

# Kursblatt

Datum: 25.03.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-03-25 19:01:13	200	18,1200	-
2020-03-25 18:51:08	10	18,1200	-
2020-03-25 17:31:21	40	17,9500	-
2020-03-25 17:14:18	800	17,9700	-
2020-03-25 17:02:05	1.000	18,0800	-
2020-03-25 16:25:38	400	-	17,8600
2020-03-25 13:57:00	100	17,4600	-
2020-03-25 12:31:58	800	-	17,6000
2020-03-25 12:06:17	30	17,5900	-
2020-03-25 11:05:32	140	17,1400	-
2020-03-25 11:00:28	44	-	16,8900
2020-03-25 10:11:02	225	-	17,7000
2020-03-25 09:18:36	350	-	18,2500
2020-03-25 08:37:26	400	-	18,2400
2020-03-25 08:20:47	60	-	17,9900
2020-03-25 08:13:20	200	17,9700	-
2020-03-25 07:43:51	80	17,7600	-
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
<b>11 88 0 Solutions AG</b>			<b>DE0005118806</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>
2020-03-25 13:43:49	150	35,3000	-
2020-03-25 11:23:27	28	35,4000	-
2020-03-25 10:37:46	100	34,7000	-
2020-03-25 10:15:16	150	-	36,1000
2020-03-25 09:03:58	400	36,9000	-
2020-03-25 08:04:32	26	36,0000	-
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
2020-03-25 10:26:39	125	18,1000	-
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 BANKEN EURO BOND-MIX-A</b>			<b>AT0000856323</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>
2020-03-25 20:31:25	3,000	-		6,3230
2020-03-25 20:11:44	175	6,3880		-
2020-03-25 19:56:54	110	-		6,3640
<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>
2020-03-25 17:23:39	90	-		120,4000
2020-03-25 16:23:02	25	-		121,2600
2020-03-25 13:48:56	5	120,6400		-
2020-03-25 12:48:37	20	122,7400		-
2020-03-25 10:46:03	50	-		122,8000
2020-03-25 09:11:40	45	128,4200		-
2020-03-25 08:30:11	10	-		125,5200
2020-03-25 07:31:28	10	124,9800		-
2020-03-25 07:01:58	25	124,5000		-
2020-03-25 07:01:58	45	124,5000		-
<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. 19/29 MTN</b>				<b>US88579YBJ91</b>
<b>3M CO. 2020 MTN</b>				<b>US88579YAQ44</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>3U Holding AG</b>				<b>DE0005167902</b>
2020-03-25 11:31:05	2,000	1,1100		-
<b>4 SC AG</b>				<b>DE000A14KL72</b>

2020-03-25 19:52:50	500	1,6800	-
2020-03-25 18:00:42	500	1,6850	-
2020-03-25 08:17:16	1.740	1,5000	-
2020-03-25 08:16:37	1.700	1,5000	-
2020-03-25 08:13:46	1.700	1,5850	-
<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>58.com Inc. ADR</b>			<b>US31680Q1040</b>
<b>5N Plus Inc.</b>			<b>CA33833X1015</b>
<b>7C Solarparken AG</b>			<b>DE000A11QW68</b>
2020-03-25 09:12:44	610	3,3000	-
2020-03-25 07:39:35	1.645	3,2200	-
<b>88 Energy Ltd.</b>			<b>AU00000088E2</b>
<b>8x8 Inc.</b>			<b>US2829141009</b>
<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>
2020-03-25 08:50:07	431	11,0000	-
<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 2020 TCD</b>			<b>AU3CB0230100</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 19/22 FLRMTN</b>			<b>AU3FN0046710</b>
<b>A.N.Z.BKG.GR 19/24</b>			<b>AU3CB0260545</b>
<b>A.N.Z.BKG.GR 19/24 FLRMTN</b>			<b>AU3FN0046728</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>

**A.P.Moller-MArsk A/S EO-Medium-T** **XS1789699607**

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

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

**AAC Technologies Holdings Inc.** **KYG2953R1149**

**Aalberts Industries N.V.** **NL0000852564**

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2020-03-25 18:40:54	25	20,2800	-
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**aap Implantate** **DE0005066609**

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2020-03-25 13:37:05	140	0,5280	-
2020-03-25 08:49:24	1.000	-	0,5160

**Aareal Bank** **DE0005408116**

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2020-03-25 20:28:28	200	-	15,1650
2020-03-25 20:18:09	40	-	15,1650
2020-03-25 19:23:24	61	15,5200	-
2020-03-25 19:10:26	17	15,5000	-
2020-03-25 18:32:42	200	15,2850	-
2020-03-25 18:07:16	60	15,3650	-
2020-03-25 16:59:47	500	-	15,1850
2020-03-25 16:49:00	140	15,2450	-
2020-03-25 15:57:44	10	14,5550	-
2020-03-25 15:38:10	250	-	14,5400
2020-03-25 14:26:31	300	14,3350	-
2020-03-25 13:45:09	500	14,7700	-
2020-03-25 13:40:30	120	14,7950	-
2020-03-25 12:55:26	500	14,2750	-
2020-03-25 12:55:15	40	14,2750	-
2020-03-25 12:26:27	100	14,3150	-
2020-03-25 11:43:51	40	14,5850	-
2020-03-25 11:00:54	80	14,5900	-
2020-03-25 10:56:32	60	-	14,7600
2020-03-25 10:35:47	100	15,2050	-
2020-03-25 10:23:04	78	-	15,6100
2020-03-25 10:15:24	731	15,9050	-
2020-03-25 09:58:47	200	-	16,2200
2020-03-25 09:44:44	50	-	16,2600
2020-03-25 09:43:48	50	-	16,2850
2020-03-25 09:42:54	50	-	16,3000
2020-03-25 09:38:03	60	16,3650	-
2020-03-25 09:08:39	400	15,9150	-
2020-03-25 08:51:31	250	-	16,0000
2020-03-25 08:44:53	500	15,6900	-
2020-03-25 08:39:56	30	15,5650	-
2020-03-25 07:43:28	50	15,9750	-
2020-03-25 07:42:45	330	-	15,7650
2020-03-25 07:42:16	420	-	15,7650
2020-03-25 07:41:46	420	-	15,6150
2020-03-25 07:31:09	100	-	16,0050
2020-03-25 07:00:19	100	15,0000	-

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

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

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

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

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

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

<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>	<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>	<b>DE000A1TNC94</b>
<b>AAREAL BANK AGSUBORD.-NTS.V.14(2</b>	<b>DE000A1TNDK2</b>
<b>AAREAL BANK MTN S.260</b>	<b>XS1698539753</b>
<b>AAREAL BANK MTN S.278</b>	<b>DE000A2E4CQ2</b>
<b>AAREAL BANK MTN.HPF.S.222</b>	<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.226</b>	<b>DE000AAR0249</b>
<b>AARG. KT.BK 17-26</b>	<b>CH0379354225</b>
<b>AB FCP I - Short Duration Bond P</b>	<b>LU0069950391</b>
<b>AB FCP I - Sustainable US Themat</b>	<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>	<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>	<b>LU0040709171</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>	<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>	<b>LU0081336892</b>
<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>LU0095325956</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</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>XS1613121422</b>
<b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b>	<b>XS1402941790</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>ABBEY NATL TREASURY SERV. PLC 2,</b>			<b>XS0953219416</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1166160173</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>			<b>XS1111559685</b>
<b>Abbott Laboratories</b>			<b>US0028241000</b>
2020-03-25 07:56:26	18	65,7200	-
<b>ABBOTT LABS 16/23</b>			<b>US002824BE94</b>
<b>ABBVIE 16/26</b>			<b>US00287YAY59</b>
<b>ABBVIE 16/46</b>			<b>US00287YAW93</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>
2020-03-25 18:57:25	150	63,6000	-
2020-03-25 15:52:53	25	61,2000	-
2020-03-25 10:30:18	15	-	64,8000
2020-03-25 09:41:23	50	66,0000	-
2020-03-25 07:19:41	15	63,0000	-

<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>Abeo S.A.</b>	<b>FR0013185857</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-JAPANESE EQTY-A2</b>	<b>LU0011963674</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>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967635621</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845310</b>
<b>ABERTIS INFRAESTRUCTURAS S.A. EO</b>	<b>ES0211845294</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>XS1967636199</b>
<b>Abertis Infraestructuras S.A. EO</b>	<b>ES0211845302</b>
<b>Abiomed Inc.</b>	<b>US0036541003</b>

<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>XS1394791492</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-Cov. Med.-</b>	<b>XS1933815455</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>XS0997342562</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>XS1808739459</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 19/21 FLR</b>	<b>XS1935134095</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 AKTIEN GLOBAL FONDS</b>				<b>DE0009781740</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>
2020-03-25 10:40:24	400	-		7,7500
2020-03-25 08:17:02	100	-		7,2500
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2020-03-25 20:19:57	10	-		139,1500
2020-03-25 19:08:37	2	145,5000		-
2020-03-25 15:10:39	7	140,8500		-
2020-03-25 14:00:03	10	140,8000		-
2020-03-25 08:28:35	30	-		146,8000
<b>Acciona S.A.</b>				<b>ES0125220311</b>
2020-03-25 20:14:51	30	90,8000		-
2020-03-25 20:07:23	30	90,8000		-
2020-03-25 20:01:44	30	90,8000		-
2020-03-25 19:51:10	30	90,8000		-
2020-03-25 19:49:27	30	90,8000		-
2020-03-25 12:47:49	15	92,9500		-
<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>
<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>

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

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

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

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

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

**ACI Worldwide Inc.** **US0044981019**

2020-03-25 10:45:40 250 - 20,8000

**ACLARIS THERAPEUTICS DL 1** **US00461U1051**

**Acorda Therapeutics Inc.** **US00484M1062**

**ACS** **ES0167050915**

2020-03-25 17:13:15 35 16,0350 -

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

**Activision Blizzard Inc.** **US00507V1098**

2020-03-25 17:59:20 50 50,2900 -  
2020-03-25 17:24:58 6 51,2600 -  
2020-03-25 17:08:42 40 51,2700 -  
2020-03-25 16:23:02 5 50,8900 -  
2020-03-25 15:52:45 15 50,3800 -  
2020-03-25 11:21:11 400 - 50,5100  
2020-03-25 07:15:17 17 - 50,8000  
2020-03-25 07:01:34 20 51,0000 -

**Acuity Brands Inc.** **US00508Y1029**

**ad pepper** **NL0000238145**

**Adamis Pharmaceuticals Corp.** **US00547W2089**

**Adaptive Biotechnologies Corp.** **US00650F1093**

2020-03-25 17:45:31 50 - 22,6000

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

**Addiko Bank AG** **AT000ADDIK00**

2020-03-25 07:47:13 200 8,2000 -

**Addtech AB** **SE0005568136**

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

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

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

**Adecco S.A.** **CH0012138605**

**Adelaide Brighton Ltd.** **AU000000ABC7**

## adesso SE

DE000A0Z23Q5

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## Adevinta ASA -Class B-

NO0010844038

## adidas

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2020-03-25 20:17:11	5	210,9500	-
2020-03-25 19:52:43	20	211,9500	-
2020-03-25 19:46:25	14	-	212,5500
2020-03-25 19:29:58	10	213,5000	-
2020-03-25 19:14:05	15	213,4000	-
2020-03-25 18:58:13	60	212,9500	-
2020-03-25 18:53:35	35	-	211,5000
2020-03-25 18:37:46	15	212,2000	-
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2020-03-25 17:21:09	2	-	211,0000
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2020-03-25 16:39:50	49	211,2000	-
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2020-03-25 15:40:54	72	206,8000	-
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2020-03-25 13:39:39	5	208,0000	-
2020-03-25 13:31:14	14	-	207,4500
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2020-03-25 12:45:09	190	-	205,9500
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2020-03-25 12:21:07	15	204,5500	-
2020-03-25 12:07:39	120	204,7000	-
2020-03-25 12:01:59	5	-	203,3500
2020-03-25 11:59:11	144	202,3000	-
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2020-03-25 11:53:27	5	202,9500	-
2020-03-25 11:51:41	10	203,0000	-
2020-03-25 11:40:16	20	-	203,9000
2020-03-25 11:35:56	5	203,6500	-
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2020-03-25 11:33:35	98	204,0000	-
2020-03-25 11:32:52	48	203,9500	-
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2020-03-25 11:17:56	100	-	204,1500
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2020-03-25 10:38:48	100	202,2500	-
2020-03-25 10:38:11	2	-	202,1000
2020-03-25 10:37:32	4	202,2500	-
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2020-03-25 09:19:45	7	210,3500	-
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2020-03-25 08:28:30	10	-	209,9000
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2020-03-25 08:25:27	140	210,3000	-
2020-03-25 08:24:30	12	210,3500	-
2020-03-25 08:24:04	6	-	210,6000
2020-03-25 08:20:44	100	208,7000	-
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2020-03-25 08:04:22	20	207,3500	-
2020-03-25 07:49:24	47	212,2000	-
2020-03-25 07:44:24	20	212,4000	-
2020-03-25 07:42:26	9	212,5000	-

2020-03-25 07:38:48	10	211,9000	-
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2020-03-25 07:27:12	30	209,3500	-
2020-03-25 07:27:03	10	209,3500	-
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2020-03-25 07:00:36	5	208,0000	-
2020-03-25 07:00:36	20	208,0000	-

**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**

2020-03-25 08:41:10	50	11,2000	-
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**ADIG FONDAK FD DE0008471012**

**Adler DE000A1H8MU2**

**Adler Pelzer Holding GmbH Notes XS1533914591**

**ADLER REAL ESTATE 19/22 XS1843441491**

**Adler Real Estate AG DE0005008007**

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**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**

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

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

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

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

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

2020-03-25 20:18:12	8	-	281,8500
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2020-03-25 11:29:58	20	286,4500	-
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**Adocia SAS** **FR0011184241**

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

**Adtalem Global Education Inc.** **US00737L1035**

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

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2020-03-25 08:14:34	300	5,1600	-

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

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

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

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

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

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2020-03-25 14:08:32	75	-	42,4450
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2020-03-25 11:56:29	20	42,5800	-
2020-03-25 11:24:17	12	42,9250	-
2020-03-25 11:07:38	100	-	43,1700
2020-03-25 11:06:13	150	-	43,0300
2020-03-25 11:01:55	35	-	42,6150
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2020-03-25 08:21:19	30	44,5450	-

2020-03-25 07:00:08	20	42,8400	-
<b>Advansix Inc.</b>			<b>US00773T1016</b>
2020-03-25 10:44:33	50	-	9,7500
<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>
2020-03-25 14:58:53	6.000	0,5100	-
<b>ADVISOR GLOBAL OP</b>			<b>DE0005547160</b>
<b>Adyen N.V.</b>			<b>NL0012969182</b>
2020-03-25 20:48:17	1	727,6000	-
2020-03-25 14:18:46	1	-	722,8000
<b>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aedifica S.A.</b>			<b>BE0003851681</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
2020-03-25 12:18:04	70	-	4,9000
<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>
2020-03-25 15:59:20	400	-	2,3700
2020-03-25 14:21:05	1.300	2,3000	-
2020-03-25 08:58:32	200	2,5100	-
<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>
2020-03-25 16:46:11	400	24,4000	-
2020-03-25 11:37:28	250	-	22,0000



2020-03-25 10:44:37	20	-	22,0000
<b>AERIE PHARMACEUTIC.DL-001</b>			<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>			<b>US0078001056</b>
2020-03-25 08:10:43	5	38,0000	-
<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.</b>			<b>FR0010340141</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>
2020-03-25 14:41:40	100	-	48,2200
<b>AEterna Zentaris Inc.</b>			<b>CA0079754028</b>
<b>AEVIS Victoria SA</b>			<b>CH0478634105</b>
<b>AFA GL WERTE STABILISIERUNG</b>			<b>DE000A0HGL63</b>
<b>AFC Ajax N.V.</b>			<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2020-03-25 16:17:10	4.000	0,1770	-
2020-03-25 15:04:26	7.000	0,1745	-
2020-03-25 14:15:18	6.999	-	0,1715
2020-03-25 11:10:21	24.900	-	0,1710
2020-03-25 09:16:17	1.000	0,1875	-
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>Affimed N.V.</b>			<b>NL0010872420</b>
<b>AFG Arbonia-Forster-Holding AG</b>			<b>CH0110240600</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 17/22 MTN</b>			<b>US00828ECW75</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>AU000000APT1</b>
2020-03-25 19:33:03	58	8,6500	-
2020-03-25 12:43:15	200	-	8,5500
<b>AG INSURANCE 06/30/47</b>			<b>BE6277215545</b>
<b>AG.FR LOCALE 19/26 MTN</b>			<b>FR0013422490</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>FR0013312774</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013296373</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>
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>

2020-03-25 17:26:22	250	-	34,8100
<b>AGL Energy Ltd.</b>			<b>AU000000AGL7</b>
<b>AGNC Investment Corp.</b>			<b>US00123Q1040</b>
2020-03-25 16:05:59	55	12,2280	-
2020-03-25 15:02:59	1.000	-	11,6300
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
2020-03-25 15:31:23	25	39,9200	-
2020-03-25 09:54:33	100	39,6750	-
2020-03-25 07:17:57	100	39,4700	-
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
2020-03-25 16:22:49	6.000	0,0228	-
<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>
2020-03-25 16:52:33	200	1,7000	-
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
2020-03-25 09:58:28	50	-	20,0950
2020-03-25 09:35:37	240	20,2750	-
<b>Ahold Delhaize N.V., Konkinkl. E</b>			<b>XS1685798370</b>
<b>Ahold Delhaize N.V., Konkinkl. E</b>			<b>XS1787477543</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>
2020-03-25 10:28:03	100	-	13,0000
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Berlin PLC</b>			<b>GB00B128C026</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>

2020-03-25 09:11:56	100	11,1000	-
<b>Air China Ltd.</b>			<b>CNE1000001S0</b>
2020-03-25 10:24:43	300	0,6388	-
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A.</b>			<b>FR0000031122</b>
2020-03-25 17:18:15	500	-	5,3080
2020-03-25 09:01:43	600	-	5,4180
<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 19/29 MTN</b>			<b>US00914AAE29</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>Air Liquide Finance 2,125 % EO-M</b>			<b>FR0011344076</b>
<b>Air Liquide Finance 3,889 %</b>			<b>FR0010908905</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 FINANCE EO-MED.-TERM</b>			<b>FR0013182805</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182839</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 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>
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2020-03-25 17:41:55	10	110,1500	-
2020-03-25 15:06:01	54	-	107,5000
2020-03-25 13:32:30	95	107,1000	-
2020-03-25 10:30:07	46	106,3000	-
2020-03-25 10:09:45	3	106,5000	-
2020-03-25 09:51:05	10	107,7000	-
2020-03-25 09:50:38	50	-	107,5500
2020-03-25 09:08:26	300	109,5500	-
2020-03-25 08:43:24	20	109,4500	-
2020-03-25 08:40:34	37	109,0000	-
2020-03-25 08:20:11	20	110,6500	-
2020-03-25 08:08:22	9	110,8500	-
2020-03-25 07:00:01	15	110,9500	-

<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>XS1117299484</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>	<b>XS1419858094</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>XS1128224703</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>	<b>XS1410582586</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>	<b>XS1410582313</b>

<b>Airbus SE</b>	<b>NL0000235190</b>
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2020-03-25 18:29:29	10	61,8200	-
2020-03-25 18:28:31	100	61,8200	-
2020-03-25 18:28:13	19	61,7700	-
2020-03-25 18:23:43	10	-	61,9000
2020-03-25 18:20:17	20	61,8500	-
2020-03-25 18:07:49	18	-	61,3100
2020-03-25 18:05:06	10	61,2200	-
2020-03-25 18:05:01	6	-	60,7600
2020-03-25 18:04:46	800	-	60,5300
2020-03-25 18:02:44	10	61,3000	-
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2020-03-25 17:56:40	77	61,9700	-
2020-03-25 17:56:26	50	61,9700	-
2020-03-25 17:53:52	20	-	61,9000
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2020-03-25 17:48:14	10	61,9700	-
2020-03-25 17:44:28	27	61,6700	-
2020-03-25 17:36:12	20	61,2400	-
2020-03-25 17:29:47	33	-	61,1700
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2020-03-25 17:10:43	100	60,9200	-
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2020-03-25 16:50:26	40	59,9700	-
2020-03-25 16:49:05	8	60,4700	-
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2020-03-25 16:22:12	40	59,9500	-
2020-03-25 16:10:06	60	-	59,9700
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2020-03-25 15:51:08	500	59,8500	-
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2020-03-25 14:40:05	3	58,6500	-
2020-03-25 14:35:26	80	-	58,4000
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2020-03-25 14:19:45	19	57,0800	-
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2020-03-25 13:51:53	12	56,3900	-
2020-03-25 13:51:23	27	-	56,1900
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2020-03-25 13:32:37	84	53,4900	-
2020-03-25 13:29:45	10	53,8000	-
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2020-03-25 13:27:26	30	54,1800	-
2020-03-25 13:26:08	78	54,5000	-
2020-03-25 13:24:55	83	54,5200	-
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2020-03-25 13:09:04	30	54,2200	-
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2020-03-25 12:17:42	100	55,5700	-
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2020-03-25 12:08:45	10	55,9100	-
2020-03-25 12:08:36	50	-	55,8200
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2020-03-25 12:00:24	175	54,7600	-
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2020-03-25 11:56:11	10	-	54,9900
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2020-03-25 11:40:39	100	-	55,4400
2020-03-25 11:36:06	320	55,3000	-
2020-03-25 11:30:54	320	-	55,4800
2020-03-25 11:28:05	20	55,9200	-
2020-03-25 11:27:07	44	55,9700	-
2020-03-25 11:25:51	35	55,9200	-
2020-03-25 11:23:55	90	55,8800	-
2020-03-25 11:21:57	20	56,0000	-
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2020-03-25 11:17:56	100	55,9900	-
2020-03-25 11:17:33	25	55,8500	-
2020-03-25 11:17:26	5	55,8400	-
2020-03-25 11:15:51	320	55,9000	-

2020-03-25 11:14:47	4	55,9200	-
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2020-03-25 11:13:50	63	55,9800	-
2020-03-25 11:10:59	17	56,5400	-
2020-03-25 11:09:49	70	56,6100	-
2020-03-25 11:03:03	30	56,5300	-
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2020-03-25 10:56:03	3	57,6700	-
2020-03-25 10:54:21	45	58,0000	-
2020-03-25 10:54:21	79	58,0000	-
2020-03-25 10:50:50	169	58,2800	-
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2020-03-25 10:49:16	18	58,6300	-
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2020-03-25 10:45:50	95	58,4600	-
2020-03-25 10:45:25	20	58,5100	-
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2020-03-25 10:42:58	20	58,6700	-
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2020-03-25 10:35:25	6	59,2600	-
2020-03-25 10:34:44	30	59,2900	-
2020-03-25 10:28:07	169	58,9400	-
2020-03-25 10:27:24	28	-	58,9000
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2020-03-25 09:42:35	49	60,5200	-
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2020-03-25 09:41:36	500	60,7100	-
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2020-03-25 09:33:51	10	60,4400	-
2020-03-25 09:33:36	100	-	60,5400
2020-03-25 09:31:34	170	60,6400	-



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2020-03-25 09:28:10	58	61,0500	-
2020-03-25 09:28:04	20	61,0500	-
2020-03-25 09:26:10	12	60,9100	-
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2020-03-25 09:09:18	17	60,5300	-
2020-03-25 09:08:53	50	-	60,5400
2020-03-25 09:07:28	45	-	60,7700
2020-03-25 09:07:13	20	-	60,9200
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2020-03-25 07:43:22	50	61,3000	-
2020-03-25 07:43:15	9	61,3000	-
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2020-03-25 07:36:23	10	60,9500	-
2020-03-25 07:34:16	100	-	60,5000
2020-03-25 07:33:18	8	61,0000	-
2020-03-25 07:32:02	50	-	60,5000
2020-03-25 07:29:00	75	-	59,7100
2020-03-25 07:24:23	40	59,6400	-
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2020-03-25 07:20:19	15	59,4700	-
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2020-03-25 07:07:24	380	-	57,9900
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2020-03-25 07:05:51	20	59,5500	-
2020-03-25 07:04:58	150	58,9800	-
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2020-03-25 07:00:06	10	61,0000	-
2020-03-25 07:00:06	6	61,0000	-
2020-03-25 07:00:06	25	61,0000	-
2020-03-25 07:00:06	50	61,0000	-

**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**

2020-03-25 19:27:02	11	239,6880	-
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**AIS-A.Ind.JP Morgan EMU Gov.IG N** **LU1737653714**

<b>AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B. A</b>			<b>LU1602145119</b>
<b>AIS-AM.ID. MSCI North America Ac</b>			<b>LU1737653045</b>
<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>			<b>LU1602144906</b>
<b>AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A</b>			<b>LU1589350070</b>
<b>AIS-Amun.Idx US Corp. SRI Act. N</b>			<b>LU1806495575</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>LU1681040066</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>			<b>LU1681040140</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>			<b>LU1681047319</b>
<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>
2020-03-25 14:44:47	6	161,1400	-
<b>AIS-Amundi Index MSCI Europe Act</b>			<b>LU1737652310</b>
<b>AIS-Amundi Index MSCI Japan Act.</b>			<b>LU1602144732</b>
<b>AIS-Amundi Index MSCI World Act.</b>			<b>LU1737652237</b>
2020-03-25 15:03:47	23	46,2750	-
2020-03-25 12:48:51	22	45,5210	-
2020-03-25 08:15:39	10	46,5650	-
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>			<b>LU1681048804</b>
2020-03-25 17:48:35	100	43,5750	-
2020-03-25 11:25:08	175	-	41,1630
2020-03-25 10:48:55	12	41,4630	-
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>			<b>LU1681049109</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>			<b>LU1681039134</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>			<b>LU1681038912</b>
<b>AIS-Amundi MSCI EM ASIA Namens-A</b>			<b>LU1681044480</b>
2020-03-25 14:59:14	192	26,0550	-
2020-03-25 13:39:59	192	26,2350	-
2020-03-25 09:00:29	20	26,3850	-
2020-03-25 07:30:37	150	25,9600	-
<b>AIS-Amundi MSCI Eu.Quality F. Na</b>			<b>LU1681041890</b>

<b>AIS-Amundi MSCI EUR.Moment.FA. N</b>			<b>LU1681041460</b>
2020-03-25 19:09:41	13	59,3200	-
<b>AIS-Amundi MSCI EUROPE H.D.FA. N</b>			<b>LU1681041973</b>
2020-03-25 08:15:52	67	97,6600	-
2020-03-25 07:16:22	25	96,0600	-
<b>AIS-Amundi MSCI Europe Namens-An</b>			<b>LU1681042609</b>
2020-03-25 09:51:32	6	187,0000	-
2020-03-25 07:19:04	1	183,2200	-
<b>AIS-Amundi MSCI Europe SRI Act.</b>			<b>LU1861137484</b>
2020-03-25 19:00:23	100	-	47,7250
2020-03-25 08:46:48	200	47,7100	-
<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>
<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>
2020-03-25 16:53:20	40	104,8600	-
<b>AIXTRON</b>			<b>DE000A0WMPJ6</b>
2020-03-25 18:10:57	500	7,7300	-
2020-03-25 17:22:29	4	7,7460	-
2020-03-25 12:55:09	1.000	-	7,4040
2020-03-25 11:56:26	1.000	7,2140	-
2020-03-25 10:33:22	530	7,3880	-
2020-03-25 10:19:48	130	-	7,4540
2020-03-25 09:36:04	500	7,7140	-
2020-03-25 09:16:47	15	7,7460	-
2020-03-25 08:52:11	500	-	7,8480
2020-03-25 07:22:55	1.000	-	7,5860
<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>Akamai Technologies Inc.</b>			<b>US00971T1016</b>
<b>AKASOL AG</b>			<b>DE000A2JNWZ9</b>
2020-03-25 15:29:51	60	32,5000	-
<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>Akorn Inc.</b>				<b>US0097281069</b>
2020-03-25 09:35:44	3.000	0,4928		-
<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>
2020-03-25 09:32:17	250	3,1760		-
<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>
2020-03-25 18:07:57	130	3,0990		-
<b>Alamos Gold Inc. new</b>				<b>CA0115321089</b>
<b>Alarm.com Holdings Inc.</b>				<b>US0116421050</b>
<b>Alaska Air Group Inc.</b>				<b>US0116591092</b>
2020-03-25 08:35:47	72	-		28,2550
<b>ALBATROS FONDS OP</b>				<b>DE0008486465</b>
<b>Albemarle Corp.</b>				<b>US0126531013</b>
2020-03-25 19:32:47	100	57,4900		-
2020-03-25 11:19:06	10	52,5000		-
<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>US013051EH65</b>
<b>ALBERTA 19/24</b>			<b>US013051EF00</b>
<b>ALBERTA 19/26 MTN</b>			<b>XS1936209490</b>
<b>Albis Leasing AG</b>			<b>DE0006569403</b>
<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>
2020-03-25 10:28:09	4.000	0,2170	-
<b>Alector Inc.</b>			<b>US0144421072</b>
<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>
2020-03-25 12:10:35	25	21,0000	-
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2020-03-25 08:57:52	35	-	23,8000
2020-03-25 07:10:53	200	21,6000	-
<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>
2020-03-25 20:34:55	3	-	174,0000
2020-03-25 19:38:39	3	175,6000	-
2020-03-25 19:13:21	2	176,6000	-
2020-03-25 18:05:29	25	-	176,4000
2020-03-25 16:40:34	30	-	177,8000
2020-03-25 16:10:07	1	178,6000	-
2020-03-25 15:34:33	30	175,6000	-
2020-03-25 11:51:13	10	172,4000	-
2020-03-25 11:13:34	6	172,4000	-
2020-03-25 11:03:34	15	-	171,4000
2020-03-25 10:59:26	3	-	171,6000
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2020-03-25 10:21:27	50	-	176,0000
2020-03-25 10:19:43	200	-	175,6000

2020-03-25 10:18:45	30	176,0000	-
2020-03-25 09:57:16	100	-	175,0000
2020-03-25 09:47:55	2	175,6000	-
2020-03-25 09:15:38	20	175,2000	-
2020-03-25 09:09:01	20	175,0000	-
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2020-03-25 08:38:11	25	-	174,8000
2020-03-25 08:34:37	47	-	175,2000
2020-03-25 08:31:36	5	175,0000	-
2020-03-25 08:23:25	115	174,6000	-

**Alibaba Group Holding Ltd. KYG017191142**

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

**Alibreo Pharma Inc. US01345P1066**

**Alimentation Couche-Tard Inc. CA01626P4033**

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

**ALK-Abello AS B DK0060027142**

2020-03-25 11:17:15	20	187,1000	-
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**Alkermes PLC IE00B56GVS15**

**All for One Group AG DE0005110001**

**ALL WACHSTUM EUROLAND-A DE0009789842**

**ALL.FIN.II 19/26 MTN DE000A2RWAX4**

**ALL.FIN.II 19/30 MTN DE000A2RWAY2**

**ALL.FIN.II 20/25 MTN DE000A28RSQ8**

**ALL.FIN.II 20/31 MTN DE000A28RSR6**

**Allegheny Technologies Inc. US01741R1023**

**Allegion PLC IE00BFRT3W74**

**ALLERGAN FNDG 14/24 US00507UAF84**

**ALLERGAN FUNDING SCS XS1909193150**

**ALLERGAN FUNDING SCS XS1909193077**

**Allergan PLC IE00BY9D5467**

2020-03-25 08:47:25	30	-	161,8000
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**Allgeier SE DE000A2GS633**

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2020-03-25 08:18:22	300	-	23,6000
2020-03-25 08:08:48	300	-	23,5000
2020-03-25 07:39:14	215	-	23,5000

**ALLIANCE ADV FX INC SH D-AEU LU0856992614**

<b>Alliance Data Systems Corp.</b>			<b>US0185811082</b>
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<b>Alliance Resource Partners L.P.</b>			<b>US01877R1086</b>
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<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 EUR SM CP-AT</b>			<b>LU0293315296</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 EUROLD EQY GROW-A</b>			<b>LU0256839944</b>
<b>ALLIANZ EUROLD EQY GROW-AT</b>			<b>LU0256840447</b>
<b>ALLIANZ EUROLD 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-A</b>			<b>LU0256839274</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 GBL EQUITY DIVIDEND</b>	<b>DE0008471467</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 EQUITY-ATE</b>	<b>LU0101257581</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 Nebenwerte Deu.</b>	<b>DE0008481763</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>	<b>LU0039499404</b>
<b>Allianz Rentenfonds I</b>	<b>DE0008471400</b>
<b>Allianz Rohstoffonds Inhaber</b>	<b>DE0008475096</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 2 Short Daily Gross Return EUR</b>	<b>DE000A2GGK97</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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2020-03-25 20:18:27	40	-	156,0400
2020-03-25 20:10:32	20	-	155,2200
2020-03-25 20:10:29	190	155,9600	-
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2020-03-25 19:41:14	7	158,9600	-
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2020-03-25 19:37:40	200	159,0400	-
2020-03-25 19:26:32	75	-	158,5400
2020-03-25 19:23:22	10	-	158,6400
2020-03-25 19:15:26	3	158,9400	-
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2020-03-25 18:53:40	75	158,4600	-
2020-03-25 18:47:03	124	157,9600	-
2020-03-25 18:43:40	20	157,4600	-
2020-03-25 18:42:09	3	157,4600	-
2020-03-25 18:29:11	2	157,9600	-
2020-03-25 18:28:13	3	157,9600	-
2020-03-25 18:24:34	4	157,9600	-
2020-03-25 18:04:02	100	-	157,4600
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2020-03-25 17:28:53	20	158,6000	-
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2020-03-25 16:02:16	5	152,8000	-
2020-03-25 15:56:59	500	152,1600	-
2020-03-25 15:55:45	40	151,9000	-
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2020-03-25 15:37:49	200	153,0600	-
2020-03-25 15:35:53	46	152,9400	-
2020-03-25 15:29:12	4	153,7600	-
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2020-03-25 15:19:22	65	153,7600	-
2020-03-25 15:16:56	19	153,2600	-
2020-03-25 15:13:40	15	-	153,2400
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2020-03-25 14:57:23	10	152,8400	-
2020-03-25 14:56:15	163	152,5600	-
2020-03-25 14:55:53	4	152,7600	-
2020-03-25 14:54:34	33	152,7800	-
2020-03-25 14:52:40	100	152,6000	-
2020-03-25 14:51:45	65	152,9400	-
2020-03-25 14:46:59	15	152,4800	-
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2020-03-25 14:44:18	500	-	152,9800
2020-03-25 14:43:32	370	153,2600	-
2020-03-25 14:43:21	10	153,1600	-
2020-03-25 14:43:06	30	153,4200	-
2020-03-25 14:42:36	280	153,6400	-
2020-03-25 14:41:56	10	153,5000	-
2020-03-25 14:37:45	20	153,1000	-
2020-03-25 14:32:40	25	152,3200	-

2020-03-25 14:31:59	6	152,4400	-
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2020-03-25 14:12:52	33	150,7400	-
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2020-03-25 14:11:28	20	-	150,5000
2020-03-25 14:11:28	100	150,5000	-
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2020-03-25 13:31:11	25	-	153,0800
2020-03-25 13:30:51	20	-	152,6000
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2020-03-25 13:23:02	95	153,8400	-
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2020-03-25 09:23:05	30	161,7400	-
2020-03-25 09:22:53	120	162,1400	-
2020-03-25 09:22:27	150	162,1400	-
2020-03-25 09:22:12	153	161,7800	-
2020-03-25 09:21:51	125	161,9000	-
2020-03-25 09:21:39	10	161,7600	-
2020-03-25 09:20:36	6	162,2800	-
2020-03-25 09:20:13	35	162,4400	-
2020-03-25 09:19:39	100	162,2000	-
2020-03-25 09:19:04	10	162,0800	-
2020-03-25 09:19:04	250	162,0800	-
2020-03-25 09:18:32	100	162,4000	-
2020-03-25 09:18:11	50	162,2200	-
2020-03-25 09:18:02	200	162,2200	-
2020-03-25 09:17:48	61	162,2800	-
2020-03-25 09:17:28	13	162,5600	-
2020-03-25 09:17:28	12	162,5600	-
2020-03-25 09:16:39	100	162,6400	-
2020-03-25 09:16:39	30	162,6400	-
2020-03-25 09:16:21	91	162,4400	-
2020-03-25 09:15:44	500	162,8000	-
2020-03-25 09:15:06	10	162,8600	-
2020-03-25 09:13:29	95	163,2000	-
2020-03-25 09:13:25	50	163,1400	-
2020-03-25 09:12:48	25	163,3400	-
2020-03-25 09:12:17	15	163,1800	-
2020-03-25 09:12:03	25	163,1800	-
2020-03-25 09:12:01	10	163,1400	-
2020-03-25 09:11:45	10	163,2800	-
2020-03-25 09:10:49	100	163,0800	-
2020-03-25 09:10:18	93	163,2600	-
2020-03-25 09:09:44	100	163,3200	-
2020-03-25 09:09:36	12	163,4600	-
2020-03-25 09:09:33	160	-	163,7000
2020-03-25 09:09:22	12	-	163,5400
2020-03-25 09:08:57	50	163,2000	-
2020-03-25 09:08:45	100	163,1800	-
2020-03-25 09:08:39	30	163,2800	-
2020-03-25 09:08:27	100	163,0200	-
2020-03-25 09:08:22	11	163,1800	-
2020-03-25 09:08:21	13	-	163,1800
2020-03-25 09:08:14	50	-	163,1400
2020-03-25 09:08:14	100	163,1800	-
2020-03-25 09:08:07	100	163,2200	-
2020-03-25 09:07:58	100	163,4800	-

2020-03-25 09:07:33	50	163,3600	-
2020-03-25 09:07:01	30	163,0800	-
2020-03-25 09:06:52	10	162,5400	-
2020-03-25 09:06:49	20	-	162,2000
2020-03-25 09:06:43	5	162,0400	-
2020-03-25 09:06:39	500	-	162,0400
2020-03-25 09:06:28	350	161,9600	-
2020-03-25 09:06:25	55	162,2000	-
2020-03-25 09:05:50	65	161,9000	-
2020-03-25 09:05:41	55	161,8600	-
2020-03-25 09:05:29	60	161,9000	-
2020-03-25 09:04:57	40	162,4400	-
2020-03-25 09:04:54	25	162,5000	-
2020-03-25 09:04:34	15	163,3200	-
2020-03-25 09:04:31	80	-	163,4000
2020-03-25 09:03:43	4	163,1600	-
2020-03-25 09:03:40	14	-	163,2000
2020-03-25 09:03:02	40	162,9800	-
2020-03-25 09:02:38	20	163,0400	-
2020-03-25 09:02:26	600	163,0400	-
2020-03-25 09:02:19	1	162,9200	-
2020-03-25 09:02:05	200	-	163,2800
2020-03-25 09:01:52	50	163,0200	-
2020-03-25 09:01:35	200	162,9600	-
2020-03-25 09:01:33	20	-	163,0200
2020-03-25 09:01:05	162	-	163,0800
2020-03-25 09:00:55	10	162,7200	-
2020-03-25 09:00:33	200	162,8200	-
2020-03-25 09:00:20	10	163,0800	-
2020-03-25 08:59:50	49	163,3800	-
2020-03-25 08:59:08	200	163,3200	-
2020-03-25 08:59:02	10	163,1000	-
2020-03-25 08:58:43	35	-	163,2600
2020-03-25 08:58:39	45	162,9200	-
2020-03-25 08:58:30	50	162,6000	-
2020-03-25 08:58:29	30	162,6800	-
2020-03-25 08:58:16	10	162,4600	-
2020-03-25 08:58:14	30	162,4800	-
2020-03-25 08:57:28	20	-	162,9200
2020-03-25 08:57:17	15	162,9000	-
2020-03-25 08:57:00	15	162,9800	-
2020-03-25 08:56:54	200	163,0400	-
2020-03-25 08:56:49	200	163,0200	-
2020-03-25 08:56:33	9	163,0200	-
2020-03-25 08:56:30	10	163,0200	-
2020-03-25 08:56:19	15	-	163,0000
2020-03-25 08:56:10	15	163,0000	-
2020-03-25 08:56:04	19	162,9800	-
2020-03-25 08:55:46	60	163,1000	-
2020-03-25 08:54:57	20	-	162,7600
2020-03-25 08:54:02	31	162,5400	-
2020-03-25 08:53:35	6	162,0400	-
2020-03-25 08:53:34	184	162,0000	-
2020-03-25 08:53:32	18	161,9800	-
2020-03-25 08:53:30	4	162,0200	-
2020-03-25 08:53:07	10	-	162,1200
2020-03-25 08:52:52	150	-	162,2200
2020-03-25 08:52:30	40	162,0000	-
2020-03-25 08:52:17	31	161,8200	-
2020-03-25 08:51:36	25	161,8600	-
2020-03-25 08:51:27	10	161,8800	-
2020-03-25 08:51:27	30	161,8800	-
2020-03-25 08:51:01	3	161,9000	-
2020-03-25 08:50:49	90	162,1600	-
2020-03-25 08:50:44	250	162,1000	-
2020-03-25 08:49:51	125	161,1800	-
2020-03-25 08:49:43	30	161,3400	-
2020-03-25 08:49:23	200	161,7200	-
2020-03-25 08:49:22	30	161,7200	-
2020-03-25 08:49:15	6	161,8400	-
2020-03-25 08:48:31	20	161,9400	-
2020-03-25 08:48:20	100	162,0000	-
2020-03-25 08:43:53	200	161,3400	-
2020-03-25 08:43:51	2	161,3400	-

2020-03-25 08:43:32	65	160,9400	-
2020-03-25 08:43:32	70	160,9400	-
2020-03-25 08:43:20	30	160,8600	-
2020-03-25 08:43:13	20	160,7400	-
2020-03-25 08:43:02	100	160,6600	-
2020-03-25 08:43:01	200	160,6800	-
2020-03-25 08:42:27	10	160,7600	-
2020-03-25 08:42:24	20	-	160,7200
2020-03-25 08:42:13	63	160,2800	-
2020-03-25 08:42:07	15	160,3800	-
2020-03-25 08:41:55	20	160,2200	-
2020-03-25 08:36:02	20	160,8000	-
2020-03-25 08:35:03	155	161,2600	-
2020-03-25 08:35:00	375	161,2600	-
2020-03-25 08:34:41	10	-	161,5400
2020-03-25 08:34:40	65	161,4600	-
2020-03-25 08:34:39	27	161,5000	-
2020-03-25 08:34:32	400	161,6000	-
2020-03-25 08:34:03	30	161,4800	-
2020-03-25 08:33:39	70	-	161,6600
2020-03-25 08:33:38	50	161,6600	-
2020-03-25 08:32:47	30	161,5200	-
2020-03-25 08:32:13	10	161,8200	-
2020-03-25 08:32:08	27	161,8200	-
2020-03-25 08:32:02	150	161,8000	-
2020-03-25 08:31:58	30	-	161,8200
2020-03-25 08:31:56	200	-	161,8000
2020-03-25 08:31:27	15	162,2200	-
2020-03-25 08:31:26	14	162,2400	-
2020-03-25 08:30:44	30	162,2400	-
2020-03-25 08:30:00	19	162,6000	-
2020-03-25 08:29:57	10	-	162,6400
2020-03-25 08:29:53	15	-	162,2800
2020-03-25 08:29:48	10	-	162,1200
2020-03-25 08:29:36	15	-	162,0200
2020-03-25 08:29:32	12	161,7000	-
2020-03-25 08:29:23	12	161,6400	-
2020-03-25 08:29:17	200	161,3200	-
2020-03-25 08:29:07	20	-	160,9600
2020-03-25 08:28:59	50	161,1000	-
2020-03-25 08:28:49	10	161,2000	-
2020-03-25 08:28:48	80	161,2000	-
2020-03-25 08:28:14	50	-	160,9400
2020-03-25 08:28:08	31	161,0000	-
2020-03-25 08:28:01	12	161,0400	-
2020-03-25 08:27:58	30	161,0400	-
2020-03-25 08:27:50	175	161,2400	-
2020-03-25 08:27:36	13	161,2600	-
2020-03-25 08:27:23	2	160,8400	-
2020-03-25 08:27:19	75	160,8600	-
2020-03-25 08:27:13	10	161,2000	-
2020-03-25 08:27:01	6	161,2600	-
2020-03-25 08:26:55	50	-	161,2200
2020-03-25 08:26:45	50	161,3200	-
2020-03-25 08:26:30	50	161,1800	-
2020-03-25 08:25:47	20	-	161,5800
2020-03-25 08:25:41	62	161,5600	-
2020-03-25 08:25:35	40	-	161,2200
2020-03-25 08:25:30	10	-	161,0000
2020-03-25 08:25:05	50	160,7000	-
2020-03-25 08:24:57	2	160,5800	-
2020-03-25 08:24:31	63	160,5000	-
2020-03-25 08:24:26	19	160,5000	-
2020-03-25 08:24:03	30	160,1400	-
2020-03-25 08:23:56	20	-	160,0000
2020-03-25 08:23:47	20	159,8000	-
2020-03-25 08:23:43	18	-	159,7400
2020-03-25 08:23:21	4	159,6600	-
2020-03-25 08:23:17	400	159,6600	-
2020-03-25 08:22:22	7	158,8000	-
2020-03-25 08:22:00	5	158,8400	-
2020-03-25 08:21:29	9	159,1400	-
2020-03-25 08:21:21	100	159,2200	-
2020-03-25 08:21:17	50	159,5000	-

2020-03-25 08:21:00	30	159,4800	-
2020-03-25 08:20:49	6	159,3600	-
2020-03-25 08:20:37	10	-	159,0800
2020-03-25 08:20:16	90	158,6400	-
2020-03-25 08:20:08	500	-	158,3400
2020-03-25 08:20:03	15	158,3400	-
2020-03-25 08:19:36	31	158,4000	-
2020-03-25 08:19:26	31	158,3200	-
2020-03-25 08:18:33	50	158,9400	-
2020-03-25 08:18:17	20	159,1800	-
2020-03-25 08:18:02	200	159,2400	-
2020-03-25 08:16:26	63	158,1400	-
2020-03-25 08:16:05	4	158,3600	-
2020-03-25 08:16:03	30	158,1800	-
2020-03-25 08:15:42	20	158,8600	-
2020-03-25 08:15:11	25	158,6000	-
2020-03-25 08:14:49	20	158,2600	-
2020-03-25 08:14:10	13	158,1800	-
2020-03-25 08:14:02	70	158,2000	-
2020-03-25 08:13:38	50	158,3000	-
2020-03-25 08:12:51	32	157,8400	-
2020-03-25 08:07:12	12	157,4400	-
2020-03-25 08:07:12	150	157,4400	-
2020-03-25 08:07:12	20	157,4400	-
2020-03-25 08:07:12	130	157,4400	-
2020-03-25 08:07:12	62	-	157,4400
2020-03-25 08:07:12	15	157,4400	-
2020-03-25 08:07:12	100	157,4400	-
2020-03-25 07:14:07	75	-	159,3400
2020-03-25 07:14:07	9	159,5000	-
2020-03-25 07:03:38	15	157,2000	-
2020-03-25 07:00:47	10	157,0000	-
2020-03-25 07:00:47	3	157,0000	-
2020-03-25 07:00:47	34	157,0000	-
2020-03-25 07:00:47	20	157,0000	-
2020-03-25 07:00:20	20	157,0000	-
2020-03-25 07:00:20	25	-	157,0000

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

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

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

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

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

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

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

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

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

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

**ALLIANZ STFTNG NACHHLTG - A** **LU0224473941**

**ALLIANZ STRAT WACHSTUM +-A** **DE0009797274**

**ALLIANZ STRATEGIEFD WACHSTUM** **DE0009797266**

**ALLIANZ STRATEGY 50-CT EUR** **LU0352312184**

<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 VERMOEGENSCHILD DEU-A</b>			<b>DE0008475062</b>
<b>ALLIANZ VERMOEGENSCHILD 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>
2020-03-25 13:11:07	5.000	0,2860	-
2020-03-25 10:28:10	9.000	-	0,2910
2020-03-25 08:45:16	500	0,2970	-
<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>
2020-03-25 08:59:16	340	-	0,7300
2020-03-25 08:52:00	5.000	0,7400	-
<b>Alpha Deutschland Dividende Plus</b>			<b>DE000ETF7516</b>
<b>Alpha Dividende Plus UCITS ETF</b>			<b>DE000ETF7508</b>
2020-03-25 20:04:56	65	74,7900	-
2020-03-25 20:04:50	65	74,7900	-
2020-03-25 20:04:32	65	74,7900	-
2020-03-25 20:04:25	65	74,7900	-
2020-03-25 20:04:20	65	74,7900	-
2020-03-25 20:03:19	65	74,7900	-
2020-03-25 20:02:48	65	74,7900	-
<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>
2020-03-25 20:10:13	15	1.016,8000	-
2020-03-25 20:07:58	10	1.015,2000	-

2020-03-25 19:57:29	10	1.014,4000	-
2020-03-25 19:50:10	25	1.019,4000	-
2020-03-25 19:29:45	3	1.038,8000	-
2020-03-25 19:28:11	1	1.039,4000	-
2020-03-25 19:25:33	5	1.043,6000	-
2020-03-25 19:04:29	2	1.043,6000	-
2020-03-25 18:59:53	10	1.042,0000	-
2020-03-25 18:39:04	3	-	1.029,2000
2020-03-25 18:19:33	1	-	1.033,6000
2020-03-25 18:16:12	15	1.036,8000	-
2020-03-25 18:15:17	2	1.035,2000	-
2020-03-25 17:59:35	3	-	1.037,6000
2020-03-25 17:35:49	2	1.038,8000	-
2020-03-25 17:32:48	1	1.034,4000	-
2020-03-25 17:09:49	4	1.032,8000	-
2020-03-25 16:57:19	5	1.017,4000	-
2020-03-25 16:48:42	4	1.020,8000	-
2020-03-25 16:41:45	1	1.018,2000	-
2020-03-25 16:35:47	20	1.017,6000	-
2020-03-25 16:30:41	3	1.018,0000	-
2020-03-25 16:27:05	1	1.020,8000	-
2020-03-25 16:21:41	15	1.015,6000	-
2020-03-25 15:42:49	5	-	1.008,4000
2020-03-25 15:42:02	5	1.008,0000	-
2020-03-25 15:28:00	10	1.012,0000	-
2020-03-25 15:19:56	1	1.011,4000	-
2020-03-25 15:18:27	2	1.012,6000	-
2020-03-25 15:12:53	2	1.011,4000	-
2020-03-25 14:59:58	1	1.011,6000	-
2020-03-25 14:56:29	5	1.009,0000	-
2020-03-25 14:19:29	1	1.010,8000	-
2020-03-25 14:08:14	4	-	1.010,0000
2020-03-25 13:45:06	3	1.038,2000	-
2020-03-25 13:41:11	5	-	1.037,6000
2020-03-25 13:33:33	3	1.036,4000	-
2020-03-25 13:32:36	2	1.030,8000	-
2020-03-25 13:06:14	2	1.038,6000	-
2020-03-25 10:56:19	6	-	1.035,8000
2020-03-25 10:46:23	10	-	1.042,6000
2020-03-25 10:29:28	5	1.057,2000	-
2020-03-25 10:08:15	2	1.067,0000	-
2020-03-25 10:04:43	3	1.069,6000	-
2020-03-25 10:01:17	2	-	1.066,0000
2020-03-25 09:54:51	3	1.069,8000	-
2020-03-25 09:27:35	5	1.080,0000	-
2020-03-25 09:20:45	3	1.080,8000	-
2020-03-25 09:19:07	10	1.080,4000	-
2020-03-25 09:12:35	10	1.076,0000	-
2020-03-25 09:09:51	1	1.078,0000	-
2020-03-25 09:08:21	1	1.074,8000	-
2020-03-25 09:01:20	18	1.075,2000	-
2020-03-25 09:00:47	2	1.073,6000	-
2020-03-25 08:54:18	10	1.068,0000	-
2020-03-25 08:47:24	1	1.069,8000	-
2020-03-25 08:47:02	2	1.071,2000	-
2020-03-25 08:46:14	3	1.069,6000	-
2020-03-25 08:40:39	5	1.064,6000	-
2020-03-25 08:20:50	4	1.064,0000	-
2020-03-25 07:56:22	1	1.068,8000	-
2020-03-25 07:47:28	4	1.070,0000	-
2020-03-25 07:45:27	10	1.060,0000	-
2020-03-25 07:14:10	2	-	1.052,0000
2020-03-25 07:00:58	1	1.062,8000	-
2020-03-25 07:00:35	2	1.054,8000	-
2020-03-25 07:00:35	4	1.054,8000	-
2020-03-25 07:00:35	1	1.054,8000	-

**Alphabet Inc C**

**US02079K1079**

2020-03-25 18:40:22	2	1.034,0000	-
2020-03-25 17:27:10	10	1.041,4000	-
2020-03-25 17:25:01	2	1.043,0000	-
2020-03-25 16:25:20	4	1.023,2000	-
2020-03-25 16:00:17	4	1.009,2000	-
2020-03-25 15:53:55	3	1.012,6000	-

2020-03-25 13:06:28	3	1.041,0000	-
2020-03-25 11:12:00	3	-	1.037,6000
2020-03-25 10:38:07	10	-	1.055,0000
2020-03-25 10:15:32	1	1.065,8000	-
2020-03-25 09:34:55	7	1.079,6000	-
2020-03-25 08:40:15	4	1.075,4000	-
2020-03-25 08:05:49	11	1.069,4000	-
2020-03-25 07:30:20	5	1.061,6000	-
<b>Alpine Immune Sciences Inc.</b>			<b>US02083G1004</b>
<b>ALPIQ HLDG 13-UND.</b>			<b>CH0212184037</b>
<b>Alpiq Holding AG</b>			<b>CH0034389707</b>
<b>ALS Ltd.</b>			<b>AU000000ALQ6</b>
2020-03-25 09:48:13	1.900	2,6400	-
<b>ALSO Holding AG</b>			<b>CH0024590272</b>
<b>ALSTOM 19/26</b>			<b>FR0013453040</b>
<b>Alstom S.A.</b>			<b>FR0010220475</b>
<b>alstria</b>			<b>DE000A0LD2U1</b>
2020-03-25 17:18:24	400	13,2100	-
2020-03-25 13:38:05	250	12,8200	-
2020-03-25 11:00:00	47	12,5900	-
2020-03-25 09:31:38	1.000	-	13,2500
2020-03-25 09:23:40	1.000	-	13,1000
2020-03-25 09:10:30	1.000	-	13,1400
2020-03-25 08:58:48	1.000	-	13,3200
2020-03-25 07:42:42	520	14,2900	-
<b>ALSTRIA OFF.RE.ANL.19/25</b>			<b>XS2053346297</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1717584913</b>
<b>alstria office REIT-AG Anleihe v</b>			<b>XS1323052180</b>
<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>Altamira Gold Corp.</b>			<b>CA02139L1031</b>
<b>ALTAREA SCA 19/28</b>			<b>FR0013453974</b>
<b>Alten S.A.</b>			<b>FR0000071946</b>
<b>Alteryx Inc.</b>			<b>US02156B1035</b>
2020-03-25 15:03:03	80	92,5200	-
2020-03-25 08:18:32	10	97,9800	-
2020-03-25 07:45:28	33	95,9800	-
<b>Altia Oyj</b>			<b>FI4000292438</b>
<b>Altice Europe N.V.</b>			<b>NL0011333752</b>
2020-03-25 08:04:24	100	4,0920	-



<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>
2020-03-25 19:50:08	17	31,9950	-	
2020-03-25 14:09:42	500	30,1550	-	
2020-03-25 13:46:54	50	30,7300	-	
2020-03-25 12:14:45	55	-	29,7050	
2020-03-25 09:39:37	350	31,1450	-	
<b>ALTRIA GRP 19/22</b>				<b>US02209SBA06</b>
<b>ALTRIA GRP 19/23</b>				<b>XS1843444081</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 19/31</b>				<b>XS1843443786</b>
<b>ALTRIA GRP 19/39</b>				<b>US02209SBE28</b>
<b>ALTRIA GRP 19/49</b>				<b>US02209SBF92</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>
2020-03-25 19:04:57	5	-	84,7000
2020-03-25 16:26:30	30	-	84,6000
2020-03-25 15:44:59	100	84,4000	-
2020-03-25 11:34:57	47	83,6000	-
2020-03-25 11:17:42	35	-	84,3000
2020-03-25 08:53:07	13	88,9000	-
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
2020-03-25 09:37:57	14	43,7800	-
<b>AMADEUS IT GRP 18/22 FLR</b>			<b>XS1878190757</b>
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMADEUS IT GRP 18/26 MTN</b>			<b>XS1878191219</b>
<b>AMAG Austria Metall AG</b>			<b>AT00000AMAG3</b>
<b>AMAG Pharmaceuticals Inc.</b>			<b>US00163U1060</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
<b>AMAZON.COM 12/22</b>			<b>US023135AJ58</b>
<b>AMAZON.COM 14/21</b>			<b>US023135AM87</b>
<b>Amazon.com Inc.</b>			<b>US0231351067</b>
2020-03-25 20:40:22	1	-	1.737,4000
2020-03-25 20:33:44	5	1.741,8000	-
2020-03-25 20:32:43	4	1.741,8000	-
2020-03-25 20:21:45	3	1.737,4000	-
2020-03-25 20:13:13	5	1.738,8000	-
2020-03-25 20:07:20	2	1.737,6000	-
2020-03-25 20:03:20	5	1.741,0000	-
2020-03-25 19:58:07	3	-	1.740,6000
2020-03-25 19:48:13	5	1.750,0000	-
2020-03-25 19:48:07	3	-	1.749,0000
2020-03-25 19:09:23	3	1.771,0000	-
2020-03-25 19:05:00	1	-	1.769,8000
2020-03-25 17:48:02	6	1.777,4000	-
2020-03-25 17:17:52	2	1.770,6000	-
2020-03-25 16:59:21	1	1.758,0000	-

2020-03-25 16:44:40	10	1.760,8000	-
2020-03-25 16:41:48	1	1.762,2000	-
2020-03-25 16:40:27	2	1.762,8000	-
2020-03-25 16:23:55	50	-	1.757,0000
2020-03-25 15:49:45	12	1.762,6000	-
2020-03-25 15:38:57	20	1.760,0000	-
2020-03-25 15:28:53	20	1.761,4000	-
2020-03-25 15:25:53	19	-	1.762,0000
2020-03-25 15:15:02	20	1.758,4000	-
2020-03-25 14:54:21	1	1.766,2000	-
2020-03-25 14:47:46	10	1.764,2000	-
2020-03-25 14:32:44	1	-	1.764,6000
2020-03-25 14:13:45	1	-	1.754,4000
2020-03-25 14:10:41	10	1.761,4000	-
2020-03-25 14:07:00	4	-	1.767,4000
2020-03-25 14:02:27	10	1.763,4000	-
2020-03-25 13:46:54	2	1.779,6000	-
2020-03-25 13:28:21	1	1.780,0000	-
2020-03-25 13:26:15	7	1.787,2000	-
2020-03-25 13:20:26	1	1.786,6000	-
2020-03-25 13:10:37	12	1.783,6000	-
2020-03-25 13:01:15	5	1.784,0000	-
2020-03-25 13:00:03	3	-	1.785,2000
2020-03-25 12:47:07	3	-	1.785,0000
2020-03-25 12:22:58	5	1.785,6000	-
2020-03-25 12:06:40	1	1.789,6000	-
2020-03-25 12:05:02	6	1.789,6000	-
2020-03-25 11:41:37	2	-	1.784,4000
2020-03-25 11:34:31	2	-	1.780,2000
2020-03-25 11:27:22	3	1.786,4000	-
2020-03-25 11:20:40	3	-	1.785,2000
2020-03-25 11:14:51	2	-	1.782,4000
2020-03-25 10:37:09	3	1.795,0000	-
2020-03-25 10:36:06	20	-	1.795,8000
2020-03-25 10:34:42	5	1.799,6000	-
2020-03-25 10:29:25	2	1.798,6000	-
2020-03-25 10:20:24	10	-	1.795,4000
2020-03-25 10:18:45	5	1.801,0000	-
2020-03-25 10:09:15	10	-	1.806,0000
2020-03-25 09:50:31	2	-	1.817,8000
2020-03-25 09:48:47	5	1.821,8000	-
2020-03-25 09:47:00	6	1.821,2000	-
2020-03-25 09:46:40	1	-	1.820,0000
2020-03-25 09:46:16	10	1.823,0000	-
2020-03-25 09:14:55	3	-	1.829,2000
2020-03-25 09:13:33	10	1.832,0000	-
2020-03-25 09:08:53	1	1.833,2000	-
2020-03-25 09:04:32	5	1.830,0000	-
2020-03-25 08:58:52	6	1.831,8000	-
2020-03-25 08:53:15	2	1.829,0000	-
2020-03-25 08:26:10	2	1.828,0000	-
2020-03-25 08:24:05	1	1.828,6000	-
2020-03-25 08:20:27	6	-	1.824,8000
2020-03-25 08:10:47	2	-	1.812,6000
2020-03-25 07:02:58	2	1.829,6000	-
2020-03-25 07:02:58	3	1.829,6000	-
2020-03-25 07:02:58	3	1.829,6000	-
2020-03-25 07:02:57	1	1.829,6000	-
2020-03-25 07:02:57	1	1.829,6000	-
2020-03-25 07:02:57	5	1.829,6000	-
2020-03-25 07:02:57	2	1.829,6000	-

**Ambarella Inc.**

**KYG037AX1015**

**AMBEV S.A.**

**US02319V1035**

**AMC Entertainment Holdings Inc.**

**US00165C1045**

**AMC Networks Inc.**

**US00164V1035**

**Amdocs Ltd.**

**GB0022569080**

<b>AMER MOVIL 19/27</b>	<b>XS2006277508</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</b>	<b>US025816BY42</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 2022</b>	<b>US025816BD05</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 15/35</b>	<b>US026874DE41</b>
<b>AMER. INTL GRP 16/21</b>	<b>US026874DG98</b>
<b>AMER. INTL GRP 18/48 FLR</b>	<b>US026874DM66</b>
<b>AMER.EXPR.CO 19/21</b>	<b>US025816CC13</b>
<b>AMER.EXPR.CR. 2020 MTN</b>	<b>US0258M0DX44</b>
<b>AMER.EXPR.CR. 2020 MTN</b>	<b>US0258M0DT32</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>Ameren Corp.</b>			<b>US0236081024</b>
<b>Ameresco Inc.</b>			<b>US02361E1082</b>
<b>America Movil S.A.B. de C.V.</b>			<b>US02364W1053</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>
2020-03-25 19:35:23	10.000	0,1640	-
2020-03-25 13:53:18	2.000	0,1550	-
2020-03-25 08:58:52	3.400	0,1670	-
<b>American Airlines Group Inc.</b>			<b>US02376R1023</b>
2020-03-25 18:20:26	75	14,6660	-
2020-03-25 17:14:01	100	14,9080	-
2020-03-25 17:11:41	100	-	14,8260
2020-03-25 13:36:15	150	14,8680	-
2020-03-25 13:32:23	190	-	14,3920
2020-03-25 12:08:33	2	14,5860	-
2020-03-25 10:41:26	74	-	13,7000
2020-03-25 09:46:27	175	-	14,5380
2020-03-25 09:30:36	10	15,3520	-
<b>American Eagle Outfitters Inc.</b>			<b>US02553E1064</b>
2020-03-25 13:41:09	620	7,4500	-
2020-03-25 13:35:59	600	7,5000	-
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
2020-03-25 12:25:09	75	66,7800	-
<b>American Express Co.</b>			<b>US0258161092</b>
2020-03-25 20:52:29	120	82,9700	-
2020-03-25 15:01:54	100	80,8700	-
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American Honda Finance Corp. EO-</b>			<b>XS1793316834</b>
<b>American International</b>			<b>US0268747849</b>
2020-03-25 17:10:29	20	-	23,8400
2020-03-25 16:57:54	165	24,1850	-
2020-03-25 07:00:09	200	-	21,9600
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>

<b>American Manganese Inc.</b>			<b>CA02735A1057</b>
<b>American States Water Co.</b>			<b>US0298991011</b>
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
<b>American Tower Corp.</b>			<b>US03027X1000</b>
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
2020-03-25 18:50:39	40	-	103,2000
2020-03-25 17:07:11	14	101,8400	-
2020-03-25 13:29:29	10	99,9800	-
2020-03-25 10:25:24	10	99,4900	-
2020-03-25 08:03:07	4	98,4900	-
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AmerisourceBergen Corp.</b>			<b>US03073E1055</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XAZ33</b>
<b>AMERN TOWER 20/30</b>			<b>US03027XBA72</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
2020-03-25 15:39:11	1.500	0,7900	-
<b>AMG Advanced Metallurgical Group</b>			<b>NL0000888691</b>
<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>
<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>AMGEN INC. EO-NOTES 2016(16/26)</b>			<b>XS1369278764</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>

<b>AMKOR TECHNOLOGY INC.</b>				<b>US0316521006</b>
<b>Amneal Pharmaceuticals Inc.</b>				<b>US03168L1052</b>
<b>AMPD VENTURES INC</b>				<b>CA00175D1006</b>
<b>AMPEGA GLOBAL AKTIENFONDS</b>				<b>DE0009847301</b>
<b>AMPEGA GLOBAL RENTENFONDS</b>				<b>DE0008481086</b>
<b>AMPEGA RENDITE FONDS</b>				<b>DE0008481052</b>
<b>AMPEGA RESERVE FONDS</b>				<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>				<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>				<b>XS1843459436</b>
<b>Amphenol Corp. New</b>				<b>US0320951017</b>
<b>Amplifon S.p.A.</b>				<b>IT0004056880</b>
<b>ams AG</b>				<b>AT0000A18XM4</b>
2020-03-25 18:57:38	100	-		9,0000
2020-03-25 09:56:50	130	8,7840		-
2020-03-25 07:47:26	10	9,2000		-
2020-03-25 07:15:23	210	9,1840		-
<b>AMSTERDAM COMMODITIES N.V.</b>				<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>				<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>				<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>				<b>DE0009779884</b>
<b>Amundi Austria Stock</b>				<b>AT0000857412</b>
<b>AMUNDI CAC 40 (C)</b>				<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>				<b>LU1681046931</b>
<b>Amundi Discount Balanced</b>				<b>DE0007012700</b>
<b>AMUNDI ETF AAA GOVT BOND</b>				<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>				<b>FR0010655712</b>
2020-03-25 20:14:14	10	-		179,0600
2020-03-25 19:21:08	6	182,2400		-
2020-03-25 08:46:10	27	185,0400		-
2020-03-25 08:20:45	20	-		181,6600
<b>AMUNDI ETF DJ STOXX 600</b>				<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>				<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>				<b>FR0011020940</b>

<b>AMUNDI ETF EURO</b>				<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>				<b>FR0010754119</b>
<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>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND</b>				<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND</b>				<b>LU1681043912</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>
2020-03-25 10:46:13	10	-		166,0200
2020-03-25 10:17:18	100	175,6400		-
2020-03-25 07:42:47	20	180,1800		-
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>				<b>FR0010756080</b>
<b>AMUNDI ETF LEVERAGED MSCI USA</b>				<b>FR0010755611</b>
2020-03-25 10:13:56	10	-		1.376,8000
2020-03-25 09:25:56	10	1.421,2000		-
2020-03-25 09:00:08	35	1.405,6000		-
2020-03-25 08:15:50	4	1.394,6000		-
2020-03-25 07:31:04	1	1.458,8000		-
<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>
2020-03-25 08:10:53	1.300	8,1460		-
<b>AMUNDI ETF MSCI EMU</b>				<b>FR0010717090</b>
2020-03-25 16:22:34	110	92,1700		-



2020-03-25 16:10:32	2	91,4000	-
<b>Amundi ETF MSCI EMU UE. DR</b>			<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>LU1681041627</b>
2020-03-25 18:21:28	15	90,3900	-
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>FR0010713768</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>
2020-03-25 15:50:04	1	257,2500	-
<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>
2020-03-25 10:54:24	10	76,9700	-
2020-03-25 10:41:56	18	77,7800	-
2020-03-25 10:33:11	19	78,2500	-
<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>FR0010821850</b>
2020-03-25 12:30:20	27	72,9800	-
<b>AMUNDI ETF SHORT GOVT BOND</b>			<b>FR0010823385</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>LU1681040900</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>			<b>LU1681041031</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>AT0000857040</b>
<b>Amundi Gold Stock</b>			<b>AT0000675095</b>
<b>Amundi Gold Stock</b>			<b>AT0000674916</b>
<b>AMUNDI GOVT BOND EUROMTS BROAD I</b>			<b>LU1681046261</b>
<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>LU1931975152</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>			<b>LU2089238898</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>			<b>LU2089239193</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>			<b>LU1931975319</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>			<b>LU1931975079</b>

<b>Amundi I.S.-A.PRIME EURO CORP. N</b>			<b>LU2089238625</b>
<b>Amundi I.S.-Am.Prime US Corps. N</b>			<b>LU2089239276</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>			<b>LU1931974262</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>			<b>LU2089238039</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>			<b>LU1931975236</b>
2020-03-25 08:05:05	250	22,1660	-
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>			<b>LU2089238971</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>			<b>LU1931974429</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>			<b>LU2089238112</b>
<b>Amundi Ind.Sol.-A.In.MSCI E.M. A</b>			<b>LU1737652583</b>
2020-03-25 07:07:02	70	38,7850	-
<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>LU2089238468</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>			<b>LU1931974858</b>
<b>AMUNDI MSCI</b>			<b>FR0010821819</b>
<b>AMUNDI MSCI EASTERN EUROPE EX RU</b>			<b>LU1681043755</b>
2020-03-25 09:54:49	59	190,6400	-
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>			<b>LU1681045370</b>
2020-03-25 09:51:31	4.280	3,5050	-
2020-03-25 08:28:03	1.150	3,4830	-
2020-03-25 07:53:12	35	3,4860	-
2020-03-25 07:26:59	250	3,4650	-
<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>
<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>
2020-03-25 19:29:12	18	212,7500	-
<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>
2020-03-25 20:03:28	2	245,5490	-
2020-03-25 13:37:16	10	245,0690	-
2020-03-25 10:36:34	10	241,9590	-
2020-03-25 10:08:52	35	245,0790	-
2020-03-25 08:50:02	11	246,9990	-
2020-03-25 07:31:34	8	244,9000	-
2020-03-25 07:00:04	3	243,6500	-
2020-03-25 07:00:04	4	243,6500	-
<b>AMUNDI NASDAQ-100 UCITS ETF - DA</b>			<b>LU1681038599</b>
<b>Amundi Physical Metals PLC ETC</b>			<b>FR0013416716</b>
<b>Amundi S.A.</b>			<b>FR0004125920</b>
2020-03-25 16:06:22	25	57,5000	-
2020-03-25 15:08:53	14	56,4000	-
<b>Amundi S.F. - EUR Commoditie</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>
2020-03-25 19:42:06	12	41,1200	-
<b>Amundi Smart Factory UCITS ETF</b>			<b>LU2037749822</b>
2020-03-25 08:27:43	100	46,8250	-
<b>AMUNDI STOXX EUROPE 600 UCITS ET</b>			<b>LU1681040223</b>
2020-03-25 16:51:47	28	68,7700	-
<b>Amundi Substanzwerte</b>			<b>DE0009792002</b>

<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010959676</b>
<b>AMUNDI TECHNO. MSCI</b>			<b>FR0010717074</b>
<b>Amundi Total Return</b>			<b>LU0209095446</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>Amryis Biotechnologies Inc.</b>			<b>US03236M2008</b>
2020-03-25 20:46:19	263	1,8915	-
<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>
2020-03-25 07:47:47	90	28,0200	-
<b>ANGI HOMESER.INC. DL-,001</b>			<b>US00183L1026</b>
<b>Anglo American Capital PLC 3,50</b>			<b>XS0764637194</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>XS1686846061</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>			<b>XS1052677892</b>
<b>Anglo American Platinum Ltd.</b>			<b>ZAE000013181</b>
2020-03-25 18:28:48	44	-	42,0800
2020-03-25 17:36:29	64	-	41,6000
2020-03-25 16:52:19	2	41,0200	-
2020-03-25 16:02:57	50	40,4800	-
2020-03-25 14:26:36	35	38,9200	-
<b>Anglo American PLC</b>			<b>GB00B1XZS820</b>
2020-03-25 14:56:06	600	-	14,4880
2020-03-25 14:32:41	150	-	14,4700
2020-03-25 07:02:19	100	14,7000	-
<b>Anglo Pacific Group PLC</b>			<b>GB0006449366</b>

**Anglogold Ashanti Ltd.****ZAE000043485**

2020-03-25 15:20:07	200	-	18,8150
2020-03-25 11:21:26	140	18,9600	-
2020-03-25 10:24:43	36	-	18,9950

**Anglogold Ashanti Ltd.****US0351282068****ANH.-BU.INB. 19/25****US03523TBX54****ANH.-BU.INB. 19/29****US035240AQ30****ANH.-BU.INB. 19/31****US035240AR13****ANH.-BU.INB. 19/49****US03523TBV98****ANH.-BUSCH INBEV 11/39****US03523TBF49****ANH.-BUSCH INBEV 12/22****US03523TBP21****ANH.-BUSCH INBEV 16/42****US035240AG57****ANH.-BUSCH INBEV 18/24****US035240AJ96****ANH.-BUSCH INBEV 18/28****US035240AL43****ANH.-BUSCH INBEV 18/38****US035240AM26****ANH.-BUSCH INBEV 18/48****US035240AN09****ANH.-BUSCH INBEV 18/58****US035240AP56****ANHEU.-BUSCH 19/27 MTN****BE6312821612****ANHEU.-BUSCH 19/31 MTN****BE6312822628****ANHEUSER-BUSCH 04/18/30****BE6276040431****ANHEUSER-BUSCH 04/20/23****BE6276039425****ANHEUSER-BUSCH IN. 2023****CA03524BAB23****ANHEUSER-BUSCH IN. 13/43****US035242AB27****ANHEUSER-BUSCH IN. 16/23****US035242AL09****ANHEUSER-BUSCH IN. 16/26****US035242AP13****ANHEUSER-BUSCH IN. 16/46****US035242AN64****Anheuser-Busch InBev****BE6221503202****Anheuser-Busch InBev N.V./S.A. E****BE6285455497****Anheuser-Busch InBev N.V./S.A. E****BE6285454482**

<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>BE6285452460</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285457519</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>
2020-03-25 17:33:08	24	42,5900	-
2020-03-25 17:02:22	70	42,3000	-
2020-03-25 16:31:00	25	41,5300	-
2020-03-25 15:22:43	46	-	40,7800
2020-03-25 14:41:50	25	40,9700	-
2020-03-25 14:24:36	50	40,1250	-
2020-03-25 14:22:27	300	-	40,1500
2020-03-25 14:09:36	300	-	40,0000
2020-03-25 13:23:32	13	39,9600	-
2020-03-25 11:48:56	175	39,7150	-
2020-03-25 10:40:46	100	-	39,5750
2020-03-25 10:01:31	123	40,1350	-
2020-03-25 09:11:51	50	41,3000	-
2020-03-25 08:56:49	150	41,3000	-
2020-03-25 08:51:40	500	-	41,0350
2020-03-25 08:16:32	200	-	40,9450
2020-03-25 07:01:10	100	-	41,0000
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6301510028</b>
<b>Anheuser-Busch InBev S.A./N.V. E</b>			<b>BE6291424040</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. P</b>			<b>US03524A1088</b>
2020-03-25 18:00:42	50	42,6000	-
<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>
2020-03-25 09:19:44	150	7,0200	-
<b>Antares Pharma Inc.</b>			<b>US0366421065</b>
<b>Antero Midstream GP LP</b>			<b>US03676B1026</b>
<b>Antero Resources Corp.</b>			<b>US03674X1063</b>
<b>Anthem Inc.</b>			<b>US0367521038</b>
<b>Antofagasta PLC</b>			<b>GB0000456144</b>
<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>
2020-03-25 19:01:27	1.000	-		5,6320
2020-03-25 18:36:46	1.015	5,5680		-
2020-03-25 17:29:40	700	-		5,8200
2020-03-25 14:25:36	1.025	5,1040		-
2020-03-25 13:56:06	1.000	-		5,2170
2020-03-25 10:50:39	702	-		5,2450
2020-03-25 09:08:33	180	5,9980		-
2020-03-25 07:15:00	200	5,5020		-
<b>Apartment Inv. &amp; Managem. Co.</b>				<b>US03748R7540</b>
<b>Aperam S.A.</b>				<b>LU0569974404</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>
2020-03-25 15:52:03	194	2,6970		-
2020-03-25 08:19:04	100	2,5580		-
<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 Commercial Real Estate Fi</b>				<b>US03762U1051</b>
<b>Apollo Global Management Inc.</b>				<b>US03768E1055</b>
<b>Apollo Investment Corp.</b>				<b>US03761U5020</b>
<b>Appen Ltd.</b>				<b>AU000000APX3</b>



<b>Appian Corp.</b>	<b>US03782L1017</b>
<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>US037833BA77</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</b>	<b>US037833CC25</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>US037833BZ29</b>
<b>APPLE 16/26</b>	<b>US037833BY53</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>US037833DC16</b>
<b>APPLE 17/22</b>	<b>US037833CM07</b>

<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>
<b>APPLE 17/24</b>	<b>US037833CG39</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/27</b>	<b>US037833CX61</b>
<b>APPLE 17/27</b>	<b>US037833CJ77</b>
<b>APPLE 17/27</b>	<b>US037833DB33</b>
<b>APPLE 17/47</b>	<b>US037833CH12</b>
<b>APPLE 17/47</b>	<b>US037833DG20</b>
<b>APPLE 19/22</b>	<b>US037833DL15</b>
<b>APPLE 19/25</b>	<b>XS2079716853</b>
<b>APPLE 19/26</b>	<b>US037833DN70</b>
<b>APPLE 19/29</b>	<b>US037833DP29</b>
<b>APPLE 19/31</b>	<b>XS2079716937</b>

<b>Apple Hospitality REIT Inc.</b>			<b>US03784Y2000</b>
2020-03-25 18:38:01	100	-	8,3070
2020-03-25 13:45:24	100	7,8700	-
2020-03-25 12:34:34	80	-	7,4500

<b>Apple Inc.</b>			<b>US0378331005</b>
2020-03-25 20:45:21	4	226,5500	-
2020-03-25 20:37:31	5	227,3500	-
2020-03-25 20:33:29	3	-	224,7500
2020-03-25 20:18:33	3	-	224,1500
2020-03-25 20:17:08	20	226,1500	-
2020-03-25 20:09:19	10	226,5500	-
2020-03-25 20:07:23	400	225,5500	-
2020-03-25 19:36:22	27	235,6000	-
2020-03-25 19:29:22	2	234,9500	-
2020-03-25 19:21:10	40	-	236,4000
2020-03-25 19:20:41	9	236,3500	-
2020-03-25 19:18:11	2	236,2000	-
2020-03-25 19:11:29	50	-	235,0000
2020-03-25 19:02:10	40	234,7000	-
2020-03-25 18:54:03	50	233,9500	-
2020-03-25 18:40:45	2	234,0500	-

2020-03-25 18:38:21	4	-	233,5000
2020-03-25 18:33:35	10	233,8000	-
2020-03-25 18:32:46	5	-	233,7000
2020-03-25 18:26:50	6	234,1000	-
2020-03-25 18:22:21	3	235,2500	-
2020-03-25 18:20:16	50	235,0500	-
2020-03-25 18:16:51	20	-	234,7000
2020-03-25 18:07:18	50	233,4000	-
2020-03-25 18:07:09	20	233,5500	-
2020-03-25 18:06:53	1	233,5500	-
2020-03-25 17:39:43	10	-	235,8500
2020-03-25 17:38:35	100	236,3000	-
2020-03-25 17:32:46	1	234,7000	-
2020-03-25 17:18:54	50	234,9000	-
2020-03-25 17:15:44	60	234,8000	-
2020-03-25 17:15:33	60	234,5500	-
2020-03-25 17:13:44	3	-	234,6500
2020-03-25 17:13:03	2	234,9000	-
2020-03-25 17:08:59	20	235,1000	-
2020-03-25 17:07:04	22	235,1000	-
2020-03-25 17:00:50	6	234,2000	-
2020-03-25 16:58:39	15	234,0000	-
2020-03-25 16:57:18	4	233,8000	-
2020-03-25 16:49:39	2	235,1500	-
2020-03-25 16:45:26	60	234,9000	-
2020-03-25 16:43:32	50	234,4500	-
2020-03-25 16:39:59	2	235,2500	-
2020-03-25 16:34:01	10	-	234,9500
2020-03-25 16:22:39	50	235,3500	-
2020-03-25 16:10:27	6	234,6500	-
2020-03-25 16:08:04	9	234,8500	-
2020-03-25 15:58:07	7	234,0000	-
2020-03-25 15:53:05	21	234,6000	-
2020-03-25 15:44:54	3	233,0500	-
2020-03-25 15:44:32	22	-	232,6500
2020-03-25 15:25:03	3	235,1000	-
2020-03-25 15:10:46	2	234,5500	-
2020-03-25 15:10:20	5	234,6000	-
2020-03-25 15:04:19	200	-	233,0000
2020-03-25 15:01:25	3	232,2000	-
2020-03-25 14:39:53	50	230,1000	-
2020-03-25 14:26:01	3	228,3000	-
2020-03-25 14:25:50	1	-	228,1500
2020-03-25 14:25:36	5	228,2500	-
2020-03-25 14:25:04	10	-	228,6000
2020-03-25 14:21:03	25	227,3000	-
2020-03-25 14:17:03	25	-	227,5500
2020-03-25 14:12:53	40	226,7500	-
2020-03-25 14:09:42	3	229,0000	-
2020-03-25 14:05:57	20	229,9000	-
2020-03-25 13:57:43	3	233,2500	-
2020-03-25 13:50:06	90	234,3000	-
2020-03-25 13:46:59	150	234,9500	-
2020-03-25 13:42:27	43	236,8000	-
2020-03-25 13:37:22	25	-	237,6500
2020-03-25 13:35:59	5	235,8000	-
2020-03-25 12:23:13	3	231,1500	-
2020-03-25 12:19:18	15	231,1000	-
2020-03-25 12:00:21	30	229,6500	-
2020-03-25 11:53:36	5	229,0500	-
2020-03-25 11:33:49	84	229,8500	-
2020-03-25 11:28:51	20	231,3500	-
2020-03-25 11:22:44	5	231,5500	-
2020-03-25 11:18:19	10	231,6500	-
2020-03-25 11:12:14	20	-	230,2500
2020-03-25 11:10:35	1	230,6500	-
2020-03-25 11:08:26	25	-	232,1000
2020-03-25 11:03:31	10	231,2500	-
2020-03-25 10:58:10	200	230,6500	-
2020-03-25 10:56:51	100	-	230,0000
2020-03-25 10:56:01	20	230,6000	-
2020-03-25 10:54:28	5	-	229,2500
2020-03-25 10:46:32	5	231,3500	-
2020-03-25 10:38:33	64	232,1500	-

2020-03-25 10:35:20	30	-	232,0000
2020-03-25 10:33:40	5	-	232,8500
2020-03-25 10:15:56	35	-	234,2000
2020-03-25 10:13:17	5	-	234,6000
2020-03-25 10:04:42	4	236,8000	-
2020-03-25 09:59:57	7	237,6500	-
2020-03-25 09:58:16	126	236,8000	-
2020-03-25 09:49:54	85	238,3500	-
2020-03-25 09:46:06	13	238,7000	-
2020-03-25 09:40:34	5	239,2000	-
2020-03-25 09:39:20	5	239,2000	-
2020-03-25 09:37:28	50	239,2000	-
2020-03-25 09:28:08	12	239,9000	-
2020-03-25 09:13:28	10	239,2000	-
2020-03-25 09:12:24	5	239,7500	-
2020-03-25 09:07:43	6	238,2000	-
2020-03-25 09:07:26	15	238,2000	-
2020-03-25 09:03:01	85	237,5500	-
2020-03-25 09:02:24	20	237,4500	-
2020-03-25 09:01:53	10	-	236,8500
2020-03-25 08:53:07	22	237,7500	-
2020-03-25 08:42:46	36	237,6500	-
2020-03-25 08:36:49	20	-	236,4500
2020-03-25 08:32:35	100	237,6500	-
2020-03-25 08:30:58	17	-	236,4500
2020-03-25 08:29:22	5	236,7500	-
2020-03-25 08:24:05	10	236,5000	-
2020-03-25 08:20:49	10	236,3500	-
2020-03-25 08:12:07	1	236,5000	-
2020-03-25 08:07:59	45	-	234,3000
2020-03-25 08:06:38	1	234,8500	-
2020-03-25 08:02:30	50	235,9000	-
2020-03-25 07:58:00	10	238,0000	-
2020-03-25 07:55:21	4	236,5000	-
2020-03-25 07:55:05	10	236,5000	-
2020-03-25 07:54:09	3	235,9500	-
2020-03-25 07:51:02	8	236,8000	-
2020-03-25 07:47:38	11	-	235,0000
2020-03-25 07:43:52	11	235,9500	-
2020-03-25 07:32:12	11	236,5000	-
2020-03-25 07:30:56	20	236,5000	-
2020-03-25 07:29:43	6	235,8000	-
2020-03-25 07:22:15	25	236,9500	-
2020-03-25 07:11:25	20	-	233,0000
2020-03-25 07:01:11	2	234,8500	-
2020-03-25 07:01:11	8	234,8500	-
2020-03-25 07:01:11	10	234,8500	-
2020-03-25 07:01:11	70	234,8500	-

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

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

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

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

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

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

**Applegreen PLC IE00BXC8D038**

**Applied DNA Sciences Inc. US03815U3005**

**Applied Industrial Technologies US03820C1053**

**Applied Materials Inc. US0382221051**

<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>
<b>Aptiv PLC</b>	<b>JE00B783TY65</b>
<b>Aptiv PLC EO-Notes 2015(15/25)</b>	<b>XS1197775692</b>
<b>APUS CAPITAL REVALUE FONDS</b>	<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>	<b>US03837J1016</b>
<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. 19/26</b>				<b>US03938LBA17</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 2039</b>				<b>US03938LAP94</b>
<b>ARCELORMITTAL 2041</b>				<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>				<b>LU1598757687</b>
2020-03-25 17:34:30	300	-		8,8460
<b>ArcelorMittal S.A.</b>				<b>US03938L2034</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>				<b>XS1084568762</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>				<b>XS1167308128</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>				<b>XS1730873731</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>
2020-03-25 14:00:16	70	30,2000		-
2020-03-25 13:55:20	60	30,1700		-
<b>ARCONIC 14/24</b>				<b>US013817AW16</b>
<b>ARCONIC 2028</b>				<b>US022249AU09</b>
<b>ARCONIC 2037</b>				<b>US013817AK77</b>
<b>Arconic Inc.</b>				<b>US03965L1008</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>
<b>ARD FINANCE 19/27 REGS</b>				<b>XS2079032483</b>
<b>Ardagh Group S.A</b>				<b>LU1565283667</b>
2020-03-25 07:53:46	260	11,5000		-
<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>		
<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>		
<b>Argentinien, Republik EO-Bonds 2</b>	<b>XS1715303340</b>		
<b>ARGENTUM NETHERL.18/25MTN</b>	<b>XS1875331636</b>		
<b>Argonaut Gold Inc.</b>	<b>CA04016A1012</b>		
<b>Arion Bank hf. EO-Medium-Term No</b>	<b>XS1637351138</b>		
<b>Arion Bank hf. EO-Medium-Term No</b>	<b>XS1527737495</b>		
<b>Arista Networks Inc.</b>	<b>US0404131064</b>		
2020-03-25 19:37:20	28	178,8000	-
<b>ARKEA HOME LOANS 18-24MTN</b>	<b>FR0013375797</b>		
<b>Arkema S.A.</b>	<b>FR0010313833</b>		
<b>ARKEMA S.A. 19/UND.FLR</b>	<b>FR0013425170</b>		
<b>Arkema S.A. 3,85 EO-Bonds 2012(2</b>	<b>FR0011232255</b>		
<b>ARKEMA S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0012452191</b>		
<b>Arkema S.A. EO-Med.-Term Notes 2</b>	<b>FR0013252277</b>		

<b>Arlo Technologies Inc.</b>			<b>US04206A1016</b>
<b>Armour Residential REIT Inc.</b>			<b>US0423155078</b>
2020-03-25 13:01:35	150	8,1000	-
<b>Armstrong World Industries Inc.</b>			<b>US04247X1028</b>
<b>AROUNDTOWN 17/25 MTN</b>			<b>XS1715306012</b>
<b>AROUNDTOWN 19/24 MTN</b>			<b>XS2017788592</b>
<b>AROUNDTOWN 19/26 MTN</b>			<b>CH0460054437</b>
<b>AROUNDTOWN 19/28 MTN</b>			<b>XS2023873149</b>
<b>AROUNDTOWN 19/UND FLR</b>			<b>XS2027946610</b>
<b>Aroundtown Property Holdings S.A</b>			<b>LU1673108939</b>
2020-03-25 20:52:37	300	4,4660	-
2020-03-25 19:29:21	500	4,5000	-
2020-03-25 18:12:21	400	4,4850	-
2020-03-25 18:01:07	227	4,4550	-
2020-03-25 17:28:34	200	4,4500	-
2020-03-25 17:27:11	260	4,4410	-
2020-03-25 17:20:56	225	4,4410	-
2020-03-25 17:12:42	600	4,4410	-
2020-03-25 16:53:56	766	4,4410	-
2020-03-25 14:57:13	600	4,2280	-
2020-03-25 13:36:17	870	4,3060	-
2020-03-25 13:16:39	1.000	4,2910	-
2020-03-25 12:40:50	50	4,2740	-
2020-03-25 12:19:10	930	4,3510	-
2020-03-25 11:36:45	800	4,2890	-
2020-03-25 10:47:50	200	4,3620	-
2020-03-25 10:19:03	2.000	4,3290	-
2020-03-25 10:18:27	1.000	4,3700	-
2020-03-25 10:01:37	500	4,5140	-
2020-03-25 09:52:09	124	4,5080	-
2020-03-25 09:47:52	500	4,5410	-
2020-03-25 07:30:07	1.000	4,4990	-
2020-03-25 07:29:54	1.000	4,4990	-
2020-03-25 07:29:40	1.000	4,4990	-
<b>Arrow Electronics Inc.</b>			<b>US0427351004</b>
<b>Arrowhead Pharmaceuticals Inc.</b>			<b>US04280A1007</b>
<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>
<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>XS1433558373</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1394181157</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1576035155</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1962595895</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1502534461</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1699732704</b>
<b>Ascena Retail Group Inc.</b>	<b>US04351G2003</b>
<b>Ascendas Real Estate Investment</b>	<b>SG1M77906915</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>ASHTEAD GROUP PLC</b>	<b>GB0000536739</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.BK 20/30</b>			<b>US045167ER09</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>
<b>Aslan Pharmaceuticals Ltd.-ADR-</b>			<b>US04522R1014</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>
2020-03-25 17:08:58	60	85,4000	-
2020-03-25 10:06:34	65	89,4200	-
2020-03-25 09:38:11	50	90,4000	-
<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>
2020-03-25 15:33:58	2	237,3000	-
2020-03-25 13:15:36	55	-	240,6000
2020-03-25 12:42:18	80	-	240,3000
2020-03-25 10:21:57	150	238,4500	-
2020-03-25 09:38:07	1	246,5000	-
2020-03-25 09:32:01	13	248,6000	-
2020-03-25 09:31:29	60	-	248,2500
2020-03-25 08:44:15	20	253,0000	-
2020-03-25 08:28:32	15	250,7000	-
2020-03-25 08:04:24	10	250,8000	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405774990</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASML Holdings N.V. Aand.aan toon</b>			<b>USN070592100</b>
<b>ASOS PLC</b>			<b>GB0030927254</b>
2020-03-25 16:18:24	80	13,8350	-
2020-03-25 13:09:47	200	13,8300	-
2020-03-25 08:37:58	10	13,9650	-
<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>
2020-03-25 14:04:44	50	19,7200	-	
2020-03-25 14:04:10	40	-	19,3800	
<b>Assurant Inc.</b>				<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>				<b>US04625J1051</b>
<b>Astaldi S.p.A.</b>				<b>IT0003261069</b>
<b>Astellas Pharma Inc.</b>				<b>JP3942400007</b>
<b>Aston Martin Lagonda Global Hold</b>				<b>GB00BFXZC448</b>
2020-03-25 16:27:03	1.300	-	2,9840	
2020-03-25 10:24:38	1.200	-	2,7750	
2020-03-25 09:42:32	150	3,0000	-	
2020-03-25 07:31:26	300	2,4820	-	
<b>ASTRAZENECA 18/29</b>				<b>US046353AT52</b>
<b>AstraZeneca PLC</b>				<b>GB0009895292</b>
2020-03-25 08:04:23	13	76,5500	-	
2020-03-25 07:32:37	20	76,7600	-	
<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>XS1411404426</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 PLCEO-MEDIUM-TERM NO</b>				<b>XS1143486865</b>

**ASX Ltd. (ASX)**

**AU000000ASX7**

**AT & T Inc.**

**US00206R1023**

2020-03-25 19:37:00	75	27,2150	-
2020-03-25 19:02:43	25	27,3500	-
2020-03-25 14:39:50	177	26,0750	-
2020-03-25 10:02:04	10	26,8250	-
2020-03-25 09:26:03	200	27,1900	-
2020-03-25 08:28:04	200	27,0000	-
2020-03-25 08:17:33	400	26,7000	-
2020-03-25 07:27:15	80	26,6950	-
2020-03-25 07:02:04	25	26,5000	-
2020-03-25 07:02:04	10	26,5000	-

**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-FLR Notes 2018(21**

**US00206RFZ01**

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

**US00206RFW79**

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

**XS1076018131**

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

**XS1076018305**

**AT & T Inc. EO-Notes 2017(17/36)**

**XS1629866432**

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

**XS1778829090**

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

**XS2051361264**

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

**XS2051362072**

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

**XS2051362312**

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

**XS1144086110**

**AT + T 16/49**

**US00206RDK59**

**AT + T 09/39**

**US00206RAS13**

**AT + T 11-21**

**US00206RAX08**

**AT + T 11/21**

**US00206RAZ55**

**AT + T 11/40**

**US04650NAB01**

**AT + T 11/41**

**US00206RBA95**

**AT + T 12/22**

**US00206RBN17**

<b>AT + T 12/22</b>	<b>US00206RBD35</b>
<b>AT + T 13/42</b>	<b>US00206RBH49</b>
<b>AT + T 13/45</b>	<b>US00206RBK77</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 14/44</b>	<b>US00206RCG56</b>
<b>AT + T 15/20</b>	<b>US00206RCL42</b>
<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 16/23</b>	<b>US00206RCS94</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>
<b>Athabasca Oil Corp</b>			<b>CA04682R1073</b>
<b>Athenex Inc.</b>			<b>US04685N1037</b>
<b>Athersys Inc. New</b>			<b>US04744L1061</b>
<b>Atico Mining Corp.</b>			<b>CA0475591099</b>
<b>Atlantia S.p.A.</b>			<b>IT0003506190</b>
<b>ATLAS COPCO 19/29 MTN</b>			<b>XS2046736752</b>
<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>
2020-03-25 20:08:54	4	128,3000	-
2020-03-25 15:27:57	20	-	132,2000
<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 EO-Obl. 2018(18/28)</b>			<b>FR0013378460</b>
<b>Atos SE Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4N2</b>

**Atoss Software** **DE0005104400**

2020-03-25 18:57:58	14	148,0000	-
2020-03-25 18:11:14	8	-	144,0000
2020-03-25 18:00:08	10	148,0000	-
2020-03-25 16:38:12	15	139,5000	-
2020-03-25 09:20:42	16	-	148,5000

**Atossa Genetics Inc.** **US04962H5063****Atresmedia Corporacion de Medios** **ES0109427734****ATRIUM EUROPEAN REAL ESTAT.LTD E** **XS1118586244****AUCHAN HLDG 19/24 MTN** **FR0013399060****Auchan Holding S.A. EO-Med.-Term** **FR0013416146****AUCKLAND, COUNC.14/25 MTN** **CH0238765116****AUCKLD INTL AIRPORT 2027** **AU3CB0243236****Audax Renovables S.A.** **ES0136463017****Aumann AG** **DE000A2DAM03**

2020-03-25 15:31:42	1.000	7,2800	-
2020-03-25 13:37:45	550	-	7,2700
2020-03-25 12:25:16	1.000	7,1800	-
2020-03-25 11:34:28	550	7,0000	-
2020-03-25 10:48:53	200	7,1100	-
2020-03-25 09:30:20	200	7,3500	-
2020-03-25 09:01:23	500	7,3900	-
2020-03-25 08:47:55	160	7,4000	-
2020-03-25 08:45:41	200	7,4900	-
2020-03-25 08:39:58	200	7,5600	-
2020-03-25 08:35:05	100	-	7,4100
2020-03-25 08:35:05	370	7,5700	-

**Aura Minerals Inc.** **VGG069731120****AUREL.EQ.OPP 19/24 FLR** **NO0010861487****AURELIUS Equity Opp.SECo.KGaA** **DE000A0JK2A8**

2020-03-25 20:13:02	90	17,7800	-
2020-03-25 18:02:00	600	17,5200	-
2020-03-25 17:37:49	600	17,4500	-
2020-03-25 17:30:18	100	17,4200	-
2020-03-25 17:23:59	12	17,3600	-
2020-03-25 17:12:28	120	17,3600	-
2020-03-25 16:51:55	170	-	17,0200
2020-03-25 16:41:49	30	17,1700	-
2020-03-25 16:18:20	80	16,8000	-
2020-03-25 16:16:35	100	16,7500	-
2020-03-25 16:05:22	30	16,5800	-
2020-03-25 15:37:20	170	16,7900	-
2020-03-25 14:50:37	543	-	16,7000
2020-03-25 14:50:37	543	-	16,7000
2020-03-25 14:50:37	331	-	16,7000
2020-03-25 13:14:59	300	16,9700	-
2020-03-25 13:01:56	2.000	16,9100	-
2020-03-25 11:40:33	100	-	16,5800
2020-03-25 11:39:55	20	16,6000	-
2020-03-25 11:30:35	600	-	17,0600
2020-03-25 11:20:52	335	17,0200	-
2020-03-25 11:19:54	350	17,1100	-

2020-03-25 11:13:50	20	-	17,0600
2020-03-25 10:38:46	400	17,3400	-
2020-03-25 10:31:12	100	17,6600	-
2020-03-25 09:41:22	1.100	18,2500	-
2020-03-25 09:40:40	100	-	18,1700
2020-03-25 09:31:10	100	18,2300	-
2020-03-25 09:16:28	8	18,6800	-
2020-03-25 08:57:21	160	18,6600	-
2020-03-25 08:54:57	60	18,6600	-
2020-03-25 08:50:12	1.000	18,7400	-
2020-03-25 08:48:51	150	-	18,9000
2020-03-25 08:35:35	300	19,0900	-
2020-03-25 08:27:49	30	19,2900	-
2020-03-25 08:18:55	600	18,9800	-
2020-03-25 08:16:04	200	19,1000	-
2020-03-25 08:13:58	50	19,1000	-
2020-03-25 07:29:00	475	19,3700	-
2020-03-25 07:14:07	560	19,0000	-
2020-03-25 07:13:29	600	19,0000	-
2020-03-25 07:07:17	600	17,7000	-
2020-03-25 07:06:23	600	17,7000	-
2020-03-25 07:04:58	600	17,7000	-
2020-03-25 07:04:58	300	17,7000	-

**Aurion Resources Ltd. CA05156F1071**

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

**Aurora Cannabis Inc. CA05156X1087**

2020-03-25 19:23:14	69	0,7146	-
2020-03-25 19:05:42	2.500	0,7146	-
2020-03-25 12:39:48	2.560	0,6699	-
2020-03-25 11:27:10	200	-	0,6724
2020-03-25 08:20:40	300	-	0,6951
2020-03-25 07:00:23	100	0,6829	-

**Auryn Resources Inc. CA05208W1086**

**AusCann Group Holdings Ltd. AU000000AC89**

**AusNet Services Ltd. AU000000AST5**

**AUSNET SVCS 20/30 MTN XS2118213888**

**Austevoll Seafood ASA NO0010073489**

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

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

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

**AUSTRALIA 18/31 AU0000047003**

**AUSTRALIA 20/32 AU0000075681**

**AUSTRALIA 2020 146 AU000XCLWAN8**



<b>AUSTRALIA 2021</b>	<b>AU000XCLWAT5</b>
<b>AUSTRALIA 2022</b>	<b>AU000XCLWAW9</b>
<b>AUSTRALIA 2022 128 15.07</b>	<b>AU3TB0000051</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 2029 138</b>	<b>AU3TB0000150</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</b>	<b>XS0542825160</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1</b>	<b>XS0982549197</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1291270319</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1291264775</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>	<b>XS1055095704</b>
<b>AUTODESK 20/30</b>	<b>US052769AG12</b>

<b>Autodesk Inc.</b>			<b>US0527691069</b>
2020-03-25 16:02:34	10	134,7000	-
<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>
2020-03-25 19:14:14	180	-	116,3400
2020-03-25 17:54:32	15	-	117,2800
<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>FR0011694033</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0013169885</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013346137</b>
<b>Autoroutes du Sud de la France E</b>			<b>FR0013310455</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>
2020-03-25 09:46:18	400	-	11,1000
<b>Avast Plc.</b>			<b>GB00BDD85M81</b>
2020-03-25 19:18:32	40	4,2720	-
<b>Avery Dennison Corp.</b>			<b>US0536111091</b>
<b>Aves One AG</b>			<b>DE000A168114</b>
2020-03-25 14:51:57	515	8,7500	-

<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>
<b>AVIS BUDGET FINANCE PLC EO-NOTES</b>			<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>			<b>US0537741052</b>
2020-03-25 07:30:14	14	17,2000	-
<b>Avista Corp.</b>			<b>US05379B1070</b>
<b>AVITA MEDICAL LTD</b>			<b>AU000000AVH4</b>
<b>Aviva PLC</b>			<b>GB0002162385</b>
2020-03-25 18:03:12	450	2,8530	-
<b>AVIVA PLC</b>			<b>XS1908273219</b>
<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>			<b>XS1242413679</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS0951553592</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>			<b>XS1083986718</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>			<b>XS1509003361</b>
<b>Avnet Inc.</b>			<b>US0538071038</b>
<b>AVON PRODUCTS 13/23</b>			<b>US054303BA99</b>
<b>AVON PRODUCTS 13/43</b>			<b>US054303AZ59</b>
<b>AVX Corp.</b>			<b>US0024441075</b>
<b>AVZ Minerals Ltd.</b>			<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>			<b>FR0000170193</b>
<b>AXA AEDIFICANDI</b>			<b>FR0000172041</b>
<b>AXA Bank Europe SCF 3,50 %</b>			<b>FR0010957670</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013141058</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>			<b>FR0013329224</b>
<b>AXA CHANCE INVEST</b>			<b>DE0009789453</b>
<b>AXA DEFENSIV INVEST</b>			<b>DE0009789438</b>
<b>AXA EUR SCF 20/27 MTN</b>			<b>FR0013478047</b>

<b>AXA EUROPA</b>	<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>	<b>FR0013432069</b>
<b>AXA HOME L. 19/29 MTN</b>	<b>FR0013453172</b>
<b>AXA RENTEN EURO</b>	<b>DE0008471327</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>	<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>	<b>IE0004318048</b>
<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 ROSENBERG US EQTY ALP-BH</b>	<b>IE00B02YQR81</b>
<b>AXA ROSNBRG US EQY ALPH-AUSD</b>	<b>IE0008365516</b>
<b>AXA S.A 04/UND. FLR MTN</b>	<b>XS0207825364</b>
<b>AXA S.A.</b>	<b>FR0000120628</b>

2020-03-25 20:05:52	300	16,5980	-
2020-03-25 18:36:08	300	16,6280	-
2020-03-25 17:04:36	300	16,5380	-
2020-03-25 17:03:36	250	16,5260	-
2020-03-25 16:33:22	93	16,5020	-
2020-03-25 15:35:04	25	16,0340	-
2020-03-25 15:05:21	95	16,1140	-
2020-03-25 14:58:19	200	-	15,9720
2020-03-25 13:45:59	50	16,0100	-
2020-03-25 13:23:03	480	16,0460	-
2020-03-25 13:23:03	290	16,0460	-
2020-03-25 13:23:02	210	16,0460	-
2020-03-25 12:59:54	200	15,9700	-
2020-03-25 12:51:09	500	-	15,9520
2020-03-25 12:05:50	300	16,0960	-
2020-03-25 10:55:31	82	-	15,6100
2020-03-25 10:46:32	100	15,7920	-
2020-03-25 10:22:49	220	16,0700	-
2020-03-25 10:21:50	149	-	15,9460
2020-03-25 10:18:04	200	-	15,9760
2020-03-25 10:10:37	80	-	16,0000
2020-03-25 10:07:25	400	16,1200	-
2020-03-25 09:59:47	100	16,3280	-

2020-03-25 09:58:41	100	16,2260	-
2020-03-25 09:56:45	80	16,2860	-
2020-03-25 09:49:56	100	16,4660	-
2020-03-25 09:43:33	50	16,5900	-
2020-03-25 09:12:36	35	16,4720	-
2020-03-25 08:51:24	100	16,5460	-
2020-03-25 08:50:19	300	16,5420	-
2020-03-25 08:47:56	295	16,9160	-
2020-03-25 08:14:58	235	16,2020	-
2020-03-25 08:12:32	400	16,1160	-
2020-03-25 08:08:14	400	16,2740	-
2020-03-25 07:49:24	350	17,1980	-
2020-03-25 07:32:15	60	17,1980	-
2020-03-25 07:00:11	100	16,4000	-

<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 4 Short Daily Gross Return Index</b>			<b>DE000A2HACE7</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>LU0094159125</b>
<b>AXA World F.-Defens.Optim.Inc. N</b>			<b>LU0094159042</b>
<b>AXA WORLD FUND-EURO BONDS-AC</b>			<b>LU0072814717</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>
2020-03-25 07:43:45	5	-	59,0500
<b>Axfood AB</b>			<b>SE0006993770</b>
<b>Axon Enterprise Inc.</b>			<b>US05464C1018</b>
<b>Axonics Modulation Tech. Inc.</b>			<b>US05465P1012</b>
<b>AXOVANT GENE TH.DL-,00001</b>			<b>BMG0750W2037</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>AYT Cedulas Ca.Gl.-FTA-S.X 4,25</b>			<b>ES0312298096</b>
<b>Azimut Holding S.p.A.</b>			<b>IT0003261697</b>

<b>Azincourt Energy Corp.</b>			<b>CA05478T1084</b>
<b>Azurrx Biopharma Inc.</b>			<b>US05502L1052</b>
<b>B &amp; G Foods Inc. New</b>			<b>US05508R1068</b>
2020-03-25 16:08:59	120	-	15,6550
<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>
2020-03-25 09:46:14	350	1,6200	-
<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 FIN.15/25REGS</b>			<b>USG08820CH69</b>
<b>B.A.T. Intl Finance PLC 2,750 %</b>			<b>XS0909359332</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>XS1664644983</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>
2020-03-25 15:24:14	820	6,3400	-
2020-03-25 09:24:11	300	6,2500	-
<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>

**BA-CA FINANCE (CAYMAN) 2 LTD. EO** **DE000A0DYW70**

**Baader Bank AG** **DE0005088108**

**BABCOCK INTERNATIONAL GRP PLC EO** **XS1117528189**

**Babcock International Grp PLC EO** **XS2051664675**

**BACANORA LITHIUM LS-,10** **GB00BD20C246**

**Bacardi Ltd. 2,75 % EO-Notes 201** **XS0947658208**

**Bachem Holding AG** **CH0012530207**

**BAD.-WUERTT.LSA 15/25** **DE000A14JYT7**

**BAD.-WUERTT.LSA 18/22** **DE000A14JZA4**

**BAD.-WUERTT.LSA 19/22** **DE000A14JZE6**

**BAE Systems PLC** **GB0002634946**

**BAHRAIN 12/22 REGS** **XS0794901727**

**BAHRAIN 14/44 REGS** **XS1110833123**

**BAHRAIN 16/28 REGS** **XS1405766541**

**BAIC Motor Corp. Ltd.** **CNE100001TJ4**

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2020-03-25 20:07:56	500	-	0,3701
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**BAIDU 18/28** **US056752AL23**

**Baidu Inc.** **US0567521085**

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2020-03-25 18:48:22	10	-	92,7000
2020-03-25 17:58:06	35	-	93,4000
2020-03-25 17:24:31	18	93,2000	-
2020-03-25 16:36:42	100	92,4000	-
2020-03-25 15:38:55	50	91,0000	-
2020-03-25 15:37:15	45	91,0000	-
2020-03-25 15:10:02	16	91,1000	-
2020-03-25 14:48:52	100	90,7000	-
2020-03-25 12:31:48	50	-	88,8000
2020-03-25 11:48:52	18	-	87,9000
2020-03-25 10:58:50	25	89,1000	-
2020-03-25 10:03:11	10	90,6000	-
2020-03-25 09:08:46	20	91,8000	-

**BAINS MER MONACO EO 1** **MC0000031187**

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

**Baker Hughes a GE Co.** **US05722G1004**

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

**Bakkafrost P/F** **FO0000000179**

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2020-03-25 18:06:58	20	42,9000	-
2020-03-25 10:40:50	30	41,1000	-



Balchem Corp.

US0576652004

BALL 19/24

XS2080317832

BALL CORP.

US0584981064

Ballard Power Systems Inc.

CA0585861085

2020-03-25 20:47:08	43	7,7480	-
2020-03-25 20:45:09	550	-	7,6920
2020-03-25 20:13:18	90	-	7,7020
2020-03-25 20:01:02	157	-	7,6520
2020-03-25 19:38:34	255	7,8840	-
2020-03-25 18:05:51	1.300	-	7,7120
2020-03-25 17:21:03	100	7,9920	-
2020-03-25 16:17:30	1.000	-	8,0820
2020-03-25 15:51:35	1.970	8,0580	-
2020-03-25 15:42:25	9	8,1120	-
2020-03-25 15:18:31	100	-	7,9860
2020-03-25 14:50:28	600	8,0460	-
2020-03-25 14:44:08	350	-	7,9800
2020-03-25 14:41:13	1.000	8,0700	-
2020-03-25 14:13:02	500	7,8880	-
2020-03-25 14:00:39	5	7,8780	-
2020-03-25 12:49:30	1.000	-	7,9520
2020-03-25 12:23:43	100	7,9860	-
2020-03-25 12:14:57	550	-	7,9520
2020-03-25 12:14:49	1.980	-	7,9120
2020-03-25 12:05:39	157	7,9500	-
2020-03-25 12:03:30	490	-	7,9020
2020-03-25 11:56:41	1.980	7,9380	-
2020-03-25 11:54:46	200	-	7,9420
2020-03-25 11:53:46	1.500	7,9540	-
2020-03-25 11:35:02	50	-	8,0120
2020-03-25 11:29:35	490	8,0860	-
2020-03-25 11:18:45	246	8,1180	-
2020-03-25 11:17:48	125	8,1180	-
2020-03-25 11:13:20	50	8,1300	-
2020-03-25 11:05:06	2.000	-	7,9100
2020-03-25 11:00:28	500	-	8,0040
2020-03-25 10:51:32	770	8,0820	-
2020-03-25 10:28:14	11	-	8,2500
2020-03-25 10:23:13	189	-	8,2520
2020-03-25 10:19:19	700	-	8,3120
2020-03-25 10:16:42	650	-	8,3120
2020-03-25 10:14:48	1.300	-	8,3400
2020-03-25 10:04:13	600	8,5240	-
2020-03-25 09:57:00	40	-	8,4800
2020-03-25 09:49:39	200	-	8,5520
2020-03-25 09:34:57	200	8,5840	-
2020-03-25 09:34:57	55	8,5840	-
2020-03-25 09:13:33	110	8,6180	-
2020-03-25 09:13:14	770	8,6180	-
2020-03-25 09:07:58	400	8,5780	-
2020-03-25 08:43:19	1.193	8,4180	-
2020-03-25 08:35:18	110	8,4140	-
2020-03-25 08:29:31	30	8,4180	-
2020-03-25 08:25:39	150	-	8,3580
2020-03-25 08:20:46	300	-	8,3500
2020-03-25 08:19:06	830	-	8,3500
2020-03-25 08:14:58	100	8,3960	-
2020-03-25 08:07:25	260	-	8,3600
2020-03-25 08:04:18	60	8,5080	-
2020-03-25 08:04:18	100	8,5080	-
2020-03-25 07:40:50	200	8,3760	-
2020-03-25 07:28:40	260	8,2760	-
2020-03-25 07:28:20	200	-	8,2500
2020-03-25 07:27:22	217	8,2400	-
2020-03-25 07:20:14	300	8,1700	-
2020-03-25 07:18:02	1.110	8,1880	-
2020-03-25 07:17:09	300	8,1680	-
2020-03-25 07:09:51	300	8,0500	-
2020-03-25 07:07:33	500	8,0680	-

2020-03-25 07:00:08	75	8,0400	-
2020-03-25 07:00:07	150	8,0400	-

<b>Balmoral Resources Ltd.</b>			<b>CA05874M1032</b>
<b>BALOISE HLDG 14-24</b>			<b>CH0261399064</b>
<b>Banca Generali S.p.A.</b>			<b>IT0001031084</b>
<b>Banca IFIS S.p.A.</b>			<b>IT0003188064</b>
<b>Banco Comercial Portugues SA (B</b>			<b>PTBCP0AM0015</b>
<b>Banco Bilbao</b>			<b>ES0113211835</b>
<b>Banco Bilbao Vizcaya Argent. 3,5</b>			<b>ES0413211121</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>XS1394911496</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1820037270</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211824</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211790</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1678372472</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1548914800</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1788584321</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>XS0225115566</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1594368539</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1562614831</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1346315200</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 Macro S.A.</b>			<b>US05961W1053</b>
<b>Banco Santander (Brasil) S.A. R.</b>			<b>US05967A1079</b>

<b>Banco Santander S.A.</b>			<b>ES0113900J37</b>
2020-03-25 18:15:19	2.000	-	2,5345
2020-03-25 16:08:02	2.000	-	2,4075
2020-03-25 15:43:06	700	2,3900	-
2020-03-25 13:59:55	2.000	2,3545	-
2020-03-25 13:22:28	5.000	-	2,3845
2020-03-25 10:14:21	200	2,4240	-
2020-03-25 09:24:17	1.000	2,4990	-

<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. Acciones No</b>				<b>US05964H1059</b>
<b>BANCO SANTANDER S.A. EO-CEDULAS</b>				<b>ES0413900129</b>
<b>Banco Santander S.A. EO-MED.-T.</b>				<b>XS1384064587</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-Medium-T</b>				<b>XS1330948818</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>
2020-03-25 08:39:23	3.000	2,9820	-	
<b>Bangkok Bank PCL</b>				<b>TH0001010014</b>
<b>BANK AMERI. 16/21 MTN</b>				<b>XS1461849447</b>
<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. 2024 FLR MTN</b>				<b>US06051GHF90</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>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1748236699</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1342516629</b>
<b>BANK NEDERLANDSE GEMEENTEN EO-ME</b>			<b>XS1014773128</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1105954256</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1368698251</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1445725218</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1280394229</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1309529680</b>
<b>BANK NEDERLANDSE GEMEENTEN EO-ME</b>			<b>XS1166023777</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1428771809</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1632891138</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>
2020-03-25 07:39:41	70	19,9200	-
2020-03-25 07:02:48	100	19,4760	-
<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>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560862580</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811433983</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>XS1560863802</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1687279841</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1079726334</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1107731702</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1290850707</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 China (Hongkong) Ltd.</b>			<b>HK2388011192</b>
<b>Bank of China Ltd.</b>			<b>CNE1000001Z5</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>
2020-03-25 12:26:26	300	1,9130	-
<b>Bank of Montreal</b>			<b>CA0636711016</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>XS1706963284</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>
2020-03-25 16:24:05	10	36,3350	-
<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>XS1799545758</b>

<b>Bank of Nova Scotia, The EO-M.-T</b>				<b>XS1934392413</b>
<b>Bank of Nova Scotia, The EO-Medi</b>				<b>XS1987142673</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>ES0213307053</b>
<b>BANKIA 19/26</b>				<b>ES0213307061</b>
<b>BANKIA S.A.</b>				<b>ES0113307062</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>				<b>ES0313307201</b>
<b>BANKINTER 19/26</b>				<b>ES0213679HN2</b>
<b>BANKINTER 20/27 MTN</b>				<b>ES0213679JR9</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>
2020-03-25 11:48:05	211	24,5000	-	
2020-03-25 11:43:09	17	-	24,0000	
2020-03-25 09:55:11	35	24,6000	-	
2020-03-25 08:11:47	10	24,5000	-	
<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 19/25 FLR MTN</b>				<b>XS2082324364</b>

<b>Barclays Bank PLC 4 %</b>			<b>XS0576797947</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-FLR SECS 20</b>			<b>XS1002801758</b>
<b>BARCLAYS BANK PLC EO-MEDIUM-TERM</b>			<b>XS1075218799</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>
2020-03-25 19:43:19	25	135,8000	-
2020-03-25 16:19:17	10	134,2000	-
<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>IE0004851022</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 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>IE0004851352</b>
<b>Barings International Umbrella F</b>			<b>IE0000829451</b>
<b>Barings International Umbrella F</b>			<b>IE0000829121</b>
<b>Barings International Umbrella F</b>			<b>IE0004866665</b>
<b>BARMENIA RENDITEFONDS DWS</b>			<b>DE0008474248</b>
<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2020-03-25 20:36:34	200	17,4160	-
2020-03-25 20:02:12	325	17,6120	-
2020-03-25 17:36:30	200	-	17,9040
2020-03-25 17:28:15	150	-	17,9360
2020-03-25 14:37:44	600	17,3960	-
2020-03-25 13:36:15	200	17,9060	-
2020-03-25 13:22:24	150	-	17,6160

2020-03-25 13:14:32	110	17,5400	-
2020-03-25 13:10:43	600	17,5620	-
2020-03-25 12:42:17	200	17,5220	-
2020-03-25 12:13:51	4.700	-	17,4120
2020-03-25 10:51:36	100	17,8280	-
2020-03-25 09:01:23	1.000	17,5960	-
2020-03-25 08:50:50	285	17,7320	-
2020-03-25 08:23:10	58	-	17,4740

**Barry Callebaut AG** **CH0009002962**

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

**BASELLD.KBK 19/20** **CH0419041147**

**BASELLD.KBK 20/31** **CH0461239086**

**BASF MTN 16/23** **XS1500337990**

**BASF MTN 17/22** **XS1551001768**

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

**BASF MTN 17/25** **XS1548422846**

**BASF MTN 18/22** **XS1841745612**

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

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

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

**BASF SE** **DE000BASF111**

2020-03-25 20:32:46	200	-	42,6300
2020-03-25 20:18:21	150	-	42,6300
2020-03-25 20:10:52	130	42,9850	-
2020-03-25 20:05:57	120	42,8900	-
2020-03-25 20:03:48	50	-	42,6300
2020-03-25 19:59:27	20	-	42,6300
2020-03-25 19:45:45	200	43,3350	-
2020-03-25 19:37:44	300	-	43,2500
2020-03-25 19:31:20	75	-	43,2300
2020-03-25 19:06:42	115	43,2750	-
2020-03-25 19:05:50	30	43,2750	-
2020-03-25 19:01:34	25	43,2350	-
2020-03-25 19:00:48	300	43,2350	-
2020-03-25 18:57:00	115	43,2750	-
2020-03-25 18:47:11	380	-	42,9200
2020-03-25 18:44:05	100	42,9250	-
2020-03-25 18:43:33	50	42,9250	-
2020-03-25 18:32:18	30	43,0650	-
2020-03-25 18:30:20	5	43,0650	-
2020-03-25 18:23:20	40	43,0800	-
2020-03-25 18:20:18	46	42,9800	-
2020-03-25 18:20:16	190	42,9800	-
2020-03-25 18:14:11	40	42,9800	-
2020-03-25 18:07:37	50	-	42,7200
2020-03-25 18:03:18	120	-	42,9200
2020-03-25 17:56:16	50	43,1250	-
2020-03-25 17:54:53	112	-	42,9200
2020-03-25 17:54:34	50	43,1550	-
2020-03-25 17:33:50	23	43,2400	-
2020-03-25 17:27:39	20	43,2400	-
2020-03-25 17:21:42	50	43,2400	-
2020-03-25 17:19:15	250	43,2450	-



2020-03-25 17:15:47	95	-	43,0200
2020-03-25 17:00:37	40	-	42,9450
2020-03-25 16:59:06	20	43,0150	-
2020-03-25 16:56:42	300	-	42,9200
2020-03-25 16:53:29	120	43,0750	-
2020-03-25 16:53:21	20	43,0750	-
2020-03-25 16:51:05	30	42,9750	-
2020-03-25 16:49:03	200	43,0450	-
2020-03-25 16:48:26	18	43,0750	-
2020-03-25 16:40:11	120	43,1600	-
2020-03-25 16:39:22	10	43,1600	-
2020-03-25 16:36:27	20	42,9950	-
2020-03-25 16:29:25	360	-	42,5950
2020-03-25 16:23:34	24	42,2500	-
2020-03-25 16:22:39	15	42,2950	-
2020-03-25 16:18:05	40	42,2700	-
2020-03-25 16:17:29	32	42,2600	-
2020-03-25 16:08:53	250	41,9200	-
2020-03-25 16:07:17	987	-	41,9550
2020-03-25 16:01:26	2	41,8400	-
2020-03-25 15:53:53	60	41,7300	-
2020-03-25 15:53:33	100	41,7450	-
2020-03-25 15:53:11	70	41,8100	-
2020-03-25 15:45:22	50	41,8050	-
2020-03-25 15:43:47	150	41,7800	-
2020-03-25 15:33:25	500	41,6750	-
2020-03-25 15:27:52	50	41,6000	-
2020-03-25 15:22:20	50	41,6300	-
2020-03-25 15:07:42	120	41,8550	-
2020-03-25 15:05:55	50	41,7300	-
2020-03-25 15:05:42	150	41,8100	-
2020-03-25 15:03:32	40	41,7600	-
2020-03-25 15:02:15	100	41,7400	-
2020-03-25 15:00:50	100	41,6750	-
2020-03-25 14:59:56	100	41,6050	-
2020-03-25 14:59:24	20	41,4900	-
2020-03-25 14:55:43	610	41,3650	-
2020-03-25 14:54:22	100	41,3350	-
2020-03-25 14:53:42	210	41,3750	-
2020-03-25 14:51:08	100	41,3600	-
2020-03-25 14:49:03	100	41,2600	-
2020-03-25 14:48:28	1.100	41,2400	-
2020-03-25 14:43:16	23	41,3000	-
2020-03-25 14:42:50	155	41,3700	-
2020-03-25 14:42:23	100	41,3550	-
2020-03-25 14:39:16	485	41,3000	-
2020-03-25 14:37:02	200	41,3100	-
2020-03-25 14:35:00	480	41,2500	-
2020-03-25 14:32:40	100	41,1700	-
2020-03-25 14:30:17	20	41,2700	-
2020-03-25 14:26:46	98	40,9450	-
2020-03-25 14:25:30	58	40,9850	-
2020-03-25 14:25:07	200	41,0550	-
2020-03-25 14:24:45	300	40,9500	-
2020-03-25 14:24:23	243	41,0100	-
2020-03-25 14:19:07	100	41,0150	-
2020-03-25 14:15:30	100	40,9950	-
2020-03-25 14:14:29	150	40,9600	-
2020-03-25 14:14:17	230	40,9500	-
2020-03-25 14:13:39	360	40,8900	-
2020-03-25 14:12:19	5	40,9550	-
2020-03-25 14:08:13	300	40,9950	-
2020-03-25 14:08:06	35	41,0450	-
2020-03-25 14:08:03	10	40,9950	-
2020-03-25 14:08:03	100	40,9950	-
2020-03-25 14:08:03	10	40,9950	-
2020-03-25 14:08:03	50	40,9950	-
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2020-03-25 08:32:13	500	43,9950	-
2020-03-25 08:31:42	200	44,0500	-
2020-03-25 08:31:31	400	44,0650	-
2020-03-25 08:31:01	60	43,9650	-
2020-03-25 08:30:38	340	44,0100	-
2020-03-25 08:30:30	136	43,9500	-
2020-03-25 08:30:01	10	43,9750	-
2020-03-25 08:29:53	100	43,9350	-
2020-03-25 08:29:18	113	44,0400	-
2020-03-25 08:29:14	250	43,9900	-
2020-03-25 08:29:05	15	44,0450	-
2020-03-25 08:28:49	300	44,0150	-
2020-03-25 08:28:49	75	44,0150	-
2020-03-25 08:28:33	1.500	-	44,0050
2020-03-25 08:28:32	150	44,0350	-
2020-03-25 08:28:27	200	44,0200	-
2020-03-25 08:28:19	150	44,0150	-
2020-03-25 08:28:02	20	44,0200	-
2020-03-25 08:27:52	200	44,0150	-
2020-03-25 08:26:28	950	44,0250	-
2020-03-25 08:26:07	25	43,9850	-
2020-03-25 08:25:54	50	43,9300	-
2020-03-25 08:25:41	45	43,9000	-
2020-03-25 08:25:36	205	-	43,8800
2020-03-25 08:25:28	25	43,9100	-
2020-03-25 08:25:26	22	43,9100	-
2020-03-25 08:25:06	45	-	43,8300
2020-03-25 08:24:37	10	43,9850	-
2020-03-25 08:24:08	10	43,9350	-
2020-03-25 08:23:09	250	43,9850	-
2020-03-25 08:22:27	45	43,8950	-
2020-03-25 08:22:27	55	43,9000	-
2020-03-25 08:22:24	50	43,9000	-
2020-03-25 08:22:06	1.000	43,9650	-
2020-03-25 08:22:03	90	43,9500	-
2020-03-25 08:21:11	150	44,0650	-
2020-03-25 08:20:41	113	44,0600	-
2020-03-25 08:20:18	90	44,0800	-
2020-03-25 08:20:01	140	-	43,9550
2020-03-25 08:17:59	70	44,1400	-
2020-03-25 08:17:33	50	-	44,0200
2020-03-25 08:17:21	68	43,9650	-
2020-03-25 08:16:36	67	43,9800	-
2020-03-25 08:16:35	43	43,9900	-
2020-03-25 08:15:55	135	44,0700	-
2020-03-25 08:15:48	100	44,0800	-
2020-03-25 08:15:43	500	-	44,0950
2020-03-25 08:15:23	75	44,1150	-
2020-03-25 08:14:45	67	44,0450	-
2020-03-25 08:14:01	300	44,0150	-
2020-03-25 08:13:48	200	44,0200	-
2020-03-25 08:13:41	130	44,0450	-
2020-03-25 08:13:38	500	44,0750	-
2020-03-25 08:13:21	100	-	44,1150
2020-03-25 08:11:42	150	44,1250	-
2020-03-25 08:09:35	75	43,9850	-
2020-03-25 08:08:52	100	44,0650	-
2020-03-25 08:07:42	20	44,0200	-
2020-03-25 08:07:33	85	44,0000	-
2020-03-25 08:06:59	80	44,3350	-
2020-03-25 08:06:50	110	44,4900	-
2020-03-25 08:06:45	50	44,5500	-
2020-03-25 08:05:23	1.000	44,1600	-
2020-03-25 08:04:22	22	44,3450	-

2020-03-25 08:04:22	20	44,3450	-
2020-03-25 08:04:22	25	44,3450	-
2020-03-25 08:04:22	100	44,3450	-
2020-03-25 08:04:22	108	44,3450	-
2020-03-25 08:04:22	80	44,3450	-
2020-03-25 08:04:22	700	44,3450	-
2020-03-25 08:04:22	65	44,3450	-
2020-03-25 08:04:22	50	44,3450	-
2020-03-25 07:49:23	150	46,1850	-
2020-03-25 07:49:23	30	46,1850	-
2020-03-25 07:43:19	400	46,1850	-
2020-03-25 07:43:01	165	46,4350	-
2020-03-25 07:42:16	50	-	46,0500
2020-03-25 07:41:28	46	46,1350	-
2020-03-25 07:40:18	100	45,9750	-
2020-03-25 07:40:04	40	45,9750	-
2020-03-25 07:39:05	400	45,9750	-
2020-03-25 07:37:55	10	45,9950	-
2020-03-25 07:34:33	200	45,6900	-
2020-03-25 07:31:44	100	45,4450	-
2020-03-25 07:29:10	22	45,6000	-
2020-03-25 07:28:22	75	45,4450	-
2020-03-25 07:27:22	100	45,4400	-
2020-03-25 07:23:17	90	44,9500	-
2020-03-25 07:23:17	222	44,9500	-
2020-03-25 07:23:17	100	44,9500	-
2020-03-25 07:17:46	90	44,9100	-
2020-03-25 07:17:45	100	44,9100	-
2020-03-25 07:17:11	10	44,8650	-
2020-03-25 07:15:36	200	44,8100	-
2020-03-25 07:15:04	40	44,8850	-
2020-03-25 07:10:30	41	44,7250	-
2020-03-25 07:09:33	300	44,6800	-
2020-03-25 07:09:11	15	-	44,5350
2020-03-25 07:07:42	48	44,7150	-
2020-03-25 07:06:22	125	44,5850	-
2020-03-25 07:05:47	20	44,4800	-
2020-03-25 07:04:07	25	44,4850	-
2020-03-25 07:03:59	23	44,4850	-
2020-03-25 07:00:45	40	44,2950	-
2020-03-25 07:00:36	6	44,2950	-
2020-03-25 07:00:36	50	-	44,1000
2020-03-25 07:00:36	50	44,2950	-
2020-03-25 07:00:36	21	44,2950	-
2020-03-25 07:00:36	10	44,2950	-
2020-03-25 07:00:36	50	-	44,1000

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

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

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

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

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

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

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

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

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

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



<b>BASF SE MTN v.2018(2025)</b>			<b>XS1823502650</b>
<b>BASF SE MTN v.2018(2030/2030)</b>			<b>XS1823502577</b>
<b>Basic-Fit N.V.</b>			<b>NL0011872650</b>
2020-03-25 16:56:12	16	15,9000	-
<b>BasicNet S.p.A.</b>			<b>IT0001033700</b>
<b>Basilea Pharmaceutica AG</b>			<b>CH0011432447</b>
<b>Basler</b>			<b>DE0005102008</b>
2020-03-25 13:03:48	100	36,8000	-
<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-AKTIENFONDS 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>
<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>
2020-03-25 20:31:36	100	10,9200	-
2020-03-25 13:06:17	3	11,2800	-
2020-03-25 12:29:13	450	11,3600	-
2020-03-25 11:18:34	100	-	11,3400
2020-03-25 11:07:31	450	-	11,3400
<b>Baumot Group AG</b>			<b>DE000A2G8Y89</b>
2020-03-25 14:05:00	4.500	0,9800	-
2020-03-25 07:29:59	2.000	0,9900	-
<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>
2020-03-25 20:16:01	30	26,9000	-
2020-03-25 18:35:32	25	27,3600	-
2020-03-25 12:48:37	20	26,7000	-
2020-03-25 08:19:08	100	-	30,3000
<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>BAWAG P.S.K. EO-Medium-Term Bond</b>			<b>XS1369268534</b>
<b>BAXALTA 2045</b>			<b>US07177MAN39</b>
<b>Baxter International Inc.</b>			<b>US0718131099</b>
<b>BAXTER INTL 19/29</b>			<b>XS1998215559</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.LDSBK.OPF.R.821</b>			<b>DE000BLB6H46</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>
2020-03-25 20:51:28	25	51,1500	-
2020-03-25 20:51:10	10	51,1300	-
2020-03-25 20:48:34	38	51,1500	-
2020-03-25 20:20:03	4	51,1200	-
2020-03-25 20:11:12	53	-	51,0200
2020-03-25 20:07:50	100	51,0900	-
2020-03-25 20:03:53	300	51,0900	-
2020-03-25 19:49:49	50	-	51,3900
2020-03-25 19:35:59	200	51,8600	-
2020-03-25 19:06:36	30	51,6800	-
2020-03-25 19:00:13	35	51,7700	-
2020-03-25 18:58:51	200	51,7500	-
2020-03-25 18:50:16	50	51,6800	-
2020-03-25 18:37:16	20	51,2900	-
2020-03-25 18:33:00	45	51,5000	-
2020-03-25 18:18:04	100	-	51,4700
2020-03-25 18:08:18	35	-	51,4400
2020-03-25 18:07:35	7	51,7300	-
2020-03-25 18:03:09	100	51,9400	-

2020-03-25 18:02:18	50	-	51,6200
2020-03-25 17:55:16	100	52,2500	-
2020-03-25 17:47:43	200	-	52,1400
2020-03-25 17:34:29	19	52,0000	-
2020-03-25 17:20:40	100	-	51,7200
2020-03-25 17:19:27	45	52,0000	-
2020-03-25 17:10:48	20	51,8300	-
2020-03-25 17:05:22	72	-	51,6300
2020-03-25 17:04:49	6	51,8400	-
2020-03-25 17:04:18	31	51,8400	-
2020-03-25 16:58:13	27	51,5100	-
2020-03-25 16:55:41	58	51,8200	-
2020-03-25 16:41:00	30	51,9800	-
2020-03-25 16:29:17	33	51,0800	-
2020-03-25 16:27:21	25	50,9500	-
2020-03-25 16:23:17	70	50,8900	-
2020-03-25 16:17:36	20	50,8000	-
2020-03-25 16:17:26	100	50,8100	-
2020-03-25 16:08:00	147	-	50,5300
2020-03-25 16:04:50	65	50,5000	-
2020-03-25 16:03:35	30	50,5100	-
2020-03-25 15:58:28	200	-	50,3300
2020-03-25 15:58:11	50	50,3500	-
2020-03-25 15:53:52	100	50,1400	-
2020-03-25 15:53:31	30	50,1400	-
2020-03-25 15:53:01	25	-	50,1900
2020-03-25 15:44:07	200	50,1500	-
2020-03-25 15:42:12	200	50,0300	-
2020-03-25 15:38:30	39	50,1900	-
2020-03-25 15:29:04	400	50,4400	-
2020-03-25 15:24:54	20	50,4800	-
2020-03-25 15:23:41	100	50,4800	-
2020-03-25 15:23:11	25	50,5500	-
2020-03-25 15:17:31	120	50,9100	-
2020-03-25 15:15:56	100	50,8800	-
2020-03-25 15:14:26	50	50,9900	-
2020-03-25 15:14:09	300	-	51,0100
2020-03-25 15:12:52	39	50,9300	-
2020-03-25 15:09:43	180	-	50,7900
2020-03-25 14:59:24	50	-	50,5000
2020-03-25 14:58:03	60	50,4500	-
2020-03-25 14:54:47	180	50,4600	-
2020-03-25 14:51:52	40	50,2900	-
2020-03-25 14:46:55	15	50,1100	-
2020-03-25 14:44:15	150	49,9700	-
2020-03-25 14:41:29	50	50,0300	-
2020-03-25 14:40:50	50	49,9550	-
2020-03-25 14:39:44	100	50,0900	-
2020-03-25 14:34:55	500	-	49,9700
2020-03-25 14:31:57	50	50,0500	-
2020-03-25 14:31:28	12	50,0100	-
2020-03-25 14:26:14	44	49,5400	-
2020-03-25 14:26:00	75	49,6300	-
2020-03-25 14:25:48	425	49,6050	-
2020-03-25 14:24:03	500	-	49,5250
2020-03-25 14:17:07	50	49,4000	-
2020-03-25 14:17:06	200	49,4100	-
2020-03-25 14:14:45	6	49,2950	-
2020-03-25 14:14:25	16	49,2450	-
2020-03-25 14:09:10	10	49,3600	-
2020-03-25 14:08:07	1.000	49,4500	-
2020-03-25 14:07:42	20	49,4900	-
2020-03-25 14:06:23	40	49,5500	-
2020-03-25 14:03:48	100	49,4550	-
2020-03-25 14:02:24	10	49,4350	-
2020-03-25 14:01:00	30	49,5000	-
2020-03-25 14:00:39	100	49,5700	-
2020-03-25 13:56:54	40	49,7550	-
2020-03-25 13:54:56	30	49,7150	-
2020-03-25 13:54:00	1	49,7050	-
2020-03-25 13:52:29	60	49,6750	-
2020-03-25 13:47:52	20	49,8150	-
2020-03-25 13:47:26	75	49,7450	-
2020-03-25 13:47:14	15	-	49,7550

2020-03-25 13:46:28	100	49,8950	-
2020-03-25 13:45:39	500	49,8500	-
2020-03-25 13:44:10	50	49,9650	-
2020-03-25 13:41:10	160	50,1100	-
2020-03-25 13:41:05	800	50,1800	-
2020-03-25 13:40:53	500	50,1900	-
2020-03-25 13:39:47	100	50,0800	-
2020-03-25 13:37:00	100	49,9650	-
2020-03-25 13:34:19	100	49,9400	-
2020-03-25 13:34:03	1.000	49,9450	-
2020-03-25 13:33:16	40	49,8700	-
2020-03-25 13:32:36	500	49,7050	-
2020-03-25 13:31:48	1.000	49,8800	-
2020-03-25 13:28:07	5	50,0800	-
2020-03-25 13:26:50	30	49,8850	-
2020-03-25 13:14:59	100	49,3450	-
2020-03-25 13:13:17	40	49,3250	-
2020-03-25 13:07:15	20	49,3250	-
2020-03-25 13:06:50	100	49,3250	-
2020-03-25 13:05:51	100	49,1850	-
2020-03-25 13:05:10	40	49,1900	-
2020-03-25 12:57:17	100	49,6250	-
2020-03-25 12:47:29	10	49,3950	-
2020-03-25 12:46:11	300	49,4350	-
2020-03-25 12:44:16	100	49,4450	-
2020-03-25 12:41:12	200	49,4150	-
2020-03-25 12:38:22	100	49,4350	-
2020-03-25 12:32:59	6	49,5700	-
2020-03-25 12:32:18	180	49,6050	-
2020-03-25 12:27:26	40	49,5600	-
2020-03-25 12:22:58	25	49,6100	-
2020-03-25 12:22:30	80	49,6550	-
2020-03-25 12:21:20	30	49,6450	-
2020-03-25 12:18:58	110	49,7500	-
2020-03-25 12:15:11	500	49,8750	-
2020-03-25 12:13:19	25	49,9150	-
2020-03-25 12:09:49	50	-	49,9350
2020-03-25 12:02:14	250	49,9800	-
2020-03-25 11:59:32	320	49,8050	-
2020-03-25 11:54:56	20	49,5750	-
2020-03-25 11:53:56	30	49,6550	-
2020-03-25 11:53:43	100	49,6650	-
2020-03-25 11:53:15	60	49,7000	-
2020-03-25 11:46:40	30	49,5450	-
2020-03-25 11:44:20	50	-	49,7150
2020-03-25 11:43:50	110	49,7400	-
2020-03-25 11:37:42	100	49,3550	-
2020-03-25 11:35:18	50	49,3450	-
2020-03-25 11:34:40	25	49,3450	-
2020-03-25 11:33:02	100	49,6500	-
2020-03-25 11:32:27	100	49,7800	-
2020-03-25 11:28:07	5	50,1200	-
2020-03-25 11:28:03	30	50,1200	-
2020-03-25 11:27:56	50	50,1200	-
2020-03-25 11:24:47	2	50,0300	-
2020-03-25 11:23:31	120	49,9700	-
2020-03-25 11:22:11	400	50,0200	-
2020-03-25 11:21:12	40	49,7800	-
2020-03-25 11:19:34	50	49,9400	-
2020-03-25 11:15:34	100	49,8400	-
2020-03-25 11:14:09	40	49,7250	-
2020-03-25 11:13:18	100	49,6550	-
2020-03-25 11:12:50	200	-	49,5750
2020-03-25 11:12:33	100	49,5600	-
2020-03-25 11:10:56	70	49,4300	-
2020-03-25 11:10:05	150	49,5500	-
2020-03-25 11:09:53	111	-	49,7150
2020-03-25 11:09:26	200	-	49,8200
2020-03-25 11:08:49	650	49,8600	-
2020-03-25 11:08:37	6	-	49,9850
2020-03-25 11:05:19	200	-	49,3500
2020-03-25 11:04:20	111	49,2500	-
2020-03-25 11:01:25	150	49,2500	-
2020-03-25 10:58:41	41	-	49,3800

2020-03-25 10:56:37	30	49,7700	-
2020-03-25 10:54:34	30	49,5250	-
2020-03-25 10:53:14	200	49,8950	-
2020-03-25 10:51:59	200	50,0000	-
2020-03-25 10:50:44	20	49,9800	-
2020-03-25 10:50:40	40	49,9300	-
2020-03-25 10:50:34	35	49,9800	-
2020-03-25 10:50:34	40	49,9800	-
2020-03-25 10:50:34	50	49,9800	-
2020-03-25 10:48:04	100	-	50,1000
2020-03-25 10:47:14	48	50,2000	-
2020-03-25 10:47:03	80	50,1200	-
2020-03-25 10:46:55	25	50,1000	-
2020-03-25 10:45:27	98	50,4200	-
2020-03-25 10:44:41	9	50,5000	-
2020-03-25 10:43:00	50	50,4200	-
2020-03-25 10:42:44	60	50,2600	-
2020-03-25 10:40:39	20	50,5500	-
2020-03-25 10:40:38	200	50,5600	-
2020-03-25 10:39:59	200	50,7200	-
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2020-03-25 07:02:09	300	-	0,9005

2020-03-25 07:02:09	6.000	0,9195	-
2020-03-25 07:00:32	6.000	0,1650	-
2020-03-25 07:00:13	90	32,6000	-
2020-03-25 07:00:04	453	22,0550	-
2020-03-25 07:00:04	696	-	14,4440
2020-03-25 07:00:04	100	5,4600	-
2020-03-25 07:00:04	372	-	14,4440
2020-03-25 07:00:03	60	16,6960	-
2020-03-25 07:00:03	10	96,0100	-
2020-03-25 20:18:18	100	23,4500	-
2020-03-25 19:48:40	20	67,8700	-
2020-03-25 19:48:33	15	61,0500	-
2020-03-25 19:00:40	5.000	0,9850	-
2020-03-25 18:43:29	1	70,8000	-
2020-03-25 18:23:11	4.200	0,1420	-
2020-03-25 17:58:41	30	72,0400	-
2020-03-25 17:06:32	1.000	4,4640	-
2020-03-25 17:00:44	80	25,0000	-
2020-03-25 16:19:33	50	28,0000	-
2020-03-25 16:12:46	1.650	0,1190	-
2020-03-25 16:11:48	218	27,8000	-
2020-03-25 16:07:23	12	28,0000	-
2020-03-25 15:41:55	100	171,5000	-
2020-03-25 15:12:50	57	35,4450	-
2020-03-25 15:02:35	66	59,9400	-
2020-03-25 09:00:19	300	6,8500	-
2020-03-25 07:02:09	300	-	0,9005
2020-03-25 07:02:09	6.000	0,9195	-
2020-03-25 07:00:32	6.000	0,1650	-
2020-03-25 07:00:13	90	32,6000	-
2020-03-25 07:00:04	696	-	14,4440
2020-03-25 07:00:04	100	5,4600	-
2020-03-25 07:00:04	372	-	14,4440
2020-03-25 07:00:04	453	22,0550	-
2020-03-25 07:00:03	60	16,6960	-
2020-03-25 07:00:03	10	96,0100	-
2020-03-25 20:18:18	100	23,4500	-
2020-03-25 19:48:40	20	67,8700	-
2020-03-25 19:48:33	15	61,0500	-
2020-03-25 19:00:40	5.000	0,9850	-
2020-03-25 18:43:29	1	70,8000	-
2020-03-25 18:23:11	4.200	0,1420	-
2020-03-25 17:58:41	30	72,0400	-
2020-03-25 17:06:32	1.000	4,4640	-
2020-03-25 17:00:44	80	25,0000	-
2020-03-25 16:19:33	50	28,0000	-
2020-03-25 16:12:46	1.650	0,1190	-
2020-03-25 16:11:48	218	27,8000	-
2020-03-25 16:07:23	12	28,0000	-
2020-03-25 15:41:55	100	171,5000	-
2020-03-25 15:12:50	57	35,4450	-
2020-03-25 15:02:35	66	59,9400	-
2020-03-25 09:00:19	300	6,8500	-
2020-03-25 07:02:09	300	-	0,9005
2020-03-25 07:02:09	6.000	0,9195	-
2020-03-25 07:00:32	6.000	0,1650	-
2020-03-25 07:00:13	90	32,6000	-
2020-03-25 07:00:04	696	-	14,4440
2020-03-25 07:00:04	100	5,4600	-
2020-03-25 07:00:04	372	-	14,4440
2020-03-25 07:00:04	453	22,0550	-
2020-03-25 07:00:03	60	16,6960	-
2020-03-25 07:00:03	10	96,0100	-
2020-03-25 20:18:18	100	23,4500	-
2020-03-25 19:48:40	20	67,8700	-
2020-03-25 19:48:33	15	61,0500	-
2020-03-25 19:00:40	5.000	0,9850	-
2020-03-25 18:43:29	1	70,8000	-
2020-03-25 18:23:11	4.200	0,1420	-
2020-03-25 17:58:41	30	72,0400	-
2020-03-25 17:06:32	1.000	4,4640	-
2020-03-25 17:00:44	80	25,0000	-
2020-03-25 16:19:33	50	28,0000	-
2020-03-25 16:12:46	1.650	0,1190	-
2020-03-25 16:11:48	218	27,8000	-

2020-03-25 16:07:23	12	28,0000	-
2020-03-25 15:41:55	100	171,5000	-
2020-03-25 15:12:50	57	35,4450	-
2020-03-25 15:02:35	66	59,9400	-
2020-03-25 09:00:19	300	6,8500	-
2020-03-25 07:02:09	300	-	0,9005
2020-03-25 07:02:09	6.000	0,9195	-
2020-03-25 07:00:32	6.000	0,1650	-
2020-03-25 07:00:13	90	32,6000	-
2020-03-25 07:00:04	696	-	14,4440
2020-03-25 07:00:04	100	5,4600	-
2020-03-25 07:00:04	372	-	14,4440
2020-03-25 07:00:04	453	22,0550	-
2020-03-25 07:00:03	60	16,6960	-
2020-03-25 07:00:03	10	96,0100	-
<b>Bayer AG Faktor 10 Short Daily Gross Return EUR Index</b>			<b>DE000A2G90U2</b>
<b>Bayer AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2GGR25</b>
<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>
2020-03-25 13:33:42	5.000	94,7000	-
<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>XS1840614900</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>			<b>XS1840618216</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>
2020-03-25 17:29:51	10	26,4500	-
2020-03-25 16:27:22	156	-	26,5500
2020-03-25 12:01:15	200	25,4500	-



<b>BAYWA AG NTS 19/24</b>			<b>XS2002496409</b>
2020-03-25 11:12:09	5.000	98,7500	-
2020-03-25 09:51:17	5.000	97,5500	-
2020-03-25 09:50:26	5.000	97,5500	-
<b>BayWa AG Sub.-FLR-Nts.v.17(22/un</b>			<b>XS1695284114</b>
2020-03-25 17:03:56	4.000	94,0540	-
<b>BB BIOTECH</b>			<b>CH0038389992</b>
<b>BB INV LINGOHR SYSTEMATIC</b>			<b>DE0009774794</b>
<b>BB+T 19/22 MTN</b>			<b>US05531FBG72</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>BBVA SA 20/27 MTN</b>			<b>XS2101349723</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>XS2028816028</b>
<b>BCO SABADELL 19/25 MTN</b>			<b>XS2055190172</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 17/23 MTN</b>			<b>CH0367206684</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>
<b>BD.LAENDER 53 LSA 17/27</b>			<b>DE000A2GSM83</b>
<b>BE Semiconductor Industries N.V.</b>			<b>NL0012866412</b>
<b>Be Think Solve Execute S.p.A.</b>			<b>IT0001479523</b>
<b>Beach Energy Ltd.</b>			<b>AU000000BPT9</b>
<b>Bechtle</b>			<b>DE0005158703</b>
2020-03-25 20:54:39	100	107,6000	-
2020-03-25 18:59:30	100	108,8000	-
2020-03-25 16:00:07	60	103,9000	-
2020-03-25 13:56:41	40	102,5000	-
2020-03-25 13:50:19	100	102,6000	-
2020-03-25 12:25:57	134	-	102,2000
2020-03-25 11:53:33	220	-	103,2000
2020-03-25 11:40:19	70	103,8000	-
2020-03-25 11:39:04	100	-	103,7000
2020-03-25 11:35:13	50	103,2000	-
2020-03-25 11:32:24	66	-	103,4000
2020-03-25 11:06:03	15	-	104,5000
2020-03-25 10:43:34	21	-	105,8000
2020-03-25 10:26:28	50	107,4000	-
2020-03-25 10:20:09	70	-	107,0000
2020-03-25 10:15:58	46	108,6000	-
2020-03-25 10:08:28	7	109,1000	-
2020-03-25 09:23:51	70	110,8000	-
2020-03-25 09:23:06	15	110,8000	-
2020-03-25 09:18:29	10	111,0000	-
2020-03-25 07:43:36	100	108,5000	-
2020-03-25 07:38:37	100	107,9000	-
2020-03-25 07:36:37	6	107,7000	-
2020-03-25 07:33:32	40	-	107,3000

<b>Becton, Dickinson &amp; Co.</b>			<b>US0758871091</b>
2020-03-25 07:29:10	6	193,9800	-
<b>BECTON,DICKINS. 11/21</b>			<b>US075887BA64</b>
<b>Bed Bath &amp; Beyond Inc.</b>			<b>US0758961009</b>
<b>BEE VECTOR.TECHS INTL</b>			<b>CA0765881028</b>
<b>BEFESA S.A.</b>			<b>LU1704650164</b>
<b>Beiersdorf</b>			<b>DE0005200000</b>
2020-03-25 16:54:52	100	-	95,6200
2020-03-25 16:29:04	12	-	94,9200
2020-03-25 15:53:09	50	93,4400	-
2020-03-25 11:16:40	99	-	93,8200
2020-03-25 11:12:41	5	93,8400	-
2020-03-25 10:30:14	50	95,8600	-
2020-03-25 10:23:15	35	96,6400	-
2020-03-25 09:55:19	100	96,2600	-
2020-03-25 09:50:26	3	-	96,5400
2020-03-25 09:43:42	20	96,3600	-
2020-03-25 08:55:14	35	-	96,7600
2020-03-25 07:46:38	100	97,4800	-
2020-03-25 07:00:37	7	-	95,4600
<b>Beiersdorf AG Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2HABM2</b>
<b>Beiersdorf AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HABN0</b>
<b>Beiersdorf AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HABH2</b>
<b>Beiersdorf AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HABJ8</b>
<b>Beiersdorf AG Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HABK6</b>
<b>Beiersdorf AG Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HABL4</b>
<b>BeiGene Ltd.</b>			<b>US07725L1026</b>
<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 S.A. EO-Preferred M</b>			<b>BE6315719490</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>BELGACOM S.A. EO-MEDIUM-TERM NOT</b>			<b>BE6265262327</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>BE0000325341</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000321308</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 5 %</b>	<b>BE0000304130</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000324336</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELGIQUE 20/40</b>	<b>BE0000350596</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>BELLUS Health Inc.</b>			<b>CA07987C2040</b>
<b>Bellway PLC</b>			<b>GB0000904986</b>
2020-03-25 09:39:23	25	22,6500	-
<b>Belo Sun Mining Corp</b>			<b>CA0805581091</b>
<b>BENCHMARK METALS INC.</b>			<b>CA08162A1049</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>
2020-03-25 19:24:31	300	5,3800	-
2020-03-25 16:39:02	250	-	5,2600
2020-03-25 08:46:43	550	5,4800	-
2020-03-25 08:29:53	650	5,3600	-
<b>Berkeley Energia Ltd.</b>			<b>AU000000BKYO</b>
<b>Berkeley Group Holdings PLC</b>			<b>GB00B02L3W35</b>
<b>BERKSH.HATHA 20/25</b>			<b>XS2133056114</b>
<b>Berkshire</b>			<b>US0846707026</b>
2020-03-25 18:32:58	12	-	170,2600
2020-03-25 17:54:12	25	172,2400	-
2020-03-25 17:28:44	110	171,7400	-
2020-03-25 17:08:40	5	170,8000	-
2020-03-25 16:23:14	15	169,1800	-
2020-03-25 15:26:59	50	-	167,8600
2020-03-25 15:08:58	15	169,5800	-
2020-03-25 14:54:16	5	165,8600	-
2020-03-25 12:49:34	10	166,4600	-
2020-03-25 10:48:41	20	-	165,0800
2020-03-25 09:49:06	12	170,9800	-
2020-03-25 09:46:25	4	171,3800	-
2020-03-25 09:20:38	1	171,0000	-
2020-03-25 08:54:51	10	170,8400	-
2020-03-25 08:43:15	120	169,9800	-
2020-03-25 08:03:02	8	168,7600	-
2020-03-25 07:18:56	20	167,5000	-
<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 HATH.FIN.16/23</b>	<b>US084670BR84</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>XS1380334224</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>DE000BHY0MX7</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 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 IS114</b>	<b>DE000BHY0GS9</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 LSA17/37A495</b>	<b>DE000A2AAPM7</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 &amp; CO. KGAA MTN-AN</b>	<b>XS1121177767</b>		
<b>BERTELSMANN SE 04/23/75</b>	<b>XS1222591023</b>		
<b>BERTELSMANN SE 04/23/75</b>	<b>XS1222594472</b>		
<b>BERTRANDT</b>	<b>DE0005232805</b>		
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>	<b>XS0210172721</b>		
<b>Best Buy Co. Inc.</b>	<b>US0865161014</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>		
2020-03-25 17:33:06	20	6,9000	-
2020-03-25 15:05:46	145	6,9000	-
2020-03-25 10:27:31	120	8,1200	-
<b>BFCM 19/26 MTN</b>	<b>FR0013412947</b>		
<b>BFCM 20/28 MTN</b>	<b>CH0517825292</b>		
<b>BFS NACHHALTIGKEITSFOND-SEB</b>	<b>DE000A0B7JB7</b>		
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>	<b>XS1139688268</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-EURO MARKETS FUND-EUR A4</b>	<b>LU0162689763</b>
<b>BGF-EUROPEAN FOCUS FD-A2 EUR</b>	<b>LU0229084990</b>
<b>BGF-EUROPEAN FOCUS FD-USDA2</b>	<b>LU0252970834</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 HEALTHSCIENC-A2 US</b>	<b>LU0122379950</b>
<b>BGF-WORLD HEALTHSCIENCE-EUA2</b>	<b>LU0171307068</b>
<b>BGF-WORLD MINING HEDGED-A2</b>	<b>LU0326424115</b>
<b>BGF-WORLD MINING-EA4</b>	<b>LU0408222593</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 FIN.15-20MTN</b>	<b>AU3CB0228500</b>
<b>BHP Billiton Finance Ltd. 2,25 %</b>	<b>XS0834386228</b>
<b>BHP Billiton Finance Ltd. 3,125</b>	<b>XS0924998809</b>
<b>BHP Billiton Finance Ltd. 3,25 %</b>	<b>XS0834385923</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>
<b>BHP Group Ltd. - ADR</b>	<b>US0886061086</b>

<b>BHP Group PLC</b>			<b>GB00BH0P3Z91</b>
2020-03-25 15:51:34	300	-	14,0560
2020-03-25 07:24:26	175	-	14,5820
<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>
2020-03-25 10:45:14	500	29,0000	-
<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>
<b>Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYC5</b>
<b>Bilfinger AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYD3</b>
<b>Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYE1</b>
<b>Bilfinger SE</b>			<b>DE0005909006</b>
2020-03-25 17:12:31	100	-	14,7100
2020-03-25 16:40:33	30	-	14,6300
2020-03-25 15:24:38	8	14,4700	-
2020-03-25 15:19:26	250	14,4900	-
2020-03-25 12:09:48	200	-	14,3400
2020-03-25 10:53:27	200	14,0900	-
2020-03-25 10:22:15	200	-	14,5000
2020-03-25 09:53:48	150	14,3100	-
2020-03-25 09:30:15	260	14,5800	-
2020-03-25 08:14:43	300	14,3300	-
2020-03-25 07:23:19	80	-	14,9200
<b>Bill.com Holdings Inc.</b>			<b>US0900431000</b>
<b>BillerudKorsnas AB</b>			<b>SE0000862997</b>
<b>Biocartis Group NV</b>			<b>BE0974281132</b>
<b>BioCryst Pharmaceuticals Inc.</b>			<b>US09058V1035</b>
2020-03-25 18:34:08	500	1,9000	-
<b>Biofrontera AG</b>			<b>DE0006046113</b>
2020-03-25 17:05:17	1.750	3,0100	-
<b>Biogen Inc.</b>			<b>US09062X1037</b>
2020-03-25 20:01:50	60	-	260,7500
2020-03-25 15:57:53	100	-	268,5000
<b>BIOLIFE SOLUTIONS DL-,001</b>			<b>US09062W2044</b>
<b>Biomarin Pharmaceutical Inc.</b>			<b>US09061G1013</b>
<b>bioMerieux</b>			<b>FR0013280286</b>

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

2020-03-25 20:57:39	92	47,9900	-
2020-03-25 18:16:15	130	49,3200	-
2020-03-25 17:42:55	50	-	46,6300
2020-03-25 17:28:22	100	46,6000	-
2020-03-25 17:16:03	10	47,2400	-
2020-03-25 15:38:27	500	-	43,7700
2020-03-25 14:59:38	50	-	46,6200
2020-03-25 13:40:16	15	48,9900	-
2020-03-25 13:10:54	29	-	47,3500
2020-03-25 12:10:48	100	-	47,5100
2020-03-25 11:47:42	15	-	47,0200
2020-03-25 11:38:57	10	47,8800	-
2020-03-25 11:31:54	50	47,8900	-
2020-03-25 11:25:57	100	-	47,0200
2020-03-25 11:06:49	40	47,6800	-
2020-03-25 10:36:43	18	48,6700	-
2020-03-25 09:31:06	5	-	49,0100
2020-03-25 09:26:59	20	49,6900	-
2020-03-25 09:25:48	12	-	49,0000
2020-03-25 09:22:27	30	49,6900	-
2020-03-25 09:03:29	25	48,9900	-
2020-03-25 08:56:40	60	-	48,0100
2020-03-25 07:49:31	40	49,9000	-
2020-03-25 07:37:00	42	-	46,9000
2020-03-25 07:26:46	50	47,0000	-
2020-03-25 07:24:32	50	47,0000	-
2020-03-25 07:17:45	10	-	49,0000
2020-03-25 07:15:59	50	-	49,0000
2020-03-25 07:09:45	11	51,2400	-
2020-03-25 07:06:15	100	51,3800	-

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

2020-03-25 10:19:56	50	-	32,4000
2020-03-25 07:52:04	100	31,9000	-

**Biotest****DE0005227201****Biotest Vz.A.****DE0005227235****BioXcel Therapeutics Inc.****US09075P1057**

2020-03-25 10:26:10	150	16,3000	-
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**Birchcliff Energy Ltd.****CA0906971035****Bitauto Holdings Ltd.****US0917271076****Bitcoin Group SE****DE000A1TNV91**

2020-03-25 20:22:18	10	-	22,8000
2020-03-25 15:51:45	50	-	22,9000
2020-03-25 14:58:27	80	23,0000	-
2020-03-25 13:48:09	5	-	22,5000
2020-03-25 10:58:55	46	22,4000	-
2020-03-25 10:22:04	75	-	23,2500
2020-03-25 09:49:12	20	23,7500	-
2020-03-25 09:03:45	208	-	23,4500
2020-03-25 09:00:33	300	-	23,4500
2020-03-25 08:47:24	20	23,7000	-

**Bittium Oyj****FI0009007264**

<b>BJS WHSL Club Hldgs Inc.</b>	<b>US05550J1016</b>
<b>BK AMERICA 19/40 FLR</b>	<b>US06051GHU67</b>
<b>BK AMERICA 19/25 FLR</b>	<b>US06051GHW24</b>
<b>BK AMERICA 19/25 FLR MTN</b>	<b>US06051GHR39</b>
<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHV41</b>
<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 NOVA SCOTIA 2022 MTN</b>	<b>AU3CB0246924</b>
<b>BK NY MELLON 19/24</b>	<b>US06406RAL15</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</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>BKP Classic Fonds</b>	<b>DE000A0NEBB9</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-A</b>	<b>LU0439765081</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 75-A</b>	<b>LU0048293285</b>
<b>BL-GLOBAL 75-B</b>	<b>LU0048293368</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>
2020-03-25 07:37:34	850
	3,5060
	-
<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>LU0054578231</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0124384867</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0408221868</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>			<b>LU0171289902</b>
<b>BLACKROCK INC 05/06/25</b>			<b>XS1117297785</b>
<b>Blackrock Inc.</b>			<b>US09247X1019</b>
2020-03-25 18:04:44	15	-	382,3500
2020-03-25 17:16:02	10	-	399,2500
2020-03-25 13:50:00	1	364,5500	-
2020-03-25 07:32:45	6	367,0000	-
<b>BLACKROCK SF MG I DF-A2RFEUR</b>			<b>LU1241524617</b>
<b>BLACKROCK SF MG IN GW-A2RFEU</b>			<b>LU1241524880</b>
<b>BLACKROCK SF MG IN MO-A2RFEU</b>			<b>LU1241524708</b>
<b>BlackRock TCP Capital Corp.</b>			<b>US09259E1082</b>
<b>BLACKST. HFC 19/29 REGS</b>			<b>XS1979490239</b>
<b>Blackstone Group Inc. The</b>			<b>US09260D1072</b>
2020-03-25 10:21:08	50	-	38,4000
2020-03-25 07:19:39	100	-	38,0000
2020-03-25 07:03:54	100	-	37,8000
<b>Blackstone Mortgage Trust Inc.</b>			<b>US09257W1009</b>
<b>Bloom Energy Corp.</b>			<b>US0937121079</b>
<b>Blue Apron Holdings Inc.</b>			<b>US09523Q2003</b>
2020-03-25 20:10:27	600	-	9,7000
2020-03-25 20:10:07	600	-	9,7000
2020-03-25 13:52:12	50	-	8,9000
<b>Blue Cap AG</b>			<b>DE000A0JM2M1</b>

2020-03-25 16:40:25

200

13,7500

-

**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.****AU000000BSLO****BMO Investments (Lux) I Fund - B****LU0207432559****BMO Investments (Lux) I Fund - B****LU0153358667****BMO Investments (Lux) I Fund - B****LU0234759529****BMO Investments (Lux) I Fund - B****LU0153359632****BMW AG****DE0005190003**

2020-03-25 19:40:54	52	47,4850	-
2020-03-25 19:20:17	20	47,5850	-
2020-03-25 19:14:59	10	47,5450	-
2020-03-25 18:31:07	15	47,3000	-
2020-03-25 18:30:50	13	47,3250	-
2020-03-25 17:04:57	100	47,2150	-
2020-03-25 17:03:21	100	-	46,8050
2020-03-25 16:41:12	15	46,8250	-
2020-03-25 15:54:48	44	45,3750	-
2020-03-25 15:15:50	66	45,4100	-
2020-03-25 14:51:19	55	45,3250	-
2020-03-25 14:30:38	435	44,9350	-
2020-03-25 14:27:08	113	44,5400	-
2020-03-25 14:08:45	1	-	44,7500
2020-03-25 14:00:59	110	44,9650	-
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2020-03-25 13:51:35	1	45,2300	-
2020-03-25 13:44:20	50	45,7850	-
2020-03-25 13:40:20	7	45,9650	-
2020-03-25 13:37:13	220	45,9300	-
2020-03-25 13:29:17	100	-	45,5150
2020-03-25 13:25:31	20	45,4200	-
2020-03-25 13:22:55	100	45,6450	-
2020-03-25 13:07:31	10	45,0250	-
2020-03-25 13:05:24	115	45,0650	-
2020-03-25 12:58:35	100	45,1600	-
2020-03-25 12:56:24	200	45,2100	-
2020-03-25 12:56:00	100	45,2300	-
2020-03-25 12:53:52	760	45,0050	-
2020-03-25 12:53:23	179	44,9700	-
2020-03-25 12:53:06	17	44,8650	-
2020-03-25 12:52:26	25	44,8750	-
2020-03-25 12:50:30	25	44,8000	-
2020-03-25 12:49:57	223	44,7050	-
2020-03-25 12:46:11	4	44,8050	-
2020-03-25 12:42:05	215	45,1250	-
2020-03-25 12:25:50	11	45,5000	-
2020-03-25 12:08:18	175	-	45,9600
2020-03-25 12:04:52	60	45,9600	-
2020-03-25 12:03:21	20	45,8600	-
2020-03-25 11:56:19	40	-	45,3450
2020-03-25 11:48:28	550	45,6200	-
2020-03-25 11:39:07	45	45,3450	-
2020-03-25 11:28:07	100	46,0600	-

2020-03-25 11:20:59	100	46,0600	-
2020-03-25 11:17:42	30	45,7900	-
2020-03-25 11:14:35	10	45,9350	-
2020-03-25 11:06:50	1.710	-	45,7300
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2020-03-25 11:04:22	222	45,0750	-
2020-03-25 11:02:34	65	45,0600	-
2020-03-25 11:00:26	153	44,9900	-
2020-03-25 10:57:20	25	-	45,2550
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2020-03-25 10:53:49	100	45,5050	-
2020-03-25 10:52:12	170	45,6500	-
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2020-03-25 10:44:38	155	-	46,1250
2020-03-25 10:42:35	62	46,1500	-
2020-03-25 10:41:55	100	46,1200	-
2020-03-25 10:38:59	50	46,3150	-
2020-03-25 10:37:04	270	-	46,4050
2020-03-25 10:35:41	50	46,4950	-
2020-03-25 10:35:19	210	46,6350	-
2020-03-25 10:33:03	12	46,7700	-
2020-03-25 10:31:25	1.150	-	46,7350
2020-03-25 10:30:43	45	46,9200	-
2020-03-25 10:28:45	130	47,0000	-
2020-03-25 10:22:32	30	47,1500	-
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2020-03-25 10:16:36	50	46,9950	-
2020-03-25 10:15:42	170	47,0400	-
2020-03-25 10:15:11	10	-	46,9700
2020-03-25 10:15:08	50	-	47,0200
2020-03-25 10:14:02	50	46,9850	-
2020-03-25 10:12:52	190	-	47,1050
2020-03-25 10:12:48	10	47,0900	-
2020-03-25 10:06:45	625	47,6850	-
2020-03-25 10:01:37	68	47,7350	-
2020-03-25 10:00:49	50	47,8700	-
2020-03-25 09:58:52	4	47,6650	-
2020-03-25 09:58:49	100	47,6650	-
2020-03-25 09:58:38	270	47,6350	-
2020-03-25 09:56:27	300	47,6000	-
2020-03-25 09:52:52	37	47,6850	-
2020-03-25 09:50:02	25	47,8500	-
2020-03-25 09:47:33	400	48,1000	-
2020-03-25 09:47:27	45	48,1050	-
2020-03-25 09:47:08	840	48,1700	-
2020-03-25 09:46:22	42	48,0800	-
2020-03-25 09:46:21	100	48,0800	-
2020-03-25 09:45:48	100	48,0250	-
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2020-03-25 09:44:04	10	48,0800	-
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2020-03-25 09:33:33	205	48,5950	-
2020-03-25 09:31:57	52	48,5500	-
2020-03-25 09:31:49	18	48,4900	-
2020-03-25 09:30:38	205	48,5400	-
2020-03-25 09:28:32	80	48,5850	-
2020-03-25 09:23:54	11	48,3950	-
2020-03-25 09:21:59	50	48,3150	-
2020-03-25 09:18:48	10	48,3150	-
2020-03-25 09:17:01	30	48,4500	-
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2020-03-25 09:14:47	104	48,4300	-
2020-03-25 09:12:42	50	48,3300	-
2020-03-25 09:12:00	150	48,3100	-
2020-03-25 09:08:45	630	48,0600	-
2020-03-25 09:06:17	500	47,7200	-
2020-03-25 09:04:06	10	47,7500	-
2020-03-25 09:03:52	63	47,7500	-
2020-03-25 09:02:03	25	47,7150	-
2020-03-25 09:01:42	20	47,7050	-
2020-03-25 09:01:36	48	47,7700	-



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2020-03-25 08:59:11	30	47,7050	-
2020-03-25 08:58:30	30	-	47,6050
2020-03-25 08:57:02	42	47,6900	-
2020-03-25 08:56:39	55	47,6500	-
2020-03-25 08:56:13	200	47,6400	-
2020-03-25 08:54:34	40	47,6100	-
2020-03-25 08:54:30	300	47,6300	-
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2020-03-25 08:51:24	100	47,7200	-
2020-03-25 08:48:04	40	47,6600	-
2020-03-25 08:47:48	10	-	47,7250
2020-03-25 08:47:42	1.000	47,7450	-
2020-03-25 08:46:07	10	-	47,7650
2020-03-25 08:44:06	12	47,6250	-
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2020-03-25 08:40:16	52	47,6350	-
2020-03-25 08:38:43	219	47,7400	-
2020-03-25 08:37:21	212	47,5600	-
2020-03-25 08:37:00	73	-	47,5100
2020-03-25 08:35:37	60	-	47,5900
2020-03-25 08:35:18	100	47,6700	-
2020-03-25 08:32:36	105	47,6200	-
2020-03-25 08:32:09	42	47,6100	-
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2020-03-25 08:27:44	2	47,4250	-
2020-03-25 08:25:15	20	47,3800	-
2020-03-25 08:22:32	45	47,0850	-
2020-03-25 08:20:45	50	47,0600	-
2020-03-25 08:20:31	100	47,0700	-
2020-03-25 08:20:12	21	46,9550	-
2020-03-25 08:18:14	10	46,9500	-
2020-03-25 08:17:31	30	47,0400	-
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2020-03-25 08:15:33	1.400	47,1200	-
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2020-03-25 08:14:04	420	46,9250	-
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2020-03-25 08:09:11	397	46,9650	-
2020-03-25 08:08:56	80	47,0150	-
2020-03-25 08:08:11	100	-	47,0650
2020-03-25 08:07:53	169	46,9450	-
2020-03-25 08:06:41	100	47,0900	-
2020-03-25 08:05:51	100	46,9150	-
2020-03-25 08:04:45	75	-	47,2600
2020-03-25 08:04:21	204	47,1950	-
2020-03-25 08:04:21	100	47,1950	-
2020-03-25 08:04:21	670	47,1950	-
2020-03-25 08:04:21	120	47,2450	-
2020-03-25 08:04:21	23	47,1950	-
2020-03-25 08:04:21	59	47,1950	-
2020-03-25 08:04:21	20	47,1950	-
2020-03-25 07:48:52	105	49,9300	-
2020-03-25 07:46:12	20	49,9000	-
2020-03-25 07:42:18	80	49,9000	-
2020-03-25 07:37:32	44	49,2850	-
2020-03-25 07:37:31	20	49,2850	-
2020-03-25 07:37:13	15	49,6000	-
2020-03-25 07:35:58	500	49,6700	-
2020-03-25 07:35:24	10	49,4850	-
2020-03-25 07:33:15	5	50,1900	-
2020-03-25 07:28:24	50	49,7950	-
2020-03-25 07:28:05	34	-	49,2000
2020-03-25 07:26:29	10	-	48,8000
2020-03-25 07:25:53	200	49,3600	-
2020-03-25 07:25:10	100	49,0000	-
2020-03-25 07:24:14	106	48,5500	-
2020-03-25 07:22:51	1.000	48,5200	-

2020-03-25 07:22:11	100	-	47,6500
2020-03-25 07:13:23	11	46,9800	-
2020-03-25 07:09:13	25	46,9800	-
2020-03-25 07:07:27	150	46,9800	-
2020-03-25 07:04:07	10	46,9800	-
2020-03-25 07:00:51	30	46,9900	-
2020-03-25 07:00:51	50	46,9900	-
2020-03-25 07:00:51	100	46,9900	-
2020-03-25 07:00:51	7	46,9900	-

<b>BMW AG Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2G90X6</b>
	<b>DE000A2G90Y4</b>
<b>BMW AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2GGR66</b>
<b>BMW AG Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGR74</b>
<b>BMW AG Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGR82</b>
<b>BMW AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGR90</b>
<b>BMW AG Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G90V0</b>
<b>BMW AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G90W8</b>
<b>BMW FIN. 19/22 FLR REGS</b>	<b>USN1453LAD03</b>
<b>BMW FIN. 19/22 MTN</b>	<b>XS2010445026</b>
<b>BMW FIN. 19/22 REGS</b>	<b>USN1453LAA63</b>
<b>BMW FIN. 19/23 MTN</b>	<b>XS1948612905</b>
<b>BMW FIN. 19/23 MTN</b>	<b>XS2055727916</b>
<b>BMW FIN. 19/24 REGS</b>	<b>USN1453LAB47</b>
<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>XS1730911689</b>

<b>BMW FIN. NV 17/21 MTN</b>	<b>XS1647644274</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>XS1015217703</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881272</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1396260520</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1548436473</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1321956333</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW FINANCE N.V. EO-MEDIUM-TERM</b>	<b>XS1168962063</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881785</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INT. INV 19/27 MTN</b>	<b>CH0465044631</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 INTL INV. 18/23 MTN</b>	<b>XS1878191482</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>USU09513GV50</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</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. 18/20 REGS</b>	<b>USU09513HN26</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>USU09513HK86</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</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>USU09513HV42</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BMW Vz. A.</b>	<b>DE0005190037</b>

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2020-03-25 17:13:57	100	38,6800	-
2020-03-25 15:32:14	400	37,1200	-
2020-03-25 14:31:01	200	36,6600	-
2020-03-25 13:31:58	27	37,1400	-
2020-03-25 12:55:40	300	36,7000	-
2020-03-25 11:35:25	30	37,1600	-
2020-03-25 11:03:23	125	36,8200	-
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2020-03-25 10:46:10	25	37,4000	-
2020-03-25 10:24:05	400	-	38,0800
2020-03-25 10:22:31	78	-	38,0200
2020-03-25 10:14:43	25	38,3600	-
2020-03-25 10:10:18	76	38,3400	-
2020-03-25 10:07:44	500	38,7600	-

2020-03-25 10:04:15	60	38,9800	-
2020-03-25 10:01:28	100	-	39,0600
2020-03-25 09:55:05	101	38,9200	-
2020-03-25 09:52:56	70	38,8600	-
2020-03-25 09:20:37	10	-	39,3000
2020-03-25 09:16:09	100	39,5200	-
2020-03-25 09:04:41	50	39,2000	-
2020-03-25 08:28:07	52	39,8800	-
2020-03-25 08:14:40	100	39,5600	-
2020-03-25 07:42:59	83	41,0000	-
2020-03-25 07:27:27	75	39,8800	-
2020-03-25 07:01:44	66	39,0000	-
<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>XS2081605912</b>
<b>BNG BK 19/29 MTN</b>			<b>XS1940071597</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>
<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>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>			<b>LU0192223062</b>
2020-03-25 07:00:03	1.000	7,7800	-
2020-03-25 07:00:03	524	7,7800	-
<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>
2020-03-25 20:30:16	90	45,1030	-
2020-03-25 19:08:41	22	45,1030	-
<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>

**BNP PAR RICHI ENH GASOLINE** **DE000PB6R101**

**BNP PAR RICHI ENH HEAT OIL CR** **DE000PB6R1H8**

**BNP PAR RICHI ENH IND METALS** **DE000PB8R1M6**

**BNP PAR RICHI ENH LEAD TR** **DE000PB8R1L8**

**BNP PAR RICHI ENH METALS** **DE000PR0R1M0**

**BNP PAR RICHI ENH NICKEL** **DE000PB8R1N4**

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

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

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

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2020-03-25 14:18:59	50	33,9660	-
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**BNP PAR RICHI ENH ZINC** **DE000PB8R1Z8**

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

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

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

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2020-03-25 18:59:35	160	30,8800	-
2020-03-25 17:44:14	100	30,8600	-
2020-03-25 17:40:40	160	30,8200	-
2020-03-25 17:20:14	11	30,5560	-
2020-03-25 16:23:20	69	29,9820	-
2020-03-25 14:26:06	3.260	30,5280	-
2020-03-25 14:07:51	100	29,8920	-
2020-03-25 13:53:52	35	29,8980	-
2020-03-25 13:41:02	60	29,7840	-
2020-03-25 13:38:30	60	29,6800	-
2020-03-25 13:36:37	100	29,6040	-
2020-03-25 12:33:30	120	-	29,2960
2020-03-25 12:23:28	5	29,4880	-
2020-03-25 09:16:22	163	30,6860	-
2020-03-25 08:43:44	33	30,6340	-
2020-03-25 08:42:50	25	-	30,4800
2020-03-25 08:40:51	100	30,5580	-
2020-03-25 07:16:26	100	31,0340	-
2020-03-25 07:00:00	32	31,2280	-

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

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2020-03-25 14:34:51	200	20,8860	-
2020-03-25 12:17:23	470	21,1640	-
2020-03-25 10:47:22	476	20,9960	-
2020-03-25 08:09:53	30	21,9950	-
2020-03-25 07:10:20	46	22,2120	-

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

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2020-03-25 10:43:30	300	13,0740	-
2020-03-25 10:41:33	300	13,1180	-

**BNP PARIBAS 05/UND.** **FR0010239368**

**BNP PARIBAS 07/UND.** **FR0010477125**

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

<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1039529307</b>
<b>BNP PARIBAS 15/25 MTN</b>	<b>XS1322384998</b>
<b>BNP PARIBAS 17/23 MTN</b>	<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>	<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>	<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>	<b>XS1614416193</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 19/24 MTN</b>	<b>FR0013405537</b>
<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/27 FLR MTN</b>	<b>FR0013398070</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</b>
<b>BNP PARIBAS 20/28 FLR MTN</b>	<b>FR0013484458</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>
<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>LU1377381717</b>

<b>BNP PARIBAS EASY EQUITY LOW VOL</b>			<b>LU1481201298</b>
<b>BNP Paribas Easy Equity Momentum</b>			<b>LU1377382012</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>			<b>LU1481201538</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>LU1481201702</b>
<b>BNP Paribas Easy Equity Value Eu</b>			<b>LU1377382285</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>
<b>BNP Paribas Easy MSCI Japan ex C</b>			<b>LU1291102447</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>			<b>LU1481203070</b>
<b>BNP Paribas Easy MSCI North Amer</b>			<b>LU1291104575</b>
2020-03-25 14:42:48	4.000	10,0500	-
<b>BNP Paribas Easy MSCI Pacific ex</b>			<b>LU1291106356</b>
<b>BNP Paribas Easy S&amp;P 500 UCITS</b>			<b>FR0011550185</b>
2020-03-25 07:24:35	180	10,6760	-
<b>BNP Paribas Fortis S.A. EO-Med.-</b>			<b>BE0002586643</b>
<b>BNP Paribas Funds - Climate Impa</b>			<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>			<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Bond</b>			<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Equity</b>			<b>LU0823401731</b>
<b>BNP Paribas Funds - Euro Governm</b>			<b>LU0111548326</b>
<b>BNP Paribas Funds - Euro Medium</b>			<b>LU0086914446</b>
<b>BNP Paribas Funds - Euro Medium</b>			<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>			<b>LU0066794719</b>



<b>BNP Paribas Funds - Euro Mid Cap</b>			<b>LU0066794479</b>
<b>BNP Paribas Funds - Euro Short T</b>			<b>LU0212175060</b>
<b>BNP Paribas Funds - Euro Short T</b>			<b>LU0099625146</b>
<b>BNP Paribas Funds - Europe Growt</b>			<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>			<b>LU0212178676</b>
<b>BNP Paribas Funds - Europe Small</b>			<b>LU0212178916</b>
<b>BNP Paribas Funds - Global Envir</b>			<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>			<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>			<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>			<b>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>			<b>LU0075933415</b>
<b>BNP Paribas Funds - Target Risk</b>			<b>LU0089291651</b>
<b>BNP Paribas Funds - Target Risk</b>			<b>LU0089290844</b>
<b>BNP Paribas Funds - US Mid Cap</b>			<b>LU0154245756</b>
<b>BNP Paribas Funds - US Short Dur</b>			<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>			<b>LU0111493325</b>
<b>BNP Paribas Funds -Europe Divide</b>			<b>LU0111491469</b>
<b>BNP Paribas Home Loan SFH 3,125</b>			<b>FR0011223205</b>
<b>BNP Paribas Home Loan SFH EO-Med</b>			<b>FR0012300754</b>
<b>BNP Paribas S.A.</b>			<b>FR0000131104</b>
2020-03-25 10:04:25	50	-	29,2600
2020-03-25 08:45:19	85	29,4800	-
2020-03-25 08:34:57	75	-	28,8700
2020-03-25 08:24:03	350	28,5400	-
2020-03-25 08:01:30	500	-	29,0150
2020-03-25 07:15:15	30	28,2950	-
<b>BNP Paribas S.A. 2,875 % EO-Medi</b>			<b>XS0895249620</b>
<b>BNP Paribas S.A. 3,75 %</b>			<b>XS0562852375</b>
<b>BNP PARIBAS S.A. 4,125 % EO-MEDI</b>			<b>XS0635033631</b>
<b>BNP Paribas S.A. 4,50 %</b>			<b>XS0606704558</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>			<b>XS1247508903</b>
<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>			<b>XS1120649584</b>

<b>BNP PARIBAS S.A. EO-FLR MED.-T.</b>	<b>XS1046827405</b>
<b>BNP Paribas S.A. EO-FLR Med.-Ter</b>	<b>XS1756434194</b>
<b>BNP Paribas S.A. EO-FLR Non-Pref</b>	<b>XS1823532996</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1369250755</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1470601656</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1378880253</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1190632999</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1394103789</b>
<b>BNP Paribas S.A. EO-Medium-Term</b>	<b>XS1014704586</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1068871448</b>
<b>BNP PARIBAS S.A. EO-MEDIUM-TERM</b>	<b>XS1345331299</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1823532640</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1748456974</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1722801708</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1793252419</b>
<b>BNP Paribas S.A. EO-Non-Preferre</b>	<b>XS1808338542</b>
<b>BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4S1</b>
<b>BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4U7</b>
<b>BNP Paribas S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL4T9</b>
<b>BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL4V5</b>
<b>BNP Paribas S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2G3</b>
<b>BNP Paribas S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2H1</b>
<b>BNP PARIBAS/US 2023 MTN</b>	<b>US05574LFY92</b>
<b>BNP Parisbas Home Loan SFH EO-Me</b>	<b>FR0010887133</b>
<b>BNPPE FR-Stoxx Europe 600 UETF A</b>	<b>FR0011550672</b>
<b>BNPPE.-L.C.100.EU.UECEO</b>	<b>LU1377382368</b>
<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>XS1850289171</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 19/59</b>			<b>US097023CR48</b>
<b>Boeing Co.</b>			<b>US0970231058</b>
2020-03-25 20:51:18	7	148,9000	-
2020-03-25 20:32:23	36	-	147,4400
2020-03-25 18:48:08	10	-	152,1200
2020-03-25 17:39:11	1	-	152,9800
2020-03-25 16:52:23	10	156,0000	-
2020-03-25 16:47:31	20	-	155,7000
2020-03-25 16:33:20	20	151,5800	-
2020-03-25 15:58:39	2	155,7800	-
2020-03-25 15:48:32	50	-	158,8000
2020-03-25 15:47:20	6	-	156,7400
2020-03-25 15:09:16	14	151,6400	-
2020-03-25 14:48:34	10	-	138,9800
2020-03-25 14:10:14	420	-	135,9800
2020-03-25 14:05:59	7	133,2400	-
2020-03-25 14:05:25	5	-	131,8000
2020-03-25 14:04:21	100	131,9600	-
2020-03-25 14:02:24	25	-	131,9000
2020-03-25 13:55:50	10	131,1000	-
2020-03-25 13:19:40	500	-	139,8800
2020-03-25 12:37:43	100	137,3400	-
2020-03-25 12:24:05	19	-	136,5000
2020-03-25 12:20:50	10	-	136,0400
2020-03-25 12:10:34	65	135,6000	-
2020-03-25 11:14:00	20	-	131,9000
2020-03-25 11:07:02	15	-	133,5000
2020-03-25 10:29:10	50	132,0400	-
2020-03-25 09:50:45	50	138,3800	-
2020-03-25 09:45:54	7	138,6400	-
2020-03-25 09:45:17	3	140,7600	-
2020-03-25 09:37:02	9	-	140,0000
2020-03-25 09:27:10	6	142,2000	-

2020-03-25 09:26:13	70	141,0200	-
2020-03-25 09:25:31	10	140,7800	-
2020-03-25 09:20:00	100	141,9600	-
2020-03-25 09:18:43	7	140,9400	-
2020-03-25 09:07:12	15	-	140,0000
2020-03-25 08:52:35	15	140,1400	-
2020-03-25 08:48:55	7	139,5800	-
2020-03-25 08:40:03	1	138,2000	-
2020-03-25 08:31:44	100	138,7800	-
2020-03-25 08:21:55	4	-	137,0200
2020-03-25 08:13:37	5	140,5800	-
2020-03-25 07:26:43	40	135,5000	-
2020-03-25 07:21:16	12	135,0000	-
2020-03-25 07:17:33	70	132,6200	-
2020-03-25 07:04:27	15	129,4800	-
2020-03-25 07:04:27	8	129,4800	-

**BOEING CO. 16/23** **US097023BQ73**

**BOEING CO. 17/22** **US097023BT13**

**BOEING CO. 18/28** **US097023BX25**

**BOEING CO. 18/28** **US097023CA13**

**BOEING CO. 18/48** **US097023BZ72**

**BOEING CO. 2020** **US097023BM69**

**BOEING CO. 2021** **US097023BG91**

**BOEING CO. 2022** **US097023BN43**

**BOEING CO. 2025** **US097023BJ31**

**BOEING CO. 2039** **US097023AX34**

**BOERSE.DE-WELTFONDS TM** **LU1839896005**

**BOERSENAMPEL EUROPA R** **DE0009763268**

**Boiron S.A.** **FR0000061129**

**Boliden AB** **SE0012455673**

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

**Bolsas y Mercados Espanoles** **ES0115056139**

**Bolt Metals Corp.** **CA0976921076**

**BOMBARDIER 19/27 REGS** **USC10602BG11**

**Bombardier Inc.** **CA0977512007**

2020-03-25 20:35:31	10.000	0,3300	-
2020-03-25 16:04:58	8.000	-	0,3333
2020-03-25 13:08:11	5.000	0,3050	-

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

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

<b>BOMBARDIER INC.13/23 REGS</b>			<b>USC10602AW79</b>
<b>BOMBARDIER INC.14/22 REGS</b>			<b>USC10602AY36</b>
<b>BOMBARDIER INC.15/25 REGS</b>			<b>USC10602BA41</b>
<b>BOMBARDIER INC.17/24 REGS</b>			<b>USC10602BF38</b>
<b>Bonanza Creek Energy Inc.</b>			<b>US0977934001</b>
<b>Bonava AB</b>			<b>SE0008091581</b>
2020-03-25 12:51:37	27	3,9180	-
<b>Bonduelle S.A.</b>			<b>FR0000063935</b>
<b>Bonheur AS</b>			<b>NO0003110603</b>
<b>BonTerra Resources Inc.</b>			<b>CA09852X7018</b>
2020-03-25 16:46:54	3.500	0,5560	-
<b>Boohoo.com PLC</b>			<b>JE00BG6L7297</b>
<b>Booking Holdings Inc.</b>			<b>US09857L1089</b>
2020-03-25 17:08:40	1	1.344,0000	-
2020-03-25 14:40:40	3	1.226,2000	-
2020-03-25 07:19:09	3	1.211,8000	-
<b>Booking Holdings Inc., EO-NOTES</b>			<b>XS1196503137</b>
<b>Booking Holdings Inc., THE EO-NO</b>			<b>XS1112850125</b>
<b>BOOST 10 J 3x SHORT</b>			<b>DE000A1ZLZB5</b>
<b>BOOST BRENT</b>			<b>DE000A18HC33</b>
<b>BOOST BRENT 3X LEV DLY ETP</b>			<b>DE000A2BGQZ2</b>
<b>BOOST BRENT 3X SHRT DLY ETP</b>			<b>DE000A2BGQ05</b>
<b>BOOST EMERGING MARKETS 3X LV</b>			<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>			<b>DE000A2BGQ39</b>
<b>BOOST ESTOXX50 3X</b>			<b>DE000A1VFZ69</b>
<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>Boralex Inc.</b>				<b>CA09950M3003</b>
<b>BOREALIS 18/25</b>				<b>AT0000A24UY3</b>
<b>Borregaard ASA</b>				<b>NO0010657505</b>
<b>Borussia Dortmund</b>				<b>DE0005493092</b>
2020-03-25 13:32:48	1.000	-	5,1000	
2020-03-25 13:14:39	1.000	5,2050	-	
2020-03-25 13:13:49	1.000	5,1800	-	
2020-03-25 11:42:10	400	5,2300	-	
2020-03-25 10:07:07	142	-	5,4350	
2020-03-25 09:27:01	20	5,7050	-	
2020-03-25 09:25:48	500	-	5,6400	
2020-03-25 08:44:01	200	5,6350	-	
2020-03-25 08:15:56	10	5,7750	-	
2020-03-25 07:31:55	150	5,7750	-	
<b>Bossard Holding AG</b>				<b>CH0238627142</b>

<b>BOSTON BEER COMPANY INC.</b>	<b>US1005571070</b>
<b>BOSTON PROP. 16/26</b>	<b>US10112RAY09</b>
<b>Boston Properties Inc.</b>	<b>US1011211018</b>
<b>BOSTON SCIEN 19/27</b>	<b>XS2070192591</b>
<b>Boston Scientific Corp.</b>	<b>US1011371077</b>
<b>Bouygues S.A.</b>	<b>FR0000120503</b>
<b>Bouygues S.A. 4,25 % EO-Obl. 200</b>	<b>FR0010212852</b>
<b>Bouygues S.A. 4,50 %</b>	<b>FR0011193515</b>
<b>Bouygues S.A. EO-Bonds 2016(16/2</b>	<b>FR0013222494</b>
<b>BOX Inc.</b>	<b>US10316T1043</b>
<b>BOYD GAMING CORP.</b>	<b>US1033041013</b>
<b>BP CAP. MARK. AMER. 18/24</b>	<b>US10373QAD25</b>
<b>BP CAP. MARK. AMER. 18/28</b>	<b>US10373QAE08</b>
<b>BP CAP.MK.AM 18-24</b>	<b>US10373QAY61</b>
<b>BP CAP.MK.AM 18-22</b>	<b>US10373QAJ94</b>
<b>BP CAP.MK.AM 18-23</b>	<b>US10373QAL41</b>
<b>BP CAP.MK.AM 18-26</b>	<b>US10373QAT76</b>
<b>BP CAP.MK.AM 18-27</b>	<b>US10373QAV23</b>
<b>BP CAP.MK.AM 19/26</b>	<b>US10373QBE98</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QBZ00</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 17/27</b>	<b>US05565QDN51</b>
<b>BP CAP.MKTS 19/20 FLR</b>	<b>US05565QDT22</b>
<b>BP CAP.MKTS 19/27 MTN</b>	<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>

<b>BP CAP.MKTS 19/34 MTN</b>	<b>XS2081016763</b>
<b>BP CAP.MKTS 2022</b>	<b>US05565QCZ90</b>
<b>BP Capital Markets PLC 4,154 %</b>	<b>XS0633025977</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863546</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1040506112</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1114473579</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1040506898</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS0972165681</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1114477133</b>
<b>BP Midstream Partners L.P.</b>	<b>US0556EL1098</b>

<b>BP PLC</b>	<b>GB0007980591</b>
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2020-03-25 20:45:28	400	3,6930	-
2020-03-25 19:45:29	250	3,7800	-
2020-03-25 19:07:04	1.000	3,7940	-
2020-03-25 17:35:29	20	3,7790	-
2020-03-25 16:45:10	500	3,8000	-
2020-03-25 14:16:36	2.400	-	3,5940
2020-03-25 14:12:56	250	3,5790	-
2020-03-25 13:52:21	1.075	3,6725	-
2020-03-25 13:45:27	3.000	-	3,6970
2020-03-25 13:44:06	135	3,7195	-
2020-03-25 12:43:30	700	-	3,6160
2020-03-25 12:17:15	200	-	3,6565
2020-03-25 11:23:43	2.500	-	3,6665
2020-03-25 11:21:20	1.400	-	3,6590
2020-03-25 11:17:11	200	-	3,6275
2020-03-25 11:11:49	1.000	3,6495	-
2020-03-25 11:07:02	1.590	3,6515	-
2020-03-25 10:58:18	200	-	3,5620
2020-03-25 10:57:23	450	3,5530	-
2020-03-25 10:42:32	90	-	3,5980
2020-03-25 10:20:55	600	-	3,6855
2020-03-25 10:15:00	100	-	3,7210
2020-03-25 10:11:37	2.000	-	3,7670
2020-03-25 10:09:36	1.000	-	3,7365
2020-03-25 10:04:34	940	-	3,7685
2020-03-25 09:58:14	600	-	3,7490
2020-03-25 09:40:48	470	-	3,8070
2020-03-25 09:37:56	11	3,8250	-
2020-03-25 09:36:56	100	3,8350	-



2020-03-25 09:33:10	6.000	-	3,8350
2020-03-25 09:28:02	300	3,8240	-
2020-03-25 09:24:18	500	-	3,7795
2020-03-25 09:03:12	100	-	3,8050
2020-03-25 08:50:33	100	-	3,7105
2020-03-25 08:49:19	100	-	3,7005
2020-03-25 08:14:39	400	3,5830	-
2020-03-25 08:06:35	40	3,6800	-
2020-03-25 08:06:35	500	3,6800	-
2020-03-25 08:06:35	100	3,6800	-
2020-03-25 07:47:44	141	3,5500	-
2020-03-25 07:34:29	400	3,5140	-
2020-03-25 07:22:23	500	-	3,5100
2020-03-25 07:14:20	2.232	-	3,4250

<b>BP PLC</b>			<b>DE0008618737</b>
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2020-03-25 10:04:46	300	3,8900	-
2020-03-25 08:48:12	800	3,7000	-

<b>BP Prudhoe Bay Royalty Trust</b>			<b>US0556301077</b>
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<b>BPCE 17/23 MTN</b>			<b>FR0013231743</b>
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<b>BPCE 18/23 MTN</b>			<b>FR0013367406</b>
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<b>BPCE 19/24 MTN</b>			<b>FR0013464930</b>
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<b>BPCE 19/24 MTN</b>			<b>FR0013429073</b>
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<b>BPCE 19/24 MTN</b>			<b>FR0013396447</b>
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<b>BPCE 19/26 MTN</b>			<b>FR0013459047</b>
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<b>BPCE 19/27 MTN</b>			<b>FR0013455540</b>
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<b>BPCE 19/27 MTN</b>			<b>FR0013403862</b>
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<b>BPCE 20/26 MTN</b>			<b>FR0013476199</b>
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<b>BPCE 20/28 MTN</b>			<b>FR0013477924</b>
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<b>BPCE 20/30 MTN</b>			<b>FR0013476207</b>
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<b>BPCE 20/35 MTN</b>			<b>FR0013477940</b>
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<b>BPCE S.A. 19/25 MTN</b>			<b>FR0013412343</b>
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<b>BPCE S.A. 4,25 % EO-Medium-Term</b>			<b>FR0011280056</b>
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<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>			<b>FR0011781764</b>
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<b>BPCE S.A. EO-Non-Preferred MTN 2</b>			<b>FR0013312493</b>
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<b>BPCE S.A. EO-Non-Preferred MTN 2</b>			<b>FR0013323664</b>
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<b>BPCE SFH 17-24 MTN</b>			<b>FR0013238219</b>
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<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>			<b>FR0011169879</b>
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<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>			<b>FR0013320611</b>
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<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>FR0011993518</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>FR0013299591</b>
<b>Bpifrance Financement S.A. EO-Ob</b>			<b>FR0013316999</b>
<b>bpost S.A.</b>			<b>BE0974268972</b>
2020-03-25 14:04:37	250	6,0500	-
<b>bpost S.A. EO-Notes 2018(18/26)</b>			<b>BE0002601798</b>
<b>BPP EU.HLDG. 19/23 MTN</b>			<b>XS2051670136</b>
<b>BPP EU.HLDG. 19/29 MTN</b>			<b>XS2051670300</b>
<b>BPP Europe Holdings S.A.R.L. EO-</b>			<b>XS1851268893</b>
<b>BQ POST.H.L. 20/35 MTN</b>			<b>FR0013482890</b>
<b>BQE FRIBOURG 19/29</b>			<b>CH0477380916</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>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS0526612188</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1512677003</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1426782170</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>			<b>XS0997775837</b>
<b>Bque Federative du Cr. Mutuel EO</b>			<b>XS1717355561</b>

<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1617831026</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1750122225</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1385945131</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1587911451</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1045553812</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</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>
2020-03-25 16:27:15	400 - 5,7500
2020-03-25 16:23:01	400 - 5,7500
2020-03-25 16:15:12	400 - 5,7500
2020-03-25 15:59:58	500 - 5,7500
<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>DE000A1DAHHO</b>
2020-03-25 19:07:28	30	33,2000	-
<b>BRENNTAG FIN. 17/25</b>			<b>XS1689523840</b>
<b>BRF S.A.</b>			<b>US10552T1079</b>
2020-03-25 10:51:17	500	2,7600	-
2020-03-25 09:41:24	500	2,8000	-
<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>
<b>Brinker International Inc.</b>			<b>US1096411004</b>
2020-03-25 07:03:23	120	13,0000	-
<b>BRISA-Concessao Rodoviaria, SA E</b>			<b>PTBSSJOM0014</b>
<b>BRISTOL-MYERS 05/15/25</b>			<b>XS1226748439</b>
<b>BRISTOL-MYERS 05/15/35</b>			<b>XS1226748512</b>
<b>BRISTOL-MYERS 19/21 REGS</b>			<b>USU11009AX28</b>
<b>BRISTOL-MYERS 19/22 REGS</b>			<b>USU11009AY01</b>
<b>BRISTOL-MYERS 19/24 REGS</b>			<b>USU11009AZ75</b>
<b>BRISTOL-MYERS 19/26 REGS</b>			<b>USU11009BA16</b>
<b>BRISTOL-MYERS 19/29 REGS</b>			<b>USU11009BB98</b>
<b>BRISTOL-MYERS 19/49 REGS</b>			<b>USU11009BD54</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0522407351</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. 11/21</b>			<b>US110709BN11</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>
<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>
2020-03-25 17:01:06	200	-	28,6900
2020-03-25 15:36:51	100	27,5200	-
2020-03-25 15:02:18	35	27,8000	-
2020-03-25 08:44:19	200	29,3250	-
<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>XS1377679961</b>
<b>British Telecommunications PLC E</b>			<b>XS1377680381</b>
<b>Broadcom Inc.</b>			<b>US11135F1012</b>
2020-03-25 14:07:36	7	194,8800	-
2020-03-25 09:45:04	40	204,9500	-
<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>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAA46</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAE67</b>
<b>Broadcom Inc. DL-Notes 2019(19/2</b>			<b>USU1109MAB29</b>
<b>Brookfield Asset Mgmt Inc.</b>			<b>CA1125851040</b>
<b>Brookfield Infrastr.Partn.L.P.</b>			<b>BMG162521014</b>
2020-03-25 16:18:30	18	33,8200	-

<b>Brooks Automation Inc.</b>			<b>US1143401024</b>
2020-03-25 10:15:02	18	-	26,4000
<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>Brussels Airport Holding SA/NV 3</b>			<b>BE6254681248</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>BT Group PLC</b>			<b>GB0030913577</b>
<b>Bucher Industries AG</b>			<b>CH0002432174</b>
<b>BUCKEYE PARTNERS 2043</b>			<b>US118230AM30</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>XS0234082872</b>
<b>Buenos Aires, Province of... EO-</b>			<b>XS0234085461</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>BUND.LAEND.ANL. 13/20</b>			<b>DE000A1X2301</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>
<b>Bundesrep.Deutschland 3 %</b>			<b>DE0001135408</b>
<b>Bundesrep.Deutschland 3,25 %</b>			<b>DE0001135432</b>
<b>Bundesrep.Deutschland 4 %</b>			<b>DE0001135275</b>
2020-03-25 08:34:38	5.000	-	170,8940
2020-03-25 07:40:51	9.000	-	172,0140
<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>DE0001135226</b>
<b>Bundesrep.Deutschland 4,75 %</b>			<b>DE0001135085</b>
<b>Bundesrep.Deutschland 5,625 %</b>			<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>			<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,25 %</b>			<b>DE0001135143</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.2011</b>			<b>DE0001135457</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>			<b>DE0001135481</b>
<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>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102366</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102333</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>DE0001102424</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>				<b>DE0001102416</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>				<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>				<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>				<b>DE0001102481</b>
2020-03-25 07:56:12	6.000		-	98,9060
<b>Bundesrep.Deutschland Anl.v.2020</b>				<b>DE0001102499</b>
2020-03-25 09:38:22	16.000	103,0490		-
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141729</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141737</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141711</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141745</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141760</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>				<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104792</b>
2020-03-25 10:37:59	5.000	101,2720		-
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104743</b>
<b>Bundesrep.Deutschland Bundesscha</b>				<b>DE0001104735</b>
<b>Bundesrep.Deutschland Inflations</b>				<b>DE0001030542</b>
<b>Bundesrep.Deutschland Inflations</b>				<b>DE0001030575</b>
<b>Bundesrep.Deutschland Inflations</b>				<b>DE0001030526</b>
<b>Bundesrep.Deutschland Inflations</b>				<b>DE0001030559</b>



<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030567</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>IT0005127086</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005107708</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004735152</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004898034</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004966401</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005244782</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004634132</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>IT0005094088</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005277444</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004513641</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005090318</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005312142</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004243512</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005170839</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005012783</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005246134</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005162828</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005174906</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005188120</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004889033</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004532559</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001174611</b>

<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005105843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005327306</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005138828</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004644735</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004286966</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004545890</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005004426</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005086886</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004594930</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005253676</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0001086567</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005321325</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004848831</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005325946</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005142143</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005273013</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004356843</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005240830</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>IT0005240350</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005215246</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005329344</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004801541</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003256820</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0004923998</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005217390</b>

<b>BUONI POLIENNALI DEL TES</b>				<b>IT0001278511</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004695075</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005210650</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005323032</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005058919</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004009673</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005274805</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0000366655</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005045270</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0003745541</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004759673</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005028003</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0003535157</b>
<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005001547</b>
<b>Burberry Group PLC</b>				<b>GB0031743007</b>
<b>Burckhardt Compression Holding A</b>				<b>CH0025536027</b>
<b>Burcon Nutrascience Corp.</b>				<b>CA1208311029</b>
2020-03-25 12:24:56	100	0,5500		-
<b>BUREAU VERIT 19/27</b>				<b>FR0013460607</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>BUZZI UNICEM S.p.A.</b>				<b>IT0001369427</b>
<b>BW Energy Ltd</b>				<b>BMG0702P1086</b>
2020-03-25 18:00:16	1.000	0,7410		-
2020-03-25 17:40:19	1.500	0,7410		-
<b>BW LPG Ltd.</b>				<b>BMG173841013</b>

**BW-RENTA-INTL-UNIVERSAL-FNDS** **DE0008483678**

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

**BWX Technologies Inc.** **US05605H1005**

**BYD Co. Ltd.** **CNE100000296**

2020-03-25 12:30:42	499	-	4,4990
2020-03-25 12:22:15	1.500	-	4,5090
2020-03-25 11:50:00	150	-	4,4820
2020-03-25 10:26:50	200	-	4,6000
2020-03-25 10:16:56	1.000	-	4,6160
2020-03-25 07:44:48	220	4,5780	-
2020-03-25 07:08:08	250	-	4,5650

**BYD Co. Ltd. ADR** **US05606L1008**

**BYD Electronic International Co.** **HK0285041858**

**C C Land Holdings Ltd.** **BMG1985B1138**

**C-QUADRAT ACTIVE ETF Selection** **DE0005322218**

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

**C-QUADRAT ARTS TOT RT GLB-A** **DE000A0F5G98**

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

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

**CA CARIPARMA 16/24 MTN** **IT0005216624**

**CA CARIPARMA 16/31 MTN** **IT0005216616**

**CA CARIPARMA 17/25 MTN** **IT0005246407**

**CA CARIPARMA 17/29 MTN** **IT0005246415**

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

**CA HOME LOAN SFH 18/22MTN** **FR0013368370**

**CA HOME LOAN SFH 18/38MTN** **FR0013368388**

**CA IMMO 18-26** **AT0000A22H40**

**CA Immobilien Anlagen AG** **AT0000641352**

2020-03-25 07:15:00	40	25,3000	-
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**CA Immobilien Anlagen AG EO-Anl.** **XS2099128055**

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

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

**Cabot Corp.** **US1270551013**

**Cabot Microelectronics Corp.** **US12709P1030**

<b>Cabot Oil &amp; Gas Corp.</b>	<b>US1270971039</b>
<b>CACI International Inc.</b>	<b>US1271903049</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>CADES 10/20 MTN</b>	<b>FR0010956565</b>
<b>CADES 15/23 MTN</b>	<b>FR0012467991</b>
<b>CADES 17/22 MTN</b>	<b>FR0013235165</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>FR0010915660</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010198036</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0012159812</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>FR0011686401</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013310018</b>
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>

<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</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-Medium-Term No</b>	<b>XS1752476538</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>Calix Inc.</b>	<b>US13100M5094</b>
<b>Callaway Golf Co.</b>	<b>US1311931042</b>
<b>Callon Petroleum Co. (Del.)</b>	<b>US13123X1028</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>
<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 EQUITIES B EUROPE CONV-C</b>	<b>BE0945524651</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 IMP. BK 18/21</b>	<b>US136069XY29</b>
<b>Canadian Imperial Bank of Commer</b>	<b>CA1360691010</b>
<b>Canadian Imperial Bk of Comm. EO</b>	<b>XS1756725831</b>
<b>Canadian Imperial Bk of Comm. EO</b>	<b>XS1796257092</b>
<b>Canadian National Railway Co.</b>	<b>CA1363751027</b>
<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>

2020-03-25 20:38:55	15	37,4600	-
2020-03-25 14:40:34	300	36,6200	-
2020-03-25 14:23:13	200	36,8200	-
2020-03-25 13:52:18	50	36,5600	-
2020-03-25 11:07:09	30	-	37,0000
2020-03-25 11:00:33	41	-	36,8200
2020-03-25 10:45:36	300	36,9800	-
2020-03-25 10:10:37	40	-	37,0400
2020-03-25 07:28:30	130	37,9600	-

2020-03-25 07:13:17	110	37,5600	-
2020-03-25 07:02:13	100	37,2600	-
<b>Candente Copper Corp.</b>			<b>CA13739Y3041</b>
<b>CANDR BONDS EURO GOV INV G-C</b>			<b>LU0093577855</b>
<b>CANDR BONDS-EURO LONG TR-C-C</b>			<b>LU0077500055</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>CANNAONE TECHNOLOGIES</b>			<b>CA13765Q2099</b>
2020-03-25 09:39:24	3.000	-	0,0605
<b>Canon Inc.</b>			<b>JP3242800005</b>
<b>Canopy Growth Corp.</b>			<b>CA1380351009</b>
2020-03-25 15:01:18	120	12,2580	-
2020-03-25 14:23:08	150	-	11,9080
2020-03-25 13:43:17	100	12,4380	-
2020-03-25 10:58:50	200	12,4000	-
2020-03-25 07:34:01	42	12,5480	-
2020-03-25 07:21:23	160	12,4480	-
2020-03-25 07:00:08	160	12,3000	-
<b>CANTEL MEDICAL CORP.</b>			<b>US1380981084</b>
2020-03-25 16:26:56	400	-	26,6000
<b>CAP GEMINI S.A. EO-NOTES 2015(15</b>			<b>FR0012821940</b>
<b>CAP GEMINI S.A. EO-NOTES 2015(15</b>			<b>FR0012821932</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>
2020-03-25 13:46:43	100	10,5480	-
<b>capsensixx AG</b>			<b>DE000A2G9M17</b>
2020-03-25 11:26:18	400	-	6,6500
<b>Capstone Mining Corp.</b>			<b>CA14068G1046</b>
<b>Capstone Turbine Corp.</b>			<b>US14067D4097</b>
<b>CARBO CERAMICS INC.</b>			<b>US1407811058</b>
<b>Card Factory PLC</b>			<b>GB00BLY2F708</b>
<b>Cardinal Health Inc.</b>			<b>US14149Y1082</b>
<b>Cardinal Resources Ltd.</b>			<b>AU000000CDV9</b>
<b>Cardlytics Inc.</b>			<b>US14161W1053</b>
2020-03-25 18:36:46	20	38,8000	-
<b>CareDX Inc.</b>			<b>US14167L1035</b>
<b>CARGILL INC. EO-MEDIUM-TERM NOTE</b>			<b>XS1031019562</b>
<b>Cargotec Corp.</b>			<b>FI0009013429</b>
<b>CarGurus Inc.</b>			<b>US1417881091</b>
<b>CARIBBEAN DEV.BK 16/28</b>			<b>CH0326371470</b>
<b>Carl Data Solutions Inc.</b>			<b>CA1421731037</b>
<b>Carl Zeiss Med.</b>			<b>DE0005313704</b>
2020-03-25 20:24:19	8	84,4000	-
2020-03-25 16:12:56	20	82,6500	-
2020-03-25 15:05:31	10	82,0500	-
2020-03-25 14:31:33	5	82,5000	-
2020-03-25 14:19:51	26	-	81,9000
2020-03-25 12:27:15	25	81,2000	-
2020-03-25 09:22:30	50	86,1500	-
2020-03-25 09:12:47	12	85,8000	-
2020-03-25 07:00:19	12	81,1500	-
<b>Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2A3</b>

<b>Carl Zeiss Meditec AG Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2B1</b>
<b>CARLSB.BREW. 19/29 MTN</b>			<b>XS2016228087</b>
<b>CARLSB.BREW. 20/30 MTN</b>			<b>XS2133071774</b>
<b>Carlsberg AS</b>			<b>DK0010181759</b>
<b>CARLSBERG BREW. 17/23 MTN</b>			<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>			<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>			<b>XS1071713470</b>
<b>Carlyle Group Inc., The</b>			<b>US14316J1088</b>
<b>Carmat</b>			<b>FR0010907956</b>
<b>Carmax Inc.</b>			<b>US1431301027</b>
2020-03-25 19:59:41	9	59,0000	-
<b>CARMIGNAC COMMODITI-A EU ACC</b>			<b>LU0164455502</b>
<b>CARMIGNAC EMERG.</b>			<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>			<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>			<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>			<b>FR0010149179</b>
<b>CARMIGNAC EURO-ENTREP-AEUACC</b>			<b>FR0010149112</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>			<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>			<b>FR0010306142</b>
<b>CARMIGNAC PATRIM.A 3 DEC.</b>			<b>FR0010135103</b>
<b>CARMIGNAC PATRIMOINE-A E-Y-D</b>			<b>FR0011269588</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>			<b>FR0010149211</b>
<b>CARMIGNAC PRO R50-A EUR ACC</b>			<b>FR0010149203</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>			<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>			<b>FR0010149120</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>			<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>			<b>FR0013142536</b>
<b>CARNEGIE FD-MEDICAL SUB-1A</b>			<b>LU0090908194</b>
<b>CARNEGIE-WORLDWIDE ETHICA-1A</b>			<b>LU0122292328</b>

**CARNIVAL 19/29****XS2066744231****Carnival Corp.****PA1436583006**

2020-03-25 20:00:29	1.000	14,4720	-
2020-03-25 19:57:43	200	14,3220	-
2020-03-25 19:50:30	200	14,3560	-
2020-03-25 19:13:13	50	-	15,1000
2020-03-25 18:42:44	50	-	14,4960
2020-03-25 16:50:04	900	14,8720	-
2020-03-25 15:05:17	100	13,7880	-
2020-03-25 14:16:59	200	12,5100	-
2020-03-25 14:12:28	80	12,5880	-
2020-03-25 13:22:12	50	14,4100	-
2020-03-25 13:21:52	140	-	13,9700
2020-03-25 13:00:53	140	14,5860	-
2020-03-25 10:21:54	60	14,5520	-
2020-03-25 10:20:15	80	14,1980	-
2020-03-25 10:15:18	200	-	14,5240
2020-03-25 09:51:02	350	-	14,9020
2020-03-25 09:35:20	56	15,1980	-
2020-03-25 09:25:21	200	15,1980	-
2020-03-25 08:43:47	75	14,9820	-
2020-03-25 08:37:00	65	14,8980	-
2020-03-25 08:24:34	100	14,7340	-
2020-03-25 07:42:53	75	-	14,1500
2020-03-25 07:37:05	26	14,5000	-
2020-03-25 07:32:48	60	14,7980	-
2020-03-25 07:19:27	20	14,5000	-
2020-03-25 07:00:09	22	14,2000	-

**Carnival Corp. EO-Notes 2016(16/****XS1319820624****Carnival PLC****GB0031215220**

2020-03-25 16:22:30	160	12,3850	-
2020-03-25 13:51:11	100	11,5400	-
2020-03-25 13:48:55	100	-	11,7100
2020-03-25 13:28:06	300	12,1050	-
2020-03-25 11:39:34	80	11,9950	-
2020-03-25 11:20:11	1.000	-	11,9500
2020-03-25 10:27:08	115	12,5350	-
2020-03-25 09:00:03	200	12,9650	-
2020-03-25 08:44:21	100	13,0000	-
2020-03-25 08:13:05	85	-	12,3350
2020-03-25 07:42:15	100	12,9350	-
2020-03-25 07:26:27	40	13,5950	-

**CARREFOUR 18/26 MTN****FR0013383213****CARREFOUR 19/27 MTN****FR0013419736****CARREFOUR B. 19/23 FLRMTN****FR0013446580****Carrefour Banque EO-FLR Med.-T.****FR0013155868****Carrefour S.A.****FR0000120172****Carrefour S.A. 3,875 % EO-Medium****XS0529414319****Carrefour S.A. 4 %****XS0499243300****Carrefour S.A. EO-Med.-Term Note****FR0013342128****CARREFOUR S.A. EO-MED.-TERM NOTE****XS1179916017****CARREFOUR S.A. EO-MED.-TERM NOTE****XS1401331753**

<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 5 Short Daily Net Return Index</b>	<b>DE000A2BL233</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>
<b>Casino,Guichard-Perrachon S.A.</b>	<b>FR0011052661</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011765825</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0012369122</b>
<b>Casino,Guichard-Perrachon S.A. E</b>	<b>FR0011400571</b>
<b>CASINO,GUICHARD-PERRACHON S.A. E</b>	<b>FR0011606169</b>
<b>CASINO,GUICHARD-PERRACHON S.A.EO</b>	<b>FR0012074284</b>
<b>Castlight Health Inc.</b>	<b>US14862Q1004</b>
<b>CATALENT PH. 20/28 REGS</b>	<b>XS2125168729</b>
<b>CATALYST PHARM.INC.DL-001</b>	<b>US14888U1016</b>
<b>CATERP.F.SV. 19/21 FLRMTN</b>	<b>US14913Q2X61</b>
<b>CATERP.F.SV. 19/21 MTN</b>	<b>US14913Q2W88</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q3B33</b>
<b>CATERP.F.SV. 19/24 MTN</b>	<b>US14913Q2V06</b>
<b>CATERP.F.SV. 19/29</b>	<b>US149123CG49</b>
<b>CATERP.F.SV. 19/49</b>	<b>US149123CF65</b>
<b>CATERP.F.SV. 20/22 MTN</b>	<b>US14913Q3C16</b>
<b>CATERP.FIN.SER. 17/20 FLR</b>	<b>US14913Q2B42</b>
<b>CATERP.FIN.SER. 2020 FLR</b>	<b>US14913Q2K41</b>

<b>CATERP.FIN.SER. 2020 MTN</b>			<b>US14913Q2J77</b>
<b>CATERP.FIN.SER. 2021 MTN</b>			<b>US14913Q2N89</b>
<b>CATERP.FIN.SER. 2021 MTN</b>			<b>US14913Q2G39</b>
<b>CATERP.FIN.SER. 2022 MTN</b>			<b>US14913QAA76</b>
<b>CATERP.FIN.SER. 2022 MTN</b>			<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>			<b>US14913Q2L24</b>
<b>CATERP.FIN.SER. 2024 MTN</b>			<b>US14912L6C08</b>
<b>CATERP.FIN.SER.17/21 MTN</b>			<b>US14912L7D71</b>
<b>Caterpillar Inc.</b>			<b>US1491231015</b>
2020-03-25 14:52:59	12	92,6800	-
2020-03-25 08:23:39	10	94,9900	-
<b>CATERPILLAR INC. 12/42</b>			<b>US149123CB51</b>
<b>CATERPILLAR INC. 14/24</b>			<b>US149123CC35</b>
<b>CATERPILLAR INC. 2021</b>			<b>US149123BV25</b>
<b>CATERPILLAR INTL 10/13/20</b>			<b>XS1232146412</b>
<b>Caverion Oyj</b>			<b>FI4000062781</b>
<b>CBQ FIN. 19/23 MTN</b>			<b>CH0502393371</b>
<b>CCL Industries Inc.</b>			<b>CA1249003098</b>
<b>CDA 17/22</b>			<b>US135087H643</b>
<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>CA135087F585</b>
<b>CDA 2021</b>			<b>CA135087F254</b>
<b>CDA 2021</b>			<b>CA135087ZJ69</b>
<b>CDA 2021</b>			<b>CA135087UE28</b>
<b>CDA 2021</b>			<b>CA135087J629</b>
<b>CDA 2022</b>			<b>CA135087G732</b>

<b>CDA 2022</b>			<b>CA135087G328</b>
<b>CDA 2022</b>			<b>CA135087UM44</b>
<b>CDA 2022</b>			<b>CA135087ZU15</b>
<b>CDA 2023</b>			<b>CA135087H987</b>
<b>CDA 2023</b>			<b>CA135087H490</b>
<b>CDA 2023 01.06</b>			<b>CA135087UT96</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 2048</b>			<b>CA135087D358</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</b>			<b>US222213AS92</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>
2020-03-25 19:54:06	480	2,0490	-
2020-03-25 16:13:14	500	1,9840	-
2020-03-25 13:47:23	2.000	1,9460	-
2020-03-25 12:15:43	100	-	1,9915
2020-03-25 10:11:34	910	2,0940	-
2020-03-25 09:26:17	1.000	2,1930	-
<b>CECONOMY AG Vz.A.</b>			<b>DE0007257537</b>
2020-03-25 10:02:20	500	2,5400	-
2020-03-25 08:53:04	250	-	2,2600

<b>Celanese Corp. Del.</b>				<b>US1508701034</b>
<b>Celanese US Holdings LLC EO-Note</b>				<b>XS1901137361</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>				<b>XS1492691008</b>
<b>Celestica Inc.</b>				<b>CA15101Q1081</b>
<b>CELGENE 18/28</b>				<b>US151020BB94</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>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1964617879</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1731106347</b>
<b>CEMIG GE. TRA. 17/24 REGS</b>				<b>USP2205LAC92</b>
<b>CENIT AG</b>				<b>DE0005407100</b>
<b>Cenovus Energy Inc.</b>				<b>CA15135U1093</b>
<b>Centamin PLC</b>				<b>JE00B5TT1872</b>
<b>Centene Corp.</b>				<b>US15135B1017</b>
<b>CenterPoint Energy Inc.</b>				<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>				<b>CA1520061021</b>
<b>Centogene N.V.</b>				<b>NL0014040206</b>
2020-03-25 14:31:13	6	-		16,3000
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>				<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>				<b>KYG207681001</b>
<b>Centrica PLC</b>				<b>GB00B033F229</b>
2020-03-25 18:22:56	500	-		0,4737
2020-03-25 17:20:17	1.000	-		0,4711
2020-03-25 08:15:36	1.000	0,4941		-
2020-03-25 08:04:18	8.000	-		0,4770

<b>Centrotec SE</b>			<b>DE0005407506</b>
2020-03-25 10:05:18	500	10,0000	-
2020-03-25 10:01:17	100	10,7400	-
2020-03-25 09:51:03	64	11,0000	-
2020-03-25 08:50:57	20	-	11,1600
<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
2020-03-25 08:56:34	550	-	2,7600
2020-03-25 07:25:35	520	-	2,9000
<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>CERENCE INC. DL-,001</b>			<b>US1567271093</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2020-03-25 18:37:09	500	3,7500	-
2020-03-25 18:21:46	775	3,5900	-
2020-03-25 18:00:38	100	3,7400	-
2020-03-25 15:39:48	500	3,6600	-
2020-03-25 10:39:54	999	-	3,6100
2020-03-25 09:42:42	1.000	3,8300	-
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
<b>Cerner Corp.</b>			<b>US1567821046</b>
2020-03-25 17:12:10	100	54,4400	-
<b>Cerus Corp.</b>			<b>US1570851014</b>
2020-03-25 20:27:05	160	3,7400	-
2020-03-25 13:28:19	160	3,6400	-
<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>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
2020-03-25 20:35:58	1	-	383,3500
2020-03-25 07:00:04	15	393,1500	-
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
<b>CHEGG INC. DL -,001</b>			<b>US1630921096</b>
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
2020-03-25 10:58:59	45	-	35,4000
<b>CHEMOURS 18/26</b>			<b>XS1827600724</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
2020-03-25 14:45:10	77	30,5350	-
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>Chesapeake Energy Corp.</b>			<b>US1651671075</b>
2020-03-25 09:47:20	193	-	0,1872
2020-03-25 09:23:54	70	-	0,1878
<b>Chevron Corp.</b>			<b>US1667641005</b>
2020-03-25 15:21:00	80	64,6200	-
2020-03-25 15:01:40	7	64,6500	-
2020-03-25 14:29:05	15	-	61,9300
2020-03-25 12:33:30	25	62,9900	-
2020-03-25 10:38:31	15	63,7500	-
2020-03-25 07:24:00	145	63,7400	-
<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>

<b>CHILE 19/31</b>				<b>XS1843433639</b>
<b>CHILE 20/40</b>				<b>XS2108987517</b>
<b>Chimera Investment Corp.</b>				<b>US16934Q2084</b>
2020-03-25 12:24:32	200	7,4000	-	
<b>CHIMERIX INC. DL -,001</b>				<b>US16934W1062</b>
<b>CHIN.HARMON.N.E.A.H.HD-01</b>				<b>KYG2118N1079</b>
2020-03-25 10:21:55	505	-	0,3950	
<b>CHINA 19/22</b>				<b>XS2084424063</b>
<b>CHINA 19/24</b>				<b>XS2084424493</b>
<b>CHINA 19/26</b>				<b>XS2078532913</b>
<b>CHINA 19/29</b>				<b>XS2084425110</b>
<b>CHINA 19/31</b>				<b>XS2078533218</b>
<b>CHINA 19/39</b>				<b>XS2078535346</b>
<b>China Automotive Systems Inc.</b>				<b>US16936R1059</b>
<b>China CITIC Bank Corp. Ltd.</b>				<b>CNE1000001Q4</b>
<b>China Construction Bank Corp.</b>				<b>CNE1000002H1</b>
2020-03-25 20:12:54	3.260	-	0,7500	
2020-03-25 09:49:30	500	-	0,7511	
<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 Hongqiao Group Ltd</b>				<b>KYG211501005</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>
<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>
2020-03-25 13:50:28	362	0,2700	-	
2020-03-25 11:02:07	8.000	-	0,2604	
<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>
2020-03-25 19:57:37	2.000	0,4092	-
2020-03-25 09:47:02	1.000	0,4060	-
<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>
2020-03-25 09:16:02	2	335,6000	-
2020-03-25 07:39:16	10	319,2000	-
<b>Christian Hansen Holding AS</b>			<b>DK0060227585</b>
<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>Chugai Pharmaceutical Co. Ltd.</b>			<b>JP3519400000</b>
2020-03-25 10:43:43	13	98,0000	-
<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>
2020-03-25 19:27:24	1.500	2,2800	-
<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 2,375</b>			<b>FR0011356997</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0011885722</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013328218</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013309549</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0012938959</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0013296159</b>
<b>Cie de Financement Foncier EO-Me</b>			<b>FR0010913749</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>			<b>FR0013201449</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 FIN.FONC 19/27 MTN</b>			<b>FR0013445129</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>
2020-03-25 13:39:20	400	-	36,6450
2020-03-25 11:02:19	47	-	34,6000
2020-03-25 09:26:50	150	35,9800	-
2020-03-25 09:13:01	150	35,9800	-
2020-03-25 09:10:48	150	35,9800	-
2020-03-25 09:08:10	150	35,9800	-
2020-03-25 09:04:08	150	35,9800	-
2020-03-25 08:57:44	130	35,9800	-
2020-03-25 08:55:21	160	35,9800	-
2020-03-25 08:55:21	150	35,9800	-
2020-03-25 07:08:02	24	36,6050	-
<b>CIGNA CORP. 18/25</b>			<b>US125523AG54</b>

**CIGNA CORP. 18/28** **US125523AH38**

**Cimarex Energy Co.** **US1717981013**

2020-03-25 09:15:05	300	-	15,0000
2020-03-25 08:48:13	300	14,7000	-
2020-03-25 07:57:31	300	14,8000	-

**CIMC Enric Holdings Inc.** **KYG2198S1093**

**Cinemark Holdings Inc.** **US17243V1026**

**Cineworld Group PLC** **GB00B15FWH70**

2020-03-25 14:17:37	3.000	0,6590	-
2020-03-25 10:51:44	1.400	0,7314	-
2020-03-25 10:35:29	1.000	-	0,7024

**Cintas Corp.** **US1729081059**

2020-03-25 11:32:17	27	164,6500	-
2020-03-25 10:59:09	30	162,8000	-

**Cirrus Logic Inc.** **US1727551004**

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

**CISCO SYSTEMS 14/24** **US17275RAN26**

**CISCO SYSTEMS 15/20** **US17275RAX08**

**CISCO SYSTEMS 15/25** **US17275RAW25**

**CISCO SYSTEMS 16/21** **US17275RBD35**

**CISCO SYSTEMS 16/21** **US17275RBJ05**

**CISCO SYSTEMS 16/23** **US17275RBH49**

**CISCO SYSTEMS 16/23** **US17275RBE18**

**CISCO SYSTEMS 16/26** **US17275RBL50**

**CISCO SYSTEMS 16/26** **US17275RBC51**

**CISCO SYSTEMS 2040** **US17275RAF91**

**Cisco Systems Inc.** **US17275R1023**

2020-03-25 12:06:49	16	-	35,0450
2020-03-25 11:03:48	10	-	34,9750
2020-03-25 10:26:10	80	35,8200	-
2020-03-25 09:51:50	30	36,4400	-
2020-03-25 09:42:50	60	-	36,2100
2020-03-25 07:17:28	30	36,3000	-

**CIT Group Inc. New** **US1255818015**

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

**CITIC Ltd.** **HK0267001375**

**CITIGROUP 15/20** **US172967KB60**

<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>
2020-03-25 13:38:04	20	39,1200	-
<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>US172967GL98</b>
<b>CITIGROUP INC. 13/23</b>			<b>US172967HD63</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>XS1795253134</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>			<b>XS1859010685</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>
2020-03-25 16:07:54	1	117,4000	-
<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>XS1391086987</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</b>
<b>CK HUTCHISON HLDGS</b>			<b>KYG217651051</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 Energy Fuels Corp.</b>			<b>US1844991018</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>Clinuvel Pharmaceuticals Ltd.</b>			<b>AU000000CUV3</b>
2020-03-25 17:25:04	500	-	10,1000

2020-03-25 11:13:25	108	9,9000	-
2020-03-25 09:57:13	200	-	10,4000
2020-03-25 08:40:47	20	10,9400	-
2020-03-25 08:29:38	40	10,9400	-

<b>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
2020-03-25 19:14:53	1.000	3,1900	-

<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>
<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>CNHIndustr. 19/29 MTN</b>			<b>XS2022084367</b>
<b>CNHIndustr.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>FR0010941484</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>			<b>FR0011949403</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>FR0011033851</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>XS2025594685</b>
<b>CO. RABOBANK 19/24 MTN</b>			<b>XS1980861345</b>
<b>CO. RABOBANK 19/24 MTN</b>			<b>XS1956955980</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>
2020-03-25 10:57:23	1.000	1,8800	-
2020-03-25 09:30:49	1.000	1,9800	-
<b>COBA MTN 20/27</b>			<b>DE000CZ45VM4</b>
<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>XS0993259844</b>
<b>COCA-C. AMATIL 13/20 MTN</b>	<b>XS0938014742</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1094768469</b>
<b>COCA-C. AMATIL 16/22 MTN</b>	<b>XS1449586673</b>
<b>COCA-C. AMATIL 17/22 MTN</b>	<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>	<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>	<b>XS2051655095</b>
<b>Coca-Cola Amatil Ltd.</b>	<b>AU000000CCL2</b>
<b>COCA-COLA CO 19/21 FLR</b>	<b>XS1955024390</b>
<b>COCA-COLA CO 19/24</b>	<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>	<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>	<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>
<b>Coca-Cola Co.</b>	<b>US1912161007</b>

2020-03-25 20:53:00	30	38,1400	-
2020-03-25 20:52:49	20	38,1400	-
2020-03-25 20:26:54	45	38,1400	-
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2020-03-25 17:53:57	3	39,5900	-
2020-03-25 17:53:46	2	-	39,5650
2020-03-25 17:42:06	100	39,4450	-
2020-03-25 17:26:56	15	38,9650	-
2020-03-25 16:18:12	40	38,2150	-
2020-03-25 15:52:05	250	38,2600	-
2020-03-25 15:47:13	25	38,2550	-
2020-03-25 15:22:38	75	38,3450	-
2020-03-25 15:01:29	100	38,3500	-
2020-03-25 14:48:13	110	38,1250	-
2020-03-25 14:04:45	1	38,0150	-
2020-03-25 13:53:19	25	38,5700	-
2020-03-25 13:40:34	200	38,3800	-
2020-03-25 13:14:47	14	38,5150	-
2020-03-25 12:56:34	30	38,3250	-
2020-03-25 11:47:34	60	37,6400	-

2020-03-25 10:53:05	15	37,7250	-
2020-03-25 10:22:03	130	38,6100	-
2020-03-25 10:14:54	50	38,6900	-
2020-03-25 10:09:22	11	38,7800	-
2020-03-25 09:50:06	250	39,0450	-
2020-03-25 09:47:01	40	38,7950	-
2020-03-25 09:46:28	15	38,8250	-
2020-03-25 09:43:18	250	-	38,7000
2020-03-25 09:39:06	12	39,3350	-
2020-03-25 09:35:20	25	39,2900	-
2020-03-25 09:27:48	100	39,2000	-
2020-03-25 09:26:19	25	39,1850	-
2020-03-25 09:21:51	30	39,1050	-
2020-03-25 09:16:24	40	39,4100	-
2020-03-25 09:02:04	13	39,1000	-
2020-03-25 08:58:27	10	39,1200	-
2020-03-25 08:12:06	5	38,2250	-
2020-03-25 08:03:35	140	38,3800	-
2020-03-25 08:02:06	27	38,2950	-
2020-03-25 07:53:30	4	38,9950	-
2020-03-25 07:53:22	30	38,1150	-
2020-03-25 07:51:37	150	38,1000	-
2020-03-25 07:44:11	200	-	37,7450
2020-03-25 07:43:39	7	37,9000	-
2020-03-25 07:42:48	5	38,0950	-
2020-03-25 07:37:25	10	-	37,3300
2020-03-25 07:31:47	50	38,2700	-
2020-03-25 07:30:42	26	37,8700	-
2020-03-25 07:24:45	50	37,6250	-
2020-03-25 07:21:01	34	37,6000	-
2020-03-25 07:17:45	5	37,5000	-
2020-03-25 07:17:21	100	37,5000	-
2020-03-25 07:12:56	5	37,5950	-
2020-03-25 07:10:04	13	37,3100	-
2020-03-25 07:04:45	100	37,0850	-
2020-03-25 07:04:32	70	37,0600	-
2020-03-25 07:03:22	25	37,0400	-
2020-03-25 07:03:22	27	37,0400	-
2020-03-25 07:03:22	25	37,0400	-
2020-03-25 07:03:22	20	37,0400	-
2020-03-25 07:03:22	25	37,0400	-
2020-03-25 07:03:22	30	37,0400	-

<b>COCA-COLA CO. 10/20</b>	<b>US191216AR14</b>
<b>COCA-COLA CO. 13/20</b>	<b>US191216BG40</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216AZ30</b>
<b>COCA-COLA CO. 13/23</b>	<b>US191216BE91</b>
<b>COCA-COLA CO. 15/25</b>	<b>US191216BS87</b>
<b>COCA-COLA CO. 16/21</b>	<b>US191216BY55</b>
<b>COCA-COLA CO. 16/26</b>	<b>US191216BZ21</b>
<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>XS1415535183</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>				<b>XS1415535696</b>
<b>Coca-Cola European Partners PLC</b>				<b>GB00BDCPN049</b>
2020-03-25 14:09:12	35		28,3500	-
<b>Coca-Cola HBC AG</b>				<b>CH0198251305</b>
<b>COCHLEAR LDT</b>				<b>AU000000COH5</b>
<b>Codebase Ventures Inc.</b>				<b>CA19200Q1000</b>
2020-03-25 14:54:59	10.000		0,0090	-
<b>Codere SA</b>				<b>ES0119256032</b>
<b>Codexis Inc.</b>				<b>US1920051067</b>
<b>COENTR.TRANS.EL. 17/24</b>				<b>FR0013264405</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-PALM 19/21</b>			<b>XS2078405722</b>
<b>COLGATE-PALM 19/39</b>			<b>XS2078409716</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>
2020-03-25 17:01:20	15	56,8900	-
<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>
2020-03-25 07:00:18	25	59,0000	-
<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 07/37</b>			<b>US20030NAV38</b>
<b>COMCAST 12/22</b>			<b>US20030NBD21</b>
<b>COMCAST 13/23</b>			<b>US20030NBF78</b>
<b>COMCAST 16/23</b>			<b>US20030NBR17</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>Comcast Corp.</b>			<b>US20030N1019</b>
<b>comdirect</b>			<b>DE0005428007</b>
<b>Comerica Inc.</b>			<b>US2003401070</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>
<b>COMGEST GROWTH EMER MRKT-DIS</b>	<b>IE00B11XZH66</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>	<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>	<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>	<b>IE00B03DF997</b>
<b>COMGEST GROWTH JAPAN YEN ACC</b>	<b>IE0004767087</b>
<b>COMGEST GROWTH MID CAPS EURA</b>	<b>IE0004766014</b>
<b>COMGEST GROWTH PLC-EUROPE</b>	<b>IE00B0XJXQ01</b>
<b>COMGEST GWTH GRT EUR OPP-EUR</b>	<b>IE00B4ZJ4188</b>
<b>COMMERCE RESOURCES CORP.</b>	<b>CA2006977045</b>
<b>Commerz Funds Solutions S.A.</b>	<b>DE000ETF7011</b>
<b>Commerzbank AG</b>	<b>DE000CBK1001</b>

2020-03-25 20:56:09	300	3,6625	-
2020-03-25 20:19:16	200	-	3,6225
2020-03-25 19:29:50	5.600	-	3,7265
2020-03-25 19:11:20	660	-	3,6955
2020-03-25 19:05:11	100	3,7165	-
2020-03-25 18:41:23	5.600	3,7290	-
2020-03-25 18:40:44	200	-	3,6655
2020-03-25 18:28:47	100	-	3,6735
2020-03-25 18:11:02	100	3,7275	-
2020-03-25 17:53:54	50	3,7275	-
2020-03-25 17:41:33	500	3,7175	-
2020-03-25 17:34:17	675	3,7175	-
2020-03-25 17:13:58	60	3,7275	-
2020-03-25 16:58:07	5.725	-	3,6500
2020-03-25 16:56:44	2.000	3,6975	-
2020-03-25 16:19:00	1.500	3,6835	-
2020-03-25 16:16:17	2.000	-	3,6925
2020-03-25 16:10:33	250	3,6770	-
2020-03-25 16:10:02	1.500	-	3,6775
2020-03-25 15:59:37	100	3,6455	-
2020-03-25 15:59:22	170	-	3,6525
2020-03-25 15:56:26	1.000	-	3,6490
2020-03-25 15:53:31	1.000	3,6545	-
2020-03-25 15:53:28	150	-	3,6585
2020-03-25 15:51:43	2.000	-	3,6555
2020-03-25 15:38:49	2.000	3,6730	-
2020-03-25 15:31:08	1.000	-	3,6795
2020-03-25 15:26:57	2.000	-	3,6685
2020-03-25 15:17:31	1.500	3,6540	-
2020-03-25 15:11:33	275	3,6290	-
2020-03-25 15:09:03	2.000	3,6585	-

2020-03-25 15:07:59	3.000	-	3,6610
2020-03-25 15:06:38	1.000	3,6535	-
2020-03-25 15:06:12	3.100	3,6485	-
2020-03-25 15:05:02	3.000	-	3,6595
2020-03-25 14:55:38	2.000	3,6290	-
2020-03-25 14:50:43	125	3,6260	-
2020-03-25 14:47:22	200	3,6130	-
2020-03-25 14:47:19	500	3,6095	-
2020-03-25 14:43:21	500	3,6280	-
2020-03-25 14:36:43	250	-	3,6210
2020-03-25 14:34:56	295	-	3,6120
2020-03-25 14:11:14	5.725	3,6030	-
2020-03-25 13:59:20	2.775	3,6160	-
2020-03-25 13:54:56	1.000	3,5940	-
2020-03-25 13:53:04	300	3,6215	-
2020-03-25 13:51:48	450	3,6305	-
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2020-03-25 13:43:11	1.000	3,6825	-
2020-03-25 13:39:46	1.000	-	3,6760
2020-03-25 13:34:12	1.100	-	3,6515
2020-03-25 13:28:22	1.000	-	3,6380
2020-03-25 13:25:52	139	3,6275	-
2020-03-25 13:21:06	3.160	3,6340	-
2020-03-25 13:16:48	1.000	3,6190	-
2020-03-25 13:08:30	104	-	3,6005
2020-03-25 12:42:27	1.000	3,5815	-
2020-03-25 12:17:34	280	3,5985	-
2020-03-25 11:59:35	75	3,5760	-
2020-03-25 11:55:39	1.000	-	3,5640
2020-03-25 11:51:46	1.000	3,5640	-
2020-03-25 11:51:02	1.000	-	3,5655
2020-03-25 11:47:52	350	3,5695	-
2020-03-25 11:44:01	700	3,5540	-
2020-03-25 11:42:34	1.000	-	3,5620
2020-03-25 11:42:01	1.400	3,5520	-
2020-03-25 11:40:46	1.000	3,5365	-
2020-03-25 11:39:47	3.000	3,5450	-
2020-03-25 11:38:23	800	3,5735	-
2020-03-25 11:37:18	150	3,5615	-
2020-03-25 11:37:15	90	3,5610	-
2020-03-25 11:33:45	200	-	3,5765
2020-03-25 11:31:36	1.000	3,5920	-
2020-03-25 11:29:48	200	3,6290	-
2020-03-25 11:20:53	1.000	-	3,6295
2020-03-25 11:13:51	435	-	3,6055
2020-03-25 11:12:46	250	3,5885	-
2020-03-25 11:11:50	2.500	-	3,5835
2020-03-25 11:10:19	500	3,5950	-
2020-03-25 11:09:59	1.000	-	3,6070
2020-03-25 11:09:44	100	3,6075	-
2020-03-25 11:08:48	800	3,6305	-
2020-03-25 11:07:02	3.000	3,6160	-
2020-03-25 11:04:49	1.000	3,5225	-
2020-03-25 11:03:09	2.806	3,5285	-
2020-03-25 11:01:01	500	-	3,5265
2020-03-25 10:59:52	200	3,5115	-
2020-03-25 10:58:42	1.000	3,5110	-
2020-03-25 10:58:38	100	-	3,5110
2020-03-25 10:57:59	1.000	3,5140	-
2020-03-25 10:56:07	500	3,4945	-
2020-03-25 10:55:46	500	3,4935	-
2020-03-25 10:55:09	500	-	3,5310
2020-03-25 10:53:49	10.000	-	3,5030
2020-03-25 10:53:28	1.000	3,5095	-
2020-03-25 10:52:23	2.000	3,5225	-
2020-03-25 10:51:25	150	3,5350	-
2020-03-25 10:46:09	138	3,5180	-
2020-03-25 10:35:49	3.000	3,5805	-
2020-03-25 10:31:58	1.000	3,6165	-
2020-03-25 10:31:33	2.000	3,6240	-
2020-03-25 10:31:09	900	-	3,6260
2020-03-25 10:30:35	500	3,6380	-
2020-03-25 10:27:39	500	3,6370	-

2020-03-25 10:26:14	220	-	3,6160
2020-03-25 10:23:37	1.100	3,6135	-
2020-03-25 10:23:32	990	-	3,6120
2020-03-25 10:22:30	500	-	3,6165
2020-03-25 10:21:57	3.000	3,6070	-
2020-03-25 10:20:16	2.000	3,5905	-
2020-03-25 10:20:16	500	-	3,5905
2020-03-25 10:19:40	1.000	-	3,6145
2020-03-25 10:17:50	500	3,6275	-
2020-03-25 10:16:12	1.600	3,6405	-
2020-03-25 10:13:46	50	3,6610	-
2020-03-25 10:13:18	1.000	3,6490	-
2020-03-25 10:12:10	900	3,6620	-
2020-03-25 10:11:54	400	-	3,6695
2020-03-25 10:08:41	270	3,6455	-
2020-03-25 10:08:25	1.000	-	3,6965
2020-03-25 10:07:31	2.000	-	3,7095
2020-03-25 10:06:35	1.000	3,6960	-
2020-03-25 10:01:18	1.050	3,7205	-
2020-03-25 10:00:32	1.000	-	3,7325
2020-03-25 09:59:37	1.000	-	3,7460
2020-03-25 09:57:08	50	3,7355	-
2020-03-25 09:56:40	27	3,7230	-
2020-03-25 09:55:46	1.500	3,7345	-
2020-03-25 09:54:01	1.000	3,7480	-
2020-03-25 09:53:30	100	3,7600	-
2020-03-25 09:50:43	1.100	-	3,7755
2020-03-25 09:47:20	50	3,8020	-
2020-03-25 09:46:50	500	3,7770	-
2020-03-25 09:44:27	2.635	3,8055	-
2020-03-25 09:40:41	1.500	3,8480	-
2020-03-25 09:39:06	520	-	3,8490
2020-03-25 09:37:54	1.000	3,8325	-
2020-03-25 09:36:29	600	3,8460	-
2020-03-25 09:33:41	1.000	-	3,8505
2020-03-25 09:33:37	680	-	3,8470
2020-03-25 09:31:18	5.000	3,8460	-
2020-03-25 09:28:51	300	3,8075	-
2020-03-25 09:23:55	299	-	3,7905
2020-03-25 09:20:12	1.000	-	3,7980
2020-03-25 09:17:18	100	3,7910	-
2020-03-25 09:15:57	100	3,7835	-
2020-03-25 09:15:14	135	-	3,7780
2020-03-25 09:15:08	2.000	3,7805	-
2020-03-25 09:13:34	3.000	3,7705	-
2020-03-25 09:10:04	2.000	3,7760	-
2020-03-25 09:09:38	1.500	-	3,7740
2020-03-25 09:04:50	200	3,7735	-
2020-03-25 09:02:24	2.000	3,7675	-
2020-03-25 08:59:19	100	3,7560	-
2020-03-25 08:57:37	100	-	3,7375
2020-03-25 08:52:38	85	3,7215	-
2020-03-25 08:52:32	100	3,7215	-
2020-03-25 08:49:14	250	3,7170	-
2020-03-25 08:45:38	2.187	-	3,7400
2020-03-25 08:45:30	1.000	-	3,7425
2020-03-25 08:44:49	1.600	-	3,7305
2020-03-25 08:43:49	500	-	3,7250
2020-03-25 08:43:02	140	3,7080	-
2020-03-25 08:41:38	100	3,6995	-
2020-03-25 08:32:15	2.000	-	3,7140
2020-03-25 08:29:40	230	3,7335	-
2020-03-25 08:25:41	1.000	3,6855	-
2020-03-25 08:25:16	165	-	3,6815
2020-03-25 08:22:30	200	3,6745	-
2020-03-25 08:21:33	100	3,6740	-
2020-03-25 08:20:01	1.200	-	3,6695
2020-03-25 08:18:32	540	3,6620	-
2020-03-25 08:18:21	1.800	3,6625	-
2020-03-25 08:17:28	50	3,6635	-
2020-03-25 08:13:26	2.000	3,6295	-
2020-03-25 08:09:10	300	3,6565	-
2020-03-25 08:05:42	2.000	3,6495	-
2020-03-25 08:05:39	200	-	3,6495



2020-03-25 08:04:55	2.000	3,6635	-
2020-03-25 08:03:20	1.750	3,7265	-
2020-03-25 07:49:12	70	3,7300	-
2020-03-25 07:44:33	600	-	3,6835
2020-03-25 07:40:59	600	3,7200	-
2020-03-25 07:29:47	84	3,7300	-
2020-03-25 07:29:41	725	3,7300	-
2020-03-25 07:28:58	400	-	3,7000
2020-03-25 07:26:43	1.000	-	3,6735
2020-03-25 07:25:01	300	3,7275	-
2020-03-25 07:24:24	1.000	-	3,6725
2020-03-25 07:17:42	75	3,6975	-
2020-03-25 07:12:57	2.100	-	3,6600
2020-03-25 07:11:48	3.140	-	3,6500
2020-03-25 07:06:19	250	3,6475	-
2020-03-25 07:04:27	500	3,6200	-
2020-03-25 07:03:47	140	3,6200	-
2020-03-25 07:03:23	13	-	3,4500

**COMMERZBANK AG** **DE000CZ40NG4**

**COMMERZBANK AG 1,625 % MTH S.P2** **DE000CZ40JW9**

**Commerzbank AG 4 % MTN-IHS** **DE000CZ302M3**

**Commerzbank AG Faktor 10 Long Daily Net Return EUR Index** **DE000A2G9017**

**Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index** **DE000A2G9025**

**Commerzbank AG Faktor 3 Short Daily Net Return** **DE000A2GGSB8**

**Commerzbank AG Faktor 5 Long Daily Gross Return** **DE000A2GGSC6**

**Commerzbank AG Faktor 5 Short Daily Gross Return** **DE000A2GGSD4**

**Commerzbank AG Faktor 8 Short Daily Gross Return EUR Index** **DE000A2G9009**

**Commerzbank AG LT2 7,75 %** **DE000CB83CF0**

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

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

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

**Commerzbank AG MTH S.P17 v.16(23)** **DE000CZ40LS3**

**Commerzbank AG MTH S.P21 v.18(25)** **DE000CZ40MN2**

**Commerzbank AG MTH S.P29 v.19(24)** **DE000CZ40NNO**

**COMMERZBANK AG MTH S.P3 V.13(23)** **DE000CZ40J26**

**Commerzbank AG MTH S.P30 v.19(34)** **DE000CZ40NP5**

**COMMERZBANK AG MTH S.P6 V.15(22)** **DE000CZ40KG0**

**Commerzbank AG MTN-Anl. v.16(23)** **DE000CZ40LR5**

**Commerzbank AG MTN-Anl. v.17(24)** **DE000CZ40L63**

<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.17/20MTN</b>				<b>US2027A1JP31</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</b>				<b>AU000000CBA7</b>
2020-03-25 15:08:34	170	-		34,1700
2020-03-25 13:08:41	79	-		33,6700
<b>Commonwealth Bank of Australia E</b>				<b>XS1750349190</b>
<b>Commonwealth Bank of Australia E</b>				<b>XS1811023735</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>
2020-03-25 18:21:35	56	22,3250		-
<b>Compagnie de Saint-Gobain S.A. 3</b>				<b>XS0791007734</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>				<b>XS0760364116</b>
<b>Compagnie de Saint-Gobain S.A. E</b>				<b>XS1962571011</b>

<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>			<b>XS1793349926</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>			<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>			<b>FR0013201134</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>
2020-03-25 20:01:01	145	12,4400	-
<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>
2020-03-25 17:46:10	4	238,3500	-
2020-03-25 09:52:28	4	235,2000	-
2020-03-25 08:06:39	5	230,0000	-
2020-03-25 07:53:27	23	230,0000	-
<b>ComSt.-F.A.Z.Index UCITS ETF</b>			<b>LU0650624025</b>
2020-03-25 14:25:52	70	20,8000	-
2020-03-25 08:52:54	50	21,2450	-
2020-03-25 07:43:19	50	21,2350	-
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComSt.ETF-S&amp;P SMIT 40 Ind. TRN I</b>			<b>LU0860821874</b>
<b>ComStage ETF-MSCI North Amer.U.</b>			<b>LU0392494992</b>
2020-03-25 08:46:43	62	64,4800	-
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
2020-03-25 17:41:40	50	-	89,0100
2020-03-25 14:40:26	58	86,8700	-
2020-03-25 14:15:07	100	-	84,5700
2020-03-25 11:24:04	30	87,6000	-
2020-03-25 10:05:00	11	89,3100	-
2020-03-25 07:00:02	25	87,0300	-
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
2020-03-25 08:07:49	75	125,7400	-
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
2020-03-25 18:48:26	15	113,1400	-
2020-03-25 11:02:00	10	-	108,5000

2020-03-25 07:29:17	25	113,0000	-
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
2020-03-25 10:42:47	50	-	19,4320
2020-03-25 08:14:50	25	20,5400	-
<b>COMSTAGE 1-STOXX EUR.600 U.ETF</b>			<b>DE000ETF9603</b>
<b>Comstage 10Y US-Treasury Short</b>			<b>LU1275254800</b>
<b>ComStage Bloomberg Equal-weight</b>			<b>LU0419741177</b>
2020-03-25 13:10:30	150	73,8800	-
2020-03-25 09:37:49	70	74,6700	-
2020-03-25 08:05:20	5	74,6300	-
<b>ComStage Bloomberg Equal-weight</b>			<b>LU1275255799</b>
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255286</b>
<b>ComStage Com.Bund-Future Double</b>			<b>LU0530124006</b>
2020-03-25 09:46:00	10	-	27,5320
2020-03-25 09:36:14	180	-	27,5320
<b>ComStage Com.Bund-Future TR U.ET</b>			<b>LU0508799334</b>
<b>COMSTAGE EMER MKT 2X TRN</b>			<b>LU0675401409</b>
2020-03-25 19:50:10	50	49,0000	-
2020-03-25 10:52:42	80	-	45,9850
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
<b>ComStage ETF - SPI TR U.ETF</b>			<b>LU0603946798</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
2020-03-25 10:33:09	250	-	60,3190
2020-03-25 10:00:16	50	61,4410	-
2020-03-25 09:01:46	250	61,5310	-
<b>COMSTAGE ETF NIKKEI 225</b>			<b>LU0378453376</b>
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
2020-03-25 10:56:55	60	-	23,5400
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>
2020-03-25 07:00:18	5	299,0600	-
<b>ComStage ETF-Com.Bund-Future Sho</b>			<b>LU0530119774</b>
2020-03-25 09:59:30	64	-	52,3580

**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**

2020-03-25 17:14:18	70	34,3930	-
2020-03-25 11:04:39	53	33,5000	-
2020-03-25 10:43:34	2	33,6340	-
2020-03-25 09:11:27	294	34,3500	-
2020-03-25 07:01:38	8	-	33,6650

**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**

2020-03-25 13:20:44	1	-	44,2250
2020-03-25 09:37:48	266	45,7950	-

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

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

2020-03-25 20:53:05	20	46,3250	-
2020-03-25 20:16:13	17	46,3190	-
2020-03-25 17:55:07	4	47,6410	-
2020-03-25 17:44:22	45	-	47,6610
2020-03-25 16:55:52	100	46,9810	-
2020-03-25 16:17:08	107	46,7010	-
2020-03-25 15:35:20	21	46,2810	-
2020-03-25 13:41:02	20	46,6370	-
2020-03-25 13:21:53	2	45,9350	-
2020-03-25 12:13:18	20	45,6650	-
2020-03-25 11:34:47	105	-	45,1130
2020-03-25 11:21:07	270	-	45,4310
2020-03-25 11:03:54	22	45,4910	-
2020-03-25 10:34:16	35	-	46,0110
2020-03-25 10:13:24	213	46,4030	-
2020-03-25 09:22:53	20	47,0430	-
2020-03-25 09:19:41	106	46,9900	-
2020-03-25 09:18:50	890	-	47,0290
2020-03-25 09:16:44	43	47,0870	-
2020-03-25 09:15:45	107	47,1250	-
2020-03-25 09:05:01	5	-	46,9810
2020-03-25 09:01:39	20	46,9410	-
2020-03-25 08:40:54	100	46,7510	-
2020-03-25 08:06:36	6	46,5110	-
2020-03-25 08:06:36	30	46,5110	-
2020-03-25 08:06:36	45	46,5110	-
2020-03-25 08:06:36	200	46,5110	-
2020-03-25 07:52:47	7	46,6850	-
2020-03-25 07:42:04	70	-	46,8000
2020-03-25 07:35:51	15	46,7000	-
2020-03-25 07:00:02	100	46,4500	-
2020-03-25 07:00:02	22	46,4500	-
2020-03-25 07:00:02	100	46,4500	-
2020-03-25 07:00:02	200	46,4500	-

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

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

2020-03-25 16:37:08	146	-	64,5700
2020-03-25 09:09:34	139	66,3600	-
2020-03-25 07:42:38	50	64,2800	-

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

**ComStage FTSE China A50** LU0947415054

2020-03-25 08:25:36	47	127,4200	-
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**ComStage iBOX.E. German Covered** LU0488317537

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

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

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

2020-03-25 20:31:36	10	-	185,1350
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**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** LU0444606296

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

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

**ComStage iBOXX E. Sovgs Germ Cap** LU0444607005

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

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

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

**ComStage iBOXX E.German Covered** LU0488317453

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

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

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

**ComStage LevDAX x2 UCITS ETF** LU1104579369

2020-03-25 17:38:25	1.000	6,9240	-
2020-03-25 16:38:35	900	-	6,6650
2020-03-25 08:27:46	2.000	-	6,9670
2020-03-25 08:12:13	420	-	6,7780
2020-03-25 07:34:21	1.000	-	6,9500

**ComStage MSCI Europe Large Cap T** LU0392496187

**ComStage MSCI Europe Small Cap U** LU0392496344

2020-03-25 18:18:46	50	31,7300	-
<b>ComStage MSCI Europe TRN U.ETF</b>			<b>LU0392494646</b>
<b>ComStage MSCI Italy TRN UCITS ET</b>			<b>LU1104574725</b>
<b>ComStage MSCI Japan 100% Daily H</b>			<b>LU1033694107</b>
<b>ComStage MSCI Spain</b>			<b>LU1104577314</b>
<b>ComStage MSCI USA Large Cap U.ET</b>			<b>LU0392495882</b>
<b>ComStage NYSE Arca Gold BUGS U.E</b>			<b>LU0488317701</b>
2020-03-25 09:37:38	1.500	-	18,0520
2020-03-25 08:37:06	400	17,9960	-
<b>ComStage S&amp;P 500 Euro Daily Hedg</b>			<b>LU1033694362</b>
2020-03-25 15:41:51	15	38,9090	-
<b>Comstage ShortMDAX UCITS</b>			<b>LU1104582231</b>
<b>ComStage SICAV - ComStage DAX</b>			<b>LU0378438732</b>
2020-03-25 20:56:18	10	87,2600	-
2020-03-25 18:33:32	3	88,3100	-
2020-03-25 18:02:50	34	-	88,3200
2020-03-25 16:40:54	2	87,8900	-
2020-03-25 13:34:50	46	86,5500	-
2020-03-25 13:27:04	15	86,3600	-
2020-03-25 12:40:00	8	-	84,5400
2020-03-25 11:41:47	40	85,7800	-
2020-03-25 11:36:17	250	85,0200	-
2020-03-25 11:22:35	50	86,2100	-
2020-03-25 11:20:08	800	-	85,4300
2020-03-25 11:00:44	50	85,4200	-
2020-03-25 10:55:57	9	-	84,4400
2020-03-25 10:08:03	350	-	86,9900
2020-03-25 09:59:15	10	88,8500	-
2020-03-25 09:55:29	222	90,1900	-
2020-03-25 09:33:58	205	90,4900	-
2020-03-25 09:09:58	10	90,6100	-
2020-03-25 08:57:30	25	89,7900	-
2020-03-25 08:40:55	83	89,4700	-
2020-03-25 08:40:46	55	89,4300	-
2020-03-25 08:39:19	89	90,3600	-
2020-03-25 08:36:45	200	-	89,0800
2020-03-25 08:34:12	220	89,9400	-
2020-03-25 08:33:18	95	90,0400	-
2020-03-25 08:33:05	33	89,9600	-
2020-03-25 08:32:18	280	90,0700	-
2020-03-25 08:27:58	95	91,1100	-
2020-03-25 08:25:28	115	90,2400	-
2020-03-25 08:23:20	50	90,3600	-
2020-03-25 08:20:07	325	90,0800	-
2020-03-25 08:19:02	10	-	88,7100
2020-03-25 08:19:02	800	89,8000	-
2020-03-25 07:48:51	153	-	89,0800
2020-03-25 07:40:56	12	88,9500	-
2020-03-25 07:33:26	9	88,4800	-
2020-03-25 07:32:39	200	88,5900	-
2020-03-25 07:28:40	46	88,8800	-
2020-03-25 07:28:40	115	88,8800	-
2020-03-25 07:28:40	55	88,8800	-
<b>ComStage SICAV - ComStage DivDAX</b>			<b>LU0603933895</b>
2020-03-25 18:05:21	24	-	21,4100
2020-03-25 12:26:03	1.905	20,9600	-

<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392496427</b>
2020-03-25 20:20:57	20	99,1400	-
2020-03-25 15:26:00	15	98,8100	-
2020-03-25 10:08:20	100	99,5200	-
2020-03-25 09:49:58	5	101,0600	-
2020-03-25 09:39:28	50	-	99,9100
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392495536</b>
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434236</b>
2020-03-25 07:15:42	8	28,3600	-
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434079</b>
<b>ComStage SICAV - ComStage MDAX</b>			<b>LU1033693638</b>
2020-03-25 15:30:35	75	18,6520	-
2020-03-25 08:51:33	520	19,4200	-
<b>ComStage SICAV - ComStage MSCI E</b>			<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Mi</b>			<b>LU0392495965</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>			<b>LU0392496005</b>
<b>ComStage SICAV - ComStage SDAX</b>			<b>LU0603942888</b>
2020-03-25 16:43:30	2	81,8700	-
2020-03-25 12:26:10	63	79,8100	-
2020-03-25 10:32:13	58	81,4100	-
2020-03-25 09:31:20	400	-	83,5800
2020-03-25 07:54:33	100	82,9800	-
2020-03-25 07:49:10	60	82,9600	-
2020-03-25 07:28:40	40	82,9100	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437098</b>
2020-03-25 19:25:39	13	64,0300	-
2020-03-25 09:35:17	470	65,0400	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435985</b>
2020-03-25 12:05:40	73	133,6000	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435803</b>
2020-03-25 09:52:41	15	111,5400	-
2020-03-25 09:41:26	45	111,6800	-
2020-03-25 09:08:43	10	112,9400	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436447</b>
2020-03-25 08:56:23	30	-	50,2600
2020-03-25 08:45:58	100	50,3100	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435399</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435043</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436793</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436520</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436363</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436108</b>



**ComStage SICAV - ComStage STOXX** LU0378436017

**ComStage SICAV - ComStage STOXX** LU0378437338

**ComStage SICAV - ComStage STOXX** LU0378435712

**ComStage SICAV - ComStage STOXX** LU0378437254

**ComStage SICAV - ComStage STOXX** LU0378437171

**ComStage SICAV - ComStageSTOXX E** LU0378435555

2020-03-25 07:00:02 100 157,2800 -

**ComStage SICAV - ComStageSTOXX E** LU0378435472

**ComStage SICAV ? ComStage STOXX** LU0378435639

**ComStage Verm.str.-Def.UCI.ETF I** DE000ETF7029

**ComStage Verm.str.-Off.UCI.ETF I** DE000ETF7037

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

2020-03-25 18:37:59 150 14,9180 -

**ComStage-EURO STOXX Daily Levera** LU0392496930

2020-03-25 18:57:42 59 - 21,5500

2020-03-25 15:35:29 30 20,2700 -

**ComStage-FR DAX UCITS ETF** LU0488317024

2020-03-25 18:37:26 15 43,9850 -

2020-03-25 10:00:50 55 - 44,1000

2020-03-25 08:38:25 230 45,0550 -

2020-03-25 08:06:39 90 45,1500 -

2020-03-25 07:00:03 70 43,0900 -

**ComStage-HSCEI UCITS ETF** LU0488316992

**ComStage-HSI UCITS ETF** LU0488316729

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

2020-03-25 16:41:23 37 - 73,8500

2020-03-25 10:42:03 150 - 73,3700

2020-03-25 07:54:40 80 74,2700 -

2020-03-25 07:38:47 35 73,6400 -

2020-03-25 07:25:26 30 73,5700 -

2020-03-25 07:00:08 80 73,5000 -

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

2020-03-25 10:32:09 75 - 254,9410

2020-03-25 08:13:12 8 259,6840 -

2020-03-25 07:47:18 2 258,4000 -

2020-03-25 07:45:47 2 258,5000 -

2020-03-25 07:13:22 2 256,6000 -

**ComStage-ShortDAX TR UCITS ETF** LU0603940916

2020-03-25 19:04:43 70 25,1000 -

2020-03-25 11:49:48 200 - 26,0800

2020-03-25 09:58:29 250 25,4350 -

2020-03-25 09:44:51 15 - 24,8750

2020-03-25 08:27:40 600 25,2000 -

2020-03-25 08:25:45 200 - 24,8550

2020-03-25 08:24:26 35 - 25,1100

2020-03-25 07:28:40	200	-	25,0600
2020-03-25 07:00:02	60	-	26,0000
<b>COMUNIDAD MADRID 17-27</b>			<b>ES0000101818</b>
<b>CONAGRA BRANDS 18/21</b>			<b>US205887BZ43</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>CONCENTRA-P</b>			<b>DE0009797555</b>
<b>CONCEPT AURELIA GLOBAL</b>			<b>DE000A0Q8A07</b>
<b>Concho Resources Inc.</b>			<b>US20605P1012</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>
<b>CONMED Corp.</b>			<b>US2074101013</b>
<b>ConocoPhillips</b>			<b>US20825C1045</b>
2020-03-25 15:01:23	145	28,8750	-
2020-03-25 10:11:05	10	30,6000	-
<b>CONS. EDISON NY 2047</b>			<b>US209111FL29</b>
<b>Constellation Brands Inc.</b>			<b>US21036P1084</b>
<b>Constellation Software Inc.</b>			<b>CA21037X1006</b>
<b>CONSTELLIUM 14/21 REGS</b>			<b>XS1064882316</b>
<b>CONSTR.AUX.FERR. INH.</b>			<b>ES0121975009</b>
<b>CONSUS R.ESTATE 24 REG.S</b>			<b>XS1843437465</b>
<b>Consus Real Estate AG</b>			<b>DE000A2DA414</b>
2020-03-25 09:49:46	200	5,2700	-
<b>CONTI. RES.(OKLA.) 2024</b>			<b>US212015AN15</b>
<b>Continental AG</b>			<b>DE0005439004</b>
2020-03-25 17:36:44	5	67,4700	-
2020-03-25 16:26:49	50	66,4200	-
2020-03-25 16:12:41	360	-	65,8000
2020-03-25 15:23:34	360	64,8500	-
2020-03-25 15:11:17	1	65,6000	-
2020-03-25 14:51:17	358	-	65,4100
2020-03-25 14:36:00	5	64,6500	-
2020-03-25 14:28:46	200	64,0700	-
2020-03-25 14:25:07	60	64,2100	-
2020-03-25 14:24:01	70	64,2900	-
2020-03-25 14:21:10	80	63,9900	-

2020-03-25 13:57:18	77	64,9100	-
2020-03-25 13:15:26	100	64,9700	-
2020-03-25 12:58:44	50	64,9800	-
2020-03-25 12:29:58	50	65,0300	-
2020-03-25 12:19:21	23	-	65,1400
2020-03-25 12:15:54	1	-	65,1900
2020-03-25 12:05:39	200	65,2900	-
2020-03-25 11:36:10	16	64,5100	-
2020-03-25 11:35:57	100	64,5300	-
2020-03-25 11:27:43	8	-	66,0200
2020-03-25 11:27:13	100	65,9200	-
2020-03-25 11:24:57	100	65,9700	-
2020-03-25 11:20:32	250	65,6300	-
2020-03-25 11:07:42	25	-	66,1000
2020-03-25 11:00:21	15	64,8900	-
2020-03-25 10:54:25	10	65,0000	-
2020-03-25 10:37:39	200	-	66,2700
2020-03-25 10:37:25	50	66,3000	-
2020-03-25 10:35:49	95	-	66,5700
2020-03-25 10:31:53	30	66,8200	-
2020-03-25 10:25:25	149	67,0900	-
2020-03-25 10:17:35	15	67,2300	-
2020-03-25 10:14:27	295	67,3600	-
2020-03-25 09:49:24	50	70,5300	-
2020-03-25 09:42:57	100	-	70,0100
2020-03-25 09:40:53	50	-	70,4100
2020-03-25 09:22:30	1	70,3800	-
2020-03-25 09:04:54	50	69,5600	-
2020-03-25 09:03:31	70	69,7700	-
2020-03-25 09:02:50	200	69,8300	-
2020-03-25 08:59:06	150	69,6900	-
2020-03-25 08:51:47	40	69,2300	-
2020-03-25 08:48:56	70	69,1300	-
2020-03-25 08:41:49	1.000	68,1200	-
2020-03-25 08:32:20	72	68,4300	-
2020-03-25 08:06:24	150	67,9300	-
2020-03-25 08:06:01	358	68,0900	-
2020-03-25 08:05:20	65	68,2400	-
2020-03-25 07:49:52	30	68,0000	-
2020-03-25 07:49:52	39	68,0000	-
2020-03-25 07:47:58	30	68,0000	-
2020-03-25 07:47:58	50	68,0000	-
2020-03-25 07:45:17	50	68,0000	-
2020-03-25 07:45:15	50	68,0000	-
2020-03-25 07:33:16	150	69,5000	-
2020-03-25 07:15:00	4	67,3800	-
2020-03-25 07:06:49	50	67,3800	-
2020-03-25 07:05:11	200	67,4000	-
2020-03-25 07:00:42	25	67,4000	-

**CONTINENTAL AG 3,125 % MEDIUM TE XS0969344083**

**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**

<b>Continental AG MTN v.19(23/23)Re</b>				<b>XS2051667181</b>
<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>XS1382784509</b>
<b>COOPERATIEVE RABOBANK U.A. EO-M</b>				<b>XS0728812495</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>				<b>XS0525602339</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>				<b>XS0557252417</b>
<b>Coop. Centr. Raiff.-Boerenlbk</b>				<b>XS0576532054</b>
<b>Coop. Centr. Raiff.-Boerenlbk 3,</b>				<b>XS0954910146</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>				<b>XS0826634874</b>
<b>Coop. Centr. Raiff.-Boerenlbk 4,</b>				<b>XS0256967869</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>Cooperatieve Rabobank U.A. EO-Me</b>				<b>XS1180130939</b>
<b>COPART INC.</b>				<b>US2172041061</b>
2020-03-25 12:33:35	60	63,5000	-	
<b>Copper Mountain Mining Corp.</b>				<b>CA21750U1012</b>
2020-03-25 16:26:32	4.000	0,2208	-	
<b>COPPER T-ETC</b>				<b>XS0470829432</b>
<b>Corbion N.V.</b>				<b>NL0010583399</b>
2020-03-25 18:39:02	60	25,9800	-	
<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>Coreo AG</b>			<b>DE000A0B9VV6</b>
<b>Corestate Capital Holding S.A</b>			<b>LU1296758029</b>
2020-03-25 15:14:05	30	27,3000	-
2020-03-25 14:26:23	50	26,8500	-
2020-03-25 14:14:20	225	26,8000	-
2020-03-25 13:34:50	50	26,8500	-
2020-03-25 13:06:40	100	26,9000	-
2020-03-25 12:31:56	20	-	27,1500
2020-03-25 11:45:03	300	27,5000	-
2020-03-25 11:38:00	100	27,2000	-
2020-03-25 11:08:22	16	-	27,8500
2020-03-25 10:56:40	370	27,7000	-
2020-03-25 10:53:09	200	-	27,7500
2020-03-25 10:28:42	50	-	28,1000
2020-03-25 10:04:42	350	28,4000	-
2020-03-25 09:04:25	70	28,0000	-
2020-03-25 09:03:43	40	28,1000	-
2020-03-25 08:51:10	200	28,0500	-
2020-03-25 07:32:52	17	29,5000	-
2020-03-25 07:04:58	14	28,8000	-
<b>Corestate Capital Holding S.A EO</b>			<b>DE000A19YDA9</b>
<b>Corio N.V. 3,25 % EO-Medium-Term</b>			<b>XS0896119384</b>
<b>Cornerstone OnDemand Inc.</b>			<b>US21925Y1038</b>
<b>CORNING 19/79</b>			<b>US219350BQ76</b>
<b>Corning Inc.</b>			<b>US2193501051</b>
2020-03-25 09:03:41	200	19,3720	-
<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>
<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 18/23 REGS</b>			<b>XS1801786275</b>
<b>COTY 18/26 REGS</b>			<b>USU2203CAA90</b>
<b>COTY 18/26 REGS</b>			<b>XS1801788305</b>
<b>Coty Inc.</b>			<b>US2220702037</b>
2020-03-25 11:32:58	300	4,7410	-
<b>Council of Europe Developm.Bk DL</b>			<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS0524597613</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>XS1825405878</b>
<b>Country Garden Holdings Co.Ltd</b>			<b>KYG245241032</b>
<b>COUPA SOFTWARE INC.-,0001</b>			<b>US22266L1061</b>
<b>COVENTRY BLDG 13/20</b>			<b>XS0993993921</b>
<b>Covestro AG</b>			<b>DE0006062144</b>
2020-03-25 16:55:31	100	29,2900	-
2020-03-25 15:53:26	400	-	28,6900
2020-03-25 15:17:01	100	-	28,6200
2020-03-25 15:04:20	500	-	28,5700
2020-03-25 14:30:12	10	28,5600	-
2020-03-25 13:57:09	240	28,5300	-
2020-03-25 13:49:29	175	28,5500	-
2020-03-25 13:07:41	500	28,3100	-
2020-03-25 12:08:24	72	28,6100	-
2020-03-25 11:11:58	50	28,5300	-
2020-03-25 10:42:00	150	28,6000	-
2020-03-25 10:41:10	150	-	28,6000
2020-03-25 10:35:48	500	-	28,5200
2020-03-25 09:58:52	100	28,9700	-
2020-03-25 09:41:43	25	-	29,5200
2020-03-25 09:18:01	31	-	29,5100
2020-03-25 08:54:00	200	-	29,3200
2020-03-25 08:36:34	182	-	29,0100
2020-03-25 08:36:21	40	-	29,0400
2020-03-25 07:47:14	70	28,9100	-
2020-03-25 07:42:28	400	28,6600	-
<b>Covestro AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYF8</b>
<b>Covestro AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYG6</b>
<b>Covestro AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYH4</b>

<b>Covestro AG Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLYL6</b>
<b>Covestro AG Medium Term Notes v.</b>				<b>XS1377745937</b>
<b>Covestro AG Medium Term Notes v.</b>				<b>XS1377763161</b>
<b>Covetrus Inc.</b>				<b>US22304C1009</b>
<b>COVIVIO 19/31</b>				<b>FR0013447232</b>
<b>CPI PROP.GR. 19/27 MTN</b>				<b>XS2069407786</b>
<b>CPI PROPERTY GROUP S.A.</b>				<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>				<b>XS1982704824</b>
<b>CR Capital Real Estate AG</b>				<b>DE000A2GS625</b>
2020-03-25 08:47:54	1.000	25,0000		-
<b>CR.AGR.(LDN) 20/28 MTN</b>				<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>				<b>FR0013411600</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>				<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>				<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/29 MTN</b>				<b>FR0013421369</b>
<b>Cracker Barrel Old Country Store</b>				<b>US22410J1060</b>
<b>CRATON CAPITAL PREC METAL-A</b>				<b>LI0016742681</b>
<b>CRE.AGR.PUB.SEC.SCF 18/25</b>				<b>FR0013358199</b>
<b>CRED AGRICOLE SA 03/17/27</b>				<b>XS1204154410</b>
<b>CRED.AGRIC.ASSUR. 16-48</b>				<b>FR0013203734</b>
<b>CRED.SUI.(SYD) 2020 MTN</b>				<b>AU3CB0229284</b>
<b>CRED.SUI.(SYD) 2021 MTN</b>				<b>AU3CB0236263</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>				<b>CH0343366842</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>				<b>CH0406415270</b>
<b>Credicorp Ltd.</b>				<b>BMG2519Y1084</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 AGRI. 05-UND.</b>			<b>FR0010161026</b>
<b>CREDIT AGRI. 15/27 MTN</b>			<b>XS2067135421</b>
<b>CREDIT AGRI. 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>FR0012222297</b>
<b>Credit Agricole Assurances SA EO</b>			<b>FR0013312154</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>			<b>FR0012444750</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>FR0013066743</b>
<b>Credit Agricole Home Loan SFH EO</b>			<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>			<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>			<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>			<b>FR0013235025</b>
<b>Credit Agricole Home Loan SFH EO</b>			<b>FR0013105863</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>
2020-03-25 10:42:13	30	-	7,2940
2020-03-25 08:15:55	550	-	7,3280
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>			<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>			<b>XS1790990474</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>			<b>XS1395021089</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>			<b>XS1787278008</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 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL423</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>XS1115479559</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 Group AG Nam.-Akt.</b>	<b>US2254011081</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>creditshef 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>

<b>Criteo S.A. ADR</b>			<b>US2267181046</b>
2020-03-25 12:02:52	3	-	7,0500
<b>CRITER.CAIXA 19/24 MTN</b>			<b>ES0305045009</b>
<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>
2020-03-25 14:40:25	50	14,9240	-
<b>Croda International PLC</b>			<b>GB00BJFFLV09</b>
<b>Cronos Group Inc.</b>			<b>CA22717L1013</b>
<b>CropEnergies AG</b>			<b>DE000A0LAUP1</b>
2020-03-25 13:43:32	1.273	7,8700	-
2020-03-25 11:02:09	850	-	7,5200
2020-03-25 10:55:18	1.350	-	7,6600
2020-03-25 08:52:36	200	-	7,9500
<b>CrowdStrike Holdings Inc.</b>			<b>US22788C1053</b>
2020-03-25 15:49:15	34	55,0000	-
<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>XS1227287221</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758723883</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 Resorts Ltd</b>			<b>AU000000CWN6</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>

**CS ETF(IE)MSCI UK SMA.CAP** **IE00B3VWLG82**

**CS ETF(IE)MSCI USA LA.CAP** **IE00B3VWLJ14**

**CS ETF(IE)MSCI USA SM.CAP** **IE00B3VWM098**

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

2020-03-25 19:55:39	20	-	221,1500
2020-03-25 18:05:46	24	-	224,0000
2020-03-25 16:18:27	10	221,8500	-
2020-03-25 14:22:42	230	216,1500	-
2020-03-25 13:13:47	72	-	216,0000
2020-03-25 08:47:41	45	221,7000	-
2020-03-25 08:22:37	1	221,0000	-

**CS ETF(IE)ON FTSE MIB** **IE00B53L4X51**

2020-03-25 07:01:46	27	64,8000	-
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**CS ETF(IE)ON MSCI AUSTR.** **IE00B5V70487**

**CS ETF(IE)ON MSCI CHILE** **IE00B5NLL897**

**CS ETF(IE)ON MSCI EM ASIA** **IE00B5L8K969**

2020-03-25 07:30:38	4	115,8600	-
2020-03-25 07:28:04	66	116,0000	-

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

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

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

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

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

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

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

2020-03-25 13:42:41	122	-	396,2000
2020-03-25 10:21:18	90	-	395,0000
2020-03-25 09:44:00	25	400,2000	-
2020-03-25 09:41:11	25	401,3000	-
2020-03-25 09:04:20	15	400,9500	-
2020-03-25 07:00:11	9	392,7500	-

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

2020-03-25 09:21:55	65	152,6600	-
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**CS ETF(IE)ON SP 500** **IE00B5BMR087**

2020-03-25 19:54:23	65	-	227,8510
2020-03-25 19:13:25	10	234,1990	-
2020-03-25 17:45:46	30	235,9490	-
2020-03-25 16:42:55	9	231,9490	-
2020-03-25 16:33:13	20	231,4000	-
2020-03-25 16:15:12	11	-	229,0510
2020-03-25 15:17:40	60	227,4790	-
2020-03-25 13:40:46	195	-	229,2210
2020-03-25 13:23:05	130	226,9290	-
2020-03-25 13:23:05	25	226,9290	-
2020-03-25 11:27:54	2	224,2990	-
2020-03-25 11:00:30	23	-	222,2000
2020-03-25 10:37:45	88	226,0390	-

2020-03-25 09:56:00	4	228,8390	-
2020-03-25 09:08:43	20	230,5990	-
2020-03-25 09:04:24	22	230,4090	-
2020-03-25 08:55:20	55	230,0190	-
2020-03-25 08:05:33	14	227,7590	-
<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 EUR-B</b>			<b>LU0091100973</b>
<b>CS LUX PT BALANCED USD-B</b>			<b>LU0078041133</b>
<b>CS LUX PT FD GROWTH CHF-B</b>			<b>LU0078041992</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>
<b>CSPC Pharmaceutical Group Ltd.</b>			<b>HK1093012172</b>
<b>CSR Corp. Ltd.</b>			<b>CNE100000BG0</b>
<b>Cstone Pharmaceuticals Co.Ltd.</b>			<b>KYG2588M1006</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>
2020-03-25 20:53:35	28	38,5000	-
2020-03-25 17:22:22	15	38,1800	-
2020-03-25 16:12:10	27	37,4600	-
2020-03-25 14:46:15	15	37,4600	-
2020-03-25 12:05:09	12	-	36,9600
2020-03-25 11:34:33	10	-	37,5000
2020-03-25 11:06:52	8	38,4000	-
2020-03-25 10:38:53	563	-	39,7200

2020-03-25 07:21:08	65	39,3400	-
2020-03-25 07:15:27	55	38,6000	-
2020-03-25 07:04:47	80	38,6000	-
2020-03-25 07:00:19	40	38,5000	-
<b>CTV-Strategiefonds Renten Def. I</b>			<b>LU0316657369</b>
<b>Cummins Inc.</b>			<b>US2310211063</b>
<b>CURASAN</b>			<b>DE000A2YPGM4</b>
2020-03-25 12:28:45	21	-	0,1010
2020-03-25 09:21:11	2.272	-	0,0805
<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>Cushman and Wakefield PLC</b>			<b>GB00BFZ4N465</b>
<b>CVS HEALTH 18/23</b>			<b>US126650CV07</b>
<b>CVS HEALTH 19/24</b>			<b>US126650DE72</b>
<b>CVS HEALTH 19/26</b>			<b>US126650DF48</b>
<b>CVS HEALTH 19/29</b>			<b>US126650DG21</b>
<b>CVS Health Corp.</b>			<b>US1266501006</b>
<b>CYAN AG</b>			<b>DE000A2E4SV8</b>
2020-03-25 12:40:50	1.400	13,9580	-
2020-03-25 12:03:29	72	14,3320	-
2020-03-25 10:13:19	500	-	14,0980
2020-03-25 09:40:46	140	14,6700	-
2020-03-25 09:27:58	200	14,5200	-
2020-03-25 07:41:59	70	15,3660	-
<b>CyberArk Software Ltd.</b>			<b>IL0011334468</b>
2020-03-25 09:53:21	30	83,1000	-
<b>Cyberdyne Inc.</b>			<b>JP3311530004</b>
<b>Cypress Development Corp.</b>			<b>CA2327492005</b>
<b>Cyren Ltd.</b>			<b>IL0010832371</b>
<b>CyrusOne Inc.</b>			<b>US23283R1005</b>
<b>Cytokinetics Inc.</b>			<b>US23282W6057</b>
<b>Cytosorbents Corp.</b>			<b>US23283X2062</b>
2020-03-25 18:46:16	270	5,3000	-
2020-03-25 16:26:51	2.200	5,6900	-
2020-03-25 14:22:30	300	5,6850	-
2020-03-25 12:01:24	120	-	6,8650

<b>CytoTools AG</b>	<b>DE000A0KFRJ1</b>
<b>CZECH REP. 2036 49</b>	<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>	<b>US23331A1097</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28</b>	<b>XS1419674525</b>
<b>DAB ADVISER I-ALBRECH&amp;CIE-A</b>	<b>LU0107901315</b>
<b>Dai-ichi Life Insurance Co. Ltd.</b>	<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>	<b>JP3475350009</b>
<b>DAIKIN INDUSTRIES LTD.</b>	<b>JP3481800005</b>
<b>DAIM INT.FI. 15/21</b>	<b>XS1334170799</b>
<b>DAIM INT.FI. 16/22</b>	<b>XS1391067847</b>
<b>DAIM INT.FI. 17/22</b>	<b>XS1550144072</b>
<b>DAIM INT.FI. 19/23 MTN</b>	<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/23 MTN</b>	<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/26 MTN</b>	<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>	<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>	<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/22 FLR</b>	<b>USU2339CDM74</b>
<b>DAIM.FI.N.AM 19/22 REGS</b>	<b>USU2339CDN57</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>	<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>	<b>USU2339CDP06</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>	<b>USU2339CDU90</b>

<b>Daimler AG</b>	<b>DE0007100000</b>
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2020-03-25 20:28:44	3	29,5900	-
2020-03-25 20:27:34	24	-	29,2850
2020-03-25 20:27:14	10	29,5750	-
2020-03-25 20:04:28	40	29,6700	-
2020-03-25 19:34:25	100	30,1850	-
2020-03-25 19:34:09	500	30,1850	-
2020-03-25 19:23:24	20	30,2750	-
2020-03-25 18:53:39	50	-	30,0200
2020-03-25 18:42:16	100	29,9850	-
2020-03-25 18:42:00	600	-	29,7200
2020-03-25 18:23:14	100	29,9850	-
2020-03-25 18:20:25	100	29,8850	-
2020-03-25 18:18:47	2	29,8850	-
2020-03-25 18:15:16	70	29,7000	-
2020-03-25 18:02:03	300	30,0850	-
2020-03-25 17:59:17	266	30,1300	-
2020-03-25 17:55:15	71	30,1250	-
2020-03-25 17:51:11	100	30,2000	-

2020-03-25 17:50:53	60	30,1350	-
2020-03-25 17:48:23	250	30,1350	-
2020-03-25 17:44:29	100	-	29,9850
2020-03-25 17:38:35	75	-	29,9550
2020-03-25 17:27:41	30	30,0350	-
2020-03-25 17:09:02	50	30,3000	-
2020-03-25 17:07:48	100	-	30,0000
2020-03-25 17:07:48	350	-	30,0000
2020-03-25 17:03:32	100	29,9850	-
2020-03-25 16:59:22	110	-	29,6600
2020-03-25 16:53:59	150	-	29,7350
2020-03-25 16:51:25	30	30,0000	-
2020-03-25 16:50:49	30	-	29,7700
2020-03-25 16:50:04	10	29,9700	-
2020-03-25 16:50:04	600	-	29,7250
2020-03-25 16:26:02	222	-	29,3000
2020-03-25 16:25:28	125	29,2200	-
2020-03-25 16:20:14	50	-	29,1000
2020-03-25 16:19:29	50	-	29,0950
2020-03-25 16:18:46	50	-	29,0350
2020-03-25 16:18:28	50	-	29,0350
2020-03-25 16:17:14	94	-	29,1050
2020-03-25 16:16:57	50	-	29,0550
2020-03-25 16:16:14	340	29,0150	-
2020-03-25 16:14:53	50	-	28,9400
2020-03-25 16:13:22	50	-	28,9100
2020-03-25 16:12:41	600	-	28,9150
2020-03-25 16:12:40	50	-	28,9050
2020-03-25 16:11:30	50	-	28,8700
2020-03-25 16:09:24	100	28,8200	-
2020-03-25 16:06:13	341	-	28,8600
2020-03-25 16:05:32	20	28,8950	-
2020-03-25 16:04:25	50	28,8550	-
2020-03-25 16:01:10	19	28,7350	-
2020-03-25 16:00:46	40	28,7450	-
2020-03-25 15:58:35	45	28,7000	-
2020-03-25 15:54:35	222	28,6300	-
2020-03-25 15:53:20	110	28,7450	-
2020-03-25 15:52:28	50	-	28,7700
2020-03-25 15:49:32	50	28,8650	-
2020-03-25 15:46:24	150	28,7800	-
2020-03-25 15:44:05	25	28,8000	-
2020-03-25 15:42:32	100	28,8700	-
2020-03-25 15:38:18	600	28,9150	-
2020-03-25 15:38:07	100	28,9200	-
2020-03-25 15:36:01	90	28,9250	-
2020-03-25 15:35:21	60	29,0550	-
2020-03-25 15:25:18	100	28,8300	-
2020-03-25 15:25:05	10	28,7950	-
2020-03-25 15:23:57	1.000	28,7450	-
2020-03-25 15:21:22	76	28,7750	-
2020-03-25 15:20:42	50	28,8950	-
2020-03-25 15:16:06	500	28,8800	-
2020-03-25 15:12:41	19	29,0150	-
2020-03-25 15:05:12	100	29,0300	-
2020-03-25 15:03:43	83	-	28,9150
2020-03-25 15:01:23	170	28,9750	-
2020-03-25 14:59:35	300	29,0700	-
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2020-03-25 09:57:07	350	30,8200	-
2020-03-25 09:56:40	200	30,7850	-
2020-03-25 09:56:37	300	30,8150	-
2020-03-25 09:56:23	100	-	30,8050
2020-03-25 09:56:20	80	30,8050	-
2020-03-25 09:55:55	10	30,8000	-
2020-03-25 09:55:11	15	-	30,8000
2020-03-25 09:54:44	100	30,8550	-
2020-03-25 09:52:11	60	30,8350	-
2020-03-25 09:52:02	600	-	30,7950
2020-03-25 09:50:41	10	30,8000	-
2020-03-25 09:50:35	50	30,8050	-
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2020-03-25 09:49:23	160	30,9850	-
2020-03-25 09:48:57	100	30,9800	-
2020-03-25 09:48:42	50	-	30,9850
2020-03-25 09:48:33	300	30,9900	-
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2020-03-25 09:46:42	100	30,9700	-
2020-03-25 09:46:26	40	-	30,9850
2020-03-25 09:46:15	63	30,9950	-
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2020-03-25 09:44:58	100	-	31,0050
2020-03-25 09:44:46	100	-	31,0300
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2020-03-25 09:41:14	315	31,3500	-
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2020-03-25 09:39:06	95	31,3750	-
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2020-03-25 09:38:26	208	-	31,3550
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2020-03-25 09:37:45	140	31,4600	-
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2020-03-25 09:37:26	100	31,4400	-
2020-03-25 09:37:14	3.000	31,4850	-
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2020-03-25 09:36:40	31	31,4550	-
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2020-03-25 09:35:11	314	31,6350	-
2020-03-25 09:35:07	200	31,6650	-
2020-03-25 09:34:53	150	31,6900	-
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2020-03-25 09:34:15	455	-	31,7650
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2020-03-25 09:32:23	65	-	31,8500
2020-03-25 09:32:23	185	31,8500	-
2020-03-25 09:32:23	105	31,8500	-
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2020-03-25 09:29:03	26	-	31,6050
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2020-03-25 09:28:31	151	31,7300	-
2020-03-25 09:27:40	160	31,7500	-
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2020-03-25 09:27:03	200	-	31,6900
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2020-03-25 09:26:02	20	31,6550	-
2020-03-25 09:25:57	50	31,6950	-
2020-03-25 09:24:22	200	31,7450	-
2020-03-25 09:24:04	1.800	31,7500	-
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2020-03-25 09:23:34	630	31,6300	-
2020-03-25 09:23:32	300	-	31,6300
2020-03-25 09:23:01	25	31,6200	-
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2020-03-25 09:22:15	159	31,6700	-
2020-03-25 09:22:11	15	-	31,6400
2020-03-25 09:21:42	150	31,6100	-
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2020-03-25 09:18:29	25	31,7250	-
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2020-03-25 09:17:17	158	31,7400	-
2020-03-25 09:16:53	50	31,7400	-
2020-03-25 09:16:47	3	31,7500	-
2020-03-25 09:16:23	320	31,7300	-
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2020-03-25 09:13:37	100	31,4500	-
2020-03-25 09:13:20	100	31,4600	-
2020-03-25 09:13:09	100	-	31,5000
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2020-03-25 09:11:42	317	31,6300	-
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2020-03-25 09:04:37	100	31,3300	-
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2020-03-25 08:50:54	200	30,9600	-
2020-03-25 08:50:49	100	30,9750	-
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2020-03-25 08:45:21	250	-	31,0600
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2020-03-25 08:44:43	320	-	31,2050
2020-03-25 08:42:36	100	-	30,9200
2020-03-25 08:42:12	200	30,8400	-
2020-03-25 08:42:03	100	30,8450	-
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2020-03-25 08:41:04	120	30,9700	-
2020-03-25 08:40:47	150	31,0000	-
2020-03-25 08:40:12	220	-	31,0600
2020-03-25 08:39:29	100	30,9850	-
2020-03-25 08:39:24	350	30,8850	-
2020-03-25 08:39:13	100	31,0450	-
2020-03-25 08:38:52	50	31,0450	-
2020-03-25 08:38:36	200	31,2050	-
2020-03-25 08:38:25	100	31,2300	-
2020-03-25 08:38:23	160	31,1800	-
2020-03-25 08:38:02	100	31,2000	-
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2020-03-25 08:35:15	25	31,3050	-
2020-03-25 08:35:04	20	-	31,2900
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2020-03-25 08:34:41	150	-	31,3100
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2020-03-25 08:34:04	325	31,3300	-
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2020-03-25 08:32:38	300	-	31,3100
2020-03-25 08:32:22	400	31,1700	-
2020-03-25 08:31:51	100	31,1850	-
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2020-03-25 08:29:53	320	30,9150	-
2020-03-25 08:29:43	60	30,9800	-
2020-03-25 08:29:13	50	31,0450	-
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2020-03-25 08:28:28	200	-	31,0400
2020-03-25 08:28:21	100	31,1150	-
2020-03-25 08:28:13	175	31,1100	-
2020-03-25 08:27:54	200	-	31,0400
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2020-03-25 08:26:41	100	-	30,8250
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2020-03-25 08:25:38	19	-	30,5400
2020-03-25 08:25:37	100	30,6050	-
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2020-03-25 08:24:44	325	30,4150	-
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2020-03-25 08:23:40	100	-	30,4950
2020-03-25 08:23:36	65	-	30,4150
2020-03-25 08:23:24	650	30,3200	-
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2020-03-25 08:22:25	200	-	30,2600
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2020-03-25 08:22:14	200	30,1900	-
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2020-03-25 08:20:15	107	-	30,0900
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2020-03-25 08:19:02	250	30,1250	-
2020-03-25 08:18:57	80	30,1450	-
2020-03-25 08:18:53	25	30,1750	-
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2020-03-25 08:17:19	107	30,0250	-
2020-03-25 08:16:50	105	-	30,0200
2020-03-25 08:16:20	80	30,0950	-
2020-03-25 08:16:04	150	-	30,0650
2020-03-25 08:16:03	105	30,1400	-
2020-03-25 08:15:59	130	30,1400	-
2020-03-25 08:15:47	200	30,1050	-
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2020-03-25 08:12:00	165	30,3050	-
2020-03-25 08:11:57	330	30,3200	-
2020-03-25 08:08:36	166	30,3500	-



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2020-03-25 08:08:18	40	30,2700	-
2020-03-25 08:07:51	500	30,0450	-
2020-03-25 08:07:43	85	30,1900	-
2020-03-25 08:04:21	100	30,2650	-
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2020-03-25 07:31:48	200	-	30,6000
2020-03-25 07:26:17	200	-	30,4000
2020-03-25 07:24:06	100	30,6000	-
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2020-03-25 07:20:52	16	30,6000	-
2020-03-25 07:18:01	1.666	30,4550	-
2020-03-25 07:17:59	100	30,6000	-
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2020-03-25 07:03:44	100	30,0300	-
2020-03-25 07:00:29	50	29,9900	-
2020-03-25 07:00:29	27	29,9900	-
2020-03-25 07:00:29	100	-	29,9900
2020-03-25 07:00:28	50	-	29,9900

<b>Daimler AG</b>	<b>DE000A2YNZX6</b>
<b>Daimler AG</b>	<b>DE000A2YNZW8</b>
<b>Daimler AG</b>	<b>DE000A2YNZV0</b>
<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 10 Short Daily Gross Return EUR Index</b>	<b>DE000A2G9223</b>
<b>Daimler AG Faktor 2 Long Daily Net Return EUR</b>	<b>DE000A2GGCL1</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>DE000A2GSLY0</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169NC2</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>DE000A11QSB8</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G15</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A1R04X6</b>
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169NB4</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2GSCW3</b>
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A1TNK86</b>

<b>DAIMLER AG.MTN 15/20</b>	<b>XS1253503210</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2TR083</b>
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2YPFU9</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. 17/21FLR</b>	<b>USU2339CCW65</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>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCH98</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>CH0446595602</b>
<b>DAIMLER INTL FIN.18/22MTN</b>			<b>XS1883926013</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>DE000A190ND6</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A190NE4</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DC1</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DD9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>			<b>DE000A194DE7</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>			<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>			<b>JP3505000004</b>
<b>Daiwa Securities Group Inc.</b>			<b>JP3502200003</b>
<b>Dajin Lithium Corp.</b>			<b>CA2340672054</b>
<b>Dalata Hotel Group PLC</b>			<b>IE00BJMZDW83</b>
2020-03-25 15:44:12	180	2,8400	-
<b>Daldrup &amp; Sohne AG</b>			<b>DE0007830572</b>
2020-03-25 08:50:07	5	-	2,0300
<b>dAmico International Shipping</b>			<b>LU0290697514</b>
<b>Danaher Corp.</b>			<b>US2358511028</b>
2020-03-25 16:13:55	20	120,1200	-
2020-03-25 13:58:59	20	-	118,2200
2020-03-25 09:49:18	10	123,9000	-
2020-03-25 09:25:49	100	123,8800	-
2020-03-25 07:25:21	50	120,1400	-
2020-03-25 07:00:31	16	121,4000	-
<b>Danakali Ltd.</b>			<b>AU000000DNK9</b>
<b>DANFOSS A/S EO-MEDIUM-TERM NTS 2</b>			<b>XS1152089345</b>
<b>Danieli &amp; C.Officine Meccaniche</b>			<b>IT0000076502</b>
<b>DANMARK.SKIB 19/25 MTN</b>			<b>DK0004132677</b>
<b>DANONE 15/24 MTN</b>			<b>FR0013063609</b>
<b>DANONE 16/20 MTN</b>			<b>FR0013216892</b>
<b>DANONE 16/22 MTN</b>			<b>FR0013216900</b>

**DANONE 16/24 MTN**

**FR0013216918**

**Danone S.A.**

**FR0000120644**

2020-03-25 18:12:47	25	56,5400	-
2020-03-25 16:44:25	70	-	56,5200
2020-03-25 14:45:06	114	54,8000	-
2020-03-25 13:57:17	70	54,9000	-
2020-03-25 13:48:10	70	54,9800	-
2020-03-25 12:08:54	450	55,8600	-
2020-03-25 11:50:31	450	55,4400	-
2020-03-25 10:33:30	140	55,5400	-
2020-03-25 10:10:37	100	55,5800	-
2020-03-25 09:47:11	200	55,0000	-
2020-03-25 09:45:57	44	55,2200	-
2020-03-25 09:15:38	100	55,5600	-
2020-03-25 08:55:38	45	55,8000	-
2020-03-25 07:31:38	90	57,0000	-
2020-03-25 07:00:51	17	56,8800	-
2020-03-25 07:00:51	7	56,8800	-
2020-03-25 07:00:51	18	56,8800	-

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

**FR0011625409**

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

**FR0011527241**

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

**FR0010967216**

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

**FR0012432912**

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

**FR0013325172**

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

**DE000A2BL449**

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

**DE000A2BL464**

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

**DE000A2BL456**

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

**DE000A2BL472**

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

**XS1241229704**

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

**XS1197037515**

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

**XS1044578273**

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

**XS1190987427**

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

**XS1068866950**

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

**XS1967697738**

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

**XS1424730973**

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

**XS1799061558**

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

**XS1390245329**

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

**DK0030407986**

<b>DANSKE BANK AS EO-MORTG. COVERED</b>				<b>XS1071388117</b>
<b>Danske Bank AS EO-Non-Preferred</b>				<b>XS1963849440</b>
<b>DANSKE BK 17/22 MTN</b>				<b>XS1564320080</b>
<b>DANSKE BK 17/27 MTN</b>				<b>XS1720947917</b>
<b>DANSKE BK 19/22 MTN</b>				<b>XS1957541953</b>
<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 19/22</b>				<b>FR0013444502</b>
<b>DASSAULT SYS 19/24</b>				<b>FR0013444536</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>
2020-03-25 16:43:58	64		-	55,3000
2020-03-25 07:27:07	50		51,9000	-
<b>DATRON AG</b>				<b>DE000A0V9LA7</b>

<b>Dave &amp; Busters Entertain.Inc.</b>			<b>US2383371091</b>
2020-03-25 08:01:33	5	15,2000	-
<b>Davide Campari-Milano S.p.A.</b>			<b>IT0005252207</b>
<b>DaVita Inc.</b>			<b>US23918K1088</b>
<b>DB ETC AGRICULTURE E 60</b>			<b>DE000A1ED2G8</b>
<b>DB ETC BRENT E 60</b>			<b>DE000A1AQGX1</b>
2020-03-25 17:47:37	50	34,1450	-
2020-03-25 13:11:07	155	33,0360	-
2020-03-25 10:59:36	300	32,7480	-
2020-03-25 09:55:47	150	33,4460	-
2020-03-25 09:45:59	100	33,4720	-
2020-03-25 09:07:52	300	33,6120	-
2020-03-25 08:25:21	150	33,6460	-
<b>DB ETC CRUDE BST</b>			<b>DE000A1KYN55</b>
2020-03-25 20:12:01	24	42,3430	-
2020-03-25 15:17:44	120	41,3270	-
2020-03-25 08:52:39	480	41,2430	-
2020-03-25 08:47:44	72	41,2630	-
<b>DB ETC ENER BST E 60</b>			<b>DE000A1ED2J2</b>
<b>DB ETC GOLD EUR</b>			<b>DE000A1EKOG3</b>
2020-03-25 15:27:18	102	107,4830	-
<b>DB ETC GOLD EUR 60</b>			<b>DE000A1EOHR8</b>
2020-03-25 20:32:17	2	-	144,0010
2020-03-25 20:28:01	5	-	144,0010
2020-03-25 20:27:14	1	-	144,0010
2020-03-25 20:26:27	5	-	144,0010
2020-03-25 20:25:06	5	-	144,0010
2020-03-25 20:14:48	1	-	144,0010
2020-03-25 20:12:16	1	-	144,0010
2020-03-25 20:11:48	1	-	144,0010
2020-03-25 20:11:19	6	-	144,0010
2020-03-25 20:07:29	1	-	144,0010
2020-03-25 20:02:41	3	-	144,0010
2020-03-25 20:00:07	6	-	144,0010
2020-03-25 19:52:51	5	-	144,0010
2020-03-25 19:51:22	3	-	144,0010
2020-03-25 19:50:35	1	-	144,0010
2020-03-25 19:02:14	3	-	144,0010
2020-03-25 18:59:05	3	-	144,0010
2020-03-25 18:49:01	1	-	144,0010
2020-03-25 18:47:43	5	-	144,0010
2020-03-25 18:47:18	1	-	144,0010
2020-03-25 18:46:48	5	-	144,0010
2020-03-25 18:45:22	2	-	144,0010
2020-03-25 17:40:04	13	144,9990	-
2020-03-25 17:34:59	8	144,9990	-
2020-03-25 17:31:42	31	144,9990	-
2020-03-25 17:17:35	22	144,9990	-
2020-03-25 17:14:43	46	144,9990	-
2020-03-25 17:14:30	6	144,9990	-
2020-03-25 17:13:10	7	144,9990	-
2020-03-25 16:48:31	4	-	145,0810
2020-03-25 16:48:30	1	-	145,0810
2020-03-25 16:48:27	4	-	145,0810
2020-03-25 16:48:25	6	-	145,0810
2020-03-25 16:48:18	2	-	145,0810
2020-03-25 16:29:53	3	-	145,1220
2020-03-25 16:29:46	2	-	145,1220
2020-03-25 16:29:39	5	-	145,1220
2020-03-25 16:29:16	1	-	145,0720

2020-03-25 16:29:08	3	-	145,1220
2020-03-25 16:29:04	1	-	145,1220
2020-03-25 16:28:51	1	-	145,0820
2020-03-25 16:28:46	1	-	145,0620
2020-03-25 16:28:21	16	145,3880	-
2020-03-25 16:28:10	2	-	145,1120
2020-03-25 16:28:04	1	-	145,0920
2020-03-25 16:27:57	2	-	145,0820
2020-03-25 16:27:44	1	-	145,0920
2020-03-25 16:27:36	11	-	145,0720
2020-03-25 16:27:33	2	-	145,0920
2020-03-25 16:27:29	1	-	145,0920
2020-03-25 16:27:24	1	-	145,0920
2020-03-25 16:27:22	1	-	145,0920
2020-03-25 16:27:17	2	-	145,0920
2020-03-25 16:27:01	2	-	145,0920
2020-03-25 16:26:56	19	145,4240	-
2020-03-25 16:26:45	2	-	145,1420
2020-03-25 16:26:43	1	-	145,1420
2020-03-25 16:26:29	1	-	145,1620
2020-03-25 16:26:18	2	-	145,1620
2020-03-25 16:26:00	1	-	145,0920
2020-03-25 16:25:56	2	-	145,0830
2020-03-25 16:25:52	8	-	145,0830
2020-03-25 16:25:40	1	-	145,0420
2020-03-25 16:25:37	2	-	145,0430
2020-03-25 16:25:04	1	-	145,0620
2020-03-25 16:24:58	2	-	145,0530
2020-03-25 16:24:56	10	-	145,0530
2020-03-25 16:24:48	2	-	145,0720
2020-03-25 16:24:44	1	-	145,0620
2020-03-25 16:24:17	1	-	145,0530
2020-03-25 16:24:14	4	-	145,0530
2020-03-25 16:24:07	1	-	145,0620
2020-03-25 16:24:03	9	-	145,0520
2020-03-25 16:22:21	1	-	144,9000
2020-03-25 16:22:14	3	-	144,9930
2020-03-25 16:21:57	1	-	144,9820
2020-03-25 16:20:29	1	-	145,0450
2020-03-25 16:20:18	1	-	145,0840
2020-03-25 16:18:18	30	145,3680	-
2020-03-25 16:18:05	3	-	145,0340
2020-03-25 16:17:52	1	-	145,0680
2020-03-25 16:17:49	1	-	145,0600
2020-03-25 16:17:45	4	-	145,0620
2020-03-25 16:17:42	1	-	145,0520
2020-03-25 16:17:38	1	-	145,0230
2020-03-25 16:17:33	10	-	145,0330
2020-03-25 16:16:10	7	-	145,0020
2020-03-25 16:15:26	3	-	144,9830
2020-03-25 16:15:23	1	-	145,0020
2020-03-25 16:15:03	1	-	144,9310
2020-03-25 16:15:00	1	-	144,9070
2020-03-25 16:14:54	3	-	144,9340
2020-03-25 16:14:43	36	145,1880	-
2020-03-25 16:13:53	1	-	144,7120
2020-03-25 16:13:44	1	-	144,7550
2020-03-25 16:12:08	1	-	144,7730
2020-03-25 16:11:23	1	-	144,6950
2020-03-25 16:11:14	3	-	144,8170
2020-03-25 16:11:08	6	-	144,7340
2020-03-25 16:11:05	1	-	144,7340
2020-03-25 16:11:00	11	-	144,7340
2020-03-25 16:10:57	1	-	144,7120
2020-03-25 16:10:51	11	-	144,7040
2020-03-25 16:10:45	1	-	144,6940
2020-03-25 16:10:43	3	-	144,6940
2020-03-25 16:10:11	1	-	144,7530
2020-03-25 16:09:50	1	-	144,8240
2020-03-25 16:09:04	11	-	144,8430
2020-03-25 16:08:21	1	-	144,9040
2020-03-25 16:08:17	3	-	144,8540
2020-03-25 16:07:25	1	-	144,8440
2020-03-25 16:07:19	1	-	144,8440



2020-03-25 16:07:10	1	-	144,8440
2020-03-25 16:06:59	6	-	144,8420
2020-03-25 16:06:30	2	-	144,8520
2020-03-25 16:05:44	1	-	144,9720
2020-03-25 16:05:07	7	-	145,0620
2020-03-25 16:05:01	10	-	145,2520
2020-03-25 16:04:55	5	-	145,2370
2020-03-25 16:04:53	2	-	145,2320
2020-03-25 16:04:47	11	-	145,2120
2020-03-25 16:04:17	2	145,4120	-
2020-03-25 16:03:51	3	-	145,0620
2020-03-25 16:02:28	12	145,3060	-
2020-03-25 16:01:00	4	-	144,7920
2020-03-25 16:00:03	6	145,3370	-
2020-03-25 15:59:48	1	-	145,0700
2020-03-25 15:58:03	1	-	145,0120
2020-03-25 15:57:56	2	-	145,0420
2020-03-25 15:57:52	9	-	145,0220
2020-03-25 15:57:49	2	-	145,0220
2020-03-25 15:57:42	10	-	144,9820
2020-03-25 15:57:38	3	-	145,0020
2020-03-25 15:57:23	7	-	145,0920
2020-03-25 15:57:17	1	-	145,0920
2020-03-25 15:56:12	1	-	145,1930
2020-03-25 15:56:05	2	-	145,1620
2020-03-25 15:53:22	2	-	145,0820
2020-03-25 15:51:33	3	-	144,5920
2020-03-25 15:51:05	14	-	145,1320
2020-03-25 15:50:53	19	145,5430	-
2020-03-25 15:50:07	12	-	145,2050
2020-03-25 15:50:03	5	-	145,1820
2020-03-25 15:49:56	2	-	145,2320
2020-03-25 15:49:53	2	-	145,2120
2020-03-25 15:49:48	2	-	145,2120
2020-03-25 15:49:38	5	-	144,9920
2020-03-25 15:49:33	8	-	145,2720
2020-03-25 15:49:29	3	-	145,2720
2020-03-25 15:49:23	5	-	145,2220
2020-03-25 15:49:16	10	-	145,2220
2020-03-25 15:48:50	10	-	145,2420
2020-03-25 15:48:43	3	-	145,3020
2020-03-25 15:47:22	1	-	145,0250
2020-03-25 15:46:45	4	-	145,0420
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**DB ETC INDMET BST E60**

**DE000A1ED2H6**

**DB ETC INDMETALS E 60**

**DE000A1AQGY9**

**DB ETC NATGAS E 60**

**DE000A1ED2K0**

**DB ETC PALLADIUM EUR H 60**

**DE000A1EK3B8**

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**DB ETC PLATIN EUR H60**

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**DB ETC SLVR EUR**

**DE000A1EK0J7**

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**DB ETC SLVR EUR 60****DE000A1EOHS6**

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**DB GOLD OEZT****DE000A0S9GB0**

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2020-03-25 08:56:23	145	-	47,7160
2020-03-25 08:54:25	50	-	47,6520
2020-03-25 08:53:37	150	47,8170	-
2020-03-25 08:52:47	150	47,8020	-
2020-03-25 08:51:56	150	47,8180	-
2020-03-25 08:51:30	35	-	47,7580
2020-03-25 08:48:49	150	47,9480	-
2020-03-25 08:47:42	1.000	-	47,7680
2020-03-25 08:37:48	250	47,8760	-
2020-03-25 08:37:06	250	47,8350	-
2020-03-25 08:35:47	150	47,8060	-
2020-03-25 08:35:13	102	-	47,6200
2020-03-25 08:34:59	150	47,7980	-
2020-03-25 08:34:09	100	47,7820	-
2020-03-25 08:25:43	200	47,8880	-
2020-03-25 08:24:26	200	47,9000	-
2020-03-25 08:23:24	300	47,9220	-
2020-03-25 08:22:01	800	47,9010	-
2020-03-25 08:21:09	800	47,8020	-
2020-03-25 08:21:00	300	-	47,5340
2020-03-25 07:03:25	4	48,0000	-
2020-03-25 07:00:02	33	-	47,3020
2020-03-25 07:00:00	30	48,0460	-

**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**

2020-03-25 09:38:49	250	-	149,4620
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**db x-t.II-iBoxx Ger.1-3 ETF Inha**

**LU0468897110**

<b>db x-t.II-iBoxx Ger.ETF Inhaber-</b>			<b>LU0468896575</b>
2020-03-25 16:29:57	235	212,4480	-
<b>db x-t.II-iBoxx USD T. ETF(DR),</b>			<b>LU0429459356</b>
<b>db x-t.II-iTra.Cr.S.D. ETF Inhab</b>			<b>LU0321462870</b>
<b>db x-t.II-S.iB.EO S.EOz.D.ETF In</b>			<b>LU0321463258</b>
<b>db x-t.MSCI EM Con.Dis.Idx.ETF I</b>			<b>LU0592216476</b>
<b>db x-t.MSCI EM Con.St.Idx.ETF In</b>			<b>LU0592216559</b>
<b>db x-t.MSCI EM Eastern E.I.ETF I</b>			<b>LU0592217870</b>
<b>db x-t.MSCI EM Energy Idx. ETF I</b>			<b>LU0592216633</b>
<b>db x-t.MSCI EM Fin.Idx ETF Inhab</b>			<b>LU0592216807</b>
<b>db x-t.MSCI EM Healthc.In. ETF I</b>			<b>LU0592216989</b>
<b>db x-t.MSCI EM Indust.Idx. ETF I</b>			<b>LU0592217011</b>
<b>db x-t.MSCI EM Mat.Idx. ETF Inha</b>			<b>LU0592217284</b>
<b>db x-t.MSCI EM Utilities I.ETF I</b>			<b>LU0592217441</b>
<b>db x-t.MSCI EM.Tel.Svcs.I. ETF I</b>			<b>LU0592217367</b>
<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>			<b>LU0322249037</b>
<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.Gl.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>
2020-03-25 19:32:50	2	244,2170	-
2020-03-25 14:05:39	16	245,1880	-
<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>
<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>
<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>LU0908508814</b>
<b>db x-trackers II - Global Inflat</b>				<b>LU0290357929</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>
2020-03-25 07:28:40	56	279,1400	-	
<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>
2020-03-25 09:38:53	170	-	194,3400	
<b>db x-trackers II iBoxx Sovereign</b>				<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>				<b>LU0952581402</b>
<b>db x-trackers II iBoxx Sovereign</b>				<b>LU0975334821</b>
<b>db x-trackers II iBoxx Sovereign</b>				<b>LU0975326215</b>
<b>db x-trackers II Markit iBoxx Ja</b>				<b>LU0952581584</b>
2020-03-25 13:10:31	250	11,7920	-	
2020-03-25 09:37:51	156	11,7270	-	
<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>LU0877808484</b>
<b>db x-trackers II MTS Italy Aggre</b>				<b>LU0877808211</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 Gerny Cov. 1-3</b>	<b>LU0548059699</b>
<b>dbx iBo Sovereign 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>
2020-03-25 15:37:27	40 - 163,3510
<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>
<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>
<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>DCC PLC</b>				<b>IE0002424939</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>DEAG Dt. Entertainment</b>				<b>DE000A0Z23G6</b>
2020-03-25 11:46:03	600	-		3,6200
2020-03-25 08:40:24	550	3,7900		-
<b>Decheng Technology AG</b>				<b>DE000A1YDDM9</b>
<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>
<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. 2023 G</b>				<b>US24422EUA53</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>
2020-03-25 18:37:38	90	44,0000		-
2020-03-25 17:30:13	40	44,2400		-
2020-03-25 14:41:20	50	42,9500		-
2020-03-25 14:24:03	100	42,7900		-

2020-03-25 11:09:20	60	43,1800	-
2020-03-25 10:47:24	350	42,9050	-
2020-03-25 10:04:38	166	44,4150	-
2020-03-25 07:44:59	30	44,5650	-
<b>Deka DAX ex Financials</b>			<b>DE000ETFL433</b>
2020-03-25 07:00:02	50	18,5700	-
<b>DEKA DAX UCITS ETF</b>			<b>DE000ETFL011</b>
2020-03-25 17:46:50	165	90,5300	-
2020-03-25 16:51:17	30	89,6200	-
2020-03-25 14:37:51	10	87,0200	-
2020-03-25 14:10:20	58	86,5400	-
2020-03-25 11:24:48	300	87,4500	-
2020-03-25 10:57:22	25	-	85,4400
2020-03-25 09:57:41	170	90,3000	-
2020-03-25 09:42:31	110	-	91,0600
2020-03-25 09:06:51	555	91,5600	-
2020-03-25 08:50:22	255	-	90,4300
2020-03-25 08:31:09	35	91,7300	-
2020-03-25 08:27:16	4	-	90,5700
2020-03-25 08:22:55	96	-	90,0800
2020-03-25 08:19:50	112	90,3900	-
2020-03-25 08:19:49	168	-	90,0900
2020-03-25 08:09:24	212	90,2400	-
2020-03-25 08:06:46	60	91,5800	-
2020-03-25 07:54:56	54	92,3600	-
2020-03-25 07:00:04	30	88,1600	-
2020-03-25 07:00:04	69	88,1600	-
<b>Deka DAXplus Maximum Div.U.ETF</b>			<b>DE000ETFL235</b>
2020-03-25 14:50:21	1.870	42,9600	-
2020-03-25 11:08:14	60	43,6300	-
2020-03-25 08:12:39	35	44,6350	-
2020-03-25 07:40:30	22	44,2750	-
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>			<b>DE000ETFL177</b>
2020-03-25 08:10:53	70	-	101,1620
2020-03-25 07:09:37	24	-	101,6100
<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>
2020-03-25 09:38:51	380	-	98,1300
<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>
			<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>
2020-03-25 10:43:09	550	27,2700	-
<b>DEKA EUROPABOND TF</b>			<b>DE0009771980</b>
<b>Deka EuroStoxx 50</b>			<b>DE000ETFL466</b>
2020-03-25 14:42:43	10	58,3000	-
<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>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>			<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>			<b>DE000ETFL441</b>
2020-03-25 17:15:32	10	199,9800	-
2020-03-25 16:00:40	5	197,0800	-
2020-03-25 11:11:44	51	194,4800	-
2020-03-25 11:06:24	15	194,3000	-
2020-03-25 10:22:39	50	198,2000	-
2020-03-25 08:54:34	20	202,9500	-
2020-03-25 08:24:09	1	201,8500	-
2020-03-25 07:00:07	25	195,6200	-
2020-03-25 07:00:07	25	195,6200	-
2020-03-25 07:00:07	15	195,6200	-
<b>Deka MSCI China ex A Shares UCIT</b>			<b>DE000ETFL326</b>
<b>Deka MSCI Emerging Mkts. UCITS</b>			<b>DE000ETFL342</b>
<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>



<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
<b>Deka MSCI World UCITS ETF</b>			<b>DE000ETFL508</b>
2020-03-25 19:01:09	100	17,2340	-
2020-03-25 11:18:30	8	16,5460	-
2020-03-25 11:04:45	150	16,5200	-
2020-03-25 10:42:00	50	16,6400	-
2020-03-25 09:38:21	1.484	17,0400	-
2020-03-25 09:05:13	100	17,0780	-
<b>DEKA MTN A.150</b>			<b>XS2082333787</b>
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
<b>DEKA OPF MTN A145</b>			<b>XS1875412980</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2020-03-25 20:09:28	60	35,2400	-
2020-03-25 19:43:24	50	36,4300	-
2020-03-25 16:22:30	42	-	35,0900
2020-03-25 16:11:18	3	35,2250	-
2020-03-25 10:13:03	100	35,8000	-
2020-03-25 08:11:53	140	35,5000	-
2020-03-25 07:00:03	6	34,2750	-
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>
<b>Deka STOXX Europe 50 UCITS ETF</b>			<b>DE000ETFL250</b>
<b>Deka US Treasury 7-10 UCITS ETF</b>			<b>DE000ETFL524</b>
<b>DEKA-BASISSTRATEGIE RENTN-CF</b>			<b>LU0107368036</b>
<b>DEKA-BAV FONDS</b>			<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>			<b>LU0263138561</b>
<b>DEKA-CONVERGENCEAKTIEN TF</b>			<b>LU0133666759</b>
<b>DEKA-CONVERGENCERENTEN TF</b>			<b>LU0133666247</b>
<b>DEKA-CORPORATEBOND HI Y EURF</b>			<b>LU0139115926</b>

<b>DEKA-EUROLAND BALANCE-CF</b>	<b>DE0005896872</b>
<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-ImmobilienNordamerika</b>	<b>DE000DK0LLA6</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>DEKARENT-INTERNATIONAL-CF</b>	<b>DE0008474560</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>DEKASTRUKTUR: CHANCE</b>	<b>LU0098472607</b>
<b>DEKATRESOR</b>	<b>DE0008474750</b>

**Delek US Holdings Inc.**

**US24665A1034**

**Delignit AG**

**DE000A0MZ4B0**

2020-03-25 08:57:42	600	-	4,5400
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**Delivery Hero SE**

**DE000A2E4K43**

2020-03-25 20:17:17	40	-	72,5200
2020-03-25 17:49:14	10	72,9600	-
2020-03-25 17:40:25	85	72,9600	-
2020-03-25 17:25:26	50	72,9600	-
2020-03-25 14:56:11	69	70,7200	-
2020-03-25 12:34:45	40	-	71,2000
2020-03-25 11:49:44	50	70,4400	-
2020-03-25 11:08:58	120	-	68,7400
2020-03-25 10:51:39	285	68,5200	-
2020-03-25 10:33:52	24	69,7400	-
2020-03-25 10:18:06	112	69,8800	-
2020-03-25 09:35:00	50	72,2000	-
2020-03-25 09:20:08	80	71,7600	-
2020-03-25 08:14:40	70	72,7000	-
2020-03-25 07:38:10	14	70,6000	-
2020-03-25 07:28:02	33	70,7200	-
2020-03-25 07:20:31	14	69,7600	-

**DELL INC. 2021**

**US24702RAQ48**

**DELL INC. 2038**

**US24702RAF82**

**Dell Technologies Inc.Shares C**

**US24703L2025**

**Delphi Technologies PLC**

**JE00BD85SC56**

**DELTA AIR 19/29**

**US247361ZT81**

**Delta Air Lines Inc.**

**US2473617023**

2020-03-25 16:47:43	100	-	30,0250
2020-03-25 15:19:22	200	28,0350	-
2020-03-25 14:37:19	15	27,0450	-
2020-03-25 14:10:27	60	-	25,8850
2020-03-25 12:51:08	80	-	29,1400
2020-03-25 11:24:15	2	27,2750	-
2020-03-25 11:16:22	10	27,5000	-
2020-03-25 10:53:50	30	-	26,0050
2020-03-25 09:51:43	100	-	28,7100
2020-03-25 08:51:57	100	-	29,1050
2020-03-25 08:05:59	190	28,2950	-
2020-03-25 07:35:56	16	27,9000	-

**Delta Drone S.A.**

**FR0011522168**

**Delticom AG**

**DE0005146807**

**DEMETER INVESTMENTS B.V. EO-FLR**

**XS1418788755**

**DEMIRE ANLEIHE 19/24**

**DE000A2YPAK1**

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

**US24823R1059**

**Denbury Resources Inc.**

**US2479162081**

**DENMARK 19/22**

**DK0009923997**

<b>DENMARK 19/29</b>			<b>DK0009923807</b>
<b>Denso Corp.</b>			<b>JP3551500006</b>
<b>Dentsply Sirona Inc.</b>			<b>US24906P1093</b>
<b>DER ZUKUNFTSFONDS - EUR DIS</b>			<b>DE000A2DTM69</b>
<b>Derichebourg S.A.</b>			<b>FR0000053381</b>
<b>Dermapharm Holding SE</b>			<b>DE000A2GS5D8</b>
2020-03-25 18:43:27	30	36,8050	-
2020-03-25 17:09:56	38	-	36,0550
2020-03-25 16:01:52	15	34,8800	-
2020-03-25 10:58:48	120	33,2400	-
2020-03-25 09:16:29	10	34,3150	-
2020-03-25 08:59:23	200	33,9850	-
2020-03-25 08:24:21	160	32,7500	-
2020-03-25 08:22:26	100	32,6450	-
2020-03-25 07:16:35	22	34,3900	-
<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>DEUT.LICHTM. EE-ANL.19/25</b>			<b>DE000A2TSCP0</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>XS1107266782</b>
<b>Deutsche Bahn Finance GmbH EO-FL</b>			<b>XS1089831249</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0856032213</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0515937406</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS1441837546</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0632241112</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0554975325</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>			<b>XS0969368934</b>

<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1626600040</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0524471355</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS1045386494</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0452868788</b>
<b>Deutsche Bahn Finance GmbH EO-Me</b>	<b>XS0988384904</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-Zo</b>	<b>XS1451539487</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1772374770</b>
<b>Deutsche Bahn Finance GmbH Mediu</b>	<b>XS1752475720</b>

<b>Deutsche Bank AG</b>	<b>DE0005140008</b>
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2020-03-25 20:36:03	500	-	6,3410
2020-03-25 20:00:23	175	6,3350	-
2020-03-25 19:56:53	540	-	6,3030
2020-03-25 19:56:31	1.850	6,3430	-
2020-03-25 19:39:44	1.000	6,4780	-
2020-03-25 19:32:41	200	-	6,4080
2020-03-25 18:52:04	250	-	6,4840
2020-03-25 18:09:01	1.000	-	6,4440
2020-03-25 18:00:40	2.000	6,4990	-
2020-03-25 17:53:38	200	6,5070	-
2020-03-25 17:48:02	172	-	6,5020
2020-03-25 16:56:21	100	6,4000	-
2020-03-25 16:38:16	100	6,4200	-
2020-03-25 16:38:16	1.200	-	6,4190
2020-03-25 16:15:55	4.000	-	6,2940
2020-03-25 16:02:25	3.000	6,2380	-
2020-03-25 15:59:26	1.000	-	6,2360
2020-03-25 15:53:50	4.000	6,2240	-
2020-03-25 15:53:01	1.000	-	6,2390
2020-03-25 15:48:36	3.200	-	6,2550
2020-03-25 15:39:47	100	6,2370	-
2020-03-25 15:33:21	3.200	6,2260	-
2020-03-25 15:25:12	800	6,1980	-
2020-03-25 15:14:00	4.000	-	6,2180
2020-03-25 15:12:41	1.000	-	6,2040
2020-03-25 15:06:57	3.000	-	6,2240
2020-03-25 15:06:40	4.000	6,2180	-
2020-03-25 15:05:34	3.800	-	6,2060
2020-03-25 15:01:21	508	6,1990	-
2020-03-25 15:00:46	500	6,2010	-
2020-03-25 14:56:45	2.000	-	6,1610
2020-03-25 14:49:28	400	-	6,1410
2020-03-25 14:44:48	3.500	6,1670	-
2020-03-25 14:41:58	1.000	6,1800	-
2020-03-25 14:41:00	4.000	-	6,1620
2020-03-25 14:38:44	2.000	-	6,1520
2020-03-25 14:36:45	939	-	6,1310
2020-03-25 14:22:21	1.400	-	6,0770
2020-03-25 14:12:42	100	6,0900	-
2020-03-25 14:09:09	939	6,0990	-
2020-03-25 14:04:38	20	6,1190	-
2020-03-25 14:02:24	1.000	6,1400	-
2020-03-25 14:02:04	100	6,1550	-
2020-03-25 14:01:34	10	-	6,1580
2020-03-25 14:01:00	100	6,1410	-
2020-03-25 13:57:02	3.000	6,1800	-
2020-03-25 13:51:16	3.900	-	6,1960

2020-03-25 13:51:14	480	6,1990	-
2020-03-25 13:49:45	200	-	6,2310
2020-03-25 13:32:09	2.500	-	6,2220
2020-03-25 13:30:19	635	6,2310	-
2020-03-25 13:27:34	3.000	-	6,2620
2020-03-25 13:25:53	50	6,2360	-
2020-03-25 13:23:35	1.700	-	6,2220
2020-03-25 13:08:57	1.000	6,1450	-
2020-03-25 13:02:43	500	6,1770	-
2020-03-25 12:55:20	1.000	-	6,1670
2020-03-25 12:51:56	815	6,1400	-
2020-03-25 12:43:17	400	6,1480	-
2020-03-25 12:42:44	282	-	6,1370
2020-03-25 12:37:18	215	6,1410	-
2020-03-25 12:27:15	1.800	-	6,0890
2020-03-25 12:21:01	80	6,1790	-
2020-03-25 12:18:20	600	6,1670	-
2020-03-25 12:06:17	1.950	-	6,1670
2020-03-25 12:04:22	150	-	6,1680
2020-03-25 12:02:50	300	-	6,1150
2020-03-25 11:58:08	82	6,1450	-
2020-03-25 11:53:47	300	6,1210	-
2020-03-25 11:53:09	5.000	-	6,1250
2020-03-25 11:51:18	1.950	6,1280	-
2020-03-25 11:48:49	1.000	-	6,1310
2020-03-25 11:45:38	1.500	6,1560	-
2020-03-25 11:41:36	400	-	6,1100
2020-03-25 11:40:36	40	6,1070	-
2020-03-25 11:34:20	300	6,0670	-
2020-03-25 11:31:58	1.950	6,1300	-
2020-03-25 11:31:47	30	6,1380	-
2020-03-25 11:27:56	2.200	6,1520	-
2020-03-25 11:23:58	100	6,1910	-
2020-03-25 11:22:18	770	6,1780	-
2020-03-25 11:21:46	1.250	-	6,1750
2020-03-25 11:20:39	1.000	6,1840	-
2020-03-25 11:19:39	200	6,1930	-
2020-03-25 11:16:41	500	6,1850	-
2020-03-25 11:16:21	1.100	6,1900	-
2020-03-25 11:16:14	100	6,1910	-
2020-03-25 11:13:53	1.000	6,1580	-
2020-03-25 11:11:59	10	6,1570	-
2020-03-25 11:09:39	540	6,1960	-
2020-03-25 11:06:56	650	6,1910	-
2020-03-25 11:06:21	2.000	-	6,1510
2020-03-25 11:06:17	55	6,1450	-
2020-03-25 11:03:55	161	-	6,1360
2020-03-25 11:03:45	2.500	6,1010	-
2020-03-25 11:02:30	500	6,0810	-
2020-03-25 11:01:48	10.000	6,0920	-
2020-03-25 11:00:38	20	-	6,0530
2020-03-25 11:00:27	150	-	6,0450
2020-03-25 10:58:39	300	6,0500	-
2020-03-25 10:53:59	2.500	6,0540	-
2020-03-25 10:51:18	325	6,0940	-
2020-03-25 10:49:43	500	6,1230	-
2020-03-25 10:47:27	330	6,1290	-
2020-03-25 10:46:48	106	-	6,1040
2020-03-25 10:45:59	200	6,1020	-
2020-03-25 10:43:16	1.000	6,1190	-
2020-03-25 10:42:54	500	-	6,1140
2020-03-25 10:39:30	50	6,1390	-
2020-03-25 10:39:02	500	6,1000	-
2020-03-25 10:38:53	4.000	-	6,0940
2020-03-25 10:38:36	1.000	6,1000	-
2020-03-25 10:38:10	81	6,1210	-
2020-03-25 10:38:05	200	6,1210	-
2020-03-25 10:36:35	1.960	-	6,1530
2020-03-25 10:36:13	300	6,1430	-
2020-03-25 10:34:28	160	6,1880	-
2020-03-25 10:33:47	8.000	-	6,1900
2020-03-25 10:33:15	250	6,2360	-
2020-03-25 10:32:56	1.000	6,2490	-
2020-03-25 10:32:51	500	6,2630	-

2020-03-25 10:28:43	2.500	6,2210	-
2020-03-25 10:28:07	9.600	-	6,2200
2020-03-25 10:26:34	90	-	6,2030
2020-03-25 10:26:33	300	6,2020	-
2020-03-25 10:26:28	4.000	6,2150	-
2020-03-25 10:26:22	5.000	-	6,1970
2020-03-25 10:25:54	2.450	6,1930	-
2020-03-25 10:24:08	2.500	6,3260	-
2020-03-25 10:22:52	250	6,2060	-
2020-03-25 10:19:41	250	6,2880	-
2020-03-25 10:19:29	25	6,2880	-
2020-03-25 10:19:19	500	6,2850	-
2020-03-25 10:18:34	500	6,2850	-
2020-03-25 10:18:11	200	-	6,3120
2020-03-25 10:17:47	1.000	-	6,2920
2020-03-25 10:17:21	2.000	6,3410	-
2020-03-25 10:17:10	600	6,3410	-
2020-03-25 10:15:45	5.000	-	6,3500
2020-03-25 10:13:02	2.320	6,4240	-
2020-03-25 10:08:48	500	6,4940	-
2020-03-25 10:07:46	1.467	-	6,5150
2020-03-25 10:07:25	70	6,5040	-
2020-03-25 10:06:44	5.000	-	6,5020
2020-03-25 10:06:04	1.000	-	6,5420
2020-03-25 10:05:43	1.400	6,5450	-
2020-03-25 10:05:27	100	6,5460	-
2020-03-25 10:04:55	2.000	-	6,5430
2020-03-25 10:04:35	500	-	6,5350
2020-03-25 10:02:41	200	-	6,4910
2020-03-25 10:02:11	101	-	6,4880
2020-03-25 10:02:01	1.000	-	6,5100
2020-03-25 10:01:38	500	6,5250	-
2020-03-25 10:01:34	3.900	-	6,5250
2020-03-25 10:00:34	625	6,5510	-
2020-03-25 09:59:52	200	6,5560	-
2020-03-25 09:59:47	300	6,5600	-
2020-03-25 09:58:16	199	-	6,5580
2020-03-25 09:57:36	2.400	-	6,5650
2020-03-25 09:57:07	300	6,5790	-
2020-03-25 09:56:59	1.000	6,5900	-
2020-03-25 09:56:40	50	6,5810	-
2020-03-25 09:56:33	50	6,5850	-
2020-03-25 09:54:12	20	-	6,6190
2020-03-25 09:53:54	1.353	6,6470	-
2020-03-25 09:53:09	1.000	-	6,6440
2020-03-25 09:52:39	294	6,6520	-
2020-03-25 09:51:40	550	-	6,6810
2020-03-25 09:51:28	800	6,6940	-
2020-03-25 09:50:02	150	6,7090	-
2020-03-25 09:49:07	200	-	6,7020
2020-03-25 09:49:02	150	6,6920	-
2020-03-25 09:48:38	1.000	-	6,7080
2020-03-25 09:48:33	600	-	6,7070
2020-03-25 09:46:42	300	6,7050	-
2020-03-25 09:45:54	25	-	6,7070
2020-03-25 09:44:06	700	6,7240	-
2020-03-25 09:43:35	500	6,7370	-
2020-03-25 09:42:08	1.000	6,7520	-
2020-03-25 09:42:08	1.000	-	6,7520
2020-03-25 09:42:06	750	6,7550	-
2020-03-25 09:40:37	3.960	-	6,7940
2020-03-25 09:40:27	40	-	6,7720
2020-03-25 09:40:03	5.000	-	6,7950
2020-03-25 09:39:37	800	-	6,8310
2020-03-25 09:39:30	2.500	6,8170	-
2020-03-25 09:35:56	1.000	6,8140	-
2020-03-25 09:34:47	200	-	6,7890
2020-03-25 09:34:35	90	6,7890	-
2020-03-25 09:34:09	1.000	6,8150	-
2020-03-25 09:33:04	150	6,7260	-
2020-03-25 09:32:48	9.100	-	6,7070
2020-03-25 09:28:35	1.000	6,6680	-
2020-03-25 09:28:04	1.000	-	6,6830
2020-03-25 09:25:39	150	6,6700	-

2020-03-25 09:25:24	100	-	6,6680
2020-03-25 09:24:47	500	6,6680	-
2020-03-25 09:21:23	1.000	6,6180	-
2020-03-25 09:20:28	1.000	6,6210	-
2020-03-25 09:20:16	4.000	-	6,6310
2020-03-25 09:18:22	300	-	6,6350
2020-03-25 09:16:54	100	6,6310	-
2020-03-25 09:16:22	2.000	-	6,6240
2020-03-25 09:15:09	600	6,6250	-
2020-03-25 09:14:41	2.000	6,6090	-
2020-03-25 09:14:41	1.000	6,6090	-
2020-03-25 09:14:28	121	-	6,6080
2020-03-25 09:11:00	500	-	6,5870
2020-03-25 09:10:02	45	6,6060	-
2020-03-25 09:09:49	1.000	6,6160	-
2020-03-25 09:09:27	900	-	6,5880
2020-03-25 09:06:46	300	-	6,5910
2020-03-25 09:04:22	770	6,5840	-
2020-03-25 09:03:14	100	6,5570	-
2020-03-25 09:02:37	150	-	6,5630
2020-03-25 09:02:28	1.000	6,5580	-
2020-03-25 09:01:54	2.000	-	6,5450
2020-03-25 09:01:39	100	6,5540	-
2020-03-25 09:01:09	5.500	-	6,5610
2020-03-25 09:00:35	500	-	6,5550
2020-03-25 08:59:31	2.000	6,5430	-
2020-03-25 08:59:30	580	6,5450	-
2020-03-25 08:59:22	300	-	6,5400
2020-03-25 08:58:15	600	-	6,5170
2020-03-25 08:58:02	1.000	6,5050	-
2020-03-25 08:55:21	100	-	6,4980
2020-03-25 08:55:11	1.400	6,4940	-
2020-03-25 08:53:52	1.000	6,4980	-
2020-03-25 08:52:50	500	-	6,5000
2020-03-25 08:52:43	200	6,4940	-
2020-03-25 08:52:36	1.375	6,4970	-
2020-03-25 08:51:22	1.000	-	6,4920
2020-03-25 08:51:00	300	6,4940	-
2020-03-25 08:50:15	500	6,4980	-
2020-03-25 08:49:14	800	6,4910	-
2020-03-25 08:48:21	60	6,4880	-
2020-03-25 08:47:56	150	6,4970	-
2020-03-25 08:47:31	470	6,4900	-
2020-03-25 08:45:39	2.465	-	6,4930
2020-03-25 08:43:46	2.000	6,4560	-
2020-03-25 08:43:33	400	-	6,4550
2020-03-25 08:42:25	2.000	-	6,4530
2020-03-25 08:41:44	1.000	-	6,4390
2020-03-25 08:41:15	3.900	6,4430	-
2020-03-25 08:40:29	1.000	6,4540	-
2020-03-25 08:36:45	2.000	-	6,5000
2020-03-25 08:36:40	1.000	6,4930	-
2020-03-25 08:36:39	500	-	6,4940
2020-03-25 08:36:18	300	6,4850	-
2020-03-25 08:35:56	1.500	-	6,4780
2020-03-25 08:35:36	625	6,4790	-
2020-03-25 08:34:08	1.500	-	6,4670
2020-03-25 08:33:29	1.000	-	6,4730
2020-03-25 08:33:21	2.000	-	6,4730
2020-03-25 08:30:28	6.762	-	6,4640
2020-03-25 08:29:29	2.000	-	6,4680
2020-03-25 08:29:29	1.560	6,4680	-
2020-03-25 08:29:20	20	6,4660	-
2020-03-25 08:27:58	800	6,3920	-
2020-03-25 08:26:40	560	6,3940	-
2020-03-25 08:24:39	4.000	6,3700	-
2020-03-25 08:24:30	1.100	-	6,3690
2020-03-25 08:24:15	780	6,3670	-
2020-03-25 08:23:31	1.000	-	6,3610
2020-03-25 08:22:54	100	6,3350	-
2020-03-25 08:22:47	1.000	6,3350	-
2020-03-25 08:22:33	4.000	-	6,3340
2020-03-25 08:21:54	1.200	-	6,3460
2020-03-25 08:21:50	100	6,3390	-



2020-03-25 08:21:45	600	-	6,3450
2020-03-25 08:20:27	1.000	6,3910	-
2020-03-25 08:19:54	900	6,3830	-
2020-03-25 08:18:51	1.000	-	6,4040
2020-03-25 08:18:32	1.000	-	6,3900
2020-03-25 08:18:13	100	-	6,3740
2020-03-25 08:18:10	1.620	6,3730	-
2020-03-25 08:14:48	75	6,3610	-
2020-03-25 08:14:23	2.000	6,3470	-
2020-03-25 08:13:14	155	6,3940	-
2020-03-25 08:12:17	100	-	6,4110
2020-03-25 08:10:05	1.000	6,4070	-
2020-03-25 08:09:05	500	6,4500	-
2020-03-25 08:05:28	1.000	-	6,4560
2020-03-25 08:05:20	1.000	6,4580	-
2020-03-25 08:04:35	500	-	6,5360
2020-03-25 08:04:28	110	-	6,5150
2020-03-25 08:04:28	1.240	6,5150	-
2020-03-25 08:04:28	800	6,5150	-
2020-03-25 08:04:28	780	6,5150	-
2020-03-25 08:04:28	1.400	6,5150	-
2020-03-25 08:04:28	1.000	6,5150	-
2020-03-25 08:04:28	200	6,5150	-
2020-03-25 07:49:33	1.500	6,4660	-
2020-03-25 07:49:16	1.150	-	6,4420
2020-03-25 07:48:21	1.000	-	6,4410
2020-03-25 07:47:09	157	6,4990	-
2020-03-25 07:44:17	1.000	-	6,4010
2020-03-25 07:40:39	285	6,4990	-
2020-03-25 07:40:00	1.000	6,4990	-
2020-03-25 07:39:51	100	6,4990	-
2020-03-25 07:39:06	300	-	6,4500
2020-03-25 07:37:17	70	6,4600	-
2020-03-25 07:36:46	120	-	6,4000
2020-03-25 07:30:22	100	6,4990	-
2020-03-25 07:26:46	1.500	-	6,3650
2020-03-25 07:24:14	1.000	-	6,4100
2020-03-25 07:21:38	600	6,4300	-
2020-03-25 07:11:51	200	6,3910	-
2020-03-25 07:03:22	825	-	6,3410
2020-03-25 07:03:22	600	-	6,3410
2020-03-25 07:03:22	2.000	-	6,3410

**Deutsche Bank AG 2,375 % Med.Ter** **DE000DB5DCS4**

**Deutsche Bank AG 5 %** **DE000DB5DCW6**

**Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index** **DE000A2G9090**

**Deutsche Bank AG Faktor 10 Short Daily Gross Return EUR Index** **DE000A2G91A2**

**Deutsche Bank AG Faktor 3 Long Daily Net Return** **DE000A2GGSN3**

**Deutsche Bank AG Faktor 5 Long Daily Gross Return** **DE000A2GGSQ6**

**Deutsche Bank AG Faktor 5 Short Daily Gross Return** **DE000A2GGSR4**

**Deutsche Bank AG Faktor 8 Long Daily Net Return EUR Index** **DE000A2G9074**

**Deutsche Bank AG Faktor 8 Short Daily Gross Return EUR Index** **DE000A2G9082**

**Deutsche Bank AG FLR-MTN v.17(20)** **DE000DL19TX8**

**DEUTSCHE BANK AG FLR-NACHR.ANL.V** **DE000DB7XHP3**

**Deutsche Bank AG Med.Term Nts.** **DE000DL19TA6**

**Deutsche Bank AG Med.Term Nts.v.** **DE000DL19T26**

**Deutsche Bank AG Med.Term Nts.v.** **DE000DL19T18**

**DEUTSCHE BANK AG MTN-HPF V.16(28)** **DE000DL19S68**

**Deutsche Bank AG MTN-HPF v.18(23)** **DE000DL19UA4**

**Deutsche Bank AG MTN-HPF v.18(25)** **DE000DL19T67**

**DEUTSCHE BANK AG NACHR.-MTN V.20** **DE000DB7XJJ2**

2020-03-25 15:19:16	2.000	88,3000	-
2020-03-25 15:17:45	3.000	88,3000	-
2020-03-25 08:31:00	1.000	85,7500	-

**DEUTSCHE BANK AG NACHR.-MTN V.20** **DE000DL40SR8**

**DEUTSCHE BANK AGMED.TERM NTS.V.2** **DE000DB7XJB9**

**Deutsche Beteiligungs AG** **DE000A1TNUT7**

2020-03-25 08:54:30	100	27,6000	-
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**Deutsche Bildung Studienfonds An** **DE000A2AAVM5**

**Deutsche Bildung Studienfonds An** **DE000A2E4PH3**

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

**Deutsche Boerse AG** **DE0005810055**

2020-03-25 20:45:46	50	119,8000	-
2020-03-25 18:54:51	35	-	121,8000
2020-03-25 16:24:57	325	-	119,0000
2020-03-25 16:10:20	400	117,9500	-
2020-03-25 15:59:14	300	-	117,7000
2020-03-25 15:53:49	300	117,1500	-
2020-03-25 15:49:28	300	-	117,8000
2020-03-25 15:48:43	17	117,8500	-
2020-03-25 15:42:07	100	-	117,8000
2020-03-25 15:36:45	300	117,1000	-
2020-03-25 15:18:06	300	-	118,4000
2020-03-25 15:00:12	10	118,2000	-
2020-03-25 14:55:34	34	117,2000	-
2020-03-25 14:32:04	50	118,2000	-
2020-03-25 14:31:23	17	118,0000	-
2020-03-25 12:56:20	75	115,3500	-
2020-03-25 12:42:44	85	116,1500	-
2020-03-25 12:18:18	20	116,2000	-
2020-03-25 12:11:26	200	116,8000	-
2020-03-25 12:07:16	30	116,7000	-
2020-03-25 12:06:49	125	116,4500	-
2020-03-25 12:01:06	200	116,2500	-
2020-03-25 11:54:40	21	115,9000	-
2020-03-25 11:39:47	25	115,4000	-
2020-03-25 11:22:41	1	116,6500	-
2020-03-25 11:20:29	26	116,7500	-
2020-03-25 11:11:54	30	-	117,2500
2020-03-25 11:09:26	40	117,8500	-
2020-03-25 11:02:09	16	116,5000	-
2020-03-25 10:56:48	77	116,1500	-
2020-03-25 10:47:43	16	119,1000	-
2020-03-25 10:47:38	82	119,2000	-
2020-03-25 10:44:20	80	118,9000	-
2020-03-25 10:43:33	40	118,8000	-
2020-03-25 10:39:59	10	118,8500	-
2020-03-25 10:36:06	60	-	118,9500
2020-03-25 10:35:13	690	120,0500	-

2020-03-25 10:29:56	80	121,4500	-
2020-03-25 10:27:34	235	-	122,9000
2020-03-25 10:26:18	40	122,2500	-
2020-03-25 10:22:59	10	122,3000	-
2020-03-25 10:21:44	53	-	121,3500
2020-03-25 10:21:09	50	121,9000	-
2020-03-25 10:16:12	160	123,0000	-
2020-03-25 10:14:56	500	-	122,8000
2020-03-25 10:00:31	15	123,3000	-
2020-03-25 10:00:10	30	123,3000	-
2020-03-25 09:59:00	40	-	122,8000
2020-03-25 09:41:35	50	124,7000	-
2020-03-25 09:40:12	50	125,2000	-
2020-03-25 09:38:20	7	126,0000	-
2020-03-25 09:36:40	50	126,1500	-
2020-03-25 09:36:40	25	126,1500	-
2020-03-25 09:24:29	40	126,3000	-
2020-03-25 09:18:40	25	126,9500	-
2020-03-25 09:06:26	40	126,3500	-
2020-03-25 09:04:50	100	127,7500	-
2020-03-25 08:59:26	1	123,2000	-
2020-03-25 08:53:16	100	122,1000	-
2020-03-25 08:51:54	60	122,2500	-
2020-03-25 08:50:50	42	122,2500	-
2020-03-25 08:49:20	160	122,9500	-
2020-03-25 08:44:16	95	122,7000	-
2020-03-25 08:40:54	20	122,9500	-
2020-03-25 08:38:36	17	123,4000	-
2020-03-25 08:36:21	40	123,5000	-
2020-03-25 08:28:49	25	125,1500	-
2020-03-25 08:26:39	28	124,4500	-
2020-03-25 08:26:11	16	124,6500	-
2020-03-25 08:19:45	10	123,4500	-
2020-03-25 08:17:09	20	122,1500	-
2020-03-25 08:15:36	10	121,6000	-
2020-03-25 08:13:58	84	122,1500	-
2020-03-25 08:13:58	32	122,1500	-
2020-03-25 08:13:58	10	122,1500	-
2020-03-25 08:13:58	81	122,1500	-
2020-03-25 08:13:58	100	122,1500	-
2020-03-25 08:13:58	163	122,1500	-
2020-03-25 07:47:56	80	124,0000	-
2020-03-25 07:44:52	50	122,0000	-
2020-03-25 07:37:49	20	122,0000	-
2020-03-25 07:12:36	30	120,4500	-

**DEUTSCHE BOERSE AG ANLEIHE V.15(** **DE000A1684V3**

**DEUTSCHE BOERSE AG FLR-SUB.ANL.V** **DE000A161W62**

**Deutsche Borse AG 2,375 % Medium** **DE000A1RE1W1**

**Deutsche Borse AG Anleihe v.18(2** **DE000A2LQJ75**

**DE000A2HABF6**

**DE000A2HABG4**

**DE000A2HABA7**

**DE000A2HABB5**

**DE000A2HABD1**

**DE000A2HABE9**

**Deutsche Cannabis AG** **DE000A0BVVK7**

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

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

**Deutsche Euroshop** **DE0007480204**

2020-03-25 19:12:32	320	-	13,1800
2020-03-25 13:03:55	35	12,8500	-
2020-03-25 09:43:51	100	-	14,0400
2020-03-25 08:35:16	150	13,9800	-
2020-03-25 08:16:33	1.000	-	13,2400
2020-03-25 08:13:32	100	13,2100	-

**DEUTSCHE GRUNDSTUCKSAUKTIONEN AG** **DE0005533400**

2020-03-25 10:01:41	500	10,9000	-
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**DEUTSCHE HYPOTHEKENBANK MTN-OPF** **DE000DHY4648**

**DEUTSCHE I EURO HIGH YIELD C** **LU0616839766**

**Deutsche Industrie REIT-AG** **DE000A2G9LL1**

**DEUTSCHE INVEST I EURO-GO** **LU0145652052**

**DEUTSCHE INVEST I EURO-GOV** **LU0145652300**

**DEUTSCHE INVEST I EURO-GOV** **LU0145652649**

**Deutsche Konsum REIT-AG** **DE000A14KRD3**

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

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

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

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

**DE000A2G91E4**

**DE000A2BLV84**

**DE000A2BLV92**

**DE000A2BLWA3**

**DE000A2G91B0**

**DE000A2G91C8**

**Deutsche Pfandbriefbank AG** **DE0008019001**

2020-03-25 20:17:32	990	7,2450	-
2020-03-25 20:02:25	138	7,2200	-
2020-03-25 19:23:56	2.000	7,2800	-
2020-03-25 19:05:34	12	7,2850	-
2020-03-25 18:53:01	80	7,2650	-
2020-03-25 17:11:21	30	7,2200	-
2020-03-25 16:52:36	999	7,2100	-
2020-03-25 14:52:46	450	6,8650	-
2020-03-25 14:39:22	5.000	6,9500	-
2020-03-25 14:02:08	1.000	6,9400	-
2020-03-25 13:42:16	360	-	7,0750

2020-03-25 11:35:03	200	7,1000	-
2020-03-25 11:05:15	100	7,3150	-
2020-03-25 11:03:13	100	7,3350	-
2020-03-25 10:36:40	100	-	7,5100
2020-03-25 10:18:53	2.000	-	7,6500
2020-03-25 10:12:29	50	7,8300	-
2020-03-25 10:09:52	1.000	7,8600	-
2020-03-25 10:06:13	100	7,9650	-
2020-03-25 09:57:25	100	7,9500	-
2020-03-25 09:44:31	175	7,9800	-
2020-03-25 09:37:29	50	8,0250	-
2020-03-25 09:18:59	700	8,0700	-
2020-03-25 09:12:51	200	8,1800	-
2020-03-25 09:09:55	300	8,0700	-
2020-03-25 09:04:03	250	8,0250	-
2020-03-25 09:00:49	600	8,0350	-
2020-03-25 08:56:09	150	7,9950	-
2020-03-25 08:50:43	280	7,8550	-
2020-03-25 08:44:49	250	7,7900	-
2020-03-25 08:38:32	2.000	7,6750	-
2020-03-25 08:15:48	300	7,5450	-
2020-03-25 08:15:22	35	7,5400	-
2020-03-25 07:39:45	1.000	-	7,5950
2020-03-25 07:24:30	2.000	7,1650	-
2020-03-25 07:20:27	1.500	7,1850	-
2020-03-25 07:14:55	2.000	7,0350	-
2020-03-25 07:14:43	100	7,0250	-
2020-03-25 07:00:20	15	7,0000	-
2020-03-25 07:00:20	50	7,0000	-

**Deutsche Pfandbriefbank AG 2,375** **DE000A1R06C5**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2GSLC6**

**Deutsche Pfandbriefbank AG MTN R** **DE000A13SWH9**

**Deutsche Pfandbriefbank AG MTN R** **DE000A2NBKK3**

**DEUTSCHE PFANDBRIEFBANK AG MTN-H** **DE000A1X3LT7**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLF9**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSLL7**

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2DASJ1**

**Deutsche Post AG** **DE0005552004**

2020-03-25 20:37:39	254	23,6900	-
2020-03-25 20:15:03	350	-	23,6050
2020-03-25 20:05:14	500	-	23,6050
2020-03-25 20:03:13	130	-	23,6050
2020-03-25 19:57:30	120	-	23,6050
2020-03-25 18:21:25	75	23,8950	-
2020-03-25 17:48:07	100	23,9900	-
2020-03-25 17:36:58	42	23,9950	-
2020-03-25 17:30:31	300	-	23,9000
2020-03-25 17:29:47	400	23,9950	-
2020-03-25 17:02:01	100	23,9450	-
2020-03-25 16:22:09	420	-	23,7900
2020-03-25 16:19:37	1.000	23,7500	-
2020-03-25 16:18:24	70	23,7400	-
2020-03-25 16:17:52	40	-	23,7600
2020-03-25 16:17:24	500	23,7750	-
2020-03-25 16:16:30	105	23,7450	-
2020-03-25 16:09:00	500	23,6150	-
2020-03-25 16:08:28	140	23,6550	-
2020-03-25 16:03:55	106	23,7100	-
2020-03-25 15:55:26	1.000	-	23,4400
2020-03-25 15:53:27	210	23,4650	-

2020-03-25 15:51:55	85	23,4900	-
2020-03-25 15:44:22	500	-	23,4450
2020-03-25 15:43:45	100	23,4500	-
2020-03-25 15:39:21	1.000	-	23,4200
2020-03-25 15:10:41	349	-	23,5200
2020-03-25 15:09:12	20	23,5900	-
2020-03-25 15:06:33	100	23,4800	-
2020-03-25 15:06:14	400	-	23,4550
2020-03-25 14:57:50	250	23,3900	-
2020-03-25 14:57:03	100	23,3700	-
2020-03-25 14:45:29	217	23,2500	-
2020-03-25 14:29:43	100	23,0450	-
2020-03-25 14:09:39	300	23,0300	-
2020-03-25 14:09:36	10	-	23,0150
2020-03-25 14:09:14	100	23,0050	-
2020-03-25 14:07:04	1.000	23,1300	-
2020-03-25 13:55:41	40	23,1000	-
2020-03-25 13:51:41	130	23,2000	-
2020-03-25 13:51:22	234	-	23,2700
2020-03-25 13:42:27	100	23,4750	-
2020-03-25 13:41:41	26	23,4900	-
2020-03-25 13:31:05	350	23,1650	-
2020-03-25 13:29:29	250	23,2650	-
2020-03-25 13:23:06	200	23,3350	-
2020-03-25 13:14:30	50	-	23,4100
2020-03-25 13:03:55	12	23,2250	-
2020-03-25 13:01:44	430	23,2250	-
2020-03-25 13:01:06	130	23,2050	-
2020-03-25 12:55:51	292	23,1550	-
2020-03-25 12:54:51	317	23,0900	-
2020-03-25 12:52:06	130	23,1250	-
2020-03-25 12:30:15	400	23,2500	-
2020-03-25 12:19:26	200	23,2500	-
2020-03-25 12:10:51	50	-	23,3750
2020-03-25 12:06:23	1.100	23,3800	-
2020-03-25 12:04:31	150	23,4000	-
2020-03-25 12:00:58	100	23,2250	-
2020-03-25 11:45:51	70	23,2400	-
2020-03-25 11:37:10	88	22,8800	-
2020-03-25 11:32:39	86	23,0850	-
2020-03-25 11:29:57	200	23,1900	-
2020-03-25 11:25:51	1.000	23,2700	-
2020-03-25 11:21:39	535	-	23,2100
2020-03-25 11:16:33	410	-	23,0800
2020-03-25 11:14:21	450	-	23,1150
2020-03-25 11:13:00	300	23,0500	-
2020-03-25 11:12:48	260	-	22,9750
2020-03-25 11:12:01	100	23,0600	-
2020-03-25 11:10:00	1.055	-	23,0250
2020-03-25 11:03:40	100	22,9150	-
2020-03-25 11:01:59	305	22,8750	-
2020-03-25 11:00:05	110	22,8000	-
2020-03-25 10:59:46	100	-	22,8450
2020-03-25 10:57:30	120	-	22,9500
2020-03-25 10:53:23	800	23,0500	-
2020-03-25 10:49:31	150	23,2250	-
2020-03-25 10:43:17	342	23,3550	-
2020-03-25 10:41:49	350	-	23,3500
2020-03-25 10:41:15	380	-	23,3450
2020-03-25 10:40:25	500	23,4100	-
2020-03-25 10:40:20	1.000	-	23,3950
2020-03-25 10:40:14	850	23,4100	-
2020-03-25 10:37:42	100	-	23,4200
2020-03-25 10:37:35	20	23,4200	-
2020-03-25 10:37:20	600	-	23,4400
2020-03-25 10:36:58	50	23,4550	-
2020-03-25 10:35:33	84	23,4550	-
2020-03-25 10:34:16	50	23,5300	-
2020-03-25 10:33:38	3.000	23,5700	-
2020-03-25 10:33:29	50	-	23,5600
2020-03-25 10:31:01	30	-	23,6250
2020-03-25 10:26:58	200	23,6700	-
2020-03-25 10:26:37	200	23,6500	-
2020-03-25 10:26:30	417	23,6450	-

2020-03-25 10:25:02	96	-	23,8150
2020-03-25 10:24:21	1.300	-	23,8100
2020-03-25 10:22:35	60	23,7050	-
2020-03-25 10:21:38	500	-	23,5700
2020-03-25 10:19:59	1.500	-	23,5000
2020-03-25 10:18:48	500	23,5150	-
2020-03-25 10:18:18	100	23,5600	-
2020-03-25 10:18:08	460	23,5550	-
2020-03-25 10:15:34	3	23,5550	-
2020-03-25 10:15:12	1.000	23,5700	-
2020-03-25 10:14:48	425	23,5000	-
2020-03-25 10:14:46	200	-	23,4950
2020-03-25 10:13:18	101	-	23,6100
2020-03-25 10:12:41	400	23,6500	-
2020-03-25 10:12:18	208	23,6700	-
2020-03-25 10:11:51	100	-	23,6250
2020-03-25 10:09:39	49	23,7750	-
2020-03-25 10:09:23	40	-	23,7550
2020-03-25 10:08:03	100	23,8700	-
2020-03-25 10:06:56	50	23,9450	-
2020-03-25 10:06:43	100	-	23,9300
2020-03-25 10:05:51	200	24,0200	-
2020-03-25 10:04:43	30	24,0600	-
2020-03-25 09:59:40	50	24,0900	-
2020-03-25 09:57:50	400	24,0150	-
2020-03-25 09:57:47	114	24,0200	-
2020-03-25 09:54:20	100	24,0950	-
2020-03-25 09:54:16	20	24,0950	-
2020-03-25 09:52:13	1.000	-	24,0350
2020-03-25 09:51:09	1.000	24,1200	-
2020-03-25 09:50:59	2.000	24,1500	-
2020-03-25 09:50:32	400	24,1800	-
2020-03-25 09:49:17	20	24,2400	-
2020-03-25 09:49:15	300	-	24,2350
2020-03-25 09:49:03	145	24,2550	-
2020-03-25 09:48:53	411	24,2650	-
2020-03-25 09:48:36	100	24,3050	-
2020-03-25 09:46:42	10	24,2900	-
2020-03-25 09:45:06	200	24,3450	-
2020-03-25 09:43:33	100	24,3900	-
2020-03-25 09:41:33	200	24,3700	-
2020-03-25 09:40:48	250	-	24,4150
2020-03-25 09:40:15	2.000	-	24,4500
2020-03-25 09:40:10	1.000	-	24,4600
2020-03-25 09:38:31	420	24,4100	-
2020-03-25 09:37:46	405	24,4300	-
2020-03-25 09:37:23	200	24,4250	-
2020-03-25 09:37:22	100	24,4250	-
2020-03-25 09:36:48	80	24,4350	-
2020-03-25 09:33:07	2.000	24,3250	-
2020-03-25 09:32:35	440	24,3400	-
2020-03-25 09:30:11	1.000	24,3100	-
2020-03-25 09:29:26	400	24,2650	-
2020-03-25 09:27:46	20	24,3250	-
2020-03-25 09:27:31	80	24,2800	-
2020-03-25 09:27:22	100	24,2650	-
2020-03-25 09:26:47	130	24,2550	-
2020-03-25 09:25:35	100	24,2400	-
2020-03-25 09:24:57	320	24,2100	-
2020-03-25 09:22:24	300	24,1250	-
2020-03-25 09:21:46	200	24,0800	-
2020-03-25 09:21:28	83	24,0750	-
2020-03-25 09:21:12	40	-	24,0450
2020-03-25 09:21:08	4.000	24,0800	-
2020-03-25 09:20:43	100	24,0700	-
2020-03-25 09:17:21	125	24,1500	-
2020-03-25 09:16:22	120	24,1250	-
2020-03-25 09:14:38	200	-	24,1750
2020-03-25 09:13:01	120	24,2500	-
2020-03-25 09:09:50	620	24,2900	-
2020-03-25 09:09:06	415	24,2250	-
2020-03-25 09:07:55	25	24,2350	-
2020-03-25 09:06:26	1.000	24,1350	-
2020-03-25 09:04:52	100	24,0800	-

2020-03-25 09:03:42	500	24,0550	-
2020-03-25 09:03:06	40	24,0800	-
2020-03-25 09:02:19	120	24,0050	-
2020-03-25 09:02:17	500	24,0200	-
2020-03-25 09:01:52	82	23,9900	-
2020-03-25 09:01:18	124	23,9750	-
2020-03-25 09:00:42	80	24,0350	-
2020-03-25 09:00:24	1.000	-	24,0400
2020-03-25 09:00:06	146	-	24,0600
2020-03-25 08:59:53	150	24,0750	-
2020-03-25 08:58:24	125	24,1450	-
2020-03-25 08:58:07	100	24,1500	-
2020-03-25 08:57:34	1.100	-	24,1150
2020-03-25 08:57:21	500	24,1150	-
2020-03-25 08:56:02	250	24,1950	-
2020-03-25 08:54:43	125	24,1900	-
2020-03-25 08:54:01	200	24,1750	-
2020-03-25 08:54:00	120	-	24,1600
2020-03-25 08:52:38	100	24,1750	-
2020-03-25 08:52:36	205	24,1550	-
2020-03-25 08:51:36	815	24,1600	-
2020-03-25 08:48:07	125	24,0000	-
2020-03-25 08:47:29	200	23,9400	-
2020-03-25 08:47:11	7	23,8500	-
2020-03-25 08:46:22	500	-	23,9450
2020-03-25 08:46:04	100	23,9950	-
2020-03-25 08:44:12	206	24,1350	-
2020-03-25 08:43:14	4	24,1150	-
2020-03-25 08:41:27	425	23,8950	-
2020-03-25 08:40:49	120	-	23,8750
2020-03-25 08:39:51	100	24,0050	-
2020-03-25 08:39:43	200	24,0150	-
2020-03-25 08:37:43	200	24,1700	-
2020-03-25 08:37:10	204	24,1800	-
2020-03-25 08:37:03	125	24,1900	-
2020-03-25 08:35:15	165	24,1350	-
2020-03-25 08:34:42	210	24,1000	-
2020-03-25 08:33:35	145	24,0950	-
2020-03-25 08:33:10	120	24,0800	-
2020-03-25 08:33:06	500	-	24,0600
2020-03-25 08:33:00	1.240	24,0700	-
2020-03-25 08:30:37	500	-	24,1750
2020-03-25 08:27:57	80	-	24,3000
2020-03-25 08:27:07	85	24,2750	-
2020-03-25 08:26:00	12	24,2800	-
2020-03-25 08:25:48	200	24,2700	-
2020-03-25 08:23:22	100	24,2450	-
2020-03-25 08:22:44	123	24,2450	-
2020-03-25 08:22:42	50	24,2500	-
2020-03-25 08:22:35	25	-	24,2250
2020-03-25 08:21:45	200	24,2650	-
2020-03-25 08:21:13	120	24,2650	-
2020-03-25 08:17:13	100	24,2150	-
2020-03-25 08:16:35	42	24,1750	-
2020-03-25 08:14:12	50	24,2850	-
2020-03-25 08:13:39	500	-	24,3050
2020-03-25 08:13:20	200	24,2650	-
2020-03-25 08:12:29	100	24,4000	-
2020-03-25 08:11:07	61	24,3650	-
2020-03-25 08:09:05	205	24,3000	-
2020-03-25 08:07:54	200	-	24,1750
2020-03-25 08:06:38	420	24,3500	-
2020-03-25 08:06:17	1.300	-	24,3150
2020-03-25 08:06:17	300	24,3300	-
2020-03-25 08:06:14	200	24,3700	-
2020-03-25 08:06:09	415	24,3700	-
2020-03-25 08:04:57	30	24,2850	-
2020-03-25 08:04:47	240	24,2800	-
2020-03-25 08:04:21	35	24,3800	-
2020-03-25 08:04:21	25	24,3800	-
2020-03-25 08:04:21	200	24,3800	-
2020-03-25 07:49:14	200	24,8450	-
2020-03-25 07:49:07	3.000	24,6700	-
2020-03-25 07:49:07	400	24,6000	-



2020-03-25 07:43:29	20	24,9050	-
2020-03-25 07:42:39	100	24,9050	-
2020-03-25 07:42:02	127	24,6350	-
2020-03-25 07:38:20	230	24,4500	-
2020-03-25 07:38:13	41	24,4500	-
2020-03-25 07:37:08	300	24,4900	-
2020-03-25 07:28:54	200	24,1900	-
2020-03-25 07:28:54	125	24,1900	-
2020-03-25 07:26:31	212	24,1850	-
2020-03-25 07:24:23	500	-	24,1500
2020-03-25 07:23:51	360	-	24,1500
2020-03-25 07:22:46	200	24,1850	-
2020-03-25 07:21:52	83	24,1900	-
2020-03-25 07:20:10	30	24,1900	-
2020-03-25 07:15:42	3.000	24,2050	-
2020-03-25 07:14:30	100	24,1350	-
2020-03-25 07:12:06	60	-	23,9900
2020-03-25 07:11:13	150	24,0000	-
2020-03-25 07:10:47	200	23,9800	-
2020-03-25 07:07:08	97	23,9400	-
2020-03-25 07:05:47	420	23,9400	-
2020-03-25 07:01:12	103	24,0000	-

**Deutsche Post AG 1,875 % Medium XS0862941506**

**DEUTSCHE POST AG 2,75 % MEDIUM T XS0977496636**

**Deutsche Post AG 2,875 % Medium XS0862952297**

**Deutsche Post AG Faktor 10 Long Daily Net Return DE000A2G91H7**

**Deutsche Post AG Faktor 10 Short Daily Gross Return DE000A2G91J3**

**Deutsche Post AG Faktor 3 Long Daily Net Return DE000A2BLWB1**

**Deutsche Post AG Faktor 5 Long Daily Net Return DE000A2BLWD7**

**Deutsche Post AG Faktor 5 Short Daily Gross Return DE000A2BLWE5**

**Deutsche Post AG Faktor 8 Long Daily Net Return DE000A2G91F1**

**Deutsche Post AG Faktor 8 Short Daily Gross Return DE000A2G91G9**

**Deutsche Post AG Medium Term Not XS1734533372**

**Deutsche Post AG Medium Term Not XS1388661735**

**Deutsche Post AG Medium Term Not XS1388661651**

**Deutsche Post Finance B.V. 2,95 XS0795877454**

**DEUTSCHE POST MTN.18/28 XS1917358621**

**DEUTSCHE POSTBANK FDG TR. III EO DE000A0D24Z1**

**DEUTSCHE POSTBANK FDG TRUST I EO DE000A0DEN75**

**DEUTSCHE POSTBANK FDG TRUST II E DE000A0DHUM0**

**DEUTSCHE ROHSTOFF 19/24 DE000A2YN3Q8**

**Deutsche Rohstoff AG DE000A0XYG76**

<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 Faktor 8 Long Daily Net Return</b>	<b>DE000A2G91K1</b>
<b>Deutsche Telekom AG Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G91L9</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>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>	<b>XS0847580353</b>
<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>XS0503603267</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>	<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. 7</b>	<b>XS0161488498</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1382791975</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1557096267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1828032786</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1732232340</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1557095616</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1382791892</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>	<b>XS1557095459</b>

**Deutsche Wohnen SE Anleihe v.201**

**XS1250867642**

**DEUTZ**

**DE0006305006**

2020-03-25 19:01:52	100	3,4160	-
2020-03-25 14:02:16	147	3,3500	-
2020-03-25 09:42:09	2.900	3,5380	-
2020-03-25 09:27:38	100	3,5640	-
2020-03-25 08:51:29	1.000	-	3,5600
2020-03-25 08:32:44	2.500	3,6820	-

**DEV.BK S.AFRICA97/27 ZERO**

**XS0078962809**

**Devon Energy Corp.**

**US25179M1036**

2020-03-25 17:29:34	1.000	6,9560	-
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**Devoteam S.A.**

**FR0000073793**

**DexCom Inc.**

**US2521311074**

**DEXIA CL 19/24 MTN**

**XS2003512824**

**Dexia Credit Local S.A. EO-Mediu**

**XS1019709069**

**Dexia Municipal Agency S.A.**

**FR0010850982**

**DEXUS**

**AU000000DXS1**

**DF Deutsche Forfait AG**

**DE000A2AA204**

**DFV Dt.Familienvers.AG**

**DE000A2NBVD5**

2020-03-25 08:14:51	500	18,6400	-
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**DH EUR.F.II 19/22**

**US23291KAF21**

**DH EUR.F.II 19/39**

**US23291KAJ43**

**DH EUR.F.II 19/49**

**US23291KAK16**

**DH EUROP.FI. 19/26**

**XS2050404636**

**DH EUROP.FI. 19/49**

**XS2051149552**

**DHT Holdings Inc.**

**MHY2065G1219**

**DI I CONVERTIBLES-LC**

**LU0179219752**

**DIAGEO FIN. 17/24 MTN**

**XS1719154574**

**DIAGEO FIN. 19/23 MTN**

**XS1982107903**

**DIAGEO FINANCE PLC**

**XS1896660989**

**DIAGEO FINANCE PLC**

**XS1896662175**

**DIAGEO FINANCE PLC**

**XS1896661870**

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

**XS1069539291**

**DIAGEO INV. 12/22**

**US25245BAB36**

<b>Diageo PLC</b>			<b>GB0002374006</b>
2020-03-25 18:04:40	19	27,6650	-
<b>Dialog</b>			<b>GB0059822006</b>
2020-03-25 20:39:51	20	22,7500	-
2020-03-25 20:32:24	100	22,7500	-
2020-03-25 20:00:51	300	-	22,5200
2020-03-25 18:02:39	250	-	23,6100
2020-03-25 17:48:46	90	-	23,6900
2020-03-25 16:10:05	120	23,0100	-
2020-03-25 15:51:38	100	23,2400	-
2020-03-25 15:44:54	250	23,0400	-
2020-03-25 14:07:15	100	-	22,2000
2020-03-25 13:07:49	31	22,2500	-
2020-03-25 12:30:22	500	-	21,7000
2020-03-25 11:47:21	500	22,0400	-
2020-03-25 11:43:10	250	22,1100	-
2020-03-25 11:41:50	250	22,1800	-
2020-03-25 11:03:29	60	-	21,6800
2020-03-25 11:01:12	116	-	21,3100
2020-03-25 10:46:43	75	-	21,6200
2020-03-25 10:20:58	400	-	22,1100
2020-03-25 10:00:47	75	-	22,2200
2020-03-25 09:54:19	200	-	22,3200
2020-03-25 09:53:06	60	-	22,3000
2020-03-25 09:29:20	1.000	22,9800	-
2020-03-25 09:25:30	500	23,0800	-
2020-03-25 09:11:46	210	23,6400	-
2020-03-25 09:06:36	150	-	23,5400
2020-03-25 08:34:00	100	23,5500	-
2020-03-25 08:13:58	200	23,7800	-
2020-03-25 07:33:15	23	25,1100	-
2020-03-25 07:07:08	10	24,4100	-
2020-03-25 07:00:19	200	23,3900	-
<b>Dialog Semiconductor plc Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZ72</b>
<b>Dialog Semiconductor plc Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLZ80</b>
<b>Dialog Semiconductor plc Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZ98</b>
<b>Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL654</b>
<b>Dialog Semiconductor plc Faktor 5 Long Daily Net Return</b>			<b>DE000A2BL0B5</b>
<b>Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL662</b>
<b>DIAMOND OFFSH.DRILL.2039</b>			<b>US25271CAL63</b>
<b>Diamond Offshore Drilling Inc.</b>			<b>US25271C1027</b>
2020-03-25 16:59:12	500	1,9934	-
2020-03-25 16:13:01	500	2,0240	-
<b>DIAMONDB.EN. 19/24</b>			<b>US25278XAL38</b>
<b>DIAMONDB.EN. 19/26</b>			<b>US25278XAM11</b>
<b>DIAMONDB.EN. 19/29</b>			<b>US25278XAN93</b>
<b>Diamondback Energy Inc.</b>			<b>US25278X1090</b>
2020-03-25 16:07:54	3	21,6000	-
2020-03-25 12:56:57	130	23,0000	-
2020-03-25 09:34:36	40	25,6000	-

**Diana Shipping Inc.**

**MHY2066G1044**

**Diasorin S.p.A.**

**IT0003492391**

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2020-03-25 14:49:24	55	-	111,4000
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**Dic Asset**

**DE000A1X3XX4**

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2020-03-25 16:28:21	1.900	-	9,8900
2020-03-25 15:17:03	110	-	9,8400
2020-03-25 15:09:01	500	-	9,6800
2020-03-25 14:01:24	460	9,6100	-
2020-03-25 13:23:07	60	9,5800	-
2020-03-25 12:09:38	260	9,4900	-
2020-03-25 10:26:40	222	9,8800	-
2020-03-25 10:19:51	300	9,8300	-
2020-03-25 10:16:07	15	9,8800	-
2020-03-25 09:44:33	330	-	9,9300
2020-03-25 09:22:29	115	9,7300	-
2020-03-25 09:21:28	600	9,7300	-
2020-03-25 09:16:00	350	9,8700	-
2020-03-25 09:15:46	537	9,8700	-
2020-03-25 08:06:13	200	-	9,8300
2020-03-25 07:31:09	40	9,2300	-

**DIC ASSET AG IHS 18/23**

**DE000A2NBZG9**

**DIC Asset AG Inh.-Schuld v.2017**

**DE000A2GSCV5**

**Dicerna Pharmaceuticals Inc.**

**US2530311081**

**Dick's Sporting Goods Inc.**

**US2533931026**

**Diebold Inc.**

**US2536511031**

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2020-03-25 20:06:46	1.000	3,7000	-
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**DIG.DUT.FIN. 20/22**

**XS2100663223**

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

**XS2100663579**

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

**XS2100664114**

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

**XS2063495811**

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

**XS1395180802**

**Digital Realty Trust Inc.**

**US2538681030**

**DIGITAL TURBINE DL-,0001**

**US25400W1027**

**Dignity PLC**

**GB00BRB37M78**

**Dillard's Inc.**

**US2540671011**

**Diodes Inc.**

**US2545431015**

**DIOK REALEST.ANL 18/23**

**DE000A2NBY22**

**Direct Line Insurance Group PLC**

**GB00BY9D0Y18**

**Dirk Mueller Premium Aktien**

**DE000A111ZF1**

**Discover Financial Services**

**US2547091080**

DISCOVERY C. 19/29 US25470DBF50

DISCOVERY COMMUNICATIONS LLC EO- XS0982708686

Discovery Inc. US25470F1049

Dish Network Corp. US25470M1099

DISNEY (WALT)CO. 2021 MTN US25468PCL85

DISNEY (WALT)CO.16/46 MTN US25468PDN33

Disney Co., The Walt US2546871060

2020-03-25 20:46:43	22	92,9700	-
2020-03-25 20:22:13	20	-	92,3600
2020-03-25 20:11:53	4	92,7100	-
2020-03-25 19:51:50	40	-	92,3600
2020-03-25 19:50:41	8	-	93,0200
2020-03-25 17:34:24	12	96,1800	-
2020-03-25 17:11:19	1	96,9100	-
2020-03-25 17:10:14	9	96,8600	-
2020-03-25 17:05:03	30	96,4100	-
2020-03-25 16:03:40	42	-	93,3100
2020-03-25 15:03:16	1.000	92,7300	-
2020-03-25 15:00:07	1	92,4700	-
2020-03-25 14:57:57	11	92,1900	-
2020-03-25 14:37:06	12	90,2700	-
2020-03-25 14:31:18	10	90,3000	-
2020-03-25 14:23:40	10	89,9600	-
2020-03-25 14:01:10	10	90,1100	-
2020-03-25 13:53:09	12	89,9700	-
2020-03-25 12:57:36	20	92,9800	-
2020-03-25 12:42:27	3	92,7000	-
2020-03-25 12:23:16	8	92,4700	-
2020-03-25 11:04:31	10	91,2500	-
2020-03-25 10:54:40	10	-	90,0000
2020-03-25 10:38:49	22	-	92,5000
2020-03-25 10:30:50	5	93,7500	-
2020-03-25 10:24:55	2	94,0200	-
2020-03-25 10:07:30	10	95,1600	-
2020-03-25 09:22:29	5	95,9800	-
2020-03-25 09:21:19	13	95,7100	-
2020-03-25 09:03:51	15	95,6900	-
2020-03-25 08:57:33	10	94,9900	-
2020-03-25 08:44:43	27	95,0600	-
2020-03-25 08:44:42	6	-	94,5900
2020-03-25 08:43:04	9	94,8900	-
2020-03-25 08:42:03	15	94,9400	-
2020-03-25 08:32:43	10	-	93,8900
2020-03-25 08:30:47	5	94,8900	-
2020-03-25 08:21:12	65	-	93,9500
2020-03-25 08:04:19	10	94,0800	-
2020-03-25 07:55:39	2	94,1900	-
2020-03-25 07:44:50	10	93,5000	-
2020-03-25 07:43:45	10	93,5000	-
2020-03-25 07:31:16	21	93,7800	-
2020-03-25 07:28:39	15	93,7800	-
2020-03-25 07:27:09	40	93,7900	-
2020-03-25 07:21:23	15	93,4900	-
2020-03-25 07:17:10	2	93,7100	-
2020-03-25 07:02:45	5	93,3000	-
2020-03-25 07:00:13	2	93,3000	-
2020-03-25 07:00:13	5	93,3000	-
2020-03-25 07:00:13	1	93,3000	-
2020-03-25 07:00:13	4	93,3000	-

<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-GOLD &amp; RESSOURCEN-P</b>				<b>LU0159550077</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>DKO-Renten Spezial</b>				<b>LU0386792104</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>				<b>XS1841967356</b>
<b>DMG MORI AKTIENGESELLSCHAFT</b>				<b>DE0005878003</b>
2020-03-25 10:46:55	150		39,5500	-
<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 4,375 %</b>	<b>XS0595092098</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 BANK ASA EO-MEDIUM-TERM NOTE</b>	<b>XS0522030310</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>XS1344745481</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1839888754</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1934743656</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</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>DNO ASA</b>	<b>NO0003921009</b>
<b>DO &amp; CO AG</b>	<b>AT0000818802</b>
<b>DocCheck</b>	<b>DE000A1A6WE6</b>
<b>DocuSign Inc.</b>	<b>US2561631068</b>
2020-03-25 15:23:18	10
	-
	78,4500
<b>Dolby Laboratories Inc.</b>	<b>US25659T1079</b>



<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>Dominion Energy Inc.</b>			<b>US25746U1097</b>
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
<b>Dominos Pizza Inc.</b>			<b>US25754A2015</b>
2020-03-25 09:17:59	3	328,1000	-
<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>Doro AB</b>			<b>SE0000215493</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 19/27</b>			<b>XS2010038730</b>
<b>Dover Corp.</b>			<b>US2600031080</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>
2020-03-25 15:44:19	200	27,8000	-
<b>DOW JONES-UBS PRECIOUS METALS SU</b>			<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/20</b>			<b>US26078JAA88</b>

**DOWDUPONT 18/23** **US26078JAB61**

**DOWDUPONT 18/25** **US26078JAC45**

**DOWDUPONT 18/28** **US26078JAD28**

**DOWDUPONT 18/38** **US26078JAE01**

**DOWDUPONT 18/48** **US26078JAF75**

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

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

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

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

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

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

**Dr. Hoenle** **DE0005157101**

2020-03-25 10:57:24	15	25,4500	-
2020-03-25 09:29:02	100	-	25,9000

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

**Dragerwerk AG & Co. KGaA** **DE0005550602**

2020-03-25 18:15:30	100	52,6000	-
2020-03-25 17:20:55	90	52,9000	-
2020-03-25 14:03:58	15	-	51,0000
2020-03-25 11:51:02	100	52,6000	-
2020-03-25 11:35:45	30	53,1000	-
2020-03-25 11:29:29	200	53,1000	-
2020-03-25 10:05:32	100	53,9000	-
2020-03-25 09:49:56	40	53,7000	-
2020-03-25 09:02:53	300	-	53,1000
2020-03-25 07:32:14	20	52,2000	-
2020-03-25 07:23:25	100	-	50,6000

**Drax Group PLC** **GB00B1VNSX38**

**DRDGold Ltd.** **ZAE000058723**

2020-03-25 19:23:09	4.510	-	0,5550
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**Drilling Company of 1972 A/S** **DK0061135753**

**Drone Delivery Canada Corp.** **CA26210W1005**

2020-03-25 20:48:10	10.000	0,4845	-
2020-03-25 19:39:56	2.000	0,4885	-
2020-03-25 16:07:50	200	0,4495	-
2020-03-25 14:43:41	1.125	0,4445	-
2020-03-25 13:17:43	6.600	0,4350	-
2020-03-25 10:50:51	1.125	0,4435	-
2020-03-25 10:21:55	1.150	0,4455	-
2020-03-25 08:36:57	70	0,4300	-

**Dropbox Inc.** **US26210C1045**

**DS Smith PLC** **GB0008220112**

<b>DS Smith PLC EO-Medium-Term Nts</b>	<b>XS2051777873</b>
<b>DSM NV 04/09/25</b>	<b>XS1215181980</b>
<b>DSV A/S</b>	<b>DK0060079531</b>
<b>DT. BAHN FIN. 12/22 MTN</b>	<b>XS0794224369</b>
<b>DT. BAHN FIN. 13-23 MTN</b>	<b>CH0212937251</b>
<b>DT. BAHN FIN. 15/25 MTN</b>	<b>XS1309518998</b>
<b>DT. BAHN FIN. 18/31 MTN</b>	<b>XS1885608817</b>
<b>DT. BAHN FIN. 19/26 MTN</b>	<b>XS1950499712</b>
<b>DT. BAHN FIN. 19/28 MTN</b>	<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/29 MTN</b>	<b>CH0479514272</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039548</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>	<b>XS2010039035</b>
<b>DT. BAHN FIN. 20/35 MTN</b>	<b>XS2102380776</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>	<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 17/27</b>	<b>XS1693853944</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>	<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1770021860</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>	<b>XS1852086211</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 17/21 NK</b>	<b>XS1597300778</b>

<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/21</b>	<b>DE000DL19UQ0</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.15249</b>	<b>DE000A13SWC0</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.PFBR.BANK PF.R.15292</b>	<b>DE000A2YNVM8</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 19/26</b>			<b>DE000A2TSDD4</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>
<b>DT.TELEKOM MTN 19/34 LS</b>			<b>XS1948630634</b>
<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>
2020-03-25 15:22:08	200	18,6050	-
2020-03-25 09:03:39	100	19,1200	-
<b>DUERR AG ANLEIHE V.2014(2021)</b>			<b>XS1048589458</b>
<b>Dufry AG</b>			<b>CH0023405456</b>
<b>DUFRY 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>
2020-03-25 07:57:05	100	-	49,3000
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
<b>Dustin Group AB</b>			<b>SE0006625471</b>
			<b>DE000A2BLYM4</b>
			<b>DE000A2BLYN2</b>
			<b>DE000A2BLYP7</b>
			<b>DE000A2BLYQ5</b>
			<b>DE000A2BLYR3</b>

	DE000A2BLYS1
DVB BANK MTN.13/20	XS0999475196
DVB BANK MTN.15/20	XS1310053936
DVB BANK MTN.15/21	XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)	XS1433231377
DVB Bank SE Nachr.-MTN v.2014(20	XS1113189481
DVB Bank SE Nachr.-MTN v.2015(20	XS1209395729
DWS (AUST) VERMOEGENSBILDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS BondEuroPlus	DE0009799510
DWS Concept - DWS Concept Kaldem	LU0599946976
DWS Concept - DWS Concept Kaldem	LU0599946893
DWS Concept - DWS Concept Kaldem	LU0599947198
DWS CONCEPT ARTS BALANCED	LU0093746120
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS DT AKTIEN	DE0008474289
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159

<b>DWS ESG European Equities Inhab</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 GLB NATRL RESOURC EQ T/O</b>	<b>DE0008474123</b>
<b>DWS GLOBAL GROWTH</b>	<b>DE0005152441</b>
<b>DWS Global Hybrid Bond Fund</b>	<b>DE0008490988</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>
<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>LU0329759848</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>LU0329761075</b>
<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0436052673</b>

<b>DWS Invest SICAV - Emerging Mark</b>	<b>LU0329760002</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</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 - Euro Bonds (P</b>	<b>LU0254489874</b>
<b>DWS Invest SICAV - Euro Bonds (P</b>	<b>LU0254491003</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0300357554</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147594</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 Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</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 Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0363470237</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</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 - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>



<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647722</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 SDG Global Equities</b>	<b>DE0005152466</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 VERMOEGENSBIILDUNGSFNDS</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>

**DXC Technology Co.** **US23355L1061**

**DYNACERT INC.** **CA26780A1084**

2020-03-25 19:55:27	10.000	-	0,3460
2020-03-25 17:51:24	13.150	0,3840	-
2020-03-25 17:18:49	3.400	-	0,3460
2020-03-25 15:19:26	3.000	0,3280	-
2020-03-25 11:06:15	2.500	-	0,3200
2020-03-25 08:32:53	7.500	0,3360	-
2020-03-25 07:19:24	350	0,3300	-

**Dynavax Technologies Corp.** **US2681582019**

**Dynex Capital Inc.** **US26817Q8868**

**DZ BANK CLN E.9860** **DE000DD5APX0**

**DZ BANK Capital Funding Tr. II** **DE000A0DCXA0**

**DZ BK CAP.FDG I 03/UND.** **DE0009078337**

**DZ BK CAP.FDG III 05/UND.** **DE000A0DZTE1**

**DZ HYP AG** **DE000A2G9HE4**

**DZ HYP AG 1,125 % EMTN-Pfandbr.R** **DE000A1R1CU6**

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

**DZ HYP PF.R.1187 MTN** **DE000A14KKM9**

**DZ HYP PF.R.1188 MTN** **DE000A2AAW12**

**DZ HYP PF.R.1210 MTN** **DE000A2G9HL9**

**DZ HYP PF.R.1215 MTN** **DE000A2TSDV6**

**DZ HYP PF.R.1216 MTN** **DE000A2TSDW4**

**DZ HYP PF.R.384** **DE000A2BPJ78**

**D`leteren S.A.** **BE0974259880**

**E\*TRADE Financial Corp. New** **US2692464017**

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

**E.ON SE** **DE000ENAG999**

2020-03-25 20:31:40	55	8,9340	-
2020-03-25 19:53:21	500	-	8,9130
2020-03-25 19:19:06	50	9,0370	-
2020-03-25 19:01:25	100	8,9970	-
2020-03-25 18:08:02	700	-	8,9130
2020-03-25 18:00:49	840	-	8,9420
2020-03-25 17:58:23	75	8,9570	-
2020-03-25 17:57:29	7	8,9570	-
2020-03-25 17:56:18	1.000	8,9570	-
2020-03-25 17:24:11	95	-	8,9010
2020-03-25 17:04:44	10	8,9610	-
2020-03-25 16:55:36	230	8,9320	-

2020-03-25 16:40:28	100	8,8530	-
2020-03-25 16:39:41	1.000	8,8620	-
2020-03-25 16:23:18	550	8,8510	-
2020-03-25 16:19:53	2.500	8,8270	-
2020-03-25 16:02:37	130	8,8440	-
2020-03-25 15:58:42	200	8,8350	-
2020-03-25 15:54:24	200	8,8080	-
2020-03-25 15:53:28	50	8,8310	-
2020-03-25 15:51:07	1.000	8,8200	-
2020-03-25 15:22:00	200	8,8890	-
2020-03-25 15:04:42	10	8,8670	-
2020-03-25 14:39:30	100	8,8530	-
2020-03-25 14:31:20	120	8,8550	-
2020-03-25 14:19:02	300	8,8400	-
2020-03-25 13:35:19	60	8,9810	-
2020-03-25 12:54:33	101	8,9170	-
2020-03-25 12:52:59	40	8,9400	-
2020-03-25 12:51:14	190	8,9560	-
2020-03-25 12:45:43	100	-	8,9330
2020-03-25 12:33:30	700	8,9770	-
2020-03-25 12:28:19	500	8,9810	-
2020-03-25 12:14:27	350	8,9330	-
2020-03-25 12:08:55	300	8,9160	-
2020-03-25 11:35:27	500	-	8,8380
2020-03-25 11:20:02	4.150	8,8630	-
2020-03-25 11:19:15	270	8,8820	-
2020-03-25 11:15:52	315	8,8580	-
2020-03-25 11:07:03	550	8,8260	-
2020-03-25 11:06:57	500	-	8,8110
2020-03-25 11:06:57	1.333	-	8,8110
2020-03-25 11:04:22	400	-	8,7260
2020-03-25 11:02:57	1.000	-	8,6920
2020-03-25 11:01:55	173	8,7830	-
2020-03-25 11:00:06	225	-	8,6400
2020-03-25 10:51:20	500	8,6620	-
2020-03-25 10:50:42	4.100	8,6790	-
2020-03-25 10:48:03	1	-	8,6800
2020-03-25 10:47:57	500	8,6760	-
2020-03-25 10:36:54	250	8,7920	-
2020-03-25 10:36:28	200	8,7780	-
2020-03-25 10:31:46	339	8,8290	-
2020-03-25 10:26:51	500	-	8,8380
2020-03-25 10:26:43	1.500	8,8450	-
2020-03-25 10:26:01	225	8,8690	-
2020-03-25 10:11:21	100	-	8,9760
2020-03-25 10:02:54	120	9,0830	-
2020-03-25 09:50:19	4.000	9,2340	-
2020-03-25 09:47:50	2.000	9,2370	-
2020-03-25 09:40:35	300	9,2550	-
2020-03-25 09:38:11	200	-	9,2880
2020-03-25 09:37:23	330	-	9,2910
2020-03-25 09:26:18	2.000	9,3230	-
2020-03-25 09:24:11	5.000	9,3150	-
2020-03-25 09:13:12	25	9,2630	-
2020-03-25 09:10:10	200	-	9,2970
2020-03-25 08:54:49	304	-	9,2520
2020-03-25 08:49:58	100	-	9,2470
2020-03-25 08:48:08	480	9,2290	-
2020-03-25 08:46:37	5	9,2480	-
2020-03-25 08:29:09	20	9,0480	-
2020-03-25 08:26:44	2.820	-	9,0030
2020-03-25 08:24:55	250	8,9850	-
2020-03-25 08:18:32	175	8,9890	-
2020-03-25 08:16:42	10	8,9920	-
2020-03-25 08:14:45	350	9,0150	-
2020-03-25 08:12:18	1.000	-	9,0090
2020-03-25 08:12:14	111	9,0090	-
2020-03-25 08:11:29	150	9,0560	-
2020-03-25 08:10:27	250	-	9,0170
2020-03-25 08:08:58	150	8,9950	-
2020-03-25 08:06:37	500	-	9,0430
2020-03-25 08:02:48	400	-	8,8530
2020-03-25 07:31:14	300	8,7800	-
2020-03-25 07:26:12	250	8,7800	-

2020-03-25 07:17:22	56	8,7500	-
2020-03-25 07:14:22	1.000	8,7500	-
2020-03-25 07:12:59	800	8,8110	-
2020-03-25 07:11:53	2.000	-	8,7120
2020-03-25 07:11:47	2.000	8,7780	-
2020-03-25 07:09:10	1.000	8,7190	-
2020-03-25 07:08:34	600	8,7160	-
2020-03-25 07:07:55	1.000	8,7160	-
2020-03-25 07:00:20	300	8,6990	-
2020-03-25 07:00:20	100	8,6990	-

<b>E.On SE Faktor 10 Long Daily Net Return</b>	<b>DE000A2G91R6</b>
<b>E.On SE Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G91S4</b>
<b>E.On SE Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWK2</b>
<b>E.On SE Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWLO</b>
<b>E.On SE Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWM8</b>
<b>E.On SE Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLWN6</b>
<b>E.On SE Faktor 8 Long Daily Net Return</b>	<b>DE000A2G91P0</b>
<b>E.On SE Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G91Q8</b>
<b>E.ON SE Medium Term Notes</b>	<b>XS1616410061</b>
<b>E.ON SE Medium Term Notes</b>	<b>XS1616411036</b>
<b>E.ON SE Medium Term Notes v.19(2)</b>	<b>XS2047500926</b>
<b>E.ON SE Medium Term Notes v.19(2)</b>	<b>XS2047500769</b>
<b>E.ON SE MTN 19/22</b>	<b>XS2091216205</b>
<b>E.ON SE MTN 19/31</b>	<b>XS2077546682</b>
<b>E.ON SE MTN 20/23</b>	<b>XS2103015009</b>
<b>E.ON SE MTN 20/27</b>	<b>XS2103014291</b>
<b>E.ON SE MTN 20/30</b>	<b>XS2103014457</b>
<b>EADS FINANCE B.V. EO-MED.-TERM N</b>	<b>XS1050846507</b>
<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>
<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>
2020-03-25 18:04:56	150	7,2560	-
2020-03-25 10:59:56	150	-	6,8600
2020-03-25 07:16:48	80	6,4660	-
<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>
2020-03-25 08:29:46	18	27,2000	-
<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</b>			<b>US278642AS20</b>
<b>EBAY 17/23 FLR</b>			<b>US278642AT03</b>
<b>EBAY 17/27</b>			<b>US278642AU75</b>

<b>eBay Inc.</b>			<b>US2786421030</b>
2020-03-25 15:08:12	250	-	26,1800
2020-03-25 07:46:59	2	-	26,1400
2020-03-25 07:00:02	50	26,0700	-
<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>
2020-03-25 14:31:48	35	-	138,9400
2020-03-25 08:02:16	25	145,6200	-
<b>ECOLAB INC. EO-NOTES 2015(15/25)</b>			<b>XS1255433754</b>
<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>
<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDC 19/24</b>			<b>US30216BHH87</b>
<b>EdeI SE &amp; Co. KGaA</b>			<b>DE0005649503</b>
<b>EDENRED 03/10/25</b>			<b>FR0012599892</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 19/22</b>			<b>US281020AP29</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>
<b>EDP FIN. 18/25 MTN</b>			<b>XS1893621026</b>
<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>XS1385395121</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS0995380580</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 BV 04/22/25</b>			<b>XS1222590488</b>
<b>EDP Renovaveis S.A.</b>			<b>ES0127797019</b>
2020-03-25 19:41:58	150	9,9900	-
<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</b>			<b>US298785HW97</b>
<b>EIB 19/22 FLR</b>			<b>XS2061971615</b>
<b>EIB 19/22 MTN</b>			<b>XS1947924921</b>
<b>EIB 19/24</b>			<b>US298785HX70</b>
<b>EIB 19/24</b>			<b>US298785HV15</b>
<b>EIB 19/24 MTN</b>			<b>XS1950839677</b>

<b>EIB 19/24 MTN</b>	<b>AU3CB0265163</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>XS2015227494</b>
<b>EIB 19/29 MTN</b>	<b>US298785JA59</b>
<b>EIB 19/29 MTN</b>	<b>XS1938387237</b>
<b>EIB 19/34 MTN</b>	<b>XS2055781962</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 11/23 MTN</b>	<b>XS0686578575</b>
<b>EIB EUR. INV.BK 12/22 MTN</b>	<b>AU3CB0198034</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>
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<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>XS1394753484</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>AU3CB0234987</b>



<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1342860167</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>XS1588672144</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</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 12/22 MTN</b>	<b>XS0849420905</b>
<b>EIB EUR.INV.BK 12/27 MTN</b>	<b>XS0768478868</b>
<b>EIB EUR.INV.BK 14/20 MTN</b>	<b>XS1105947714</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 14/21</b>	<b>US298785GL42</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>

<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1072624072</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</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>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HF64</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>US298785HH21</b>
<b>EIB EUR.INV.BK 17/22</b>	<b>US298785HK59</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</b>	<b>US298785HP47</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 03-33</b>	<b>CH0015803239</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 12-24</b>	<b>CH0127181177</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 BOLIGKRED. 18/25 MTN</b>	<b>XS1869468808</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>DE000A1MLSJ1</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1R0RZ5</b>
<b>Ekso Bionics Holdings Inc.</b>			<b>US2826442020</b>
<b>El Nino Ventures Inc.</b>			<b>CA28335E3041</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>
2020-03-25 19:10:24	300	6,5500	-
2020-03-25 17:52:32	660	-	6,6000
2020-03-25 10:12:34	200	-	6,0000
2020-03-25 09:20:39	150	6,0000	-
<b>ELEC.DE FRANCE 14/44 REGS</b>			<b>USF2893TAK28</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>ELECT.FRANCE 19/UND. FLR</b>			<b>FR0013464922</b>
<b>ELECTR. D EMOSSON 17-22</b>			<b>CH0360172750</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010242511</b>
2020-03-25 20:58:38	200	7,5520	-
2020-03-25 07:24:09	300	7,3840	-
<b>Electricite de France (E.D.F.)</b>			<b>FR0010961540</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>XS0367001228</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>	<b>FR0010891317</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>FR0011697028</b>
<b>Electricite de France (E.D.F.) E</b>	<b>FR0013213295</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>
<b>Electrovaya Inc.</b>	<b>CA28617B1013</b>
<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>elexxion AG</b>	<b>DE000A0KFKH0</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 19/31</b>	<b>XS2075937370</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>
<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>
2020-03-25 07:47:03	100		9,5350	-
<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>ELMOS</b>				<b>DE0005677108</b>
<b>Elring</b>				<b>DE0007856023</b>
2020-03-25 18:05:58	925	-		4,4800
2020-03-25 15:28:03	430	-		4,4100
2020-03-25 15:08:28	1.000	4,4900		-
2020-03-25 13:24:31	250	4,4100		-
2020-03-25 13:14:43	120	4,4500		-
2020-03-25 12:53:24	260	-		4,3650
2020-03-25 10:46:57	1.000	4,3850		-
2020-03-25 10:03:40	1.000	4,5400		-
2020-03-25 09:03:41	500	4,6200		-
2020-03-25 08:34:07	250	-		4,7000
2020-03-25 08:33:51	300	4,7900		-
<b>Elumeo SE</b>				<b>DE000A11Q059</b>
2020-03-25 10:08:53	525	-		1,5900

<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>
<b>EMERSON EL. 19/24</b>				<b>XS1999902502</b>
<b>Emerson Electric Co.</b>				<b>US2910111044</b>
<b>EMIRATES NBD 17/27</b>				<b>AU3CB0247740</b>
<b>EMIRATES NBD 18/28 MTN</b>				<b>AU3CB0250512</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882121</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882394</b>
<b>Emmi AG</b>				<b>CH0012829898</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>
2020-03-25 13:46:56	7	26,1400	-	
2020-03-25 08:13:35	300	25,2200	-	
<b>ENBW AG ANL.16/77</b>				<b>XS1498442521</b>
<b>ENBW AG ANL.19/79</b>				<b>XS2035564975</b>
<b>ENBW AG ANL.19/79</b>				<b>XS2035564629</b>

<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>				<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>				<b>XS1405770907</b>
<b>EnBW International Finance BV</b>				<b>XS0207320242</b>
<b>EnBW International Finance BV</b>				<b>XS0438844093</b>
<b>ENBW INTL FIN. 18/33 MTN</b>				<b>XS1901055472</b>
<b>ENCAVIS AG</b>				<b>DE0006095003</b>
2020-03-25 20:39:44	120	-		9,4500
2020-03-25 15:34:50	200	-		9,3700
2020-03-25 15:28:38	500	9,4800		-
2020-03-25 13:48:35	100	9,2800		-
2020-03-25 13:08:53	500	9,1700		-
2020-03-25 12:44:31	120	9,0800		-
2020-03-25 10:37:31	237	-		9,1600
2020-03-25 09:41:52	50	-		9,5700
2020-03-25 09:23:25	1.000	9,6500		-
2020-03-25 08:40:24	200	9,6100		-
2020-03-25 07:09:10	200	9,4000		-
<b>Endava Ltd.</b>				<b>US29260V1052</b>
<b>ENDEAVOUR MNG CORP.DL-,01</b>				<b>KYG3040R1589</b>
2020-03-25 17:06:41	330	-		15,6850
2020-03-25 08:48:01	10	-		14,9500
<b>Endeavour Silver Corp.</b>				<b>CA29258Y1034</b>
<b>Endesa S.A.</b>				<b>ES0130670112</b>
<b>Endologix Inc.</b>				<b>US29266S3040</b>
<b>ENEL - Investment Holding B.V. E</b>				<b>XS0177089298</b>
<b>Enel Americas S.A.</b>				<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>				<b>US29278DAA37</b>
<b>ENEL F. INTL 19/24 MTN</b>				<b>XS2066706818</b>
<b>ENEL F. INTL 19/27 MTN</b>				<b>XS2066706909</b>
<b>ENEL F. INTL 19/34 MTN</b>				<b>XS2066706735</b>
<b>ENEL FIN.INTL 17/24 MTN</b>				<b>CH0353428060</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>				<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>				<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>				<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>				<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>				<b>XS1176079843</b>
<b>ENEL S.p.A.</b>				<b>IT0003128367</b>



2020-03-25 20:37:11	844	-	6,2600
2020-03-25 17:57:16	1.200	6,3550	-
2020-03-25 16:47:19	100	6,3870	-
2020-03-25 09:58:11	180	-	6,2520
2020-03-25 09:42:00	100	6,3560	-
2020-03-25 09:05:52	200	6,4080	-
2020-03-25 08:24:20	156	6,3740	-
2020-03-25 08:01:55	750	6,4050	-

**Enel S.p.A. Leva 5 Long Daily Net Return EUR** **DE000A2RPC77**

**Enel S.p.A. Leva 5 Short Daily Gross Return EUR** **DE000A2RPC85**

**ENERG.TR.OP. 19/24** **US29278NAH61**

**ENERG.TR.OP. 19/29** **US29278NAG88**

**ENERG.TR.OP. 19/49** **US29279FAA75**

**EnergieKontor AG** **DE0005313506**

**Energous Corp.** **US29272C1036**

**ENERGY FUELS INC.** **CA2926717083**

**ENERGY T-ETC** **XS0417135695**

**Energy Transfer L.P.** **US29273V1008**

2020-03-25 18:47:31	150	4,7590	-
2020-03-25 12:19:14	150	-	4,4545

**ENEXIS HLDG 19/31 MTN** **XS2019976070**

**ENEXIS HOLDING N.V. EO-MEDIUM-T.** **XS1307369717**

**Enexis Holding N.V. EO-Medium-Te** **XS1396367911**

**ENGAGEMENT LABS** **CA29282R5042**

2020-03-25 20:46:14	7.050	0,0095	-
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**ENGIE 12-24 MTN** **CH0195288193**

**ENGIE 17/23 MTN** **FR0013284247**

**ENGIE 17/24 MTN** **FR0013245859**

**ENGIE 17/29 MTN** **FR0013284254**

**ENGIE 17/37 MTN** **FR0013284270**

**ENGIE 18/25 MTN** **FR0013365285**

**ENGIE 18/33 MTN** **FR0013365293**

**ENGIE 19/27 MTN** **FR0013444775**

**ENGIE 19/27 MTN** **FR0013428489**

**ENGIE 19/30 MTN** **FR0013455813**

**ENGIE 19/39 MTN** **FR0013428513**

**ENGIE 19/41 MTN** **FR0013455821**

**ENGIE 19/UND. FLR** **FR0013398229**

**ENGIE 19/UND.FLR** **FR0013431244**

**Engie S.A.** **FR0010208488**

2020-03-25 17:25:49	275	10,9150	-
2020-03-25 14:47:18	200	10,2300	-
2020-03-25 13:39:33	150	10,2700	-
2020-03-25 12:01:55	200	10,2550	-
2020-03-25 11:50:17	2.420	10,2750	-
2020-03-25 11:04:00	500	10,0750	-
2020-03-25 10:57:51	250	9,9840	-
2020-03-25 08:50:06	915	10,6850	-
2020-03-25 08:37:11	2.500	10,6300	-
2020-03-25 07:17:48	600	-	10,8400

**Engie S.A. EO-FLR Notes 2018(23/** **FR0013310505**

**Engie S.A. EO-Med.-Term Notes 20** **FR0013344686**

**Engie S.A. Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL5C2**

**Engie S.A. Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL5E8**

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

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

2020-03-25 12:21:52	600	8,5170	-
2020-03-25 11:24:39	400	-	8,5780
2020-03-25 08:58:51	3.830	-	8,7840
2020-03-25 08:49:33	300	-	8,7210
2020-03-25 08:37:21	1.200	8,5350	-
2020-03-25 07:00:00	30	8,6690	-

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

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

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

**ENLINK MIDSTR.PART. 2025** **US29336UAE73**

**Enphase Energy Inc.** **US29355A1079**

2020-03-25 13:40:09	150	34,7650	-
2020-03-25 07:39:49	33	34,4200	-

**Ensco Rowan PLC Cl. A** **GB00BJVJZD68**

2020-03-25 12:02:52	2.000	-	0,4600
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**Envista Holdings Corp.** **US29415F1049**

**EOG Resources Inc.** **US26875P1012**

2020-03-25 09:49:53	100	36,8000	-
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**EP INFRASTR. 19/26** **XS2034622048**

**EP INFRASTR. 19/28** **XS2062490649**

<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
<b>Epigenomics AG</b>			<b>DE000A11QW50</b>
2020-03-25 13:40:52	3.200	1,0600	-
<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>
2020-03-25 17:31:05	2	542,5000	-
<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>US85771PAN24</b>
<b>EQUINOR ASA 13/24</b>			<b>US85771PAK84</b>
<b>EQUINOR ASA 14/24</b>			<b>US85771PAX06</b>
<b>EQUINOR ASA 98/28 1-2</b>			<b>XS0092541969</b>
<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>
2020-03-25 15:10:29	190	6,8000	-
2020-03-25 15:00:26	155	6,8500	-
2020-03-25 10:36:30	500	7,0000	-
<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>Eramet S.A.</b>			<b>FR0000131757</b>
<b>Ercros S.A.</b>			<b>ES0125140A14</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>

Ericsson SE0000108656

ERICSSON 17/24 MTN XS1571293684

Ernst Russ AG DE000A161077

2020-03-25 19:31:01	4.000	-	0,5700
2020-03-25 19:30:41	4.000	-	0,5700
2020-03-25 19:29:42	2.700	-	0,5700
2020-03-25 19:29:13	2.700	-	0,5700
2020-03-25 19:28:54	2.700	-	0,5700
2020-03-25 19:28:34	2.700	-	0,5700
2020-03-25 18:01:05	2.700	-	0,5700
2020-03-25 17:31:14	2.700	-	0,5700
2020-03-25 17:30:53	2.700	-	0,5700
2020-03-25 17:30:31	2.700	-	0,5700
2020-03-25 16:49:10	2.700	-	0,5700

Erotik-Abwicklungsges.AG DE0007551400

2020-03-25 14:55:06	2.250	-	0,0010
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ERSTE BOND DANUBIA-A AT0000831409

ERSTE BOND EM GOVERNMENT AT0000842521

ERSTE BOND EURO MIDTERM AT0000858568

ERSTE BOND EURO MUNDELRENT AT0000858220

ERSTE GP BNK 15/25 MTN XS1181448561

ERSTE GR.BK. 19/22 MTN AT0000A288F2

ERSTE GR.BK. 19/26 MTN XS2000538343

ERSTE GR.BK. 19/28 MTN AT0000A288E5

ERSTE GR.BK. 19/30 MTN XS2083210729

ERSTE GR.BK. 19/34 AT0000A286W1

ERSTE GR.BK. 20/30 AT0000A2CDT6

Erste Group Bank AG AT0000652011

Erste Group Bank AG 3,50 % XS0743547183

Erste Group Bank AG 7,125 % EO-M XS0840062979

ERSTE GROUP BANK AG EO-FLR MED.- XS1425367494

Erste Group Bank AG EO-M.-T. Hyp AT0000A2A6W3

Erste Group Bank AG EO-Med.-T. H XS1807495608

Erste Group Bank AG EO-Med.-T. H XS1750974658

Erste Group Bank AG EO-Med.-T. H XS1845161790

Erste Group Bank AG EO-Pref.Med. XS1982725159

<b>ERSTE RESPONSIBLE BOND-T</b>	<b>AT0000686084</b>
<b>ERSTE RESPONSIBLE ST GLOBA-A</b>	<b>AT0000A01GL7</b>
<b>ERSTE RESPONSIBLE STOCK EURP</b>	<b>AT0000645973</b>
<b>ERSTE RESPONSIBLE STOCK GLOBAL</b>	<b>AT0000646799</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000673165</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000746755</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000812938</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>ESB FINANCE LTD. 3,494 % EO-MEDI</b>	<b>XS0992646918</b>
<b>ESKOM HLD. SOC 13/23 REGS</b>	<b>XS0958072240</b>
<b>ESKOM HLD. SOC 97/27 ZERO</b>	<b>XS0078528352</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 19/25 MTN</b>	<b>EU000A1Z99J2</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>
<b>Essentra PLC</b>	<b>GB00B0744359</b>
<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>ESSILORLUXO. 19/31 MTN</b>	<b>FR0013463676</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>
<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>DE000A0KRKC6</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>	<b>DE000A0SVX34</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>	<b>DE000A0KRKB8</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>
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>	<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>	<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>	<b>DE000A0KRKF9</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>
<b>ETC AUF DOW JONES-UBS PETROLEUM</b>			<b>DE000A0SVX59</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>			<b>DE000A0KRKL7</b>
<b>ETC AUF DOW JONES-UBS SOFTS SUBI</b>			<b>DE000A0SVX91</b>
<b>ETC AUF DOW JONES-UBS WTI CRUDE</b>			<b>DE000A0KRJX4</b>
2020-03-25 20:38:40	298	3,3500	-
2020-03-25 16:36:44	500	3,3190	-
2020-03-25 09:28:54	448	3,3480	-
2020-03-25 09:23:29	448	3,3470	-
<b>ETC AUF DOW JONES-UBS ZINC SUBIN</b>			<b>DE000A0KRKA0</b>
2020-03-25 12:49:40	1.000	5,3550	-
<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>
<b>ETC SHORT AUF DOW JONES-UBS NATU</b>			<b>DE000A0V9X41</b>
<b>ETC SHORT AUF DOW JONES-UBS NICK</b>			<b>DE000A0V9X58</b>
<b>ETC SHORT AUF DOW JONES-UBS SOYB</b>			<b>DE000A0V9X74</b>
<b>ETC SHORT AUF DOW JONES-UBS WHEA</b>			<b>DE000A0V9YA0</b>
<b>eterna Mode Holding GmbH Inh.-Sc</b>			<b>DE000A2E4XE4</b>
<b>ETF BRENT OIL</b>			<b>DE000A0KRKM5</b>
2020-03-25 15:03:06	500	13,4250	-
2020-03-25 13:42:07	114	13,2840	-
2020-03-25 11:14:52	350	13,1000	-
2020-03-25 10:55:10	80	12,9820	-
2020-03-25 08:59:57	150	13,6770	-
2020-03-25 08:25:03	2.350	13,8510	-
2020-03-25 08:24:06	200	13,8470	-
2020-03-25 08:15:37	367	13,7850	-
2020-03-25 07:40:12	200	13,9690	-
<b>ETF DT.ZT08/Und.2xD.Lng. Nickel</b>			<b>DE000A2BDEC4</b>
<b>ETF DT.ZT08/Und.2xD.Lng. Wheat</b>			<b>DE000A2BDEA8</b>

<b>ETF DT.ZT08/Und.2xD.Lng. WTI Oil</b>			<b>DE000A2BDEB6</b>
2020-03-25 20:25:59	300	4,6990	-
2020-03-25 19:30:35	20	-	4,3010
2020-03-25 08:33:57	100	4,4220	-
<b>ETF WTI OIL</b>			<b>DE000A0KRKN3</b>
<b>ETF-PORTFOLIO GLOBAL</b>			<b>DE000A0MKQK7</b>
<b>ETFS LEV HEATING O</b>			<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>			<b>DE000A1EKOP4</b>
<b>ETFS LONG CAD</b>			<b>DE000A1EKOR0</b>
<b>ETFS LONG JPY</b>			<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>			<b>DE000A1DFSG8</b>
<b>ETFS LONG NZD__ SHORT EURO</b>			<b>DE000A1EKOT6</b>
<b>ETFS LONG SEK</b>			<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>			<b>DE000A1EKOV2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>			<b>DE000A1EK0Q2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>			<b>DE000A1EK0S8</b>
<b>ETFS SHORT JPY</b>			<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>			<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>			<b>DE000A1EK0U4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>			<b>DE000A1DFSK0</b>
<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>
2020-03-25 15:40:51	4.000	13,7060	-
2020-03-25 15:39:01	6.000	13,8200	-
<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>
2020-03-25 08:05:32	500	3,1670	-
<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>
2020-03-25 16:33:47	40	169,0600	-



2020-03-25 09:25:26	50	-	176,0800
2020-03-25 09:21:39	56	177,7800	-
2020-03-25 07:31:57	10	177,8600	-
<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>
2020-03-25 07:11:22	9.650	1,1490	-
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>
2020-03-25 16:40:02	370	10,0730	-
2020-03-25 15:31:37	590	9,9790	-
<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>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.</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. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15P0U3</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>

**ETFS HEATING OIL** **DE000A0KRJ02**

**ETFS HEATING OIL 2X LONG** **DE000A0V9Y08**

**ETFS Hedged Comm.Sec.Ltd. ZT12/U** **DE000A1Y7Y36**

**ETFS IND.MET.SEC.DZ11/UN.** **DE000A1K3AZ2**

**ETFS METSEC BSK** **DE000A0N62H8**

2020-03-25 20:51:06	12	-	116,0510
2020-03-25 20:16:46	20	-	116,0510
2020-03-25 19:49:06	13	-	116,0510
2020-03-25 19:46:27	32	-	116,0510
2020-03-25 19:41:19	34	-	116,0510
2020-03-25 19:37:26	55	-	116,0510
2020-03-25 19:21:27	28	-	116,0510
2020-03-25 19:13:22	8	-	116,0510
2020-03-25 19:09:00	22	-	116,0510
2020-03-25 18:58:56	20	-	116,0510
2020-03-25 18:58:43	13	-	116,0510
2020-03-25 18:55:33	19	-	116,0510
2020-03-25 18:53:09	12	-	116,0510
2020-03-25 18:31:31	16	-	116,0510
2020-03-25 18:29:35	18	-	116,0510
2020-03-25 18:25:17	9	-	116,0510
2020-03-25 17:25:06	13	-	116,0010
2020-03-25 17:23:53	5	-	116,0010
2020-03-25 17:23:38	21	-	116,0010
2020-03-25 17:22:58	6	-	116,0010
2020-03-25 17:15:37	18	-	116,0010
2020-03-25 16:48:35	7	-	116,5110
2020-03-25 16:47:09	17	-	116,5010
2020-03-25 16:46:44	47	-	116,5010
2020-03-25 16:45:29	16	-	116,2710
2020-03-25 16:45:02	6	-	116,1910
2020-03-25 15:18:14	67	-	117,4320
2020-03-25 15:18:08	7	-	117,4120
2020-03-25 15:18:08	21	-	117,4120
2020-03-25 15:17:04	15	-	117,3120
2020-03-25 15:16:58	21	-	117,7720
2020-03-25 15:16:29	16	-	117,7120
2020-03-25 15:16:01	15	-	117,2720
2020-03-25 15:15:53	45	-	117,7120
2020-03-25 15:15:34	15	-	117,8320
2020-03-25 15:13:05	62	119,0080	-
2020-03-25 15:07:54	15	-	118,5900
2020-03-25 15:07:52	9	-	118,5900
2020-03-25 15:01:20	7	-	116,7920
2020-03-25 14:59:41	5	-	116,8720
2020-03-25 14:47:41	3	-	113,7900
2020-03-25 14:45:30	16	-	114,4300
2020-03-25 14:38:01	3	-	113,4500
2020-03-25 14:35:17	15	-	113,3220
2020-03-25 14:29:27	13	-	113,5800
2020-03-25 14:28:43	6	-	113,5700
2020-03-25 14:26:52	11	-	113,2520
2020-03-25 14:22:46	14	-	113,8020
2020-03-25 14:22:05	19	-	113,6620
2020-03-25 14:13:50	22	113,9980	-
2020-03-25 14:12:18	22	-	113,4700
2020-03-25 14:11:46	8	-	113,3400
2020-03-25 14:05:52	9	-	112,5920
2020-03-25 14:01:36	26	-	112,4420
2020-03-25 14:01:05	26	-	112,2520
2020-03-25 13:59:44	14	-	112,4220
2020-03-25 13:59:20	15	-	112,4020
2020-03-25 13:58:34	7	-	112,4620
2020-03-25 13:55:30	12	-	112,4720
2020-03-25 13:55:03	11	-	112,2920
2020-03-25 13:50:23	14	-	112,9500
2020-03-25 13:40:15	9	-	113,3200

2020-03-25 13:24:49	22	-	112,5920
2020-03-25 13:24:19	11	-	112,4920
2020-03-25 13:22:58	17	-	112,5120
2020-03-25 13:21:49	11	-	112,7720
2020-03-25 13:14:18	4	-	112,1120
2020-03-25 13:10:30	6	-	112,0120
2020-03-25 13:10:24	14	-	112,0120
2020-03-25 13:09:57	11	-	112,0120
2020-03-25 13:03:02	11	-	111,8120
2020-03-25 13:02:42	9	-	111,8120
2020-03-25 13:02:18	1	-	111,8120
2020-03-25 13:01:45	17	-	111,8120
2020-03-25 13:01:37	4	-	111,8920
2020-03-25 13:01:22	40	-	111,8720
2020-03-25 13:01:03	2	-	111,8320
2020-03-25 12:58:45	8	-	111,7720
2020-03-25 12:57:33	17	-	111,7120
2020-03-25 12:49:53	12	-	111,6720
2020-03-25 12:49:40	43	-	111,5920
2020-03-25 12:49:23	1	-	111,6720
2020-03-25 12:45:23	17	-	111,5520
2020-03-25 12:17:33	7	-	111,6560
2020-03-25 12:17:16	11	-	111,9320
2020-03-25 11:44:25	20	-	111,5220
2020-03-25 11:41:33	23	-	110,1150
2020-03-25 11:32:33	33	-	111,7920
2020-03-25 11:32:31	14	-	111,7920
2020-03-25 11:32:22	42	-	111,7920
2020-03-25 11:24:53	9	-	112,2920
2020-03-25 11:21:17	16	-	112,3120
2020-03-25 11:20:59	6	-	112,2720
2020-03-25 11:19:23	17	-	112,1720
2020-03-25 11:19:09	9	-	112,0520
2020-03-25 11:16:21	15	-	111,9120
2020-03-25 11:08:34	11	-	112,1320
2020-03-25 11:08:02	14	-	112,1320
2020-03-25 11:03:07	1	-	112,8300
2020-03-25 10:59:31	7	-	112,5520
2020-03-25 10:40:30	14	-	113,6120
2020-03-25 10:39:32	9	-	113,6120
2020-03-25 10:36:36	9	-	113,5120
2020-03-25 10:35:43	16	-	113,5920
2020-03-25 10:34:08	11	-	113,3920
2020-03-25 10:31:58	15	-	113,3920
2020-03-25 10:30:45	9	-	113,2920
2020-03-25 10:29:55	29	-	113,2320
2020-03-25 10:28:58	25	-	113,1720
2020-03-25 10:26:27	17	-	113,2120
2020-03-25 10:15:50	10	-	113,2900
2020-03-25 10:15:07	10	-	113,2900
2020-03-25 10:13:41	9	-	113,3120
2020-03-25 10:10:58	4	-	113,3320
2020-03-25 10:10:29	5	-	113,2920
2020-03-25 10:07:34	25	-	113,3920
2020-03-25 10:05:28	27	-	113,3700
2020-03-25 10:04:49	11	-	113,2500
2020-03-25 10:02:54	23	-	112,8520
2020-03-25 10:02:39	15	-	112,8320
2020-03-25 10:02:22	36	-	112,8120
2020-03-25 10:02:18	1	-	112,8120
2020-03-25 10:02:01	15	-	112,7820
2020-03-25 09:56:02	18	-	112,9720
2020-03-25 09:51:37	10	-	112,7720
2020-03-25 09:35:00	20	-	112,4300
2020-03-25 09:34:54	10	-	112,2800
2020-03-25 09:34:46	17	-	112,4900
2020-03-25 09:33:37	7	-	112,4900
2020-03-25 09:33:16	17	-	112,5300
2020-03-25 09:32:43	14	-	112,6300
2020-03-25 09:31:38	20	-	112,6900
2020-03-25 09:29:52	12	-	112,2620
2020-03-25 09:28:27	5	-	112,5120
2020-03-25 09:25:47	47	-	112,5100
2020-03-25 09:24:02	16	-	112,4520

2020-03-25 09:20:32	13	-	112,5520
2020-03-25 09:18:55	19	-	112,5520
2020-03-25 09:15:57	23	-	112,0300
2020-03-25 09:14:54	17	-	111,8900
2020-03-25 09:12:25	27	-	112,1320
2020-03-25 09:11:32	18	-	112,0900
2020-03-25 09:09:25	14	-	111,3410
2020-03-25 08:52:35	15	-	113,1200
2020-03-25 08:52:15	3	-	113,1200
2020-03-25 08:49:13	22	-	111,5520
2020-03-25 08:48:29	20	-	111,5520
2020-03-25 08:47:48	15	-	111,6320
2020-03-25 08:47:28	32	113,1080	-
2020-03-25 08:45:41	19	-	111,3520
2020-03-25 08:44:18	11	-	111,2920
2020-03-25 08:43:55	18	-	111,3220
2020-03-25 08:41:45	16	-	111,2620
2020-03-25 08:38:47	12	-	111,1520
2020-03-25 08:35:55	9	-	111,3320
2020-03-25 08:34:26	21	-	111,1620
2020-03-25 08:33:59	18	-	111,1120
2020-03-25 08:22:16	25	-	111,5520
2020-03-25 08:21:52	10	-	111,5520
2020-03-25 08:19:38	9	-	111,5920
2020-03-25 08:19:19	19	-	111,5120
2020-03-25 08:17:12	18	-	111,4520
2020-03-25 08:15:46	47	-	111,5920
2020-03-25 07:40:43	32	-	109,5800
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
2020-03-25 16:28:29	1	-	141,5320
2020-03-25 12:44:47	14	141,6880	-
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
2020-03-25 16:45:09	70	-	205,3500
2020-03-25 10:10:54	8	178,9580	-
2020-03-25 08:51:38	20	175,9880	-
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
2020-03-25 14:26:49	158	62,8930	-
2020-03-25 12:33:09	160	62,1630	-
2020-03-25 09:47:40	145	-	63,2480
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2020-03-25 18:30:28	163	12,4480	-
2020-03-25 17:05:04	100	12,6170	-
2020-03-25 16:49:37	200	12,5580	-
2020-03-25 14:28:53	805	12,4340	-
2020-03-25 12:46:25	162	12,3070	-
2020-03-25 12:35:24	811	12,3430	-
2020-03-25 10:51:46	100	-	12,4550
2020-03-25 10:43:29	20	12,5990	-
2020-03-25 09:45:29	732	-	12,5310
2020-03-25 08:05:05	1.500	12,8530	-
<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>
2020-03-25 09:44:01	100	12,0100	-
2020-03-25 08:40:16	300	12,0900	-
<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>
2020-03-25 11:18:13	400	1,5130	-
<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>
2020-03-25 19:05:12	425	-	39,4950
2020-03-25 18:18:46	12	39,0600	-
2020-03-25 14:10:57	50	35,5350	-
2020-03-25 11:46:58	8	36,2000	-
2020-03-25 10:03:34	100	37,2950	-
2020-03-25 08:12:47	9	38,9900	-
<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. 2023 MTN</b>			<b>US29874QDH48</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.17/22 MTN</b>			<b>US29874QDA94</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>
<b>EUR. BK REC.DEV.18/20 MTN</b>			<b>XS1877869757</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>EUR. BK REC.DEV.98/29ZERO</b>			<b>XS0084291201</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>
2020-03-25 19:29:58	5.000	0,1090	-
<b>Eurobank Ergasias Services and H</b>			<b>GRS323003012</b>
2020-03-25 07:18:57	1.000	0,3886	-
<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>EUROCLEAR INV. 18/48 FLR</b>			<b>XS1797663967</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>			<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>			<b>XS1716945586</b>
<b>EUROFIMA 05/20 MTN</b>			<b>AU300EF20086</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.A.</b>			<b>FR0000038259</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1268496640</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>			<b>XS1174211471</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>

2020-03-25 19:03:19	140	-	22,0000
2020-03-25 18:52:10	140	-	22,0000
2020-03-25 16:56:29	140	-	22,0000
2020-03-25 10:17:32	100	-	22,1000

<b>EUROLIFE BRANDS</b>			<b>CA29876F1062</b>
<b>euromicron</b>			<b>DE000A1K0300</b>
<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>
2020-03-25 07:38:29	8	68,8500	-
<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) 1</b>			<b>EU000A1G0BG1</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>			<b>EU000A1G0AT6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DY0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0BQ0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DW4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0D62</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>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DN3</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0EB6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>			<b>EU000A1G0DK9</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>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D96</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</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>EU000A1G0BN7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</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>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G4DN5</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G1Q17</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99E3</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99D5</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9902</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9928</b>



<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9910</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1U9811</b>
<b>Europaischer Stabilitats.(ESM) E</b>	<b>EU000A1Z99B9</b>
<b>Europcar Drive DAC EO-Notes 2017</b>	<b>XS1706202592</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>LU0145634662</b>
<b>European Equity High Conviction</b>	<b>LU0145634076</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>XS0676294696</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0960306578</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>XS0505157965</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</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>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1791485011</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1828046570</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1107718279</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1753042743</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0975634204</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>XS0807336077</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1023039545</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1641457277</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1555331617</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1260085037</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1288040055</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1503043694</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1575991358</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>Eurotech S.p.A.</b>			<b>IT0003895668</b>
<b>Euskaltel S.A.</b>			<b>ES0105075008</b>
<b>EUTELSAT 19/27</b>			<b>FR0013422623</b>
<b>EUTELSAT S.A. 18/25</b>			<b>FR0013369493</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>
2020-03-25 09:25:25	2.000	1,5100	-
<b>EVERGY 19/24</b>			<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>			<b>US30034WAB28</b>
<b>Eversource Energy</b>			<b>US30040W1080</b>
<b>Evertec Inc.</b>			<b>PR30040P1032</b>
<b>EVN AG</b>			<b>AT0000741053</b>
2020-03-25 10:15:50	25	12,3800	-
<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>
2020-03-25 08:49:53	95	4,1850	-
<b>EVOKE PHARMA INC.DL-,0001</b>			<b>US30049G1040</b>
2020-03-25 13:22:17	5.000	-	0,8550
<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>DE000A185QA5</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QB3</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>			<b>DE000A185QC1</b>
<b>Evonik Industries AG</b>			<b>DE000EVNKO13</b>
2020-03-25 18:35:53	138	18,6000	-
2020-03-25 17:54:27	20	18,6000	-
2020-03-25 15:53:34	36	18,0050	-
2020-03-25 13:20:01	300	18,0450	-
2020-03-25 10:11:24	100	18,7000	-

2020-03-25 08:52:48	160	19,3150	-
2020-03-25 08:39:52	500	19,0000	-
2020-03-25 08:22:01	50	19,4500	-

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

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

**EVONIK INDUSTRIES AG MEDIUM TERM** **XS1170787797**

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

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

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

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

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

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

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

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

**Evotec SE** **DE0005664809**

2020-03-25 20:43:52	400	-	20,9700
2020-03-25 20:37:03	300	21,0900	-
2020-03-25 20:12:38	100	21,2500	-
2020-03-25 19:49:09	100	21,3000	-
2020-03-25 19:41:34	50	21,4800	-
2020-03-25 19:35:33	400	21,4800	-
2020-03-25 17:41:29	50	-	21,2800
2020-03-25 16:57:15	2	21,2000	-
2020-03-25 15:52:07	8	-	20,9600
2020-03-25 15:08:35	75	21,1700	-
2020-03-25 14:23:44	30	20,9900	-
2020-03-25 13:51:03	200	-	20,9200
2020-03-25 13:41:11	240	21,0600	-
2020-03-25 12:47:51	200	20,4700	-
2020-03-25 12:43:53	200	-	20,5300
2020-03-25 12:16:17	1	-	20,3600
2020-03-25 12:13:45	12	-	20,2200
2020-03-25 11:54:48	24	20,4900	-
2020-03-25 11:40:23	55	20,6300	-
2020-03-25 10:59:54	300	20,4900	-
2020-03-25 10:50:59	625	-	20,5700
2020-03-25 10:39:32	1.000	-	20,8300
2020-03-25 10:23:37	238	21,0000	-
2020-03-25 10:17:34	60	-	21,0800
2020-03-25 09:44:34	775	-	21,6900
2020-03-25 09:21:07	520	-	21,3800
2020-03-25 08:12:14	1.000	-	21,0500
2020-03-25 08:10:41	300	-	20,9400
2020-03-25 07:46:31	550	-	20,8500
2020-03-25 07:15:04	32	20,5300	-
2020-03-25 07:11:28	70	20,5000	-
2020-03-25 07:07:49	70	20,5000	-
2020-03-25 07:06:07	50	20,5000	-
2020-03-25 07:03:22	1	20,5900	-

**EVRAZ 17/23 REGS** **XS1533915721**

**Evraz PLC** **GB00B71N6K86**

2020-03-25 17:50:03	150	-	2,8200
<b>EWE AG4,125 %</b>			<b>XS0699330097</b>
<b>Exact Sciences Corp.</b>			<b>US30063P1057</b>
<b>exceet Group SCA</b>			<b>LU0472835155</b>
<b>Excellon Resources Inc.</b>			<b>CA30069C2076</b>
<b>Excelsior Mining Corp.</b>			<b>CA3007632084</b>
2020-03-25 08:03:59	7.000	0,3505	-
<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>
2020-03-25 07:00:24	10	59,0000	-
<b>Experian PLC</b>			<b>GB00B19NLV48</b>
<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>XS1853417712</b>
<b>Export-Import Bk of Korea, The E</b>			<b>XS1967003747</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBA94</b>
<b>EXXON MOBIL 19/22</b>			<b>US30231GBB77</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.</b>			<b>US30231G1022</b>
2020-03-25 16:39:41	20	-	35,0050
2020-03-25 16:23:13	8	34,6000	-
2020-03-25 15:59:25	40	-	33,7950
2020-03-25 15:44:23	30	34,0950	-
2020-03-25 15:17:32	150	33,6900	-
2020-03-25 15:00:41	10	33,8800	-
2020-03-25 14:45:32	18	-	33,3900
2020-03-25 13:46:23	110	-	34,5050
2020-03-25 13:40:52	75	-	35,3000
2020-03-25 13:34:45	75	34,3500	-
2020-03-25 13:00:48	3	35,0050	-
2020-03-25 10:26:35	200	-	33,4350
2020-03-25 10:20:52	500	-	34,1350
2020-03-25 09:14:12	15	35,0750	-
2020-03-25 08:40:06	100	-	34,2000
2020-03-25 07:34:13	25	34,6950	-
<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>
<b>EYDAP S.A.</b>			<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>			<b>DE000A2YPEZ1</b>
<b>Eyemaxx Real Estate AG Anleihe</b>			<b>DE000A12T374</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>			<b>DE000A2AAKQ9</b>
<b>Eyemaxx Real Estate AG Inhaber-B</b>			<b>DE000A254XR9</b>
<b>F.ABU.DA.BNK 19/24</b>			<b>CH0465044680</b>
<b>F5 Networks Inc.</b>			<b>US3156161024</b>
<b>Fabasoft</b>			<b>AT0000785407</b>
2020-03-25 19:05:46	23	22,2000	-
<b>Fabrinet</b>			<b>KYG3323L1005</b>
<b>FACC AG</b>			<b>AT00000FACC2</b>
<b>FACC AG 4 % EO-ANL. 2013(20)</b>			<b>AT0000A10J83</b>
<b>Facebook Inc.</b>			<b>US30303M1027</b>
2020-03-25 20:54:44	7	144,2600	-
2020-03-25 20:43:27	5	144,2800	-
2020-03-25 20:29:01	10	144,3400	-
2020-03-25 20:07:52	15	143,8200	-
2020-03-25 19:11:18	10	-	146,4200
2020-03-25 18:43:16	6	-	146,9200

2020-03-25 17:58:10	17	-	148,9600
2020-03-25 17:36:25	5	-	148,1600
2020-03-25 16:18:32	10	146,9200	-
2020-03-25 16:07:03	30	-	145,5800
2020-03-25 15:42:41	7	145,2600	-
2020-03-25 14:35:48	15	143,3800	-
2020-03-25 14:08:46	14	142,1200	-
2020-03-25 13:31:59	4	146,2600	-
2020-03-25 13:30:49	15	144,9600	-
2020-03-25 12:05:37	35	146,4800	-
2020-03-25 11:56:36	2	145,4200	-
2020-03-25 11:51:14	63	-	145,5000
2020-03-25 11:47:35	20	145,9200	-
2020-03-25 11:43:54	2	145,9600	-
2020-03-25 11:39:37	10	145,5000	-
2020-03-25 11:22:47	2	146,8000	-
2020-03-25 10:37:41	11	148,7600	-
2020-03-25 10:19:21	150	150,1000	-
2020-03-25 10:16:17	3	150,5200	-
2020-03-25 10:08:55	50	151,0000	-
2020-03-25 09:59:31	27	151,1800	-
2020-03-25 08:35:10	3	151,7200	-
2020-03-25 08:24:27	17	150,7800	-
2020-03-25 07:48:18	20	149,3800	-
2020-03-25 07:29:15	6	149,2600	-
2020-03-25 07:25:52	27	-	148,6600
2020-03-25 07:00:56	3	148,9800	-

**FactSet Research Systems Inc.**

**US3030751057**

2020-03-25 14:01:08	12	-	212,0000
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**FADE 19/24**

**ES0378641346**

**Faes Farma S.A.**

**ES0134950F36**

**Fagron N.V.**

**BE0003874915**

**Fair Isaac Corp.**

**US3032501047**

**Fairfax Finl Holdings Ltd.**

**CA3039011026**

**Falck Renewables S.p.A**

**IT0003198790**

**FALCON GOLD EQUITY A**

**CH0002783535**

**FamilyMart Co. Ltd.**

**JP3802600001**

**Fang Holdings Ltd.**

**US30711Y2019**

**Fanuc Corp.**

**JP3802400006**

**Far East Horizon Ltd**

**HK0000077468**

**Farfetch Ltd.**

**KY30744W1070**

**Fast Retailing Co. Ltd.**

**JP3802300008**

**FAST.AB BALD 19/27 MTN**

**XS2050448336**

**FAST.AB BALD 20/28 MTN**

**XS2109608724**

**FASTENAL CO.**

**US3119001044**

**FASTIGHETS 17/22** **XS1573192058**

**Fastly Inc.** **US31188V1008**

2020-03-25 15:23:55 60 16,5000 -

**Faurecia S.A.** **FR0000121147**

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

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

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

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

**FCA CAPITAL 19/23** **CH0498400586**

**FCC SMA HLD. 19/23** **XS2081491727**

**FCC SMA HLD. 19/26** **XS2081500907**

**FCE BANK PLC 05/13/20** **XS1232188257**

**FCE BANK PLC 15/20 MTN** **XS1317725726**

**FCE BANK PLC 15/22 MTN** **XS1186131717**

**FCE BANK PLC 17/21 MTN** **XS1548776498**

**FCE Bank PLC EO-Medium-Term Note** **XS1362349943**

**FCE BANK PLC EO-MEDIUM-TERM NOTE** **XS1409362784**

**FCP MEDICAL - BioHealth-Trends** **LU0228344361**

**FCP MEDICAL - MEDICAL BioHealth** **LU0119891520**

**FCR Immobilien AG** **DE000A1YC913**

2020-03-25 14:13:48 200 - 11,0000

**FCR IMMOBILIEN AG** **DE000A2TSB16**

**FCR Immobilien AG Anleihe v. 201** **DE000A2BPUC4**

**FCR Immobilien AG Anleihe v. 201** **DE000A2G9G64**

**Fdo de Tit.D.Def.Sist.Elec.FTA E** **ES0378641312**

**FED. HOME LN MTGE O.N.** **US3134003017**

**FED.CAISS.DESJ.QUE. 18/21** **XS1885605391**

**Federal Realty Investment Trust** **US3137472060**

**FEDEX 19/25** **XS2034626460**

**FEDEX 19/31** **XS2034629134**



<b>Fedex Corp.</b>			<b>US31428X1063</b>
2020-03-25 17:53:03	13	116,2600	-
2020-03-25 07:39:58	10	112,9400	-
<b>FEDEX CORP. 2042</b>			<b>US31428XAT37</b>
<b>Feintool International Holding</b>			<b>CH0009320091</b>
<b>Ferrari N.V.</b>			<b>NL0011585146</b>
2020-03-25 19:43:11	12	141,9500	-
2020-03-25 12:15:39	1	-	136,4000
2020-03-25 07:31:55	50	136,3500	-
<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>Ferrovial S.A.</b>			<b>ES0118900010</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>
2020-03-25 12:39:07	1.000	6,7760	-
2020-03-25 11:39:06	30	6,8110	-
2020-03-25 07:00:03	150	6,5420	-
<b>Fiat Chrysler Automobiles N.V. E</b>			<b>XS1388625425</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 EUR</b>			<b>DE000A2BNM18</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR49</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBR56</b>
<b>Fiat Chrysler N.V. Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL3C7</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>			<b>XS1048568452</b>

<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>	<b>XS1088515207</b>
<b>FibroGen Inc.</b>	<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>	<b>LU0048587868</b>
<b>FID FDS THAILAND</b>	<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>	<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>	<b>XS2085547433</b>
<b>FID.NATL INF 19/23</b>	<b>XS1843436574</b>
<b>FID.NATL INF 19/25</b>	<b>XS2085608326</b>
<b>FID.NATL INF 19/28</b>	<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>	<b>US31620MBJ45</b>
<b>FID.NATL INF 19/30</b>	<b>XS1843435923</b>
<b>FID.NATL INF 19/39</b>	<b>XS1843436145</b>
<b>FIDECUM AVANT-GARDE STK-C</b>	<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>	<b>LU0187937411</b>
<b>Fidelity E.M. Qual. Income ETF R</b>	<b>IE00BYSX4846</b>
<b>Fidelity EU Quality Inc.U.ETF Re</b>	<b>IE00BYSX4283</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>	<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>	<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>	<b>LU0048574536</b>
<b>FIDELITY FDS-EMERG MK-AE</b>	<b>LU0307839646</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>	<b>LU0251128657</b>
<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO BL CHIP-AE</b>	<b>LU0088814487</b>
<b>FIDELITY FDS-EURO BND FD-AE</b>	<b>LU0048579097</b>
<b>FIDELITY FDS-EURO GRW-A ACCE</b>	<b>LU0296857971</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-EUROPEAN SM-A</b>	<b>LU0061175625</b>

<b>FIDELITY FDS-EUROPEAN SM-E</b>	<b>LU0115764358</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-EUROPE LG-A AC</b>	<b>LU0251129549</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0115773425</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-IBERIA FUND A</b>	<b>LU0048581077</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 - Global Property</b>	<b>LU0237698245</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>	<b>LU0069450319</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0261950553</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 SICAV - Sustainab</b>	<b>LU0238202427</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>
<b>Fidelity Natl Inform.Svcs Inc.</b>	<b>US31620M1062</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYV1Y969</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYXVGY31</b>

<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYXVGX24</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-ASIA FOCUS-A EUR</b>			<b>LU0261946445</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-AA EUR</b>			<b>LU0261952419</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>
2020-03-25 20:17:31	20	52,4500	-
2020-03-25 17:03:23	50	52,8500	-
2020-03-25 10:09:46	25	53,0000	-
2020-03-25 09:13:31	300	54,0000	-
2020-03-25 08:39:07	500	52,5500	-
2020-03-25 08:39:04	50	52,4500	-
2020-03-25 07:07:21	120	51,0000	-
2020-03-25 07:05:33	100	51,0000	-
2020-03-25 07:03:32	100	51,0000	-
2020-03-25 07:03:22	20	51,0000	-
<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>XS1843460103</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460525</b>

**FinecoBank S.p.A.** IT0000072170

**FinLab AG** DE0001218063

2020-03-25 16:24:34	250	11,1500	-
2020-03-25 13:20:36	175	10,6500	-
2020-03-25 08:26:25	47	-	10,6500

**FINLD 17-27** FI4000278551

**FINLD 17-47** FI4000242870

**FINLD 18-28** FI4000348727

**Finnair Oy** FI0009003230

2020-03-25 08:25:54	115	-	3,9000
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**Finnland, Republik 2,625 % EO-Bo** FI4000046545

**Finnland, Republik 2,75 %** FI4000037635

**Finnland, Republik 3,50 %** FI4000020961

**Finnland, Republik 4 %** FI4000006176

**Finnland, Republik EO-Bonds 2012** FI4000047089

**Finnland, Republik EO-Bonds 2014** FI4000106117

**Finnland, Republik EO-Bonds 2014** FI4000079041

**Finnland, Republik EO-Bonds 2015** FI4000148630

**Finnland, Republik EO-Bonds 2016** FI4000219787

**Finnland, Republik EO-Bonds 2017** FI4000242862

**Finnland, Republik EO-Bonds 2018** FI4000306758

**Finnland, Republik EO-Bonds 2019** FI4000391529

**Finnland, Republik EO-Med.-Term** FI4000062625

**Finnland, Republik EO-Notes 2010** FI4000010848

**FINNLD 19/29** FI4000369467

**FINNLD 20/36** FI4000415153

**FINNVERA 15/22 MTN** XS1294518318

**FINNVERA 19/24 MTN REGS** XS2068940753

**Finnvera PLC EO-Medium-Term Nts** XS1904312318

**Finnvera PLC EO-Medium-Term Nts** XS1392927072

**FireEye Inc.** US31816Q1013

<b>First BanCorp.</b>				<b>PR3186727065</b>
<b>First Cobalt Corp.</b>				<b>CA3197021064</b>
2020-03-25 18:33:55	15.000	0,0697	-	
<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>
2020-03-25 17:26:30	1.000	-	7,1540	
2020-03-25 14:56:54	270	6,5550	-	
2020-03-25 14:51:19	1.000	-	6,5180	
2020-03-25 08:26:03	310	6,6820	-	
<b>First Mining Gold Corp.</b>				<b>CA3208901064</b>
<b>FIRST PRIVATE AKTIEN GLBL-A</b>				<b>DE000A0KFRTO</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>
<b>First Solar Inc.</b>				<b>US3364331070</b>
2020-03-25 10:03:30	34	-	32,0250	
<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 T.G.F.-US L.C.C.A.D.U.E. B</b>				<b>DE000A2DLXT7</b>
<b>First Trust Eurozone AlphaDEX UC</b>				<b>DE000A2PBZX9</b>
<b>FIRST TRUST GERMANY ALPHADIX</b>				<b>DE000A2AEM85</b>
<b>FirstEnergy Corp.</b>				<b>US3379321074</b>
<b>Firstgroup PLC</b>				<b>GB0003452173</b>
<b>Firstrand Ltd.</b>				<b>ZAE000066304</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>

**FISERV 19/30** **XS1843434108**

**Fiskars Oy AB** **FI0009000400**

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2020-03-25 16:50:38 100 9,0300 -

**Fission Uranium Corp** **CA33812R1091**

**Fitbit Inc.** **US33812L1026**

**Five Below Inc.** **US33829M1018**

**Five Point Holdings LLC** **US33833Q1067**

**Five9 Inc.** **US3383071012**

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2020-03-25 13:22:19 3 - 64,0000

**Fiverr International Ltd.** **IL0011582033**

**FIVV-MIC-MANDAT-OFFENSIV** **DE0009790865**

**Fjord1 ASA** **NO0010792625**

**flatex AG** **DE000FTG1111**

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2020-03-25 13:55:20 130 21,8000 -

2020-03-25 10:04:47 100 22,3500 -

**FleetCor Technologies Inc.** **US3390411052**

**Fletcher Building Ltd.** **NZFBUE0001S0**

**Flex Ltd.** **SG9999000020**

**Flexigroup Ltd.** **AU000000FXL1**

**Flexion Therapeutics Inc.** **US33938J1060**

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2020-03-25 09:05:36 300 6,9000 -

**Flir Systems Inc.** **US3024451011**

**Floor & Decor Holdings Inc.** **US3397501012**

**Flossb. V. ST. MUL. ASS.** **LU0323577923**

**Flossb.v.Storch-Mult.Opport. Inh** **LU0323578657**

**FLOSSBACH STORCH CNCY DIVS-R** **LU0526000731**

**FLOSSBACH STORCH DVD-R** **LU0831568729**

**FLOSSBACH STORCH GLB QAL-R** **LU0366178969**

**FLOSSBACH VON S MUL OP II-R** **LU0952573482**

**Flossbach von Storch FCP - Globa** **LU0097333701**

**Flow Traders N.V.** **NL0011279492**

**Flowers Foods Inc.** **US3434981011**



<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>Fluvius System Operator CVBA EO-</b>	<b>BE0002448232</b>
<b>FMC CORP 19/29</b>	<b>US302491AU91</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>FONDRA</b>	<b>DE0008471004</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>
<b>Forbo Holding AG</b>				<b>CH0003541510</b>
<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>
2020-03-25 13:48:51	300	-		5,1170
2020-03-25 13:11:15	435	-		5,3450
2020-03-25 09:22:37	275	-		4,7515
2020-03-25 07:53:08	200	-		4,7360
<b>FORD MOTOR CO. 13/43</b>				<b>US345370CQ17</b>
<b>FORD MOTOR CO. 16/26</b>				<b>US345370CR99</b>
<b>FORD MOTOR CO. 16/46</b>				<b>US345370CS72</b>
<b>FORD MOTOR CO. 99/31</b>				<b>US345370CA64</b>
<b>FORD MOTOR CRED. 15/20</b>				<b>US345397XK41</b>
<b>FORD MOTOR CRED. 17/27</b>				<b>US345397YT41</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1821814982</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>XS1821814800</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>
2020-03-25 08:31:11	150	20,4000		-
<b>Fortec</b>				<b>DE0005774103</b>
<b>FORTHOME+SEC 19/29</b>				<b>US34964CAE66</b>
<b>Fortinet Inc.</b>				<b>US34959E1091</b>

2020-03-25 11:40:20	11	-	93,0100
<b>Fortis Inc.</b>			<b>CA3495531079</b>
<b>Fortive Corp.</b>			<b>US34959J1088</b>
<b>Fortress Transportation and Infr</b>			<b>US34960P1012</b>
<b>Fortum Oyj</b>			<b>FI0009007132</b>
2020-03-25 13:31:38	1.000	12,9700	-
2020-03-25 08:38:32	500	13,3400	-
<b>FORTUM OYJ 19/23 MTN</b>			<b>XS1956028168</b>
<b>FORTUM OYJ 19/26 MTN</b>			<b>XS1956037664</b>
<b>FORTUM OYJ 19/29 MTN</b>			<b>XS1956027947</b>
<b>Fortum Oyj 2,25 % EO-Med.-Term N</b>			<b>XS0825855751</b>
<b>Fortum Oyj 4 %</b>			<b>XS0629937409</b>
<b>Fortuna Silver Mines Inc.</b>			<b>CA3499151080</b>
2020-03-25 08:48:41	50	-	2,5720
<b>Forty Seven Inc.</b>			<b>US34983P1049</b>
<b>Fossil Group Inc.</b>			<b>US34988V1061</b>
<b>Fosun INTL. LTD</b>			<b>HK0656038673</b>
2020-03-25 09:35:05	750	-	1,0490
2020-03-25 09:31:24	750	-	1,0515
<b>FOSUN TOURISM GROUP</b>			<b>KYG365731069</b>
<b>Fox Corp.</b>			<b>US35137L2043</b>
<b>Fox Factory Holding Corp.</b>			<b>US35138V1026</b>
<b>FPM FUNDS LADON - EUROPEAN V</b>			<b>LU0232955988</b>
<b>FPM STOCKPICKER GERMANY</b>			<b>LU0207947044</b>
<b>FR-JAPAN-N ACCEUR</b>			<b>LU0152983168</b>
<b>Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam</b>			<b>LU0152980495</b>
<b>FRAN TEM GBL TOT-RET-USD-AAC</b>			<b>LU0170475312</b>
<b>FRAN.LIB.Q EU DIV.UC. EOD</b>			<b>IE00BF2B0L69</b>
2020-03-25 07:11:28	75	18,2560	-
2020-03-25 07:00:03	55	18,2560	-
<b>FRAN.LIB.Q GL.EQ.SRI DLA</b>			<b>IE00BF2B0N83</b>
2020-03-25 07:40:24	70	21,9000	-
2020-03-25 07:23:25	20	22,3600	-
<b>Fran.LibertyQ Em.Mar.Eq.UC.ETF R</b>			<b>IE00BF2B0K52</b>

<b>France Telecom 2,50 % EO-Medium-</b>			<b>XS0827999318</b>
<b>France Telecom 3 % EO-Medium-Ter</b>			<b>XS0794245018</b>
<b>France Telecom 3,375 %</b>			<b>XS0541453147</b>
<b>France Telecom 3,875 %</b>			<b>XS0563306314</b>
<b>France Telecom 3,875 %</b>			<b>XS0500397905</b>
<b>France Telecom 8,125 %</b>			<b>FR0000471930</b>
<b>Franco-Nevada Corp.</b>			<b>CA3518581051</b>
2020-03-25 13:35:06	5	-	102,4500
2020-03-25 08:47:23	100	-	104,5000
<b>Francotyp-Postalia Holding AG</b>			<b>DE000FPH9000</b>
<b>FRANK MUT-EUROPN FD-A-ACC</b>			<b>LU0140363002</b>
<b>FRANK MUT-EUROPN FD-A-ACCUSD</b>			<b>LU0109981661</b>
<b>FRANK MUT-EUROPN FD-A-YDEUR</b>			<b>LU0229938955</b>
<b>FRANK MUT-EUROPN FD-N ACCE</b>			<b>LU0140363267</b>
<b>FRANK MUT-EUROPN FD-N-ACCUSD</b>			<b>LU0128530259</b>
<b>FRANK MUT-GLB DISC-A ACCEUR2</b>			<b>LU0294219513</b>
<b>FRANK MUT-GLB DISC-A-ACC-EUR</b>			<b>LU0211333025</b>
<b>FRANK MUT-GLB DISC-A-ACCUSD</b>			<b>LU0211331839</b>
<b>FRANK TE GLB TOT F-A DMISEUR</b>			<b>LU0234926953</b>
<b>FRANK TE GLB TOT F-A MDISUSD</b>			<b>LU0170475585</b>
<b>FRANK TE IN GB TT RT-ACH EUR</b>			<b>LU0294221097</b>
<b>FRANK TE IN GLB TOT RT-A-YDS</b>			<b>LU0300745725</b>
<b>FRANK TE IN GLOBL TOT RT-AAC</b>			<b>LU0260870661</b>
<b>FRANK TEM GLB BL-A-ACC-H-1</b>			<b>LU0316492858</b>
<b>FRANK TEMP ASA GR-A-AC-H1</b>			<b>LU0316493583</b>
<b>FRANK TEMP EMERG MKT-N-A-EUR</b>			<b>LU0188151921</b>
<b>FRANK TEMP GLB BL-N-AC-H1</b>			<b>LU0316492932</b>
<b>FRANK TEMP IN TE ASA-A-MDUSD</b>			<b>LU0229950067</b>
<b>FRANK TEMP INV EMG MKT-A ACC</b>			<b>LU0128522744</b>
<b>FRANK TEMP INV EULND FD-AACC</b>			<b>LU0093666013</b>

FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDGBP	LU0229943369
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GL SMC-A ACC	LU0128526141
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GL SMC-A YDISUSD	LU0029874061
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903

FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A ACC EUR	LU0592650328
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-GOLD PRE MET-A ACCUSD	LU0496367417
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INCOME FUND-A MDISUSD	LU0098860793
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-A Y-DIS-EUR	LU0260862304
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A ACCUSD	LU0109391861
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
Frankf.Aktienfonds fur Stiftunge	DE000A0M8HD2
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKFURTER-SPARINRENT DEKA	DE0008479981
Franklin Biotechnology Discovery	LU0109394709
FRANKLIN EU GVT BD-A YDIS	LU0093669546
FRANKLIN EU TOT RT RT-AAC	LU0170473374
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147

Franklin Lib.FTSE India U.ETF Re	IE00BHZRQZ17
Franklin Lib.FTSE Korea U.ETF Re	IE00BHZRR030
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
Franklin Resources Inc.	US3546131018
Franklin Templeton Investment	LU0122612848
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment Fu	LU0094041471
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0139291818
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0144644332
Franklin Templeton Investment Fu	LU0098860363
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/25 O.A.T.	FR0013415627
FRANKREICH 19/50	FR0013404969

<b>FRANKREICH 20/52</b>	<b>FR0013480613</b>
<b>Frankreich 3,75 %</b>	<b>FR0010192997</b>
<b>Frankreich 4 %</b>	<b>FR0010870956</b>
<b>Frankreich 4 %</b>	<b>FR0010371401</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 6 %</b>	<b>FR0000571150</b>
<b>Frankreich 8,50 %</b>	<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</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>FR0013410552</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010050559</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013327491</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010447367</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010899765</b>
<b>Frankreich EO-OAT 2010(20)</b>	<b>FR0010949651</b>
<b>Frankreich EO-OAT 2010(20)</b>	<b>FR0010854182</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(24)</b>	<b>FR0011962398</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(20)</b>	<b>FR0012968337</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 2015(25)</b>	<b>FR0012938116</b>
<b>Frankreich EO-OAT 2016(22)</b>	<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(26)</b>	<b>FR0013131877</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 (27)</b>	<b>FR0013250560</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>
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2020-03-25 18:45:30	40	-	38,1000
2020-03-25 18:29:43	15	-	38,0000
2020-03-25 17:58:47	50	38,0900	-
2020-03-25 17:49:57	15	37,8800	-
2020-03-25 15:13:40	15	37,3400	-
2020-03-25 15:12:27	200	37,3100	-
2020-03-25 15:06:28	100	37,5000	-
2020-03-25 13:06:58	279	36,5000	-
2020-03-25 12:59:54	28	36,1700	-
2020-03-25 12:44:33	30	36,0100	-
2020-03-25 11:29:48	140	36,8200	-
2020-03-25 11:25:34	67	36,8700	-
2020-03-25 11:22:31	250	-	36,9500
2020-03-25 11:10:18	300	-	36,4200
2020-03-25 10:56:43	100	36,7000	-
2020-03-25 10:53:37	50	37,2800	-
2020-03-25 10:19:07	10	38,3700	-
2020-03-25 10:08:27	10	38,4800	-
2020-03-25 09:56:09	20	-	38,5700

2020-03-25 09:52:01	25	38,9300	-
2020-03-25 09:34:08	15	39,5100	-
2020-03-25 08:56:41	2	39,8500	-
2020-03-25 08:49:38	65	39,3300	-
2020-03-25 08:27:33	46	-	39,6200
2020-03-25 08:04:21	10	39,5000	-
2020-03-25 07:25:52	26	39,8000	-
2020-03-25 07:17:13	100	39,8800	-
2020-03-25 07:15:03	130	40,2800	-
2020-03-25 07:12:27	30	40,1100	-
2020-03-25 07:11:52	50	-	40,0000
2020-03-25 07:08:08	46	39,4000	-
2020-03-25 07:00:18	23	-	39,0000

**Fraport AG Faktor 3 Long Daily Net Return EUR Index** **DE000A2BL1C1**

**Fraport AG Faktor 3 Short Daily Gross Return EUR Index** **DE000A2BL1D9**

**Fraport AG Faktor 4 Long Daily Net Return EUR Index** **DE000A2BL1E7**

**Fraport AG Faktor 4 Short Daily Gross Return EUR Index** **DE000A2BL1F4**

**Fraport AG Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL1G2**

**Fraport AG Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL1H0**

**Freenet AG Faktor 3 Long Daily Net Return EUR Index** **DE000A2BL1J6**

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

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

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

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

**freenet AG NA.** **DE000A0Z2ZZZ5**

2020-03-25 18:29:26	50	16,7850	-
2020-03-25 17:18:30	300	16,6900	-
2020-03-25 16:51:04	100	16,6600	-
2020-03-25 14:26:52	100	16,0400	-
2020-03-25 14:22:37	200	16,1150	-
2020-03-25 13:47:08	310	16,3000	-
2020-03-25 11:26:25	1.200	16,3900	-
2020-03-25 11:12:28	37	16,1700	-
2020-03-25 10:53:24	100	16,2000	-
2020-03-25 10:43:35	540	-	16,3250
2020-03-25 10:38:09	500	-	16,3550
2020-03-25 10:30:22	50	-	16,4750
2020-03-25 10:28:36	100	-	16,5000
2020-03-25 10:18:13	177	16,6150	-
2020-03-25 09:58:42	42	16,8000	-
2020-03-25 09:37:13	1.000	-	17,0700
2020-03-25 09:16:38	2.000	-	17,1150
2020-03-25 09:12:26	1.000	-	17,0500
2020-03-25 08:49:29	500	-	17,3000
2020-03-25 08:19:29	29	-	17,2150
2020-03-25 07:09:43	310	16,9400	-
2020-03-25 07:04:59	170	-	17,0100

**FREEP.-MCMO. 19/27** **US35671DCC74**

**FREEP.-MCMO. 20/28** **US35671DCE31**

**FREEP.-MCMO. 20/30** **US35671DCF06**

<b>Freeport-McMoRan Inc.</b>			<b>US35671D8570</b>
2020-03-25 14:41:24	400	-	6,4220
2020-03-25 13:58:06	200	6,3270	-
<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>
2020-03-25 20:44:53	15	-	33,2800
2020-03-25 19:20:22	30	34,2550	-
2020-03-25 18:06:23	70	-	33,9550
2020-03-25 18:05:52	10	34,0550	-
2020-03-25 17:49:55	75	-	34,0300
2020-03-25 16:50:47	250	33,7900	-
2020-03-25 16:47:02	37	33,7750	-
2020-03-25 16:45:01	15	33,7050	-
2020-03-25 16:36:20	45	33,6300	-
2020-03-25 16:29:12	300	-	33,6850
2020-03-25 16:24:04	500	-	33,4800
2020-03-25 16:15:43	50	33,3700	-
2020-03-25 16:00:56	300	33,3350	-
2020-03-25 15:57:52	550	-	33,1000
2020-03-25 15:54:04	550	32,9350	-
2020-03-25 15:53:06	21	33,0350	-
2020-03-25 15:51:52	15	32,9950	-
2020-03-25 15:47:52	50	33,0500	-
2020-03-25 15:47:15	80	33,0000	-
2020-03-25 15:35:29	90	33,1350	-
2020-03-25 15:34:22	500	-	33,1400
2020-03-25 15:28:28	500	33,0000	-
2020-03-25 15:25:44	50	33,0550	-
2020-03-25 15:14:43	1.000	-	33,1100
2020-03-25 15:14:12	75	32,9950	-
2020-03-25 15:08:29	150	-	33,0150
2020-03-25 15:07:41	500	-	32,9200
2020-03-25 15:00:31	500	32,7500	-
2020-03-25 14:55:16	20	32,8300	-
2020-03-25 14:49:41	140	32,7450	-
2020-03-25 14:49:04	650	32,7700	-
2020-03-25 14:46:18	300	32,9850	-
2020-03-25 14:45:01	10	32,9950	-
2020-03-25 14:44:54	100	32,9800	-
2020-03-25 14:43:54	1.000	32,9750	-
2020-03-25 14:40:38	55	32,8750	-
2020-03-25 14:34:11	150	32,8050	-
2020-03-25 14:30:51	3.000	32,8200	-
2020-03-25 14:28:25	70	32,7150	-
2020-03-25 14:22:53	30	32,9250	-
2020-03-25 14:16:11	33	32,6800	-
2020-03-25 14:12:51	65	32,5700	-
2020-03-25 14:08:38	156	32,7350	-
2020-03-25 14:02:31	155	32,7800	-
2020-03-25 14:01:10	300	32,8000	-
2020-03-25 13:58:57	24	32,8050	-

2020-03-25 13:58:01	120	32,8600	-
2020-03-25 13:55:00	23	32,8400	-
2020-03-25 13:53:49	20	32,8950	-
2020-03-25 13:53:38	200	32,9100	-
2020-03-25 13:49:59	180	33,0400	-
2020-03-25 13:48:35	330	33,1450	-
2020-03-25 13:44:51	145	33,2250	-
2020-03-25 13:38:26	100	33,1750	-
2020-03-25 13:34:13	500	33,1300	-
2020-03-25 13:26:32	158	33,1150	-
2020-03-25 13:22:51	30	33,1650	-
2020-03-25 13:19:27	222	33,1400	-
2020-03-25 13:19:24	70	33,1250	-
2020-03-25 13:14:49	500	-	33,1050
2020-03-25 13:14:17	375	33,0550	-
2020-03-25 13:04:37	270	32,9300	-
2020-03-25 12:48:21	1.000	-	33,0800
2020-03-25 12:39:21	120	33,3700	-
2020-03-25 12:36:20	150	33,4500	-
2020-03-25 12:34:21	500	33,4500	-
2020-03-25 12:26:09	1.000	33,2200	-
2020-03-25 12:19:32	200	33,3700	-
2020-03-25 12:16:17	100	33,4100	-
2020-03-25 12:12:33	200	33,3750	-
2020-03-25 12:10:02	50	33,3700	-
2020-03-25 12:07:40	70	33,3050	-
2020-03-25 12:06:01	60	33,2850	-
2020-03-25 12:00:53	42	33,1250	-
2020-03-25 11:59:03	375	-	33,0450
2020-03-25 11:56:30	50	-	32,8800
2020-03-25 11:55:14	750	32,9450	-
2020-03-25 11:50:26	750	32,9400	-
2020-03-25 11:50:04	250	32,9550	-
2020-03-25 11:38:15	15	32,8150	-
2020-03-25 11:37:29	120	-	32,6850
2020-03-25 11:37:00	100	32,6500	-
2020-03-25 11:36:13	100	32,7050	-
2020-03-25 11:36:13	100	32,7050	-
2020-03-25 11:32:03	7	33,1400	-
2020-03-25 11:29:51	50	33,2550	-
2020-03-25 11:28:44	310	33,2800	-
2020-03-25 11:26:11	50	33,3050	-
2020-03-25 11:24:49	120	-	33,1550
2020-03-25 11:23:26	50	-	33,1750
2020-03-25 11:22:49	150	33,2450	-
2020-03-25 11:19:04	135	33,2500	-
2020-03-25 11:17:03	70	-	33,0850
2020-03-25 11:14:12	400	33,1750	-
2020-03-25 11:13:44	250	33,1450	-
2020-03-25 11:10:25	2	33,2700	-
2020-03-25 11:09:37	200	33,3900	-
2020-03-25 11:05:48	1.500	-	33,0800
2020-03-25 11:03:59	10	33,0450	-
2020-03-25 10:56:03	30	33,2150	-
2020-03-25 10:55:32	32	-	33,0700
2020-03-25 10:55:29	15	33,0800	-
2020-03-25 10:46:56	454	32,9800	-
2020-03-25 10:46:56	33	32,9800	-
2020-03-25 10:46:12	250	-	33,2450
2020-03-25 10:44:31	300	-	33,3650
2020-03-25 10:43:19	25	-	33,4250
2020-03-25 10:42:23	100	-	33,4250
2020-03-25 10:41:14	100	-	33,5350
2020-03-25 10:40:41	75	33,4850	-
2020-03-25 10:38:09	19	33,6100	-
2020-03-25 10:37:08	25	-	33,5400
2020-03-25 10:35:28	75	33,6900	-
2020-03-25 10:33:36	100	33,7650	-
2020-03-25 10:32:41	62	33,8250	-
2020-03-25 10:32:41	57	33,8250	-
2020-03-25 10:32:23	100	-	33,7750
2020-03-25 10:31:57	900	-	33,5850
2020-03-25 10:31:49	20	-	33,5450
2020-03-25 10:31:28	300	33,4600	-

2020-03-25 10:30:58	20	33,4950	-
2020-03-25 10:30:18	100	-	33,5650
2020-03-25 10:28:54	150	33,8400	-
2020-03-25 10:28:29	100	-	33,8950
2020-03-25 10:28:08	150	33,9900	-
2020-03-25 10:28:08	60	33,9900	-
2020-03-25 10:27:40	190	34,0050	-
2020-03-25 10:27:25	110	-	34,0250
2020-03-25 10:26:46	580	34,0800	-
2020-03-25 10:26:29	115	34,0700	-
2020-03-25 10:21:04	100	-	34,4500
2020-03-25 10:20:24	350	-	34,5150
2020-03-25 10:19:41	30	34,4550	-
2020-03-25 10:19:39	20	34,4700	-
2020-03-25 10:19:17	170	34,4600	-
2020-03-25 10:16:56	100	34,4950	-
2020-03-25 10:14:34	88	34,4550	-
2020-03-25 10:13:19	145	34,5300	-
2020-03-25 10:12:33	200	34,5200	-
2020-03-25 10:11:58	140	-	34,4350
2020-03-25 10:10:21	100	34,5250	-
2020-03-25 10:09:52	100	34,5250	-
2020-03-25 10:09:32	100	-	34,5550
2020-03-25 10:05:28	100	34,8500	-
2020-03-25 10:03:57	50	34,8200	-
2020-03-25 10:02:38	125	34,8600	-
2020-03-25 10:02:32	300	34,9000	-
2020-03-25 10:01:39	1.000	-	34,9400
2020-03-25 10:01:13	115	34,8450	-
2020-03-25 10:00:24	718	34,8150	-
2020-03-25 09:59:40	10	34,8550	-
2020-03-25 09:58:39	100	34,8550	-
2020-03-25 09:58:09	58	34,8800	-
2020-03-25 09:57:49	100	-	34,7700
2020-03-25 09:53:56	60	34,8200	-
2020-03-25 09:43:49	4	34,7800	-
2020-03-25 09:42:36	300	34,8900	-
2020-03-25 09:38:18	232	34,8100	-
2020-03-25 09:37:43	145	34,7500	-
2020-03-25 09:37:28	150	-	34,8650
2020-03-25 09:36:50	200	34,9850	-
2020-03-25 09:36:12	80	35,0450	-
2020-03-25 09:35:20	250	-	35,2050
2020-03-25 09:33:37	60	34,7600	-
2020-03-25 09:32:28	292	34,6050	-
2020-03-25 09:31:15	30	34,6650	-
2020-03-25 09:29:52	1.000	34,5850	-
2020-03-25 09:29:38	142	34,5550	-
2020-03-25 09:29:32	20	34,5500	-
2020-03-25 09:29:21	50	34,5600	-
2020-03-25 09:28:16	29	34,5450	-
2020-03-25 09:25:12	50	-	34,4800
2020-03-25 09:24:57	280	34,4300	-
2020-03-25 09:24:14	70	34,3250	-
2020-03-25 09:22:35	50	34,3650	-
2020-03-25 09:20:43	15	34,1600	-
2020-03-25 09:20:10	44	34,2700	-
2020-03-25 09:16:32	20	34,2000	-
2020-03-25 09:15:51	50	34,3650	-
2020-03-25 09:12:51	275	-	34,3100
2020-03-25 09:12:40	300	34,2550	-
2020-03-25 09:12:21	100	34,3150	-
2020-03-25 09:12:10	500	34,3050	-
2020-03-25 09:10:29	90	34,4700	-
2020-03-25 09:08:03	100	34,2650	-
2020-03-25 09:07:26	100	-	34,2950
2020-03-25 09:06:15	20	34,3650	-
2020-03-25 09:06:14	500	34,3600	-
2020-03-25 09:04:31	15	34,2850	-
2020-03-25 09:02:58	100	34,2450	-
2020-03-25 09:02:04	290	34,1800	-
2020-03-25 09:01:22	120	34,2200	-
2020-03-25 09:01:22	60	-	34,2200
2020-03-25 09:00:28	100	34,1850	-

2020-03-25 08:59:49	20	34,2050	-
2020-03-25 08:58:45	80	34,2850	-
2020-03-25 08:58:22	250	34,3500	-
2020-03-25 08:55:13	100	34,1800	-
2020-03-25 08:54:54	100	34,2050	-
2020-03-25 08:53:33	100	34,0450	-
2020-03-25 08:53:22	300	-	34,0400
2020-03-25 08:53:02	60	34,1050	-
2020-03-25 08:49:53	58	34,0500	-
2020-03-25 08:49:11	300	34,0650	-
2020-03-25 08:49:07	147	34,0800	-
2020-03-25 08:49:02	250	-	34,0850
2020-03-25 08:46:20	80	34,1200	-
2020-03-25 08:46:06	20	34,1450	-
2020-03-25 08:44:54	50	34,2800	-
2020-03-25 08:43:43	300	34,1300	-
2020-03-25 08:40:17	800	34,0650	-
2020-03-25 08:36:02	100	33,8900	-
2020-03-25 08:33:53	60	33,8500	-
2020-03-25 08:33:39	100	33,9750	-
2020-03-25 08:33:05	450	-	34,0200
2020-03-25 08:32:54	12	33,9350	-
2020-03-25 08:30:17	150	33,9850	-
2020-03-25 08:28:13	100	33,8000	-
2020-03-25 08:27:00	470	33,6350	-
2020-03-25 08:25:20	100	33,2600	-
2020-03-25 08:24:28	20	33,1950	-
2020-03-25 08:24:28	100	33,1950	-
2020-03-25 08:23:12	200	33,3750	-
2020-03-25 08:22:13	80	33,2900	-
2020-03-25 08:21:57	75	33,2850	-
2020-03-25 08:19:03	300	33,4250	-
2020-03-25 08:17:33	31	33,5050	-
2020-03-25 08:16:31	45	-	33,3900
2020-03-25 08:15:21	50	33,5650	-
2020-03-25 08:15:19	100	33,5650	-
2020-03-25 08:14:45	100	33,5250	-
2020-03-25 08:14:13	150	33,5000	-
2020-03-25 08:12:56	400	-	33,4650
2020-03-25 08:11:27	225	33,5700	-
2020-03-25 08:11:18	115	33,6000	-
2020-03-25 08:10:01	100	33,5700	-
2020-03-25 08:09:36	200	33,5800	-
2020-03-25 08:09:07	35	33,6950	-
2020-03-25 08:08:43	300	33,6400	-
2020-03-25 08:05:52	118	33,4900	-
2020-03-25 08:05:26	100	33,7050	-
2020-03-25 08:04:21	30	33,9300	-
2020-03-25 08:04:21	140	33,9300	-
2020-03-25 08:04:21	20	33,9300	-
2020-03-25 08:04:21	15	33,9300	-
2020-03-25 07:47:23	150	35,3000	-
2020-03-25 07:43:02	120	35,0950	-
2020-03-25 07:39:47	100	35,0650	-
2020-03-25 07:39:40	100	35,0650	-
2020-03-25 07:39:17	100	35,0950	-
2020-03-25 07:38:41	10	35,0600	-
2020-03-25 07:36:31	723	-	34,6900
2020-03-25 07:34:45	10	34,9800	-
2020-03-25 07:32:14	10	-	34,7000
2020-03-25 07:27:24	121	34,9550	-
2020-03-25 07:23:00	60	34,8400	-
2020-03-25 07:14:13	20	34,7400	-
2020-03-25 07:04:59	600	34,3600	-
2020-03-25 07:03:42	600	33,8150	-
2020-03-25 07:03:41	400	33,8000	-
2020-03-25 07:03:41	600	33,8150	-
2020-03-25 07:03:41	10	33,8000	-

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

**XS0873432511**

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

**XS1026109204**

2020-03-25 09:25:06	3.000	105,5300	-
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**FRESENIUS FINANCE B.V. EO-NOTES****XS1013955379****Fresenius Finance Ireland PLC EO****XS1554373677**

2020-03-25 16:56:46	4.000	104,5680	-
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**Fresenius Finance Ireland PLC EO****XS1554373248****Fresenius Finance Ireland PLC EO****XS1554373164****Fresenius Finance Ireland PLC EO****XS1554373834****FRESENIUS MED. 11/21 REGS****USU31433AA03****Fresenius Medical Care AG****DE0005785802**

2020-03-25 20:56:28	35	56,2600	-
2020-03-25 20:44:35	20	56,2600	-
2020-03-25 19:27:39	10	56,1600	-
2020-03-25 18:16:25	150	56,1800	-
2020-03-25 17:19:35	250	55,8600	-
2020-03-25 16:25:27	60	55,6200	-
2020-03-25 16:13:08	750	-	55,6800
2020-03-25 15:51:19	70	54,8800	-
2020-03-25 15:46:39	500	55,0200	-
2020-03-25 15:43:33	28	55,2600	-
2020-03-25 15:39:16	1	55,2800	-
2020-03-25 15:38:23	500	55,3000	-
2020-03-25 15:24:20	500	-	55,4400
2020-03-25 15:22:54	500	-	55,4200
2020-03-25 15:12:18	50	-	55,4800
2020-03-25 14:57:08	50	55,3000	-
2020-03-25 14:54:54	500	55,2600	-
2020-03-25 14:51:53	500	55,4600	-
2020-03-25 14:33:49	500	-	56,0000
2020-03-25 14:07:30	20	55,8400	-
2020-03-25 13:56:50	40	56,1600	-
2020-03-25 13:44:34	50	55,7400	-
2020-03-25 13:41:22	500	55,6600	-
2020-03-25 13:33:46	50	55,7800	-
2020-03-25 13:25:44	31	-	55,9400
2020-03-25 13:23:04	180	55,9400	-
2020-03-25 12:13:45	500	-	55,9200
2020-03-25 12:05:12	25	55,5800	-
2020-03-25 11:46:30	400	55,8200	-
2020-03-25 11:30:56	2	55,7200	-
2020-03-25 10:59:29	100	-	55,2600
2020-03-25 10:53:01	30	-	55,6400
2020-03-25 10:35:05	40	-	55,8000
2020-03-25 09:51:47	50	57,0000	-
2020-03-25 09:33:57	25	57,1200	-
2020-03-25 09:29:58	1.000	-	57,4600
2020-03-25 09:22:37	150	56,7400	-
2020-03-25 09:15:53	500	56,7600	-
2020-03-25 09:12:35	50	56,6600	-
2020-03-25 08:58:19	37	-	57,3600
2020-03-25 08:13:39	65	56,6200	-
2020-03-25 07:34:26	6	-	57,7400
2020-03-25 07:26:26	40	-	57,7400
2020-03-25 07:25:08	300	57,8400	-
2020-03-25 07:24:25	200	57,9600	-
2020-03-25 07:00:18	40	57,9000	-
2020-03-25 07:00:18	6	57,9000	-

**Fresenius Medical Care KGaA MTN****XS1854532949****Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index****DE000A2X1TC9****Fresenius Medical Care SE Faktor 5 Long Daily Net Return Index****DE000A2HABP5**

<b>Fresenius Medical Care SE Faktor 5 Short Daily Gross Return Index</b>				<b>DE000A2HABQ3</b>
<b>Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index</b>				<b>DE000A2X1TB1</b>
<b>Fresenius Medical Care SE Faktor 8 Short Daily Gross Return Index</b>				<b>DE000A2HABS9</b>
<b>Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return</b>				<b>DE000A2X1TA3</b>
<b>Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return</b>				<b>DE000A2G91W6</b>
<b>Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLWP1</b>
<b>Fresenius SE and Co. KGaA Faktor 5 Long Daily Net Return</b>				<b>DE000A2BLWR7</b>
<b>Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BLWS5</b>
<b>Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return</b>				<b>DE000A2G91T2</b>
<b>Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return</b>				<b>DE000A2G91U0</b>
<b>FRESENIUS SE MTN 19/25</b>				<b>XS1936208252</b>
<b>FRESENIUS SE MTN 19/29</b>				<b>XS1936208419</b>
<b>FRESENIUS SE MTN 20/28</b>				<b>XS2101357072</b>
2020-03-25 13:37:20	5.000	95,1400	-	
<b>Fresnillo PLC</b>				<b>GB00B2QPKJ12</b>
<b>FRIWO</b>				<b>DE0006201106</b>
<b>FRNK TMP-GLB TR-AMDIS-EUR H1</b>				<b>LU0366773504</b>
<b>Frontier Communications Corp.</b>				<b>US35906A3068</b>
<b>Frontier Lithium Inc.</b>				<b>CA35910P1099</b>
<b>Frontline Ltd.</b>				<b>BMG3682E1921</b>
2020-03-25 16:45:01	370	-	7,5000	
<b>FROSTA AG</b>				<b>DE0006069008</b>
2020-03-25 15:45:52	9	58,5000	-	
2020-03-25 08:31:15	33	-	58,0000	
2020-03-25 08:11:13	56	-	58,0000	
<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>



**FTS International Inc.** **US30283W1045**

**Fuchs Petrolub SE** **DE0005790406**

2020-03-25 13:29:13	7	28,9000	-
2020-03-25 13:12:20	100	28,7500	-
2020-03-25 08:31:38	200	30,3000	-

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

2020-03-25 19:36:52	60	33,2600	-
2020-03-25 15:50:45	112	-	32,4400

**Fuelcell Energy Inc.** **US35952H6018**

2020-03-25 20:11:43	1.000	1,4800	-
2020-03-25 18:38:55	1.000	-	1,4600
2020-03-25 16:10:25	5.000	-	1,5000
2020-03-25 15:04:59	10.000	-	1,4600
2020-03-25 15:04:41	3.000	1,4600	-
2020-03-25 14:23:45	3.000	-	1,4200
2020-03-25 11:03:13	590	-	1,3400
2020-03-25 10:00:48	1.500	-	1,4200
2020-03-25 07:50:05	800	1,4200	-

**FUERST FUGGER PRVT WACHS OP** **DE0009799452**

**FUERSTENBERG CAPITAL GMBH FLR-AN** **XS0216072230**

**Fugro N.V.** **NL0000352565**

2020-03-25 08:25:10	250	-	4,6690
2020-03-25 08:09:50	250	4,7810	-

**Fujitsu Ltd.** **JP3818000006**

2020-03-25 16:53:16	70	-	79,0200
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**Funkwerk** **DE0005753149**

**Furstenberg Capital II GmbH** **DE000A0EUBN9**

**Future Farm Technologies Inc.** **CA36116Y1007**

**Fuyao Glass Industry Group Co.** **CNE100001TR7**

**FVM-CLASSIC UI** **DE000A0NFZR1**

**FVS MULTI ASSET BALANCED-R** **LU0323578145**

**Fyber N.V.** **NL0012377394**

**G&W - HDAX - TRENDFONDS** **DE0009765446**

**G&W - ORDO STIFTUNGSFONDS** **DE0009765289**

**G-III Apparel Group Ltd.** **US36237H1014**

**G.Sachs Fds-Gl.Sm.Cap Core Eq. R** **LU0245329841**

**G4S INTERN.FIN. 16/23 MTN** **XS1515216650**

**G4S PLC** **GB00B01FLG62**

**G5 ENTERTAINMENT AK** **SE0001824004**

<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>GALP GAS NATURAL DISTRIB. S.A. E</b>			<b>PTGGDAOE0001</b>
<b>GAM Holding AG</b>			<b>CH0102659627</b>
<b>GAM Multibond - Diversified Inco</b>			<b>LU0159196392</b>
<b>GAM Multibond - Diversified Inco</b>			<b>LU0159196806</b>
<b>GAM Multibond - Dollar Bond</b>			<b>LU0012197074</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>GAM STAR-JAPAN EQ-EUR ACC</b>			<b>IE0003012535</b>
<b>GAMAX FUNDS-JUNIOR-A</b>			<b>LU0073103748</b>
<b>Games Workshop Group PLC</b>			<b>GB0003718474</b>
2020-03-25 18:29:57	10	52,0000	-
2020-03-25 17:41:53	20	52,0000	-
<b>Gamesa</b>			<b>ES0143416115</b>
2020-03-25 19:52:23	150	13,9950	-
<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>
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>

**GARRETT LX I 18/26 REGS** **XS1884811594**

**Gartner Inc.** **US3666511072**

**GAS NAT FENOSA F 12/29/49** **XS1224710399**

**Gas Natural Fenosa Finance BV 3,** **XS0914400246**

**Gas Natural Fenosa Finance BV 3,** **XS0875343757**

**GAS NATURAL FENOSA FINANCE BV 3,** **XS0981438582**

**Gas Natural Fenosa Finance BV EO** **FR0013311503**

**Gas Natural Fenosa Finance BV EO** **XS1718393439**

**GAS NATURAL FENOSA FINANCE BV EO** **XS1041934800**

**Gas Natural Fenosa Finance BV EO** **XS1755428502**

**Gas Natural Fenosa Finance BV EO** **XS1396767854**

**GAS NATURAL FENOSA FINANCE BVEO-** **XS1139494493**

**Gas Plus S.p.A.** **IT0004098510**

**GasLog Partners L.P.** **MHY2687W1084**

**Gateway Real Estate AG** **DE000A0JJTG7**

2020-03-25 17:11:27 1.000 - 3,9800

**GAZ CAPITAL 16/21 MTN** **CH0346828400**

**Gaz Capital S.A. EO-M.T.LPN 17(2** **XS1721463500**

**Gazprom Neft PJSC** **US36829G1076**

2020-03-25 18:29:05 300 17,5000 -

2020-03-25 09:31:51 80 18,1800 -

**Gazprom PJSC Nam.Akt.(Sp.ADRs)/2** **US3682872078**

2020-03-25 20:53:59 400 4,2590 -

2020-03-25 20:10:46 50 4,2690 -

2020-03-25 20:00:40 250 4,2690 -

2020-03-25 19:20:34 115 - 4,2900

2020-03-25 18:59:22 500 4,2930 -

2020-03-25 18:24:16 235 4,2800 -

2020-03-25 17:55:37 450 4,2940 -

2020-03-25 17:26:24 3.000 - 4,2600

2020-03-25 17:19:48 600 - 4,2400

2020-03-25 16:56:52 119 4,2100 -

2020-03-25 15:39:38 1.000 4,2170 -

2020-03-25 15:01:50 2.500 4,1820 -

2020-03-25 14:47:31 1.000 4,1260 -

2020-03-25 14:23:45 400 - 4,1340

2020-03-25 13:59:26 18 4,1430 -

2020-03-25 13:24:15 235 4,2390 -

2020-03-25 13:11:06 2.577 - 4,2320

2020-03-25 12:39:52 200 - 4,1860

2020-03-25 11:39:06 45 4,2020 -

2020-03-25 10:48:17 1.470 - 4,1390

2020-03-25 10:41:08 225 4,1940 -

2020-03-25 10:28:42 200 - 4,2270

2020-03-25 10:12:54 657 4,2480 -

2020-03-25 10:12:15	20	4,2580	-
2020-03-25 10:11:13	150	4,2710	-
2020-03-25 10:10:33	250	4,2690	-
2020-03-25 10:05:59	230	4,3050	-
2020-03-25 10:04:58	7.000	4,3050	-
2020-03-25 10:02:37	225	4,3170	-
2020-03-25 09:58:26	3.500	4,3280	-
2020-03-25 09:54:21	350	4,3470	-
2020-03-25 09:51:47	200	4,3610	-
2020-03-25 09:50:05	45	4,3850	-
2020-03-25 09:31:13	500	-	4,4100
2020-03-25 08:52:33	500	4,3300	-
2020-03-25 08:32:50	2.500	4,3200	-
2020-03-25 08:32:35	10.000	-	4,3090
2020-03-25 08:29:40	100	4,3150	-
2020-03-25 08:27:51	500	4,3080	-
2020-03-25 08:04:14	100	4,2990	-
2020-03-25 07:45:30	125	4,3600	-
2020-03-25 07:35:11	1.700	4,3490	-
2020-03-25 07:24:15	500	4,2990	-
2020-03-25 07:22:28	25	4,2970	-
2020-03-25 07:19:28	600	4,2980	-
2020-03-25 07:12:50	1.000	4,3100	-
2020-03-25 07:00:55	20	4,2900	-
2020-03-25 07:00:55	1.000	4,2900	-

<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. 2,625 % EO-Medium-</b>	<b>FR0011289230</b>
<b>GdF Suez S.A. 3 % EO-Medium-Term</b>	<b>FR0011261924</b>
<b>GdF Suez S.A. 3,50 %</b>	<b>FR0010952770</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>XS0288429532</b>
<b>GE Capital European Funding</b>	<b>XS0350890470</b>

<b>GE CAPITAL EUROPEAN FUNDING 2,25</b>			<b>XS0954025267</b>
<b>GE Capital European Funding 2,62</b>			<b>XS0874840845</b>
<b>GE CAPITAL EUROPEAN FUNDING EO-M</b>			<b>XS1169353254</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>
2020-03-25 15:43:58	27	0,4480	-
<b>Geely Automobile Holdings Ltd.</b>			<b>KYG3777B1032</b>
2020-03-25 12:32:27	1.000	-	1,4152
2020-03-25 10:32:29	4	1,4300	-
2020-03-25 10:24:24	301	-	1,4400
2020-03-25 09:08:55	500	-	1,4400
2020-03-25 07:18:59	1.400	1,4298	-
<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>
<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. 14/20 MTN</b>			<b>XS1042118106</b>
<b>GENERAL ELECT. 2020 FLR</b>			<b>US36966THX37</b>
<b>GENERAL ELECT. 98/21 MTN</b>			<b>XS0092499077</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 2037 MTN</b>			<b>US36962G3A02</b>
<b>General Electric Capital Corp.</b>			<b>XS0229567440</b>
<b>General Electric Co.</b>			<b>US3696041033</b>
2020-03-25 20:09:49	140	6,9950	-
2020-03-25 18:03:31	130	7,1910	-
2020-03-25 17:40:37	1.414	-	7,2440
2020-03-25 16:42:57	40	-	6,9270
2020-03-25 15:52:39	1.000	-	6,7220
2020-03-25 15:21:22	35	-	6,6500
2020-03-25 13:40:35	35	-	6,9200
2020-03-25 08:56:06	150	6,8220	-
2020-03-25 08:13:40	1.000	-	6,8030
2020-03-25 07:00:18	300	7,0000	-
<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>
<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>XS1485748393</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505866</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 Komfort-Dynamik Glob. I</b>				<b>LU0100847929</b>
<b>GENERALI-EURO EQT MID CAP-DX</b>				<b>LU0300507034</b>
<b>Genfit S.A.</b>				<b>FR0004163111</b>
2020-03-25 08:17:08	200	-		13,0100
<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>Gentherm Inc.</b>				<b>US37253A1034</b>
<b>Genuine Parts Co.</b>				<b>US3724601055</b>
2020-03-25 12:05:39	1	57,0000		-
<b>Genworth Financial Inc.</b>				<b>US37247D1063</b>
2020-03-25 14:35:52	1.320	3,4865		-
<b>Genworth MI Canada Inc.</b>				<b>CA37252B1022</b>
<b>GEO Group Inc., The</b>				<b>US36162J1060</b>
2020-03-25 12:38:40	50	10,1900		-
<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>
2020-03-25 19:15:10	500	9,6500		-
2020-03-25 15:28:53	100	9,6000		-
2020-03-25 12:06:00	500	9,4000		-
2020-03-25 12:04:19	200	9,4000		-
2020-03-25 11:53:08	40	-		9,4500
2020-03-25 10:22:36	500	9,8500		-
2020-03-25 09:42:08	2.000	-		10,2000
2020-03-25 09:25:29	300	-		10,5000
<b>Gerdau S.A.</b>				<b>US3737371050</b>
<b>Gerdau S.A.</b>				<b>BRGGBRACNPR8</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>
<b>Geron Corp.Del.</b>			<b>US3741631036</b>
<b>Gerresheimer AG</b>			<b>DE000A0LD6E6</b>
2020-03-25 07:01:44	5	57,1500	-
<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>GFL Environmental Inc.</b>			<b>CA36168Q1046</b>
<b>GFT Technologies SE</b>			<b>DE0005800601</b>
2020-03-25 12:54:44	1.000	7,0500	-
2020-03-25 10:09:39	250	7,4700	-
2020-03-25 09:19:55	400	7,4900	-
2020-03-25 09:15:39	600	7,5200	-
2020-03-25 08:47:04	2.000	7,5500	-
<b>GIE ENGIE ALLIAN.03/23MTN</b>			<b>FR0000475758</b>
<b>Gie PSA Tresorerie 6 %</b>			<b>FR0010014845</b>
<b>GigaMedia Ltd.</b>			<b>SG9999014831</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 2046</b>			<b>US375558BD48</b>
<b>Gilead Sciences Inc.</b>			<b>US3755581036</b>
2020-03-25 20:59:37	15	64,7500	-
2020-03-25 20:10:19	15	64,5600	-
2020-03-25 18:35:06	25	-	64,7100
2020-03-25 18:24:26	20	64,5600	-
2020-03-25 18:06:20	25	64,8100	-
2020-03-25 18:04:11	6	-	65,0100
2020-03-25 17:57:51	90	-	65,0000
2020-03-25 17:36:27	25	65,8600	-
2020-03-25 17:35:47	50	65,9300	-
2020-03-25 17:27:58	80	66,2300	-
2020-03-25 15:53:37	7	65,7600	-
2020-03-25 15:42:22	32	65,7800	-
2020-03-25 14:59:15	15	66,4400	-
2020-03-25 13:53:28	27	67,7700	-



2020-03-25 13:39:23	16	68,3400	-
2020-03-25 13:34:13	17	67,8600	-
2020-03-25 13:13:54	10	68,5000	-
2020-03-25 12:59:07	25	-	68,5000
2020-03-25 11:54:19	15	-	67,5200
2020-03-25 11:07:49	40	-	67,8200
2020-03-25 10:59:03	20	68,7000	-
2020-03-25 09:38:59	50	68,8700	-
2020-03-25 09:36:39	90	68,9600	-
2020-03-25 09:01:31	80	68,9600	-
2020-03-25 08:42:11	3	69,2700	-
2020-03-25 08:29:05	70	69,3700	-
2020-03-25 07:00:21	44	-	69,5100

**Givaudan SA** **CH0010645932**

**GK Software SE** **DE0007571424**

2020-03-25 10:57:35	125	40,5000	-
2020-03-25 09:48:38	50	40,8000	-
2020-03-25 09:40:05	60	40,7000	-

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

**GL ADV EMERG MKT** **LU0047906267**

**GL ADV MJR MKTS** **LU0044747169**

**GLADSTONE CAPITAL CORP.** **US3765351008**

**Gladstone Commercial Corp.** **US3765361080**

2020-03-25 20:09:32	10	11,1500	-
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**Glanbia PLC** **IE0000669501**

**Glarner Kantonalbank** **CH0189396655**

**Glatfelter** **US3773161043**

**Glaukos Corp.** **US3773221029**

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

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

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

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

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

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

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

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

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

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

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

GlaxoSmithKline Cap. PLC EO-Med. XS1822828122

GLAXOSMITHKLINE CAP. PLCEO-MEDIU XS1147605791

GLAXOSMITHKLINE CAP.18/25 US377372AM97

GlaxoSmithKline PLC GB0009252882

2020-03-25 15:25:24	50	16,1940	-
2020-03-25 14:11:57	250	-	15,8160
2020-03-25 08:59:34	300	16,6440	-

GlaxoSmithKline PLC - ADRs US37733W1053

GLDMN SCHS-INDIA EQ-BS USD A LU0333810181

GLENCORE FDG 13/23 REGS XS0938722666

GLENCORE FDG 15/25 REGS XS1218432349

GLENCORE FDG 17/27 REGS USU37818AR97

GLENCORE FDG 17/27 REGS USU37818AT53

GLENCORE FDG 19/24 REGS USU37818AU27

GLENCORE FDG 19/29 REGS USU37818AV00

GLENCORE FI. 19/24 MTN XS2051397961

GLENCORE FI. 19/25 MTN CH0494734350

GLENCORE FIN. (CA) 11/41 USC98874AJ64

GLENCORE FIN. 16-21 MTN CH0319416001

Glencore Finance [Europe] Ltd. E XS1110430193

Glencore Finance [Europe] Ltd. E XS1489184900

Glencore Finance [Europe] Ltd. E XS1202849086

Glencore Finance [Europe] Ltd. E XS1051003538

Glencore Finance [Europe] Ltd. E XS1202846819

Glencore Finance [Europe] Ltd. E XS1050842423

Glencore PLC JE00B4T3BW64

2020-03-25 14:48:50	1.000	1,3800	-
2020-03-25 14:25:04	300	-	1,3720
2020-03-25 14:04:48	1.400	1,3832	-
2020-03-25 13:51:45	354	1,4010	-
2020-03-25 13:44:38	800	1,4110	-
2020-03-25 12:12:09	30	1,4214	-
2020-03-25 12:07:31	400	-	1,4230
2020-03-25 11:36:10	750	1,4230	-
2020-03-25 11:00:08	5.600	1,3866	-
2020-03-25 10:34:20	2.000	1,4324	-
2020-03-25 10:12:44	1.300	-	1,4416

2020-03-25 09:26:24	800	1,5020	-
2020-03-25 08:53:24	1.000	1,4980	-
<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>
2020-03-25 16:26:25	355	1,1406	-
2020-03-25 08:33:50	950	1,2498	-
<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>
2020-03-25 17:57:58	70	140,2800	-
2020-03-25 14:59:20	30	-	134,5000
2020-03-25 10:21:45	8	133,6800	-
<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>US37045XCP96</b>
<b>GM FINANCIAL 18/21</b>			<b>US37045XCJ37</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 19/24 MTN</b>			<b>XS1939356645</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>GM FINANCIAL UND.FLR</b>			<b>US37045XCA28</b>
<b>GNC Holdings Inc.</b>			<b>US36191G1076</b>
<b>GO-AHEAD GROUP PLC, THE</b>			<b>GB0003753778</b>
<b>GoDaddy Inc.</b>			<b>US3802371076</b>
2020-03-25 11:20:11	58	52,9200	-
<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>
<b>Gold Fields Ltd. ADR</b>			<b>US38059T1060</b>
<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
2020-03-25 14:14:27	3,500	-	2,6000
2020-03-25 07:00:06	480	2,6610	-
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
<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>
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
2020-03-25 17:47:35	27	-	142,8010
2020-03-25 17:43:54	54	-	142,8010
2020-03-25 17:28:49	60	-	142,8010
2020-03-25 17:17:09	48	-	142,8010
2020-03-25 17:09:40	67	-	142,8010

2020-03-25 17:03:39	53	-	141,5410
2020-03-25 16:07:55	55	-	143,5840
2020-03-25 16:05:54	47	-	143,7320
2020-03-25 15:59:40	65	-	143,7320
2020-03-25 15:58:34	67	-	143,9620
2020-03-25 15:55:52	58	-	143,7580
2020-03-25 15:54:29	96	-	144,1220
2020-03-25 15:46:48	93	-	143,7450
2020-03-25 15:43:02	70	-	143,6540
2020-03-25 15:39:36	104	-	143,5380
2020-03-25 15:39:35	67	-	143,5400
2020-03-25 15:39:14	73	-	143,6170
2020-03-25 15:37:17	57	-	144,0320
2020-03-25 15:34:58	52	-	144,1820
2020-03-25 15:31:23	41	-	144,6720
2020-03-25 15:30:56	57	-	144,5120
2020-03-25 15:24:37	65	-	144,3660
2020-03-25 15:16:15	82	-	144,2250
2020-03-25 14:41:13	50	-	144,0750
2020-03-25 13:50:32	30	-	144,2270
2020-03-25 13:05:13	44	-	144,1720
2020-03-25 12:09:41	80	-	143,6250
2020-03-25 11:41:12	93	-	142,6720
2020-03-25 11:33:06	41	-	143,6120
2020-03-25 11:21:30	49	-	144,2320
2020-03-25 10:14:46	44	-	144,1920
2020-03-25 10:13:48	74	-	144,2520
2020-03-25 09:58:41	2	-	144,1720
2020-03-25 09:57:55	140	145,2180	-
2020-03-25 09:56:36	89	-	144,1520
2020-03-25 09:29:53	11	-	143,2540
2020-03-25 09:29:07	42	-	143,3140
2020-03-25 09:23:16	45	-	143,2120
2020-03-25 09:15:13	48	-	143,0020
2020-03-25 09:09:51	49	-	143,0020
2020-03-25 09:05:12	2	-	143,0020
2020-03-25 08:34:38	39	-	142,3300

**Gold/Unze** **DE000A0KRJ51**

**Golden Predator Mining Corp.** **CA38116P1053**

2020-03-25 16:40:02	8.000	-	0,1470
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**Golden Star Resources Ltd.** **CA38119T8077**

**GOLDM.S.GRP 06/21** **XS0270349003**

**GOLDM.S.GRP 14/26 MTN** **XS1023626671**

**GOLDM.S.GRP 14/44 MTN** **US38141EC311**

**GOLDM.S.GRP 15/22 FLR MTN** **XS1173867323**

**GOLDM.S.GRP 17/24 MTN H** **CH0379268672**

**GOLDM.S.GRP 18/24 MTN** **XS1610693290**

**GOLDM.S.GRP 18/25 MTN** **CH0417086045**

**GOLDM.S.GRP 18/29 MTN** **XS1859424902**

**GOLDM.S.GRP 20/30** **US38141GXG45**

**GOLDM.S.GRP 2020 MTN** **US38141EA661**

<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>US38143U8G98</b>
<b>GOLDMAN SACHS 16/21 FLR</b>			<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/27 FLR</b>			<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>			<b>US38148YAB48</b>
<b>GOLDMAN SACHS 17/22 FLR</b>			<b>US38141GWD23</b>
<b>GOLDMAN SACHS 17/22 FLR</b>			<b>US38148YAC21</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>US38141GWV21</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>
<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 Funds SICAV - Gold</b>			<b>LU0040769829</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>			<b>LU0094488615</b>
<b>Goldman Sachs Group Inc.</b>			<b>US38141G1040</b>

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2020-03-25 17:07:43	100	146,9000	-
2020-03-25 14:28:41	50	137,4000	-
2020-03-25 12:42:04	12	143,3400	-
2020-03-25 07:25:37	10	143,4000	-

<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 4,</b>	<b>XS0270347304</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1173845436</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1458408306</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1032978345</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1458408561</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1240146891</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1116263325</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1509006380</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1791719534</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 15/25</b>	<b>US38148LAC00</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>US38141GWW53</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 2027</b>				<b>US38141GES93</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-BS I</b>				<b>LU0385343941</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 US SMC COR-BCA</b>				<b>LU0234576444</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>
2020-03-25 20:38:22	1.000	-		1,6020
2020-03-25 17:59:01	700	-		1,6240
2020-03-25 11:56:25	100	1,5000		-
2020-03-25 07:31:57	1.000	1,5700		-
<b>Goldsource Mines Inc.</b>				<b>CA38153U1084</b>
<b>Goodman Group Registered Stapled</b>				<b>AU000000GMG2</b>
<b>GOODYEAR DUNLOP 15/23REGS</b>				<b>XS1333193875</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>
2020-03-25 07:43:01	250	2,4300		-
2020-03-25 07:10:38	2.000	2,4050		-



<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>
<b>GRAINS T-ETC</b>				<b>XS0417129961</b>
<b>Grammer AG</b>				<b>DE0005895403</b>
2020-03-25 19:04:19	200	17,9800	-	
<b>Gran Colombia Gold Corp.</b>				<b>CA38501D8089</b>
2020-03-25 17:57:31	1.000	-	2,7700	
2020-03-25 07:48:19	930	-	2,5200	
<b>Gran Tierra Energy Inc.</b>				<b>US38500T1016</b>
<b>Grand Canyon Education Inc.</b>				<b>US38526M1062</b>
<b>Grand City Properties S.A.</b>				<b>LU0775917882</b>
2020-03-25 11:35:50	850	17,8500	-	
2020-03-25 11:22:01	500	17,7600	-	
<b>Grand City Properties S.A. EO-Co</b>				<b>XS1373990834</b>
<b>GRAND CITY PROPERTIES S.A.EO-BON</b>				<b>XS1130507053</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>
2020-03-25 18:44:04	650	4,2200	-	
<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>
2020-03-25 13:41:11	10.000	0,5798	-	
<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>

**Greencore Group PLC** **IE0003864109**

**Greenland Minerals Ltd.** **AU000000GGG4**

2020-03-25 11:19:14 20.000 0,0484 -

**Greenlane Holdings Inc.** **US3953301039**

**GREENYARD N.V.** **BE0003765790**

**GREIFF special situations Fund** **LU0228348941**

**GRENKE AG** **DE000A161N30**

2020-03-25 17:14:35 100 - 57,0000

2020-03-25 16:47:10 7 - 53,5500

2020-03-25 13:35:04 28 53,5500 -

2020-03-25 13:00:28 50 52,9000 -

**GRENKE AG BND 19/UNBEFR.** **XS2087647645**

**GRENKE FIN. 17/20 MTN** **XS1578315183**

**GRENKE FIN. 19/24 MTN** **XS1956014531**

**GRENKE FIN. 19/25 MTN** **XS2078696866**

**GRENKE FINANCE PLC** **XS1910851242**

**Grenke Finance PLC EO-Medium-Ter** **XS1328242406**

**Grenke Finance PLC EO-Medium-Ter** **XS1799162588**

**Grenke Finance PLC EO-Medium-Ter** **XS1377248635**

**Grenke Finance PLC EO-Medium-Ter** **XS1527138272**

**Grenke Finance PLC EO-Medium-Ter** **XS1678629186**

**GRIECHENLAND 17-22** **GR0114029540**

**GRIECHENLAND 19/29** **GR0124035693**

**GRIECHENLAND 20/35** **GR0128016731**

**Grieg Seafood ASA** **NO0010365521**

2020-03-25 19:12:20 100 8,1550 -

**Grifols S.A. Acciones Port. Clas** **ES0171996087**

2020-03-25 11:37:24 200 - 27,2000

**GRIFOLS SA 19/25 REGS** **XS2076836555**

**GRIFOLS SA 19/27 REGS** **XS2077646391**

**GROSS+PART IHS 20/25** **DE000A254N04**

**GROSSBRIT. 19/29** **GB00BJMHB534**

<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 Auchan S.A. 2,375 % EO-Me</b>				<b>FR0011372622</b>
<b>GROUPE AUCHAN S.A. EO-MEDIUM-TER</b>				<b>FR0011859396</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>
<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>Gruppo MutuiOnline S.p.A.</b>				<b>IT0004195308</b>
2020-03-25 12:35:21	170		-	13,6600
2020-03-25 07:16:48	90		14,0000	-
<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>
<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 GLOBAL SM CAP CORE-E-SNAP</b>				<b>LU0245182059</b>
<b>GS N-11 EQTY PORT-OCEURA</b>				<b>LU0385344592</b>

<b>GS US FOCUSED GRW EQ PT-A</b>				<b>LU0122978157</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>				<b>LU0102220448</b>
<b>GS&amp;P Fonds - Deutsche Aktien Tot</b>				<b>LU0216092006</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>
2020-03-25 16:48:30	171	-		39,0000
<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>Guangzhou Rural Commercial Ban</b>				<b>CNE100002FR4</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>
<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>
<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>
2020-03-25 17:26:25	2.000	1,8950		-
2020-03-25 10:28:52	500	-		1,8250
2020-03-25 10:11:10	1.001	1,9650		-

Haier Electronics Group Co.Ltd BMG423131256

HAIN CELESTIAL GROUP INC. US4052171000

Haitian International Holdings L KYG4232C1087

Haitong Securities Co. Ltd CNE1000019K9

HALLIBURTON 15/25 US406216BG59

HALLIBURTON 20/30 US406216BL45

Halliburton Company US4062161017

2020-03-25 09:07:33	250	-	6,7010
2020-03-25 08:49:44	400	-	6,7010
2020-03-25 08:04:24	800	7,0990	-

Halma PLC GB0004052071

Halo Labs Inc. CA4063721027

2020-03-25 20:52:47	7.510	-	0,0965
2020-03-25 16:17:44	60.000	0,0915	-
2020-03-25 11:18:27	7.000	0,0750	-

Halozyme Therapeutics Inc US40637H1095

HAMBORNER DE0006013006

2020-03-25 19:34:07	400	-	7,8520
2020-03-25 19:20:32	500	-	7,9020
2020-03-25 17:24:02	700	8,3480	-
2020-03-25 15:47:07	1.000	-	8,2440
2020-03-25 09:50:45	250	8,2180	-
2020-03-25 09:25:33	500	8,2320	-
2020-03-25 08:59:54	500	8,3070	-
2020-03-25 08:53:32	750	8,2750	-
2020-03-25 08:26:24	200	8,2970	-
2020-03-25 08:19:00	300	8,2650	-

Hamburg Commercial Bank AG NH DE000HSH40L0

Hamburg Commercial Bank AG BON1 DE000HSH41K0

Hamburg Commercial Bank AG Fest DE000HSH4105

Hamburg Commercial Bank AG HSH DE000HSH4PS4

Hamburg Commercial Bank AG HSH DE000HSH4J94

Hamburg Commercial Bank AG HSH DE000HSH4QT0

Hamburg Commercial Bank AG HSH DE000HSH4014

Hamburg Commercial Bank AG HSH DE000HSH4GH6

Hamburg Commercial Bank AG HYPF DE000HSH4M73

Hamburg Commercial Bank AG HYPF DE000HSH4SF5

Hamburg Commercial Bank AG HYPF DE000HSH40E5

Hamburg Commercial Bank AG HYPF	DE000HSH3M41
Hamburg Commercial Bank AG HYPF	DE000HSH3QZ9
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH3WV6
Hamburg Commercial Bank AG IHS	DE000HSH4Q46
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH3MA1
Hamburg Commercial Bank AG IHS	DE000HSH3N99
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH3XF7
Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH3156
Hamburg Commercial Bank AG IHS	DE000HSH3YF5
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH3SF7

<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J52</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3040</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RK7</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>
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<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
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<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4Q38</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH40F2</b>
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<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4HR3</b>
<b>Hamburg Commercial Bank AG NH I</b>	<b>DE000HSH4QS2</b>
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<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
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<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH41L8</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4ME1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4GX3</b>
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<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>

<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH40P1</b>
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<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
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<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
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<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4097</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
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<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N49</b>
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<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4QW4</b>



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<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>
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<b>Hamburg Commercial Bank AG NV B</b>	<b>DE000HSH40H8</b>
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<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>DE000HSH4VL7</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG BON 2</b>	<b>DE000HSH5WS7</b>
<b>Hamburg Commercial Bank AG BON 4</b>	<b>DE000HSH5X95</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Fix t</b>	<b>DE000HSH4ZK0</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>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
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<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QH5</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</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 IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4T92</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4ZR5</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4ZD5</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XG3</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</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 22</b>	<b>DE000HSH4UF1</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4QR4</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>DE000HSH5V14</b>
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<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
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<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4W14</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4TP2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
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<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Y95</b>
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<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH41T1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZA1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Y38</b>
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<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZS3</b>
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<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
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<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
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<b>Hamburg Commercial Bank AG NVBO2</b>	<b>DE000HSH4W30</b>
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<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH6KQ4</b>
<b>Hamburg Commercial Bank AG Oster</b>	<b>DE000HSH4YH9</b>
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<b>Hamburg Commercial Bank AG Somme</b>	<b>DE000HSH4ZU9</b>
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<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
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<b>Hamburg Commercial Bank AG SZ II</b>	<b>DE000HSH4XN9</b>

<b>Hamburg Commercial Bank AG SZ IV</b>	<b>DE000HSH4YG1</b>
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<b>Hamburg Commercial Bank AG SZ VI</b>	<b>DE000HSH5WQ1</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 Commercial Bank AGWELTSZ</b>	<b>DE000HSH4U40</b>
<b>Hamburg, Freie und Hansestadt La</b>	<b>DE000A168502</b>
<b>Hammerson PLC</b>	<b>GB0004065016</b>
<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>

**Hang Lung Properties Ltd.** **HK0101000591**

**Hang Seng Bank Ltd.** **HK0011000095**

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2020-03-25 08:29:45	28	16,4000	-
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**HANN RUECK SUB 2019/2039** **XS2063350925**

**Hannover Finance (Lux.) S.A.** **XS0541620901**

**Hannover Finance (Lux.) S.A. EO-** **XS0856556807**

**Hannover Ruck SE N.A.** **DE0008402215**

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2020-03-25 20:54:36	10	-	134,5000
2020-03-25 19:47:19	8	137,5000	-
2020-03-25 16:39:16	15	-	136,6000
2020-03-25 16:19:16	8	135,0000	-
2020-03-25 13:19:03	15	133,0000	-
2020-03-25 12:39:23	4	129,4000	-
2020-03-25 10:49:25	150	-	130,3000
2020-03-25 10:26:35	100	132,0000	-
2020-03-25 09:50:53	290	135,6000	-
2020-03-25 09:38:20	300	-	139,7000
2020-03-25 09:03:39	15	140,3000	-
2020-03-25 08:58:28	50	139,6000	-
2020-03-25 07:46:47	25	144,9000	-
2020-03-25 07:43:14	22	141,9000	-
2020-03-25 07:40:45	100	144,0000	-
2020-03-25 07:32:15	70	138,9000	-
2020-03-25 07:17:35	3	137,8000	-

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

**HANNOVERSCHEBASISINVEST** **DE0005317317**

**HANNOVERSCHEMAXINVEST** **DE0005317333**

**HANNOVERSCHEMEDIUMINVEST** **DE0005317325**

**HANSABALANCE-A** **DE0009799718**

**HANSACENTRO-A** **DE0009799742**

**HANSAERTRAG** **DE0009766238**

**HANSAEUROPA** **DE0008479155**

**HANSAGOLD** **DE000A0NEKK1**

**HANSAGOLD-EUR** **DE000A0RHG75**

**HANSAINTERNATIONAL** **DE0008479080**

**HANSARENTA** **DE0008479015**

**HANSASMART SELECT E - A** **DE000A1H44U9**

**HANSAWERTE USD** **DE000A0RHG59**

**HANSAZINS** **DE0008479098**

<b>HanseYachts AG</b>			<b>DE000A0KF6M8</b>
2020-03-25 16:48:17	264	-	2,5800
2020-03-25 09:24:05	500	2,7800	-
2020-03-25 07:41:50	500	2,8200	-
<b>Hapag Lloyd AG</b>			<b>DE000HLA475</b>
<b>Hapag-Lloyd AG Anleihe v.17(20/2)</b>			<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>			<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 19/24</b>			<b>XS2075185228</b>
<b>HARLEY DAV.FIN.S. 17/22</b>			<b>USU24652AL09</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>
2020-03-25 14:14:16	10	59,5700	-
<b>Hausinvest</b>			<b>DE0009807016</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>HCA Holdings Inc.</b>			<b>US40412C1018</b>
<b>HDFC Bank Ltd. ADR</b>			<b>US40415F1012</b>
2020-03-25 15:38:07	120	33,4000	-
2020-03-25 10:32:38	7	31,0000	-
2020-03-25 08:27:17	35	30,8000	-
<b>Health &amp; Happiness (H&amp;H) Int.</b>			<b>KYG4387E1070</b>
<b>HEALTHCARE SERVICES GROUP INC.</b>			<b>US4219061086</b>

**Healthpeak Properties Inc.** **US42250P1030**

**HEAT BIOLOGICS DL-,0002** **US42237K3005**

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

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

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

**Hecla Mining Co.** **US4227041062**

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2020-03-25 15:49:11	125	2,0115	-
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**Heidelberg Pharma AG** **DE000A11QVV0**

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2020-03-25 16:10:02	70	-	5,9600
2020-03-25 16:09:02	500	6,1600	-
2020-03-25 15:49:31	330	6,0000	-
2020-03-25 13:05:10	850	-	5,9800
2020-03-25 08:53:03	500	-	5,9000
2020-03-25 08:52:20	30	6,2000	-
2020-03-25 07:45:59	85	6,1000	-

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

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

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

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

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

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

**HeidelbergCement AG Medium** **XS1387174375**

**HeidelbergCement AG Medium Term** **XS1529515584**

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2020-03-25 09:38:09	5.000	98,4600	-
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**HeidelbergCement AG Medium Term** **XS1425274484**

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

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

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

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

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

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

**HeidelbergCement Finance B.V.** **XS0478803355**

**Heidelberger Druck** **DE0007314007**

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2020-03-25 17:39:19	3.330	0,6055	-
2020-03-25 16:52:57	1.000	0,6065	-
2020-03-25 15:29:56	10.000	-	0,5965



2020-03-25 13:48:01	1.000	0,5980	-
2020-03-25 11:48:03	2.000	-	0,5980
2020-03-25 11:34:35	2.000	0,5805	-
2020-03-25 10:22:49	700	0,5885	-
2020-03-25 09:28:48	10.000	0,5985	-
2020-03-25 09:23:04	1.000	0,6045	-
2020-03-25 07:36:04	10.000	-	0,5815
2020-03-25 07:31:29	2.000	0,5845	-
2020-03-25 07:27:03	10.000	0,5755	-

**HeidelbergerCement**

**DE0006047004**

2020-03-25 20:32:53	900	-	36,0600
2020-03-25 18:52:04	15	36,4300	-
2020-03-25 18:50:53	135	36,3200	-
2020-03-25 17:39:47	40	-	36,3400
2020-03-25 17:28:41	300	-	36,2100
2020-03-25 17:12:07	40	36,3700	-
2020-03-25 17:09:41	400	36,3700	-
2020-03-25 17:09:37	11	36,3700	-
2020-03-25 16:57:36	200	36,3500	-
2020-03-25 16:50:57	61	-	36,1500
2020-03-25 16:38:42	60	36,3100	-
2020-03-25 16:27:04	20	36,1800	-
2020-03-25 16:24:14	300	36,0200	-
2020-03-25 16:05:28	400	-	35,6100
2020-03-25 16:05:03	100	-	35,6100
2020-03-25 16:01:20	5	35,4000	-
2020-03-25 15:59:48	14	35,1400	-
2020-03-25 15:59:31	1.400	35,2500	-
2020-03-25 15:58:05	15	35,3000	-
2020-03-25 15:57:58	100	35,3100	-
2020-03-25 15:57:39	300	35,2500	-
2020-03-25 15:52:06	150	35,2300	-
2020-03-25 15:49:39	100	35,2000	-
2020-03-25 15:46:52	100	35,0600	-
2020-03-25 15:45:51	42	35,0700	-
2020-03-25 15:15:52	125	34,8500	-
2020-03-25 15:14:57	30	34,9100	-
2020-03-25 15:14:33	100	34,9700	-
2020-03-25 15:14:10	58	34,9600	-
2020-03-25 15:13:25	100	34,9700	-
2020-03-25 15:13:11	87	35,0100	-
2020-03-25 15:11:24	9	34,7600	-
2020-03-25 14:34:55	200	-	34,9200
2020-03-25 14:13:36	40	34,5300	-
2020-03-25 14:07:27	50	34,6900	-
2020-03-25 14:02:30	40	34,7800	-
2020-03-25 14:01:03	150	34,6800	-
2020-03-25 13:58:35	400	34,7700	-
2020-03-25 13:52:42	30	34,9400	-
2020-03-25 13:49:33	50	35,3000	-
2020-03-25 13:39:38	150	35,0400	-
2020-03-25 13:32:35	25	34,7100	-
2020-03-25 13:27:26	61	35,0700	-
2020-03-25 13:26:36	100	34,9400	-
2020-03-25 13:26:16	20	34,9600	-
2020-03-25 13:25:40	65	35,0800	-
2020-03-25 13:18:21	10	35,2700	-
2020-03-25 13:17:29	38	35,2700	-
2020-03-25 13:01:31	35	35,5700	-
2020-03-25 12:57:16	230	35,4500	-
2020-03-25 12:33:08	40	35,2800	-
2020-03-25 12:30:19	100	-	35,5000
2020-03-25 12:29:00	300	35,3700	-
2020-03-25 12:26:30	50	35,5700	-
2020-03-25 12:24:53	30	35,5700	-
2020-03-25 12:24:51	18	35,5600	-
2020-03-25 12:17:25	50	35,8600	-
2020-03-25 12:03:34	400	35,6500	-
2020-03-25 11:41:51	16	35,5500	-
2020-03-25 11:36:03	100	-	35,3300
2020-03-25 11:21:23	45	-	35,8100
2020-03-25 11:08:03	70	35,8900	-
2020-03-25 11:02:25	10	35,2500	-

2020-03-25 11:01:59	300	-	35,2500
2020-03-25 10:40:37	200	35,6500	-
2020-03-25 10:34:45	273	36,0000	-
2020-03-25 10:28:26	300	-	36,3900
2020-03-25 10:21:07	10	36,8200	-
2020-03-25 10:20:43	20	36,5600	-
2020-03-25 10:16:52	53	36,8500	-
2020-03-25 10:14:48	140	36,9800	-
2020-03-25 10:05:15	140	37,1900	-
2020-03-25 09:53:44	30	-	37,8200
2020-03-25 09:52:21	1.000	37,6100	-
2020-03-25 09:44:44	50	38,0600	-
2020-03-25 09:32:03	50	38,8200	-
2020-03-25 09:31:29	128	38,8200	-
2020-03-25 09:18:59	1.000	38,7800	-
2020-03-25 09:18:53	9	38,7900	-
2020-03-25 09:03:27	75	38,5300	-
2020-03-25 08:51:00	11	37,9800	-
2020-03-25 08:49:55	75	37,9200	-
2020-03-25 08:45:41	26	37,9100	-
2020-03-25 08:44:34	12	37,9000	-
2020-03-25 08:42:20	20	37,6500	-
2020-03-25 08:40:19	200	37,6500	-
2020-03-25 08:37:48	30	37,8000	-
2020-03-25 08:24:49	5	37,4800	-
2020-03-25 08:23:02	1.000	37,3000	-
2020-03-25 08:07:47	80	37,8300	-
2020-03-25 07:33:09	4	40,7900	-
2020-03-25 07:32:53	1.000	40,8200	-
2020-03-25 07:31:46	74	40,7900	-
2020-03-25 07:04:59	300	39,3700	-
2020-03-25 07:04:59	300	39,3700	-
2020-03-25 07:04:59	6	39,3700	-

**HEIDFINLLUX 19/27 MTN XS2018637327**

**Heijmans N.V. NL0009269109**

**HEIMST.BOST. 19/UND. FLR XS2010037765**

**HEIMST.BOST. 20/26 MTN XS2105772201**

**HEINEKEN 12/23 REGS USN39427AQ76**

**HEINEKEN 17/47 REGS USN39427FW99**

**HEINEKEN 18/27 MTN XS1877595444**

**HEINEKEN 18/31 MTN XS1877595014**

**Heineken Holding N.V. NL0000008977**

**Heineken N.V. NL0000009165**

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2020-03-25 19:48:05	50	73,6600	-
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**Heineken N.V. 2,00 % EO-Medium-T XS0911691003**

**Heineken N.V. 2,125 % EO-Mediu XS0811554962**

**Heineken N.V. 2,875 % EO-Medium XS0811555183**

**Heineken N.V. 3,50 % EO-Medium-T XS0758420748**

**HEINEKEN N.V. EO-MED.-T. NTS 201 XS1401174633**

<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1288852939</b>
<b>HEINEKEN N.V. EO-MED.-T. NTS 201</b>			<b>XS1330434389</b>
<b>Heineken N.V. EO-Med.-Term Notes</b>			<b>XS1611855237</b>
<b>Heliad</b>			<b>DE000A0L1NN5</b>
<b>Helix Energy Solutions Group Inc</b>			<b>US42330P1075</b>
<b>HELLA FIN. INT. 17/24</b>			<b>XS1611167856</b>
<b>HELLA GmbH &amp; Co. KGaA</b>			<b>DE000A13SX22</b>
2020-03-25 17:48:30	100	-	26,3600
2020-03-25 16:45:58	40	26,4600	-
2020-03-25 15:31:37	100	-	25,7200
2020-03-25 09:43:50	100	26,0600	-
2020-03-25 08:50:03	130	26,2200	-
2020-03-25 08:45:26	100	-	26,2200
2020-03-25 07:49:56	14	28,5800	-
2020-03-25 07:17:06	40	26,9800	-
<b>HELLA GMBH+CO.ANL 19/27</b>			<b>XS2047479469</b>
<b>Hellenic Exchanges - Athens Stoc</b>			<b>GRS395363005</b>
<b>Hellenic Petroleum S.A.</b>			<b>GRS298343005</b>
<b>Hellenic Telecommunications</b>			<b>GRS260333000</b>
<b>HelloFresh SE</b>			<b>DE000A161408</b>
2020-03-25 20:35:17	25	26,0000	-
2020-03-25 18:02:24	40	26,3500	-
2020-03-25 12:24:42	100	25,7000	-
2020-03-25 11:32:08	100	24,2500	-
2020-03-25 11:11:58	250	24,1000	-
2020-03-25 10:54:56	250	24,3500	-
<b>HELMA Eigenheimbau AG</b>			<b>DE000A0EQ578</b>
2020-03-25 10:00:00	200	-	32,0000
2020-03-25 09:21:50	50	33,0000	-
2020-03-25 08:58:01	200	31,1000	-
2020-03-25 08:18:11	80	-	32,1000
2020-03-25 08:10:41	200	-	32,0000
2020-03-25 07:45:34	40	30,6000	-
2020-03-25 07:30:13	80	30,1000	-
2020-03-25 07:28:25	200	30,2000	-
<b>Helmerich &amp; Payne Inc.</b>			<b>US4234521015</b>
<b>Helvetia Holding AG</b>			<b>CH0466642201</b>
<b>HEMSOE FASTIG. 17/29MTN 2</b>			<b>XS1632767718</b>
<b>HEMSOE FASTIGHETS AB EO-MEDIUM-T</b>			<b>XS1488494987</b>
<b>Hengan Internat. Grp Co. Ltd.</b>			<b>KYG4402L1510</b>
<b>HENKEL 16/22 MTN LS</b>			<b>XS1488419935</b>
<b>HENKEL 17/20 MTN DL</b>			<b>XS1626039819</b>

<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048432</b>
2020-03-25 17:01:42	140	-	71,4400
2020-03-25 10:27:27	14	70,9000	-
2020-03-25 09:52:48	25	71,7800	-
2020-03-25 09:51:46	140	71,9200	-
2020-03-25 08:36:54	20	-	72,4600
2020-03-25 08:12:53	30	72,3800	-
2020-03-25 07:20:31	30	-	72,9200
<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048408</b>
2020-03-25 15:08:26	10	62,4500	-
2020-03-25 14:00:12	50	-	62,3000
2020-03-25 09:35:45	124	64,3000	-
2020-03-25 08:43:30	30	64,6500	-
2020-03-25 08:43:10	50	64,6000	-
2020-03-25 08:32:53	95	64,1500	-
<b>HENKEL AG &amp; CO. KGAA MEDIUM TERM</b>			<b>XS1488418960</b>
<b>Henkel KGaA Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2BL1A5</b>
<b>Henkel KGaA Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2BL1B3</b>
<b>Henkel KGaA Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL043</b>
<b>Henkel KGaA Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2BL050</b>
<b>Henkel KGaA Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2BL068</b>
<b>Henkel KGaA Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL076</b>
<b>Henkel KGaA Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2BL092</b>
<b>Henry Schein Inc.</b>			<b>US8064071025</b>
<b>HEPION PHARMACEUT. DL-,01</b>			<b>US4268971045</b>
<b>Hera S.p.A.</b>			<b>IT0001250932</b>
<b>Herbalife Ltd.</b>			<b>KYG4412G1010</b>
<b>Herc Holdings Inc.</b>			<b>US42704L1044</b>
2020-03-25 07:00:04	70	17,7000	-
<b>Hermes International S.A.</b>			<b>FR0000052292</b>
2020-03-25 15:51:38	10	622,4000	-
<b>Heron Therapeutics Inc.</b>			<b>US4277461020</b>
2020-03-25 20:57:38	100	-	10,2000
<b>HERSHEY CO. 19/24</b>			<b>US427866BC11</b>
<b>HERSHEY CO. 19/49</b>			<b>US427866BB38</b>
<b>HERTH CORP 19/26 REGS</b>			<b>USU42804AU56</b>
<b>Hertha BSC GmbH &amp; Co. KGaA Inh.S</b>			<b>SE0011337054</b>
<b>HERTZ CORP 19/28 REGS</b>			<b>USU42804AV30</b>

<b>HERTZ CORP. 2022</b>			<b>US428040CN71</b>
<b>Hertz Global Holdings Inc.</b>			<b>US42806J1060</b>
<b>Hertz Holdings Netherlands EO-No</b>			<b>XS1790929217</b>
<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>
<b>Hexagon AB</b>			<b>SE0000103699</b>
<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2020-03-25 19:54:53	250	2,0950	-
2020-03-25 13:54:19	500	2,0950	-
2020-03-25 10:06:24	100	2,1950	-
2020-03-25 09:59:19	250	2,2050	-
<b>HEXO CORP.</b>			<b>CA4283041099</b>
<b>Hexpol AB</b>			<b>SE0007074281</b>
<b>HI TOPSELECT D</b>			<b>DE0009817726</b>
<b>HI TOPSELECT W</b>			<b>DE0009817718</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>
2020-03-25 15:05:19	4.400	-	2,2820
<b>Highlight Communications</b>			<b>CH0006539198</b>
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
<b>Hikma Pharmaceuticals PLC</b>			<b>GB00B0LCW083</b>

<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
<b>Hilton Grand Vacations Inc.</b>			<b>US43283X1054</b>
2020-03-25 19:52:38	30	15,7000	-
<b>Hilton Worldwide Holdings Inc.</b>			<b>US43300A2033</b>
<b>Himax Technologies Inc. ADR</b>			<b>US43289P1066</b>
2020-03-25 13:27:24	2.000	-	2,5000
<b>Hiscox Ltd.</b>			<b>BMG4593F1389</b>
<b>HIT Finance B.V. 4,875 % EO-Note</b>			<b>XS0271758301</b>
<b>HITACHI CAP. 19/22 MTN</b>			<b>XS2083299284</b>
<b>Hitachi Ltd.</b>			<b>JP3788600009</b>
<b>HIVE Blockchain Technologies</b>			<b>CA43366H1001</b>
2020-03-25 16:48:02	41.000	-	0,1343
<b>HMS Industrial Networks AB</b>			<b>SE0009997018</b>
2020-03-25 12:01:57	200	-	9,8100
<b>HOCHDORF Holding AG</b>			<b>CH0024666528</b>
<b>HOCHTIEF</b>			<b>DE0006070006</b>
2020-03-25 20:29:09	26	62,0000	-
2020-03-25 18:47:18	20	62,5500	-
2020-03-25 16:57:24	80	61,5000	-
2020-03-25 14:01:28	9	59,8000	-
2020-03-25 13:32:08	100	59,4000	-
2020-03-25 12:12:04	50	59,6000	-
2020-03-25 11:39:43	14	59,5000	-
2020-03-25 11:01:23	30	-	59,1500
2020-03-25 10:19:02	200	-	61,1500
2020-03-25 09:45:31	68	-	61,3000
2020-03-25 09:36:36	5	61,4500	-
2020-03-25 07:24:34	100	-	62,0500
2020-03-25 07:02:09	11	61,5000	-
2020-03-25 07:02:09	25	61,5000	-
2020-03-25 07:02:09	90	61,5000	-
2020-03-25 07:02:09	30	61,5000	-
<b>HOCHTIEF AG MTN 19/27</b>			<b>DE000A2YN2U2</b>
2020-03-25 11:29:24	4.000	91,7500	-
<b>HOCHTIEF AG MTN 19/31</b>			<b>DE000A2YN2V0</b>
<b>HOCHTIEF AG MTN v.2018(2025)</b>			<b>DE000A2LQ5M4</b>
<b>HOLCIM F.LUX 19/26 MTN</b>			<b>XS2081615473</b>
<b>HOLCIM F.LUX 19/UND FLR</b>			<b>XS1713466495</b>
<b>HOLCIM FIN.LUX. 17/29 MTN</b>			<b>XS1672151492</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1420338102</b>
<b>HOLCIM FINANCE (LUXEMBG) S.A. EO</b>			<b>XS1420337633</b>

**HOLCIM FINANCE (LUXEMBG) S.A. EO** **XS1019821732**

**HOLCIM U.S.FIN.SARL & CIE SCS 2,** **XS0825829590**

**HOLDING D INFRASTR. DE TRANSP. E** **XS1111108673**

**HolidayCheck Group AG** **DE0005495329**

2020-03-25 20:41:43	200	1,2900	-
2020-03-25 17:08:18	120	1,2900	-
2020-03-25 10:00:10	500	-	1,1500
2020-03-25 09:48:43	1.000	-	1,1550
2020-03-25 09:33:12	6.000	1,2350	-
2020-03-25 09:10:01	500	1,1900	-
2020-03-25 08:47:34	4.500	1,2350	-

**HOLLYFRONTIER 16/26** **US436106AA64**

**HollyFrontier Corp.** **US4361061082**

**Hollsys Automation Techno.Inc.** **VGG456671053**

**Holmen AB** **SE0011090018**

**Hologic Inc.** **US4364401012**

**Homag Group AG** **DE0005297204**

**Homann Holzwerkstoffe GmbH Inh.-** **DE000A2E4NW7**

**HOME DEPOT 15/22** **US437076BG61**

**HOME DEPOT 16/21** **US437076BL56**

**HOME DEPOT 16/26** **US437076BN13**

**HOME DEPOT 17/47** **US437076BS00**

**HOME DEPOT 19/29** **US437076BY77**

**HOME DEPOT 20/49** **US437076BZ43**

**Home Depot Inc.** **US4370761029**

**HOME DEPOT INC. 06/36** **US437076AS19**

**HOME DEPOT INC. 13/23** **US437076AZ51**

**HOME DEPOT INC. 13/24** **US437076BC57**

**HOME DEPOT INC. 2020** **US437076AT91**

**Home Invest Belgium S.A.** **BE0003760742**

**home24 SE** **DE000A14KEB5**

2020-03-25 09:59:55	300	3,1995	-
2020-03-25 08:35:00	1.000	-	3,2400

**Homes & Holiday AG** **DE000A2GS5M9**

<b>Homeserve PLC</b>			<b>GB00BYTTFB60</b>
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
2020-03-25 17:40:00	250	4,6900	-
<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>
<b>Honeywell International Inc. EO-</b>			<b>XS1366026919</b>
<b>Honeywell International Inc. EO-</b>			<b>XS1366026679</b>
<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>
2020-03-25 20:53:19	13	38,7000	-
<b>HORNBACH BAUM. ANL. 19/26</b>			<b>DE000A255DH9</b>
<b>HORNBACH BAUMARKT AG</b>			<b>DE0006084403</b>
2020-03-25 10:26:27	33	15,3000	-
<b>Hornbach Holding AG &amp; Co. KGaA</b>			<b>DE0006083405</b>
2020-03-25 14:23:03	50	37,2500	-
2020-03-25 12:53:02	50	37,1000	-
2020-03-25 09:29:08	25	39,3000	-
2020-03-25 09:14:10	52	38,8000	-
<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>
2020-03-25 13:58:36	10	76,0000	-
<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 BK PLC 1985 UND.FLR</b>			<b>XS0015190423</b>
<b>HSBC ECONOMIC SCALE WORLDWIDE EQ</b>			<b>IE00BKZG9Y92</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>DE000A1C22K7</b>
<b>HSBC ETFs PLC - MSCI USA ETF</b>			<b>IE00B5WFQ436</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>DE000A1C0BB7</b>
<b>HSBC ETFs-HSBC EUROSTOXX 50</b>			<b>IE00B4K6B022</b>
<b>HSBC ETFs-HSBC FTSE 100 ETF</b>			<b>IE00B42TW061</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 Brazil ETF</b>			<b>IE00B5W34K94</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>DE000A1C22L5</b>
<b>HSBC ETFs-MSCI Europe ETF</b>			<b>IE00B5BD5K76</b>
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>IE00B5KQNG97</b>
2020-03-25 17:05:19	75	23,4800	-
2020-03-25 16:05:28	278	-	22,9400
<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>IE00B5L01S80</b>
2020-03-25 14:38:50	56	15,8600	-
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>DE000A1JXC78</b>
<b>HSBC GIF BRIC MA</b>			<b>LU0254981946</b>

HSBC GIF-AS X JPN EQ AHCEUR	LU0212851702
HSBC GIF-ASIA PAC EX JP H-AC	LU0197773160
HSBC GIF-ASIA X JP EQ-AHDUSD	LU0212851884
HSBC GIF-ASIA X JPN EQ-AC	LU0165289439
HSBC GIF-BRAZIL EQUITY-AC	LU0196696453
HSBC GIF-BRAZIL EQUITY-AD	LU0196696701
HSBC GIF-BRIC EQUITY-AC	LU0449509016
HSBC GIF-EURO BOND-AC	LU0165129312
HSBC GIF-EURO BOND-AD	LU0165129403
HSBC GIF-EURO CREDIT BD-AC	LU0165124784
HSBC GIF-EURO H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROLND EQ SM CO-AD	LU0165073858
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMER MK BD-PDUSD	LU0099919721
HSBC GIF-GL EMERG MKT EQY-AC	LU0164872284
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PC	LU0449515922
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-UK EQUITY-AC	LU0164913815
HSBC GIF-UK EQUITY-AD	LU0156331158

<b>HSBC GIF-US DOLLOR BND-AC</b>	<b>LU0165076018</b>		
<b>HSBC GIF-US DOLLOR BOND-AD</b>	<b>LU0149734781</b>		
<b>HSBC Global Investment Funds SIC</b>	<b>LU0164882085</b>		
<b>HSBC Global Investment Funds SIC</b>	<b>LU0149725797</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 Global Investment Funds SIC</b>	<b>LU0164902453</b>		
<b>HSBC HLDGS 12/22</b>	<b>US404280AN99</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>XS1428953407</b>		
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1379182006</b>		
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1379184473</b>		
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1254428896</b>		
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>	<b>XS1485597329</b>		
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>IE00BBQ2W338</b>		
<b>HSBC MSCI AC Far East ex Japan U</b>	<b>DE000A1W2EK4</b>		
<b>HSBC MSCI Canada UCITS ETF</b>	<b>IE00B51B7Z02</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 A Inclusion UCIT</b>	<b>IE00BF4NQ904</b>		
<b>HSBC MSCI China UCITS ETF</b>	<b>IE00B44T3H88</b>		
2020-03-25 15:06:59	500	7,0150	-
<b>HSBC MSCI China UCITS ETF</b>	<b>DE000A1JF7L0</b>		

<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>IE00B5LP3W10</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 EM Latin America UCITS</b>			<b>IE00B4TS3815</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</b>
2020-03-25 14:04:32	125	7,7400	-
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>
2020-03-25 19:41:16	50	7,9450	-
2020-03-25 14:47:11	417	7,6700	-
<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 South Africa UCITS ETF</b>			<b>IE00B57S5Q22</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>DE000A1JF7R7</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>			<b>IE00B3S1J086</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>IE00B5BRQB73</b>
<b>HSBC MSCI Turkey UCITS ETF</b>			<b>DE000A1H49V6</b>
<b>HSBC MSCI World UCITS ETF</b>			<b>IE00B4X9L533</b>
2020-03-25 20:24:43	190	16,6300	-

2020-03-25 20:24:33	59	16,6300	-
2020-03-25 20:10:16	120	16,6300	-
2020-03-25 19:04:46	206	16,6300	-
2020-03-25 18:35:36	120	16,6300	-
2020-03-25 18:25:22	27	16,6300	-
2020-03-25 18:01:15	240	16,6300	-
2020-03-25 16:19:24	66	16,5500	-
2020-03-25 15:45:38	1.200	16,3700	-
2020-03-25 15:43:46	122	16,3800	-
2020-03-25 14:57:54	2.820	-	16,3200
2020-03-25 14:49:46	2.540	-	16,2600
2020-03-25 14:42:32	2.000	-	16,3400
2020-03-25 14:04:03	90	16,1500	-

**HSBC MSCI World UCITS ETF** **DE000A1C9KL8**

**HSBC MULTI FACTOR WORLDWIDE EQUI** **IE00BKZGB098**

**HSBC Multi Markets Select** **DE000A0RAD67**

**HSBC TRINKAUS DISCOUNT ZF-AC** **DE000A0JDCK8**

**HSBC TRINKAUS SCTR ROTATION** **DE0009756825**

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

**HSV FUSSBALL ANL 19/26** **DE000A2TR0Y1**

**HT1 Funding GmbH FLR-Anl. v.06(1)** **DE000A0KAAA7**

**HTC Corp. - GDRs** **US40432G2075**

**Hua Hong Semiconductor Ltd.** **HK0000218211**

**Huadian Power International Cor** **CNE1000003D8**

**Huatai Securities Co. Ltd.** **CNE100001YQ9**

**Huazhu Group Ltd.-ADR-** **US44332N1063**

**Huber & Suhner AG** **CH0030380734**

**HUBER AUTOM. ANL. 19/24** **DE000A2TR430**

**HubSpot Inc.** **US4435731009**

2020-03-25 16:44:32	1	133,9500	-
2020-03-25 11:18:46	10	-	118,1500
2020-03-25 10:05:03	25	124,2500	-

**HudBay Minerals Inc.** **CA4436281022**

**HUGO BOSS AG** **DE000A1PHFF7**

2020-03-25 19:24:34	105	-	24,5600
2020-03-25 17:22:49	130	24,7900	-
2020-03-25 16:44:51	70	-	24,2700
2020-03-25 13:56:50	20	24,1000	-
2020-03-25 10:36:14	150	-	23,4400
2020-03-25 10:24:38	3	23,5400	-
2020-03-25 09:18:16	45	24,5800	-
2020-03-25 08:42:29	230	-	24,1800
2020-03-25 08:04:22	25	23,6500	-
2020-03-25 08:04:22	80	23,6500	-
2020-03-25 07:32:50	42	24,8900	-

<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 11/21</b>	<b>US445545AE60</b>
<b>HUNGARY 11/41</b>	<b>US445545AF36</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 15-31 31/A</b>	<b>HU0000403001</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>Hunting PLC</b>	<b>GB0004478896</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>XS1056202762</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 19/24</b>			<b>CH0474977672</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>
2020-03-25 17:43:27	3	-	259,5000
2020-03-25 16:15:59	50	-	260,0000
2020-03-25 12:53:52	50	-	250,5000
2020-03-25 12:38:06	50	247,5000	-
2020-03-25 12:14:21	50	-	250,5000
2020-03-25 10:30:28	50	249,0000	-
2020-03-25 10:20:08	50	-	250,5000
2020-03-25 09:57:36	1	250,0000	-
2020-03-25 09:44:32	50	254,0000	-
2020-03-25 09:22:50	10	258,0000	-
2020-03-25 09:04:04	50	-	256,0000
<b>HyreCar Inc.</b>			<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>			<b>DE0006004500</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBC64</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. 20/27 MTN</b>			<b>US44891CBG78</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>
2020-03-25 14:43:29	30	18,8000	-
2020-03-25 09:04:58	52	19,0000	-
<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>
2020-03-25 09:07:09	90	24,4850	-
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>			<b>IE00BQ70R696</b>
2020-03-25 07:00:03	50	31,0400	-
<b>I.M.II-I.Eur.Corporate Bd UETF R</b>			<b>IE00BF51K249</b>
<b>I.M.II-In.Euro Gov.Bd. 1-3 Year</b>			<b>IE00BGJWWY63</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>
<b>I3 Verticals Inc.</b>				<b>US46571Y1073</b>
<b>IAC InterActiveCorp.</b>				<b>US44919P5089</b>
<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. 3,5</b>				<b>XS0879869187</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>XS1291004270</b>
<b>Iberdrola International B.V. EO-</b>				<b>XS1797138960</b>
<b>IBERDROLA INTERNATIONAL B.V. EO-</b>				<b>XS1116408235</b>
<b>Iberdrola International B.V.2,87</b>				<b>XS0940711947</b>
<b>Iberdrola S.A.</b>				<b>ES0144580Y14</b>
2020-03-25 18:53:24	215	9,2300	-	
2020-03-25 16:06:27	700	-	8,9320	
2020-03-25 11:20:20	400	8,5180	-	
2020-03-25 11:12:31	120	8,5240	-	
2020-03-25 09:40:39	800	-	8,9120	
2020-03-25 08:06:03	100	9,1380	-	
<b>IBM 19/21 FLR</b>				<b>US459200KD25</b>
<b>IBM 19/22</b>				<b>US459200JX08</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>IBM 20/28</b>				<b>XS2115091717</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>IDEX XORP.</b>	<b>US45167R1041</b>
<b>IDEXX Laboratories Inc.</b>	<b>US45168D1046</b>
<b>Idorsia AG</b>	<b>CH0363463438</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>
2020-03-25 10:29:50	800 - 5,5000
<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 Deutsche Industriebank AG Na</b>	<b>DE000A2E4QG3</b>

<b>IKB DT.IND.BK.MTN 14/20</b>	<b>DE000A1X3VH1</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>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 16/21</b>	<b>DE000A169HM3</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 17/20</b>	<b>DE000A2BPAM5</b>
<b>IKB DT.IND.BK.MTN 17/21</b>	<b>DE000A2BN940</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2GSGW4</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 DT.IND.BK.NRA 17/27</b>	<b>DE000A2GSGU8</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>ILL.TOOL WOR 19/24</b>	<b>XS1843435253</b>
<b>ILL.TOOL WOR 19/31</b>	<b>XS1843434793</b>
<b>ILLINOIS TOOL WK 05/22/30</b>	<b>XS1234953906</b>
<b>Illinois Tool Works Inc.</b>	<b>US4523081093</b>
<b>ILLINOIS TOOL WORKS INC. EO-NOTE</b>	<b>XS1028955091</b>

<b>ILLINOIS TOOL WORKS INC. EO-NOTE</b>			<b>XS1028954870</b>
<b>Illumina Inc.</b>			<b>US4523271090</b>
2020-03-25 07:42:58	30	230,0000	-
<b>Iluka Resources Ltd.</b>			<b>AU000000ILU1</b>
<b>Imax Corp.</b>			<b>CA45245E1097</b>
2020-03-25 18:35:18	100	9,9500	-
<b>IMCD N.V.</b>			<b>NL0010801007</b>
<b>IMERYS S.A.</b>			<b>FR0000120859</b>
2020-03-25 08:58:19	120	25,2000	-
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>			<b>FR0013143344</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>FR0011637024</b>
<b>IMF Bentham Ltd.</b>			<b>AU000000IMFO</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 COAT. AB SK-,125</b>			<b>SE0001279142</b>
<b>IMPACT SILVER CORP.</b>			<b>CA45257A1021</b>
<b>Impala Platinum Holdings Ltd.</b>			<b>ZAE000083648</b>
2020-03-25 20:15:48	245	-	4,6490
2020-03-25 15:12:15	200	-	4,0950
2020-03-25 11:46:25	120	4,2070	-
2020-03-25 11:27:37	125	4,2290	-
2020-03-25 11:19:09	400	4,2230	-
2020-03-25 11:13:14	800	-	4,0930
2020-03-25 10:36:11	135	4,3830	-
2020-03-25 08:49:57	500	4,2970	-
<b>IMPERIAL BR. 19/27 MTN</b>			<b>XS1951313763</b>
<b>Imperial Brands PLC</b>			<b>GB0004544929</b>
2020-03-25 17:24:37	100	14,8400	-
2020-03-25 14:18:20	50	13,9900	-
2020-03-25 14:08:37	36	13,9660	-

2020-03-25 12:59:35	175	-	13,9960
2020-03-25 11:34:09	47	14,1240	-
2020-03-25 11:13:15	150	14,2500	-
2020-03-25 09:42:43	67	14,8800	-
2020-03-25 09:25:51	20	15,2620	-
2020-03-25 09:19:14	100	15,1600	-
2020-03-25 09:10:49	125	15,0980	-
2020-03-25 08:37:26	15	15,2540	-
2020-03-25 08:21:30	10	15,0640	-
2020-03-25 07:44:39	16	15,2700	-
<b>Imperial Metals Corp.</b>			<b>CA4528921022</b>
<b>Imperial Oil Ltd.</b>			<b>CA4530384086</b>
<b>IMPERIAL TOBACCO FINANCE PLC EO-</b>			<b>XS1040508167</b>
<b>Impinj Inc.</b>			<b>US4532041096</b>
<b>Implenia AG</b>			<b>CH0023868554</b>
<b>IN LI 19/29</b>			<b>FR0013430535</b>
<b>IN.BK.BERLIN IS S.204</b>			<b>DE000A2LQK80</b>
<b>In.M.II-Inv.AT1 Cap.Bd U.ETF Reg</b>			<b>IE00BFZPF439</b>
<b>Incitec Pivot Ltd.</b>			<b>AU000000IPL1</b>
<b>InCity</b>			<b>DE000A0HNF96</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>XS1432493440</b>
<b>INDONESIEN, REPUBLIK EO-MED.-T.</b>			<b>XS1084368593</b>
<b>Indra Sistemas S.A.</b>			<b>ES0118594417</b>

<b>INDUS HOLDING</b>			<b>DE0006200108</b>
2020-03-25 16:40:25	100	23,1500	-
2020-03-25 09:48:48	400	25,4000	-
<b>Industr. &amp; Commerc.Bk of China</b>			<b>CNE1000003G1</b>
<b>Industria de Diseno Textil S.A.</b>			<b>ES0148396007</b>
2020-03-25 18:17:02	1.000	23,6000	-
2020-03-25 17:52:21	100	23,6800	-
2020-03-25 14:32:22	12	-	23,0000
2020-03-25 07:33:01	20	23,8200	-
<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 ANL20/27 144A</b>			<b>XS2108560645</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>
2020-03-25 20:54:26	130	13,7780	-
2020-03-25 20:48:33	120	13,7780	-
2020-03-25 20:29:09	100	-	13,6260
2020-03-25 19:18:35	100	14,0960	-
2020-03-25 19:04:07	40	-	14,0600
2020-03-25 18:17:27	100	14,1980	-
2020-03-25 17:44:30	500	14,1980	-
2020-03-25 17:32:05	410	-	14,0000
2020-03-25 17:31:40	410	-	14,0000
2020-03-25 17:20:36	750	14,0400	-
2020-03-25 17:17:38	1.718	13,9840	-
2020-03-25 17:15:20	400	14,0260	-
2020-03-25 17:00:54	700	-	13,9020
2020-03-25 16:28:40	100	14,0500	-
2020-03-25 16:21:20	100	13,8140	-
2020-03-25 16:18:52	1.750	-	13,8060
2020-03-25 16:09:58	200	13,7120	-
2020-03-25 15:58:28	700	13,5640	-
2020-03-25 15:56:17	6.000	13,5940	-
2020-03-25 15:52:32	2.930	13,6620	-
2020-03-25 15:49:43	200	13,6620	-
2020-03-25 15:48:34	10	-	13,6520
2020-03-25 15:46:58	6.000	-	13,5980
2020-03-25 15:44:50	4.500	-	13,6000
2020-03-25 15:44:20	6.000	-	13,5940
2020-03-25 15:43:23	22	13,6100	-
2020-03-25 15:39:03	6.000	-	13,5660
2020-03-25 15:35:49	6.000	-	13,5660
2020-03-25 15:26:20	20	13,4660	-
2020-03-25 15:18:40	1.500	-	13,4660
2020-03-25 15:15:50	1.500	13,3920	-
2020-03-25 15:12:41	1.500	13,4120	-

2020-03-25 14:52:08	500	13,4900	-
2020-03-25 14:40:00	150	13,4680	-
2020-03-25 14:16:56	6.000	13,2700	-
2020-03-25 14:16:43	6.000	13,2600	-
2020-03-25 14:11:41	6.000	-	13,2220
2020-03-25 13:58:53	550	13,4700	-
2020-03-25 13:57:01	50	13,4840	-
2020-03-25 13:42:07	150	13,6300	-
2020-03-25 13:39:16	120	-	13,6280
2020-03-25 13:29:30	1.000	-	13,4980
2020-03-25 13:02:58	1.200	13,4660	-
2020-03-25 12:35:37	93	13,5000	-
2020-03-25 12:33:10	150	13,4400	-
2020-03-25 12:28:06	1.000	-	13,4940
2020-03-25 12:19:53	150	13,5000	-
2020-03-25 12:12:54	200	-	13,5100
2020-03-25 11:54:56	30	13,4400	-
2020-03-25 11:39:49	1.500	-	13,6060
2020-03-25 11:34:01	1.750	13,7880	-
2020-03-25 11:32:52	1.750	-	13,8180
2020-03-25 11:28:59	350	13,8940	-
2020-03-25 11:25:43	1.750	-	13,8340
2020-03-25 11:25:12	1.750	13,7880	-
2020-03-25 11:23:01	1.750	-	13,7440
2020-03-25 11:22:51	1.750	13,7500	-
2020-03-25 11:21:08	1.750	-	13,6880
2020-03-25 11:13:43	100	13,6920	-
2020-03-25 11:13:42	1.750	13,6920	-
2020-03-25 11:08:52	1.750	-	13,7920
2020-03-25 11:07:39	1.750	13,7340	-
2020-03-25 11:02:37	642	-	13,5320
2020-03-25 11:00:59	75	-	13,5180
2020-03-25 10:58:08	150	13,4380	-
2020-03-25 10:49:48	154	-	13,4260
2020-03-25 10:49:20	100	13,3900	-
2020-03-25 10:45:43	50	-	13,4680
2020-03-25 10:43:48	180	-	13,4540
2020-03-25 10:42:44	300	13,5480	-
2020-03-25 10:42:37	600	-	13,5800
2020-03-25 10:41:21	200	13,7420	-
2020-03-25 10:35:13	1.500	-	13,8820
2020-03-25 10:32:05	500	-	13,8580
2020-03-25 10:03:23	200	-	14,0220
2020-03-25 09:46:49	1.000	14,1740	-
2020-03-25 09:39:36	400	-	14,3000
2020-03-25 09:30:40	200	-	14,2940
2020-03-25 09:28:55	400	14,2600	-
2020-03-25 09:21:55	100	14,2220	-
2020-03-25 09:00:24	200	14,2880	-
2020-03-25 08:51:14	110	14,2700	-
2020-03-25 08:41:57	70	14,2800	-
2020-03-25 08:32:22	200	14,2760	-
2020-03-25 08:32:08	400	14,2960	-
2020-03-25 08:30:20	100	-	14,2640
2020-03-25 08:24:13	230	14,0400	-
2020-03-25 08:22:36	2.000	-	13,9900
2020-03-25 08:19:09	2.400	-	14,0260
2020-03-25 08:15:22	135	-	13,9860
2020-03-25 08:06:24	2.000	14,0960	-
2020-03-25 08:04:11	20	13,9420	-
2020-03-25 08:04:11	194	13,9420	-
2020-03-25 08:04:11	1.000	13,9500	-
2020-03-25 07:47:25	5	14,3980	-
2020-03-25 07:43:57	347	14,3960	-
2020-03-25 07:35:35	400	-	14,1520
2020-03-25 07:32:41	100	14,2760	-
2020-03-25 07:30:37	1.200	14,2780	-
2020-03-25 07:27:35	109	14,1480	-
2020-03-25 07:27:21	142	14,1480	-
2020-03-25 07:23:14	100	-	14,1000
2020-03-25 07:21:22	40	-	13,9000
2020-03-25 07:19:04	330	13,7000	-
2020-03-25 07:18:06	200	13,7000	-
2020-03-25 07:16:56	180	13,8360	-

2020-03-25 07:14:32	200	13,8780	-
2020-03-25 07:12:16	130	-	13,7000
2020-03-25 07:10:12	215	13,7000	-
2020-03-25 07:08:18	250	13,8760	-
2020-03-25 07:03:42	1.800	-	13,3000
2020-03-25 07:03:13	150	13,4780	-
<b>INFINEON TECH 03/10/22</b>			<b>XS1191116174</b>
<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730679</b>
<b>INFINEON TECH. 19/UNBEFR.</b>			<b>XS2056730323</b>
<b>Infineon Technologies AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G91Z9</b>
<b>Infineon Technologies AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G9108</b>
<b>Infineon Technologies AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWT3</b>
<b>Infineon Technologies AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLWU1</b>
<b>Infineon Technologies AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWV9</b>
<b>Infineon Technologies AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLWW7</b>
<b>Infineon Technologies AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2G91X4</b>
<b>Infineon Technologies AG Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G91Y2</b>
<b>Infinera Corp.</b>			<b>US45667G1031</b>
<b>InflaRX N.V.</b>			<b>NL0012661870</b>
<b>INFORMA 19/28 MTN</b>			<b>XS2068065163</b>
<b>Informa PLC EO-Medium-Term Nts 2</b>			<b>XS1853426549</b>
<b>Infosys Ltd.</b>			<b>US4567881085</b>
2020-03-25 07:32:27	200	7,6500	-
<b>Infrastrutture Wireless Italiane</b>			<b>IT0005090300</b>
<b>ING BANK 19/21 FLR MTN</b>			<b>XS1976945995</b>
<b>ING BANK 19/22 FLR MTN</b>			<b>XS1976946027</b>
<b>ING BANK 19/22 MTN</b>			<b>XS1976945722</b>
<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>			<b>XS0935034651</b>
<b>ING Bank N.V. 2,00 % EO-Cov.Med.</b>			<b>XS0820867223</b>
<b>ING Bank N.V. 3,375 %</b>			<b>XS0728783373</b>
<b>ING Bank N.V. 3,625 %</b>			<b>XS0671362506</b>
<b>ING Bank N.V. 4,50 % EO-Medium-T</b>			<b>XS0748187902</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>
2020-03-25 18:47:56	4.850	-	5,9520
2020-03-25 18:44:26	420	5,9790	-
2020-03-25 17:57:25	400	-	5,9300
2020-03-25 17:11:12	500	5,9610	-
2020-03-25 16:15:17	1.000	5,7980	-
2020-03-25 14:42:04	5.000	5,7600	-
2020-03-25 13:29:17	1.000	5,8750	-
2020-03-25 12:40:57	400	5,7500	-
2020-03-25 11:43:06	1.000	5,7190	-
2020-03-25 11:42:03	1.000	5,7230	-
2020-03-25 11:40:15	1.000	5,6780	-
2020-03-25 10:04:59	170	5,9030	-
2020-03-25 09:44:35	200	-	6,0320
2020-03-25 09:32:01	300	6,0810	-
2020-03-25 09:28:01	416	6,0960	-
2020-03-25 09:01:34	5.000	6,1010	-
2020-03-25 08:55:05	25	6,0350	-
2020-03-25 08:47:51	218	6,0250	-
2020-03-25 08:45:53	400	6,0090	-
2020-03-25 08:45:02	170	6,0320	-
2020-03-25 08:44:47	600	6,0240	-
2020-03-25 08:38:38	1.940	5,9990	-
2020-03-25 08:22:14	1.800	5,8880	-
2020-03-25 08:14:47	3.000	5,8680	-
2020-03-25 08:04:24	2.380	6,0010	-
2020-03-25 07:35:19	2.000	6,2090	-
<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>XS1730885073</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1771838494</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>
2020-03-25 15:30:09	200	-	20,0000
<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 03/23 MTN</b>			<b>XS0170732738</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1702729275</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1829217345</b>
<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>
2020-03-25 07:25:18	100	-	43,0000
<b>INNOTEC TSS AG</b>			<b>DE0005405104</b>
2020-03-25 08:31:54	250	-	8,0000
<b>INNOVATIVE IND PR. -,001</b>			<b>US45781V1017</b>
2020-03-25 18:54:51	25	-	67,4600
2020-03-25 15:35:34	50	-	65,2200
<b>Innovent Biologics Inc.</b>			<b>KYG4818G1010</b>
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inogen Inc.</b>			<b>US45780L1044</b>
2020-03-25 08:19:20	100	-	47,8000
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inpex Corp.</b>			<b>JP3294460005</b>
2020-03-25 09:31:29	400	5,3000	-
<b>Inphi Corp.</b>			<b>US45772F1075</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insufinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>
<b>InspireMD Inc.</b>			<b>US45779A8532</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>
2020-03-25 09:09:25	200	15,4800	-
<b>Insulet Corporation</b>			<b>US45784P1012</b>
2020-03-25 09:58:37	20	151,0000	-
<b>INTECONSAIRL 19/27</b>			<b>XS2020581752</b>
<b>INTEGRAT.CANNABIS CO.NEW</b>			<b>CA45827L1094</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>Intel Corp.</b>			<b>US4581401001</b>
2020-03-25 15:53:23	40	47,1650	-
2020-03-25 15:17:16	55	47,3000	-
2020-03-25 13:30:19	15	48,6300	-
2020-03-25 11:01:04	50	-	47,4950
<b>INTEL CORP. 15/22</b>			<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>			<b>US458140AW03</b>
<b>INTEL CORP. 17/27</b>			<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>			<b>AU3CB0234409</b>
<b>INTELSAT LUX. 13/23</b>			<b>US458204AQ79</b>
<b>Intelsat S.A.</b>			<b>LU0914713705</b>
<b>Inter Pipeline Ltd.</b>			<b>CA45833V1094</b>
2020-03-25 20:56:23	98	6,6020	-
2020-03-25 13:14:04	420	5,9330	-
<b>INTER-AMER.DEV.BK 16/21</b>			<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>			<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>			<b>US4581X0CY26</b>
<b>INTER-AMER.DEV.BK 18/21</b>			<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK 2021</b>			<b>AU3CB0235588</b>
<b>INTER-AMER.DEV.BK 2023</b>			<b>NZIDBDT005C0</b>
<b>INTER-AMER.DEV.BK07/24MTN</b>			<b>XS0300626479</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>			<b>XS1762135660</b>
<b>Interactive Brokers Group Inc.</b>			<b>US45841N1072</b>
2020-03-25 09:23:08	16	38,2000	-

<b>Intercept Pharmaceuticals Inc.</b>			<b>US45845P1084</b>
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</b>
<b>INTERCONTINENTAL HOTELS</b>			<b>XS1908370171</b>
<b>InterContinental Hotels Group PL</b>			<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>			<b>XS2117435904</b>
<b>International Business Machines</b>			<b>US4592001014</b>
2020-03-25 20:32:12	50	-	97,1800
2020-03-25 19:06:59	15	102,6500	-
2020-03-25 15:38:47	5	99,2200	-
2020-03-25 11:13:05	25	96,9200	-
2020-03-25 10:14:12	2	99,9800	-
2020-03-25 09:51:10	80	100,8000	-
2020-03-25 09:45:56	30	-	99,2400
2020-03-25 07:26:47	150	99,9600	-
2020-03-25 07:10:43	50	97,7400	-
<b>International Game Technology EO</b>			<b>XS1844997970</b>
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>International Lithium Corp.</b>			<b>CA4598201065</b>
<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>Intershop Holding AG</b>			<b>CH0273774791</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>
2020-03-25 20:40:32	1.000	1,5978	-
2020-03-25 17:05:33	1.000	1,6320	-
<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>
2020-03-25 16:52:05	700 - 5,3000
<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>XS1596058419</b>
<b>INTL FIN. CORP. 17/22 MTN</b>	<b>XS1650413484</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>Intrepid Potash Inc.</b>				<b>US46121Y1029</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>
2020-03-25 16:09:34	3	415,4500	-	
2020-03-25 14:09:19	5	411,3000	-	
2020-03-25 13:55:54	20	-	411,9000	
2020-03-25 13:40:44	9	420,4000	-	
2020-03-25 13:04:36	8	403,6000	-	
2020-03-25 12:24:13	2	402,9000	-	
2020-03-25 11:14:37	2	-	395,0500	
<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>
2020-03-25 17:52:08	119	15,7900	-	
<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>
<b>Invesco Goldman Sachs Equity Fac</b>				<b>IE00BFG1RG61</b>
<b>Invesco Goldman Sachs Equity Fac</b>				<b>IE00BD5K GK77</b>
<b>Invesco JPX-Nikkei 400 UCITS ETF</b>				<b>IE00BPRCH686</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>
2020-03-25 07:22:51	5	252,2000	-
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>			<b>IE00BHJYDV33</b>
2020-03-25 11:34:27	570	34,1950	-
2020-03-25 10:59:44	118	34,1950	-
2020-03-25 10:11:03	250	35,2950	-
<b>Invesco Morningstar US Energy In</b>			<b>IE00B8CJW150</b>
<b>Invesco Morningstar US Energy In</b>			<b>IE00B94ZB998</b>
<b>Invesco Mortgage Capital</b>			<b>US46131B1008</b>
2020-03-25 19:44:46	400	-	2,8400
2020-03-25 16:38:05	750	-	2,7000
2020-03-25 07:26:54	25	-	2,4000
<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>
2020-03-25 17:48:04	300	15,8120	-
2020-03-25 17:19:49	300	15,8120	-
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>			<b>IE00B3YCGJ38</b>
<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-ASIA BALANCED-A INC</b>				<b>LU0367026134</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>				<b>LU0267983889</b>
<b>Investec PLC</b>				<b>GB00B17BBQ50</b>
<b>Investis Holding S.A.</b>				<b>CH0325094297</b>
<b>Investitionsbank Schleswig-Hol I</b>				<b>DE000A13SL91</b>
<b>INVESTOR 18/30 MTN</b>				<b>XS1877654126</b>
<b>Investor AB</b>				<b>SE0000107401</b>
<b>Investor AB</b>				<b>SE0000107419</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>
2020-03-25 11:04:18	345	11,6000	-	
<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>
2020-03-25 12:46:09	30	32,4000	-	
2020-03-25 10:47:58	100	-	29,0000	
<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 ShortTerm EUR</b>				<b>AT0000817952</b>
<b>IQAM SRI SparTrust M</b>				<b>AT0000817960</b>



**IQAM SRI SparTrust M** **AT0000857743**

**IQAM SRI SparTrust M** **AT0000823281**

**Iqiyi Inc. - ADRs** **US46267X1081**

2020-03-25 15:16:10	60	18,1000	-
2020-03-25 13:16:53	20	-	17,4000

**IQVIA 19/28 REGS** **XS2036798150**

**IQVIA Holdings Inc.** **US46266C1053**

2020-03-25 09:00:13	11	92,5000	-
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**Iren S.p.A.** **IT0003027817**

**IRLAND 17/37** **IE00BV8C9B83**

**IRLAND 19/29** **IE00BH3SQ895**

**IRLAND 19/50** **IE00BH3SQB22**

**IRLAND 20/35** **IE00BKFVC345**

**IRLAND 2022** **IE00BDHDPQ37**

**IRLAND 2028** **IE00BDHDPR44**

**IRLAND 2031** **IE00BFZRQ242**

**Irland 3,900 % EO-Treasury Bond** **IE00B4S3JD47**

**Irland 4,50 %** **IE0034074488**

**Irland 5 %** **IE00B60Z6194**

**Irland 5,40 %** **IE00B4TV0D44**

**IRLAND EO-TREASURY BONDS 2014 (2** **IE00B6X95T99**

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

**IRLAND EO-TREASURY BONDS 2015(45** **IE00BV8C9186**

**Irland EO-Treasury Bonds 2018(33** **IE00BFZRPZ02**

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

**iRobot Corp.** **US4627261005**

2020-03-25 15:41:03	42	-	41,7700
2020-03-25 13:50:19	30	40,8250	-

**Iron Mountain Inc. New** **US46284V1017**

2020-03-25 20:05:52	50	-	22,8500
2020-03-25 15:55:48	60	-	23,3000
2020-03-25 15:52:09	64	-	23,4400
2020-03-25 07:42:31	30	23,0100	-

**Ironwood Pharmaceuticals Inc.** **US46333X1081**

**iS.eb.r.G.G.5.5-10.5y U.ETF DE** **DE0006289499**

**iS.eb.r.Go.G.1.5-2.5y U.ETF DE** **DE0006289473**

**iS.eb.r.Go.G.2.5-5.5y U.ETF DE** **DE0006289481**

2020-03-25 08:10:53 136 - 104,1420

**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**

**iS.EO G.B.C.5.5-10.5y.U.ETF DE** **DE000A0H08B6**

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

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

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

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

2020-03-25 12:26:55 75 204,3880 -

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

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

2020-03-25 20:51:07	383	-	17,6240
2020-03-25 20:49:20	367	-	17,6240
2020-03-25 20:46:36	11	-	17,6240
2020-03-25 20:37:42	38	-	17,6240
2020-03-25 20:15:52	118	-	17,6240
2020-03-25 20:15:51	39	-	17,6240
2020-03-25 20:14:49	27	-	17,6240
2020-03-25 20:12:17	81	-	17,6240
2020-03-25 20:11:20	293	-	17,6240
2020-03-25 20:07:30	39	-	17,6240
2020-03-25 20:00:08	169	-	17,6240
2020-03-25 19:52:54	100	17,9780	-
2020-03-25 19:51:06	30	-	17,7000
2020-03-25 19:49:07	363	-	17,7500
2020-03-25 19:47:09	56	-	17,8180
2020-03-25 19:41:19	620	-	17,9380
2020-03-25 19:37:27	635	-	17,9520
2020-03-25 19:15:56	37	-	17,9200
2020-03-25 19:01:51	14	-	17,9320
2020-03-25 18:54:14	39	-	17,8400
2020-03-25 18:52:42	340	-	17,8480
2020-03-25 18:49:51	95	-	17,9260
2020-03-25 18:28:47	11	-	17,8940
2020-03-25 18:11:54	85	18,1140	-
2020-03-25 17:56:52	64	18,2880	-
2020-03-25 17:53:32	178	18,3320	-
2020-03-25 17:48:31	22	-	18,1320
2020-03-25 17:47:48	59	18,3800	-
2020-03-25 17:44:54	11	-	18,0860
2020-03-25 17:43:09	47	18,3240	-
2020-03-25 17:39:28	40	18,3240	-
2020-03-25 17:38:07	40	-	18,0520
2020-03-25 17:27:03	47	18,2920	-
2020-03-25 17:22:44	349	18,2940	-
2020-03-25 17:21:31	12	-	18,0400
2020-03-25 17:18:55	11	-	18,0380
2020-03-25 17:18:41	17	18,3000	-
2020-03-25 17:18:36	10	-	18,0280
2020-03-25 17:16:51	157	-	17,9980
2020-03-25 17:11:41	52	18,2580	-
2020-03-25 17:07:34	248	-	18,0140
2020-03-25 17:07:29	155	18,2760	-

2020-03-25 17:06:39	48	18,2640	-
2020-03-25 16:45:47	31	-	17,8600
2020-03-25 16:36:12	14	17,8380	-
2020-03-25 16:36:05	17	17,8140	-
2020-03-25 16:35:12	80	-	17,5680
2020-03-25 16:32:55	19	18,0260	-
2020-03-25 16:30:37	286	-	17,8280
2020-03-25 16:24:21	19	17,7800	-
2020-03-25 16:22:37	30	-	17,7420
2020-03-25 16:19:59	59	-	17,7000
2020-03-25 16:12:13	89	17,7020	-
2020-03-25 16:12:09	72	-	17,6520
2020-03-25 16:11:39	19	17,7160	-
2020-03-25 16:06:31	18	17,6640	-
2020-03-25 16:04:56	335	-	17,6540
2020-03-25 16:04:23	258	-	17,6200
2020-03-25 16:03:40	948	-	17,5960
2020-03-25 15:51:48	345	-	17,5440
2020-03-25 15:48:44	53	17,5440	-
2020-03-25 15:46:30	10	-	17,4280
2020-03-25 15:46:06	11	-	17,4520
2020-03-25 15:45:56	77	-	17,4480
2020-03-25 15:45:31	30	-	17,4600
2020-03-25 15:45:27	161	-	17,4600
2020-03-25 15:45:21	243	-	17,4600
2020-03-25 15:45:14	10	-	17,4600
2020-03-25 15:45:10	56	-	17,4560
2020-03-25 15:44:59	131	-	17,4620
2020-03-25 15:44:53	10	-	17,4500
2020-03-25 15:44:50	10	-	17,4420
2020-03-25 15:44:46	131	-	17,4420
2020-03-25 15:44:35	49	17,4900	-
2020-03-25 15:44:23	76	-	17,4600
2020-03-25 15:44:11	129	-	17,4820
2020-03-25 15:44:08	19	17,5060	-
2020-03-25 15:44:04	338	-	17,4860
2020-03-25 15:43:54	176	17,5140	-
2020-03-25 15:43:47	29	-	17,4940
2020-03-25 15:43:42	128	-	17,4180
2020-03-25 15:43:38	17	-	17,4440
2020-03-25 15:43:11	72	-	17,5020
2020-03-25 15:43:08	10	-	17,5020
2020-03-25 15:43:03	10	-	17,5020
2020-03-25 15:42:59	79	-	17,5020
2020-03-25 15:42:54	28	-	17,5020
2020-03-25 15:42:43	379	-	17,4900
2020-03-25 15:42:41	10	-	17,4860
2020-03-25 15:42:38	18	-	17,4860
2020-03-25 15:42:35	98	-	17,4860
2020-03-25 15:42:21	10	-	17,4780
2020-03-25 15:42:18	17	-	17,4780
2020-03-25 15:41:49	47	-	17,4700
2020-03-25 15:41:46	18	-	17,4700
2020-03-25 15:41:45	16	-	17,4700
2020-03-25 15:41:38	11	-	17,4700
2020-03-25 15:41:33	27	-	17,4700
2020-03-25 15:41:20	300	-	17,4660
2020-03-25 15:41:13	301	-	17,4660
2020-03-25 15:41:10	10	-	17,4660
2020-03-25 15:41:06	135	-	17,4660
2020-03-25 15:41:05	339	-	17,4660
2020-03-25 15:41:04	173	-	17,4660
2020-03-25 15:40:29	14	-	17,4860
2020-03-25 15:40:26	10	-	17,4860
2020-03-25 15:40:18	14	-	17,4860
2020-03-25 15:40:03	13	-	17,4740
2020-03-25 15:39:59	22	-	17,4740
2020-03-25 15:39:51	18	-	17,4740
2020-03-25 15:39:47	21	-	17,4700
2020-03-25 15:39:45	10	-	17,4700
2020-03-25 15:39:18	21	-	17,4460
2020-03-25 15:39:14	15	-	17,4460
2020-03-25 15:37:32	252	-	17,4820
2020-03-25 15:36:50	16	-	17,4480
2020-03-25 15:36:47	11	-	17,4480

2020-03-25 15:36:43	15	-	17,4440
2020-03-25 15:36:40	17	-	17,4440
2020-03-25 15:36:36	164	-	17,4260
2020-03-25 15:36:23	364	-	17,4160
2020-03-25 15:36:19	128	-	17,4160
2020-03-25 15:36:08	560	17,4420	-
2020-03-25 15:35:50	11	-	17,4380
2020-03-25 15:35:45	87	17,4560	-
2020-03-25 15:35:41	17	-	17,4380
2020-03-25 15:35:38	20	-	17,4400
2020-03-25 15:35:34	17	-	17,4400
2020-03-25 15:35:27	19	-	17,4400
2020-03-25 15:35:20	19	-	17,4400
2020-03-25 15:35:15	327	-	17,4360
2020-03-25 15:35:06	18	-	17,4180
2020-03-25 15:35:00	10	-	17,4460
2020-03-25 15:34:52	17	-	17,4460
2020-03-25 15:34:49	11	-	17,4460
2020-03-25 15:34:45	196	-	17,4460
2020-03-25 15:34:39	305	-	17,4420
2020-03-25 15:34:35	27	-	17,4340
2020-03-25 15:34:31	17	-	17,4320
2020-03-25 15:34:24	19	-	17,4340
2020-03-25 15:34:18	50	-	17,4340
2020-03-25 15:34:14	11	-	17,4300
2020-03-25 15:34:10	9	-	17,4260
2020-03-25 15:34:05	10	-	17,4200
2020-03-25 15:33:58	10	-	17,4160
2020-03-25 15:33:54	19	-	17,4140
2020-03-25 15:33:51	32	-	17,4140
2020-03-25 15:33:47	11	-	17,4120
2020-03-25 15:33:43	322	-	17,4100
2020-03-25 15:33:29	29	-	17,4160
2020-03-25 15:33:20	132	-	17,4460
2020-03-25 15:33:05	17	-	17,4480
2020-03-25 15:33:02	18	-	17,4480
2020-03-25 15:32:49	28	-	17,4520
2020-03-25 15:32:45	19	-	17,4520
2020-03-25 15:32:39	19	-	17,4540
2020-03-25 15:32:36	17	-	17,4540
2020-03-25 15:32:28	10	-	17,4540
2020-03-25 15:32:26	17	-	17,4540
2020-03-25 15:32:22	131	-	17,4540
2020-03-25 15:32:16	330	-	17,4540
2020-03-25 15:32:13	10	-	17,4540
2020-03-25 15:32:10	99	-	17,4540
2020-03-25 15:32:05	16	-	17,4480
2020-03-25 15:31:58	322	-	17,4280
2020-03-25 15:31:50	201	-	17,4120
2020-03-25 15:31:44	306	-	17,4500
2020-03-25 15:31:31	99	-	17,4540
2020-03-25 15:31:18	16	-	17,4540
2020-03-25 15:31:10	27	-	17,4500
2020-03-25 15:31:00	16	-	17,4320
2020-03-25 15:30:49	17	-	17,4120
2020-03-25 15:30:44	16	-	17,4120
2020-03-25 15:30:44	301	-	17,4120
2020-03-25 15:30:36	11	-	17,4120
2020-03-25 15:30:32	140	-	17,4120
2020-03-25 15:30:05	20	-	17,4260
2020-03-25 15:29:59	217	-	17,4260
2020-03-25 15:29:53	39	-	17,4260
2020-03-25 15:29:36	325	-	17,4240
2020-03-25 15:29:33	13	-	17,4240
2020-03-25 15:29:29	134	-	17,4260
2020-03-25 15:29:23	13	-	17,4260
2020-03-25 15:29:19	18	-	17,4260
2020-03-25 15:29:16	10	-	17,4260
2020-03-25 15:29:14	10	-	17,4220
2020-03-25 15:29:07	18	-	17,4220
2020-03-25 15:29:03	10	-	17,4220
2020-03-25 15:28:47	34	-	17,4460
2020-03-25 15:28:40	10	-	17,4460
2020-03-25 15:28:36	28	-	17,4460
2020-03-25 15:28:32	18	-	17,4460

2020-03-25 15:28:28	17	-	17,4460
2020-03-25 15:28:24	21	-	17,4460
2020-03-25 15:28:21	16	-	17,4460
2020-03-25 15:28:18	18	-	17,4420
2020-03-25 15:28:07	11	-	17,4500
2020-03-25 15:27:46	10	-	17,4980
2020-03-25 15:27:43	10	-	17,4980
2020-03-25 15:27:35	582	-	17,5040
2020-03-25 15:27:30	247	-	17,5040
2020-03-25 15:27:19	47	-	17,5200
2020-03-25 15:27:04	902	-	17,5100
2020-03-25 15:26:54	236	-	17,4980
2020-03-25 15:26:50	59	-	17,4900
2020-03-25 15:26:46	16	-	17,4900
2020-03-25 15:26:33	16	-	17,4900
2020-03-25 15:26:22	150	-	17,4860
2020-03-25 15:26:17	17	-	17,4860
2020-03-25 15:26:08	200	-	17,4860
2020-03-25 15:25:57	16	-	17,4680
2020-03-25 15:25:53	254	-	17,4640
2020-03-25 15:25:53	132	-	17,4640
2020-03-25 15:25:44	14	-	17,4460
2020-03-25 15:25:32	163	-	17,4340
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**IS.II-FTSE EPRA/N.US P.DZ**

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<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>
2020-03-25 17:51:53	25	19,8140	-
2020-03-25 16:37:42	90	-	19,2120
<b>IS.III-B.C.EO G.BD10-15DZ</b>			<b>DE000A0YBRX2</b>
<b>ISH AUTOMATION&amp;ROBOTICS ETF</b>			<b>IE00BYZK4552</b>
2020-03-25 16:45:53	20	5,9310	-
2020-03-25 16:07:34	4.000	5,8430	-
2020-03-25 13:47:12	25	5,8240	-
2020-03-25 11:55:39	517	5,7180	-
2020-03-25 11:38:02	850	5,7390	-
2020-03-25 10:23:25	1.700	-	5,8230
2020-03-25 09:36:54	2.500	5,9830	-
2020-03-25 09:33:31	1.700	6,0070	-
2020-03-25 09:12:55	100	5,9870	-
2020-03-25 09:01:58	850	5,9830	-
2020-03-25 08:04:27	40	5,9620	-
2020-03-25 08:04:27	1.000	5,9620	-
2020-03-25 07:00:03	250	5,8310	-
2020-03-25 07:00:03	700	5,8310	-
<b>ISH EDGE MSCI ERP MLTFCTR</b>			<b>IE00BZ0PKV06</b>
2020-03-25 10:54:57	375	4,7895	-
<b>ISH EMERG. MKT. GOV</b>			<b>DE000A1JB4Q0</b>
<b>ISH ESTX ex Finan</b>			<b>IE00BD5J2G21</b>
2020-03-25 09:57:21	1.000	31,1700	-
<b>ISH EUR ULTRA SHRT BOND</b>			<b>DE000A1W4WF2</b>
<b>ISH EURO STOXX 50 ACC</b>			<b>DE000A0RD800</b>
<b>ISH GLOBAL GOV</b>			<b>DE000A0RM439</b>

**ISH GLOBAL HIGH YIELD**

DE000A1KB2A5

**ISH HEALTHCARE INNOVATION**

IE00BYZK4776

2020-03-25 19:36:49	150	5,1990	-
2020-03-25 09:03:14	1.000	5,1820	-
2020-03-25 08:58:44	1.200	5,2100	-
2020-03-25 07:00:03	250	5,0850	-

**ISH MSCI EURO MIN VOL**

IE00B86MWN23

2020-03-25 18:20:41	10	39,6850	-
2020-03-25 07:28:48	20	39,4500	-

**ISH MSCI EURO MIN VOL**

DE000A1KB2C1

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

DE000A0D8Q15

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

DE000A0H0744

2020-03-25 15:20:27	555	18,1020	-
2020-03-25 15:04:02	1.660	18,1200	-
2020-03-25 13:45:41	863	18,2480	-
2020-03-25 11:24:05	650	-	18,1000
2020-03-25 10:23:25	20	18,4040	-
2020-03-25 08:49:31	25	18,6600	-
2020-03-25 08:18:44	100	18,5940	-
2020-03-25 08:16:37	100	18,5960	-

**iSh.DJ China Offsh.50 U.ETF DE**

DE000A0F5UE8

2020-03-25 09:58:02	400	45,2350	-
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**iSh.DJ Euroz.Sust.Scr.U.ETF DE**

DE000A0F5UG3

2020-03-25 17:47:17	300	10,2500	-
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**iSh.DJ Glob.Titans 50 U.ETF DE**

DE0006289382

2020-03-25 15:43:29	282	36,0300	-
2020-03-25 15:38:26	34	36,0950	-
2020-03-25 15:34:58	259	36,1150	-
2020-03-25 15:04:00	564	36,0550	-
2020-03-25 14:54:08	564	36,1050	-
2020-03-25 12:03:56	120	35,9950	-
2020-03-25 11:10:22	50	35,9650	-
2020-03-25 10:46:12	250	36,0750	-
2020-03-25 10:43:33	340	36,1650	-
2020-03-25 10:36:16	270	36,3300	-
2020-03-25 10:19:39	110	36,5650	-
2020-03-25 10:06:27	135	36,8850	-
2020-03-25 10:02:02	135	36,8950	-
2020-03-25 09:58:11	135	36,9500	-
2020-03-25 09:57:02	200	36,8850	-
2020-03-25 09:56:10	320	36,8450	-
2020-03-25 09:54:35	270	36,8950	-
2020-03-25 09:53:35	185	36,9750	-
2020-03-25 09:52:15	540	36,9250	-
2020-03-25 09:51:08	135	37,0050	-
2020-03-25 09:49:16	405	37,0850	-
2020-03-25 09:48:21	485	37,1150	-
2020-03-25 09:48:02	135	37,0600	-
2020-03-25 09:46:57	150	37,0600	-
2020-03-25 09:45:20	1.000	37,0300	-
2020-03-25 09:43:52	215	37,0050	-
2020-03-25 09:42:30	110	37,1750	-
2020-03-25 09:41:22	810	37,1400	-
2020-03-25 09:40:17	350	37,1900	-
2020-03-25 09:39:31	405	37,1950	-
2020-03-25 09:37:42	135	37,1550	-
2020-03-25 09:36:30	270	37,2100	-
2020-03-25 09:35:13	810	37,2450	-
2020-03-25 09:34:12	540	37,3500	-
2020-03-25 09:33:02	810	37,2450	-
2020-03-25 09:32:04	135	37,2450	-



2020-03-25 09:29:11	220	37,2450	-
2020-03-25 09:28:01	270	37,2400	-
2020-03-25 09:24:54	190	37,0450	-
2020-03-25 09:23:04	220	37,0900	-
2020-03-25 08:38:02	550	36,7900	-
2020-03-25 07:31:55	10	36,5250	-
<b>iSh.DJ Indust.Average U.ETF DE</b>			<b>DE0006289390</b>
2020-03-25 18:43:31	20	199,5000	-
2020-03-25 14:46:08	51	193,8000	-
2020-03-25 14:45:37	51	193,9000	-
2020-03-25 14:21:52	51	191,3200	-
2020-03-25 13:17:04	30	194,1800	-
2020-03-25 10:13:18	36	195,0600	-
2020-03-25 09:39:09	17	-	196,7600
<b>iSh.DJ U.S.Select Div.U.ETF DE</b>			<b>DE000A0D8Q49</b>
2020-03-25 15:30:04	220	45,9950	-
<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>
2020-03-25 12:26:38	3.060	13,2860	-
2020-03-25 11:22:46	340	-	13,3060
2020-03-25 09:55:11	85	13,6780	-
2020-03-25 07:56:53	37	13,6460	-
<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>
<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>
2020-03-25 13:34:14	3	-	41,2600
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
2020-03-25 15:17:45	248	60,4100	-
2020-03-25 13:55:58	166	59,7300	-
2020-03-25 11:04:19	328	59,7400	-
2020-03-25 08:07:07	336	60,8400	-
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2020-03-25 15:32:50	15	77,3500	-
2020-03-25 15:15:31	194	77,6000	-
2020-03-25 14:39:58	65	76,9500	-
2020-03-25 13:54:28	130	76,9800	-
2020-03-25 11:11:45	25	76,7400	-
2020-03-25 10:19:22	10	77,5700	-
2020-03-25 09:02:36	125	79,3900	-
2020-03-25 08:58:07	65	79,3800	-
2020-03-25 08:23:37	54	78,7400	-
2020-03-25 08:19:18	260	78,5300	-
2020-03-25 07:02:50	52	77,7900	-
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>

2020-03-25 10:12:13	370	-	41,0400
2020-03-25 10:02:11	200	-	41,5750
2020-03-25 08:58:17	120	42,2750	-
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>
2020-03-25 11:06:25	705	-	21,5300
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2020-03-25 20:55:33	50	21,4800	-
2020-03-25 20:05:41	12	21,6000	-
2020-03-25 19:56:15	100	21,6200	-
2020-03-25 17:01:38	195	20,9050	-
2020-03-25 16:13:29	200	20,5650	-
2020-03-25 16:09:46	250	20,5950	-
2020-03-25 14:33:10	450	20,0900	-
2020-03-25 13:39:52	250	20,4800	-
2020-03-25 12:50:31	200	19,9780	-
2020-03-25 12:39:18	250	19,9960	-
2020-03-25 11:54:50	969	-	20,1500
2020-03-25 11:06:45	500	20,0450	-
2020-03-25 11:01:57	200	-	19,6200
2020-03-25 10:52:51	1	-	19,8180
2020-03-25 10:52:27	60	19,8860	-
2020-03-25 10:35:19	250	19,9960	-
2020-03-25 10:20:11	300	20,1650	-
2020-03-25 09:56:48	503	20,4400	-
2020-03-25 09:49:31	350	20,7250	-
2020-03-25 09:48:51	480	20,7100	-
2020-03-25 09:08:53	150	20,9250	-
2020-03-25 08:48:43	50	20,4400	-
2020-03-25 08:29:21	750	19,9700	-
2020-03-25 08:13:16	308	20,0450	-
2020-03-25 07:29:17	250	20,3250	-
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
<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>
<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>
2020-03-25 18:29:24	50	13,9040	-
2020-03-25 15:36:41	30	13,5540	-
<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>
2020-03-25 16:21:17	250	30,0700	-
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
2020-03-25 19:38:56	235	13,8900	-
2020-03-25 16:56:40	300	13,7480	-
2020-03-25 09:24:59	3.550	14,0040	-
2020-03-25 08:54:49	150	13,8700	-
<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>
2020-03-25 18:11:19	21	22,0850	-

**iSh.STO.Europe 50 UCITS ETF DE****DE0005933949****ISH.STOXX EUR.MID 200(DE)****DE0005933998**

2020-03-25 18:10:35	13	35,3100	-
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**iSh.STOXX Europe 600 U.ETF DE****DE0002635307**

2020-03-25 18:54:33	32	31,2200	-
2020-03-25 17:12:29	482	31,2100	-
2020-03-25 16:41:43	20	30,9900	-
2020-03-25 14:10:02	7	-	30,0600
2020-03-25 13:16:09	225	30,4150	-
2020-03-25 10:33:05	800	30,4650	-
2020-03-25 10:31:31	800	30,4850	-
2020-03-25 09:38:23	16	31,3700	-
2020-03-25 09:07:34	160	31,4800	-
2020-03-25 08:37:04	650	31,0900	-
2020-03-25 08:34:09	56	-	31,0700
2020-03-25 08:05:19	35	31,1250	-
2020-03-25 08:05:19	10	31,1250	-
2020-03-25 07:17:17	35	30,4200	-
2020-03-25 07:12:39	15	30,4000	-
2020-03-25 07:06:16	125	30,3250	-
2020-03-25 07:00:04	180	30,5000	-

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

2020-03-25 15:46:38	139	-	29,3950
2020-03-25 10:11:11	300	29,8000	-

**iShare.NASDAQ-100 UCITS ETF DE****DE000A0F5UF5**

2020-03-25 19:51:14	175	-	67,3600
2020-03-25 18:58:29	25	69,4100	-
2020-03-25 17:16:35	15	69,1200	-
2020-03-25 16:58:53	10	-	68,4100
2020-03-25 16:52:09	58	68,8600	-
2020-03-25 16:14:42	70	68,0700	-
2020-03-25 15:36:33	22	67,9900	-
2020-03-25 15:29:19	200	67,9800	-
2020-03-25 14:00:53	200	67,4800	-
2020-03-25 13:51:50	15	68,3200	-
2020-03-25 13:18:47	90	68,2200	-
2020-03-25 12:53:33	170	67,8700	-
2020-03-25 12:17:24	1.000	-	67,5900
2020-03-25 11:24:00	150	-	67,5600
2020-03-25 10:17:27	1.000	68,9200	-
2020-03-25 10:13:05	400	-	68,7300
2020-03-25 09:53:48	142	69,2400	-
2020-03-25 09:06:00	80	69,5900	-
2020-03-25 08:48:13	14	69,3300	-
2020-03-25 08:40:55	50	69,1600	-
2020-03-25 08:22:02	120	68,9300	-
2020-03-25 08:09:24	71	68,6600	-
2020-03-25 08:09:24	71	68,6600	-
2020-03-25 07:54:21	30	70,5700	-
2020-03-25 07:13:53	43	68,2600	-

**iShare.Nikkei 225 UCITS ETF DE****DE000A0H08D2****ISHARES \$ BONDS****DE000A0DPYYO**

iShares \$ Corp Bond 0-3yr ESG UC IE00BG5QQ390

iShares \$ Corp Bond 0-3yr ESG UC IE00BZ048579

iShares \$ Corporate Bond Interes IE00BCLWRB83

iShares \$ Treasury Bond 0-1yr UC IE00BGR7L912

2020-03-25 08:18:55	7.390	-	4,6480
2020-03-25 08:10:53	4.356	4,6730	-

iShares \$ Treasury Bond 1-3yr UC IE00B14X4S71

2020-03-25 11:39:00	43	-	124,2720
2020-03-25 11:25:47	300	-	124,2970

iShares \$ Treasury Bond 7-10yr U IE00BGPP6697

iShares \$ Treasury Bond UCITS ET IE00BK95B138

ISHARES AGEING POPULATION IE00BYZK4669

2020-03-25 18:24:11	200	4,1495	-
2020-03-25 12:49:14	3.180	3,9790	-

ISHARES AM REST DE000A0H0769

iShares Asia Pacific Dividend UC IE00B14X4T88

2020-03-25 15:05:08	4.700	-	15,4320
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iShares Asia Property Yield UCIT IE00BGDPWV87

iShares ATX UCITS ETF DE DE000A0D8Q23

2020-03-25 10:07:46	230	22,3750	-
2020-03-25 08:24:26	100	23,4700	-

iShares Automation & Robotics UC IE00BYWZ0333

2020-03-25 08:35:34	750	4,1050	-
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ISHARES BARCLAYS AUSTRIA TREASURY BOND DE000A1J0BA2

ISHARES BARCLAYS BELGIUM TREASURY BOND DE000A1J0BB0

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED DE000A1J0ZB9

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND DE000A1JNCQ2

ISHARES BARCLAYS FINLAND TREASURY BOND DE000A1J0BC8

ISHARES BARCLAYS FRANCE TREASURY BOND DE000A1J0BD6

ISHARES BARCLAYS GERMANY TREASURY BOND DE000A1J0BE4

ISHARES BARCLAYS ITALY TREASURY BOND DE000A1J0BF1

ISHARES BARCLAYS NETHERLANDS TREASURY BOND DE000A1J0BG9

ISHARES BARCLAYS SPAIN TREASURY BOND DE000A1J0BH7

iShares China CNY Bond UCITS ETF IE00BYPC1H27

**iShares China Large Cap UCITS ET****IE00B02KXK85****iShares Core EURO STOXX 50 UCITS****DE0005933956**

2020-03-25 15:40:32	50	27,4100	-
2020-03-25 15:36:10	50	27,4700	-
2020-03-25 15:27:31	200	27,5150	-
2020-03-25 13:24:36	184	27,2300	-
2020-03-25 12:26:45	190	27,1400	-
2020-03-25 10:13:13	252	27,6650	-
2020-03-25 09:45:33	2.000	28,0100	-
2020-03-25 07:26:56	20	28,0150	-
2020-03-25 07:20:02	115	-	27,5950

**ISHARES CORE FTSE 100****IE0005042456**

2020-03-25 20:47:08	170	6,0300	-
2020-03-25 13:31:29	195	-	5,9030

**iShares Core MSCI EM IMI UCITS E****IE00BD45KH83****ISHARES CORPORATE****DE0002511243****ISHARES DIGITALISATION ETF****IE00BYZK4883**

2020-03-25 17:46:14	201	5,0750	-
2020-03-25 14:10:56	250	4,8430	-
2020-03-25 12:54:19	2.630	4,8495	-
2020-03-25 09:00:47	1.025	4,9960	-

**iShares DivDAX UCITS ETF DE****DE0002635273**

2020-03-25 19:42:57	1.171	12,7480	-
2020-03-25 15:15:52	812	12,4040	-
2020-03-25 11:22:17	820	-	12,3420
2020-03-25 10:02:43	81	12,8260	-
2020-03-25 09:46:06	800	12,9760	-
2020-03-25 08:37:12	250	-	12,9000
2020-03-25 08:32:49	130	-	12,9080
2020-03-25 08:27:37	150	-	12,8720
2020-03-25 07:27:07	100	12,8760	-
2020-03-25 07:26:33	120	-	12,7900

**ISHARES DJ EURO STOXX HEALTH CARE (DE)****DE0006289333****ISHARES DJ EURO STOXX TECHNOLOGY (DE)****DE0006289325****ISHARES DJ STOXX****DE000A0F5UH1**

2020-03-25 20:14:14	120	20,9050	-
2020-03-25 20:11:51	50	20,9400	-
2020-03-25 19:40:27	24	21,3750	-
2020-03-25 17:17:34	100	21,3700	-
2020-03-25 16:53:32	190	21,2050	-
2020-03-25 16:49:56	100	21,2100	-
2020-03-25 16:33:22	250	21,0750	-
2020-03-25 15:49:48	181	20,7100	-
2020-03-25 15:10:57	1.450	20,7850	-
2020-03-25 15:10:54	3.850	20,7900	-
2020-03-25 15:08:27	3.795	-	20,7650
2020-03-25 14:47:11	200	20,6800	-
2020-03-25 14:10:04	80	20,4250	-
2020-03-25 13:40:23	1.747	-	20,7550
2020-03-25 10:20:25	479	20,6550	-
2020-03-25 09:16:50	120	21,1600	-
2020-03-25 08:56:46	25	21,0000	-
2020-03-25 08:35:11	240	20,9800	-
2020-03-25 08:35:06	180	20,9800	-
2020-03-25 08:29:22	82	-	20,8500
2020-03-25 07:32:04	500	20,5300	-
2020-03-25 07:19:23	610	20,4800	-
2020-03-25 07:13:02	195	20,4550	-

<b>ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND</b>			<b>DE000A1JXDN6</b>
<b>ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4N7</b>
<b>ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED</b>			<b>DE000A1JB4P2</b>
<b>iShares eb.rexx Government Germa</b>			<b>DE000A0Q4RZ9</b>
<b>ISHARES EDGE MSCI EM MIN VOL</b>			<b>IE00B8KGV557</b>
2020-03-25 16:33:29	90	22,1000	-
<b>iShares Edge MSCI EM Value Facto</b>			<b>IE00BG0SKF03</b>
<b>ISHARES EDGE MSCI USA MOMNTM</b>			<b>IE00BD1F4N50</b>
2020-03-25 16:37:31	100	6,5030	-
2020-03-25 07:05:02	81	6,3310	-
<b>iShares Edge MSCI USA Multifacto</b>			<b>IE00BZ0PKS76</b>
<b>ISHARES EDGE MSCI USA QLY</b>			<b>IE00BD1F4L37</b>
<b>ISHARES EDGE MSCI USA SIZE</b>			<b>IE00BD1F4K20</b>
<b>ISHARES EDGE MSCI USA VALUE</b>			<b>IE00BD1F4M44</b>
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>			<b>IE00BYXPXL17</b>
2020-03-25 09:39:47	900	-	5,1780
<b>ISHARES EDGE MSCI WORLD MULTIFAC</b>			<b>IE00BYXPXK00</b>
<b>ISHARES EDGE S&amp;P500 MIN VOL</b>			<b>IE00B6SPMN59</b>
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>			<b>DE000A1J7CL2</b>
<b>ISHARES EURO CORP BND IRH</b>			<b>IE00B6X2VY59</b>
<b>ISHARES EURO CORP BOND FINCL</b>			<b>IE00B87RLX93</b>
2020-03-25 09:38:51	180	-	101,9070
<b>iShares EURO STOXX Mid UCITS ETF</b>			<b>IE00B02KXL92</b>
2020-03-25 10:47:25	580	45,0500	-
<b>iShares EURO STOXX Small UCITS E</b>			<b>IE00B02KXM00</b>
<b>iShares European Property Yield</b>			<b>IE00B0M63284</b>
2020-03-25 13:50:48	544	33,2900	-
2020-03-25 09:42:47	570	35,2150	-
2020-03-25 09:02:54	200	35,4500	-
<b>iShares FactorSelect MSCI World</b>			<b>IE00BZ0PKT83</b>
2020-03-25 17:54:52	200	5,2170	-
<b>ISHARES FALLEN ANGEL HY CORP</b>			<b>IE00BYM31M36</b>
<b>ISHARES FTSE 100 (DE)</b>			<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>			<b>DE000A0HG2Q2</b>

**ISHARES FTSEUROFI.100 DZ** **DE000A0DPM16**

**iShares FTSEurofirst 100 UCITS E** **IE0030974079**

**iShares FTSEurofirst 80 UCITS ET** **IE0004855221**

**ISHARES FTSEUROFIRST80 DZ** **DE000A0DPM08**

**ISHARES GLOBAL AAA-AA GOVERNMENT** **IE00B87G8S03**

**ISHARES GLOBAL CORPORATE BOND** **DE000A1J7CK4**

**iShares Global Corporate Bond UC** **IE00B7J7TB45**

2020-03-25 20:40:55	30	86,1700	-
2020-03-25 19:05:42	1	-	85,9140

**ISHARES GLOBAL GOV. AAA-AA CAP** **DE000A1J7CM0**

**iShares Global High Yield Corp B** **IE00B74DQ490**

**iShares II PLC - iShares Core EU** **IE0008471009**

2020-03-25 15:43:56	360	27,7400	-
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**iShares II PLC - iShares Core MS** **IE00B1YZSC51**

2020-03-25 18:05:33	500	19,6480	-
2020-03-25 17:50:20	50	19,8020	-
2020-03-25 10:26:23	100	-	19,1860
2020-03-25 08:37:08	10	19,5760	-
2020-03-25 08:06:53	25	19,4500	-

**iShares II PLC - iShares EO Corp** **IE00BYZTVV78**

**iShares II PLC - iShares EO Corp** **IE00BYZTVT56**

**iShares II PLC - iShares MSCI US** **IE00BKM4H312**

2020-03-25 14:02:56	200	25,5050	-
2020-03-25 13:50:35	250	25,9950	-
2020-03-25 13:48:32	200	26,1000	-
2020-03-25 09:43:54	500	26,1650	-
2020-03-25 09:42:29	300	26,2250	-

**iShares II-\$ TIPS UCITS ETF** **IE00B1FZSC47**

**iShares II-iShs BRIC 50 UC.ETF** **IE00B1W57M07**

**ISHARES II-MSCI EUROPE DZ** **DE000A0M5X28**

**iShares III PLC - iShares Core** **IE00B4K48X80**

2020-03-25 18:54:25	47	42,6750	-
2020-03-25 11:11:25	95	41,5300	-
2020-03-25 07:37:00	178	42,0600	-
2020-03-25 07:09:40	166	-	41,5450

**iShares III PLC - iShares Core G** **IE00BDBRDM35**

2020-03-25 14:02:05	1.600	5,1840	-
2020-03-25 13:44:45	1.300	5,1730	-

**iShares III PLC - iShares J.P. M** **IE00B5M4WH52**

2020-03-25 08:45:27	13	-	45,6680
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**ISHARES IV PLC MSCI WORLD ESG SC** **IE00BFNM3K80**

<b>iShares IV-Electr.Veh.+Dr.Tech R</b>			<b>IE00BGL86Z12</b>
2020-03-25 18:52:10	100	3,2860	-
2020-03-25 17:38:21	120	3,2870	-
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BKP5L730</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BDDRDW15</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>
2020-03-25 20:05:08	30	175,1800	-
2020-03-25 18:53:35	12	177,2200	-
2020-03-25 16:36:30	1	176,3200	-
2020-03-25 15:26:55	30	173,3800	-
2020-03-25 13:10:35	65	170,8800	-
2020-03-25 12:32:59	30	171,3400	-
2020-03-25 11:22:52	50	-	170,2200
2020-03-25 10:13:10	40	175,5400	-
2020-03-25 09:50:18	60	177,9400	-
2020-03-25 09:38:19	25	178,8200	-
2020-03-25 09:33:06	220	-	178,8000
2020-03-25 09:14:32	560	179,5000	-
2020-03-25 08:41:06	50	178,4000	-
2020-03-25 08:37:17	75	178,2200	-
2020-03-25 08:35:53	110	178,3800	-
2020-03-25 08:35:39	9	-	177,1400
2020-03-25 08:33:10	85	178,6800	-
2020-03-25 08:22:27	90	177,6000	-
2020-03-25 08:09:51	35	176,7600	-
2020-03-25 08:09:24	83	176,7800	-
2020-03-25 07:29:17	15	180,6200	-
<b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b>			<b>DE000A1J0BJ3</b>
<b>iShares MSCI AC Far East ex-Japa</b>			<b>IE00B0M63730</b>
2020-03-25 09:03:21	120	43,4000	-
<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>
2020-03-25 11:11:37	1.000	3,7075	-
<b>iShares MSCI China UCITS ETF USD</b>			<b>IE00BJ5JPG56</b>
2020-03-25 08:25:26	5.500	4,7455	-
2020-03-25 08:21:44	5.500	4,7385	-
<b>iShares MSCI Eastern Europe Capp</b>			<b>IE00B0M63953</b>
<b>iShares MSCI EM ESG Enhanced UCI</b>			<b>IE00BHZPJ239</b>
<b>ISHARES MSCI EM IMI ESG SCREENED</b>			<b>IE00BFNM3N12</b>
<b>iShares MSCI Emergin Markets IMI</b>			<b>IE00BKM4GZ66</b>
2020-03-25 20:09:47	115	21,3780	-
2020-03-25 18:11:05	4	20,9440	-
2020-03-25 14:29:55	31	20,5110	-
2020-03-25 13:59:38	2.200	20,5290	-
2020-03-25 13:58:14	350	20,5750	-
2020-03-25 13:22:00	12	20,5890	-



2020-03-25 12:55:26	48	20,5270	-
2020-03-25 12:17:20	70	20,5200	-
2020-03-25 11:55:55	1.000	20,3960	-
2020-03-25 11:02:56	2.370	20,4770	-
2020-03-25 09:21:00	5	20,9340	-
2020-03-25 08:08:54	26	-	20,6620
2020-03-25 08:05:56	200	20,8350	-
2020-03-25 07:35:32	96	21,1550	-

<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>
<b>iShares MSCI Europe SRI UCITS ET</b>			<b>IE00BGDPWW94</b>
2020-03-25 12:07:24	850	4,6660	-
<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>
<b>iShares MSCI Japan SRI UCITS ETF</b>			<b>IE00BGDQ0V72</b>
<b>ISHARES MSCI JP SRI EUR-HDG</b>			<b>IE00BYVJQR85</b>
<b>ISHARES MSCI MEXICO IMI CAPPED</b>			<b>DE000A1J7CN8</b>
<b>iShares MSCI North America UCITS</b>			<b>IE00B14X4M10</b>
<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>

iShares MSCI USA ESG Enhanced UC

IE00BHZPJ890

iShares MSCI USA SRI UCITS ETF U

IE00BZ173T46

iShares MSCI World

IE00BJ5JP329

iShares MSCI World (Acc)

IE00B4L5Y983

2020-03-25 20:55:58	4	44,2420	-
2020-03-25 20:53:55	113	44,1810	-
2020-03-25 20:50:55	100	44,1960	-
2020-03-25 20:50:11	20	44,2100	-
2020-03-25 20:49:15	20	44,2320	-
2020-03-25 20:48:08	6	44,2050	-
2020-03-25 20:47:24	20	44,1870	-
2020-03-25 20:34:32	86	44,3180	-
2020-03-25 20:21:15	40	44,2740	-
2020-03-25 20:20:12	35	-	44,1420
2020-03-25 20:02:04	20	44,4980	-
2020-03-25 20:01:45	110	44,4900	-
2020-03-25 19:58:27	230	44,2740	-
2020-03-25 19:51:50	108	44,3780	-
2020-03-25 19:41:49	65	45,6470	-
2020-03-25 19:30:37	5	45,5760	-
2020-03-25 19:12:31	17	45,6200	-
2020-03-25 19:11:17	130	-	45,4520
2020-03-25 18:55:16	44	45,4440	-
2020-03-25 18:26:04	83	-	45,3640
2020-03-25 18:21:50	222	-	45,5020
2020-03-25 18:20:42	30	-	45,5600
2020-03-25 18:17:45	100	-	45,3140
2020-03-25 18:09:41	29	44,9970	-
2020-03-25 17:58:57	10	45,4620	-
2020-03-25 17:51:18	120	45,7580	-
2020-03-25 17:27:23	10	45,3780	-
2020-03-25 17:16:45	24	-	45,1290
2020-03-25 17:03:53	9	44,9960	-
2020-03-25 17:00:49	45	44,9980	-
2020-03-25 16:54:26	125	-	44,8140
2020-03-25 16:50:55	224	-	44,9490
2020-03-25 16:10:41	135	44,2430	-
2020-03-25 15:42:14	21	44,0410	-
2020-03-25 15:27:17	100	44,2450	-
2020-03-25 15:24:23	160	44,0190	-
2020-03-25 15:14:40	70	44,0970	-
2020-03-25 14:59:55	60	44,0370	-
2020-03-25 14:47:03	35	43,7710	-
2020-03-25 14:42:11	20	-	43,8710
2020-03-25 14:37:36	120	43,7150	-
2020-03-25 14:27:52	980	43,2990	-
2020-03-25 14:25:56	1.000	-	43,3830
2020-03-25 14:24:45	440	43,4750	-
2020-03-25 14:24:30	200	43,4970	-
2020-03-25 14:03:05	20	43,4310	-
2020-03-25 14:00:15	20	43,5390	-
2020-03-25 13:59:12	115	43,6030	-
2020-03-25 13:59:00	465	43,6190	-
2020-03-25 13:56:14	18	43,7010	-
2020-03-25 13:52:56	10	43,8790	-
2020-03-25 13:50:48	10	44,0830	-
2020-03-25 13:50:27	96	44,1070	-
2020-03-25 13:48:41	10	44,1190	-
2020-03-25 13:38:24	7	44,2530	-
2020-03-25 13:34:48	20	-	43,9770
2020-03-25 13:16:36	230	43,8070	-
2020-03-25 12:24:40	300	43,4830	-
2020-03-25 12:18:02	5	43,6110	-
2020-03-25 12:16:10	32	43,5250	-
2020-03-25 12:15:06	5	43,5390	-
2020-03-25 12:12:22	5	43,5970	-
2020-03-25 12:01:03	1	43,4270	-
2020-03-25 11:36:17	42	43,0810	-

2020-03-25 11:25:15	30	43,5670	-
2020-03-25 11:24:18	1.900	-	43,3980
2020-03-25 11:06:42	180	43,5070	-
2020-03-25 10:50:21	46	43,5190	-
2020-03-25 10:43:44	20	43,5870	-
2020-03-25 10:38:55	170	-	43,7570
2020-03-25 10:37:40	456	43,7050	-
2020-03-25 10:35:21	25	43,8670	-
2020-03-25 10:25:31	30	43,9940	-
2020-03-25 10:23:37	1.000	44,0650	-
2020-03-25 10:19:09	115	44,0410	-
2020-03-25 10:16:04	1.000	-	44,1770
2020-03-25 10:14:55	250	44,1570	-
2020-03-25 10:13:23	68	44,2270	-
2020-03-25 10:11:54	550	44,2470	-
2020-03-25 10:04:50	1.000	44,4290	-
2020-03-25 10:03:39	70	44,4010	-
2020-03-25 10:02:41	220	44,3690	-
2020-03-25 09:59:14	220	44,3890	-
2020-03-25 09:48:06	585	44,6570	-
2020-03-25 09:46:35	5	44,6270	-
2020-03-25 09:46:24	50	44,5950	-
2020-03-25 09:44:29	110	44,5870	-
2020-03-25 09:42:14	178	44,6830	-
2020-03-25 09:41:49	250	44,6670	-
2020-03-25 09:33:25	1.100	44,8810	-
2020-03-25 09:33:09	670	44,8430	-
2020-03-25 09:18:13	20	44,8550	-
2020-03-25 09:17:36	1.220	44,8660	-
2020-03-25 09:16:46	50	44,8510	-
2020-03-25 09:16:01	3	44,9010	-
2020-03-25 09:14:15	1.880	44,9160	-
2020-03-25 09:12:13	120	44,9230	-
2020-03-25 09:10:30	450	-	44,9230
2020-03-25 09:10:23	30	44,9290	-
2020-03-25 09:09:37	335	44,9290	-
2020-03-25 09:09:11	20	44,8850	-
2020-03-25 09:07:33	222	44,8910	-
2020-03-25 08:58:18	56	44,7850	-
2020-03-25 08:55:33	12	-	44,6590
2020-03-25 08:54:12	450	44,6970	-
2020-03-25 08:52:26	100	-	44,6030
2020-03-25 08:52:08	560	44,6830	-
2020-03-25 08:50:44	100	44,6270	-
2020-03-25 08:40:02	20	44,4790	-
2020-03-25 08:34:36	100	44,6050	-
2020-03-25 08:34:13	440	44,6150	-
2020-03-25 08:33:56	300	-	44,6090
2020-03-25 07:03:18	20	44,4500	-
2020-03-25 07:02:07	20	-	44,0400
2020-03-25 07:00:03	186	-	44,3000
2020-03-25 07:00:02	11	44,4500	-

**iShares MSCI World Consumer Disc**

**IE00BJ5JP212**

**iShares MSCI World ESG Enhanced**

**IE00BHZPJ569**

**iShares MSCI World ESG Enhanced**

**IE00BG11HV38**

**iShares MSCI World Health Care S**

**IE00BJ5JNZ06**

**ISHARES MSCI WORLD MONTHLY EUR HEDGED**

**DE000A1H53Q8**

**iShares MSCI World SRI UCITS ETF**

**IE00BDZZTM54**

2020-03-25 14:55:56	6.740	4,3490	-
2020-03-25 14:52:40	9.500	4,3585	-
2020-03-25 14:47:33	7.600	4,3450	-

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

**IE0031442068**

2020-03-25 19:34:15	80	-	23,4170
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2020-03-25 18:40:41	220	-	23,2070
2020-03-25 18:07:26	81	23,2200	-
2020-03-25 16:11:45	88	22,7810	-
2020-03-25 14:06:31	10	-	22,3860
2020-03-25 13:38:31	300	-	22,8530
2020-03-25 13:23:58	134	22,5050	-
2020-03-25 12:26:20	835	22,2660	-
2020-03-25 12:18:54	2.000	-	22,3580
2020-03-25 12:02:14	2.943	-	22,2620
2020-03-25 12:02:14	3.289	-	22,2620
2020-03-25 12:02:14	3.581	-	22,2620
2020-03-25 12:02:14	2.882	-	22,2620
2020-03-25 12:02:13	1.458	-	22,2600
2020-03-25 12:01:25	3.505	-	22,2270
2020-03-25 11:23:22	3.806	-	22,2610
2020-03-25 11:23:22	730	-	22,2620
2020-03-25 11:23:22	2.571	-	22,2610
2020-03-25 11:16:12	2.324	-	22,2680
2020-03-25 10:46:53	3.150	-	22,3660
2020-03-25 09:40:56	430	22,9640	-
2020-03-25 08:54:57	285	-	22,9010
2020-03-25 08:23:10	225	22,8240	-

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

**IE00B0M62Q58**

2020-03-25 18:46:03	84	35,6370	-
2020-03-25 15:42:29	285	34,8540	-
2020-03-25 15:28:26	145	34,9140	-
2020-03-25 10:37:16	60	34,6330	-
2020-03-25 10:08:34	300	35,0920	-
2020-03-25 10:03:11	108	-	35,0560
2020-03-25 09:41:53	85	35,3460	-
2020-03-25 09:32:10	200	35,5360	-
2020-03-25 09:22:56	35	-	35,3740
2020-03-25 09:10:17	585	-	35,4590
2020-03-25 09:04:07	1.000	35,4340	-
2020-03-25 08:36:59	290	35,2560	-
2020-03-25 08:36:51	141	35,2510	-
2020-03-25 08:33:21	570	35,3020	-
2020-03-25 08:27:55	190	-	35,2160
2020-03-25 08:20:06	273	-	35,0440
2020-03-25 08:14:33	150	35,1190	-
2020-03-25 08:08:24	570	35,0640	-
2020-03-25 07:06:39	6	35,4750	-

**ISHARES S&P 500**

**DE0002643889**

**iShares S&P 500 Consumer Discret**

**IE00B4MCHD36**

**ISHARES S&P 500 CONSUMER STAPLES**

**IE00B40B8R38**

**iShares S&P 500 Energy Sector UC**

**IE00B42NKQ00**

**iShares S&P 500 Financials Secto**

**IE00B4JNQZ49**

**iShares S&P 500 Health Care Sect**

**IE00B43HR379**

2020-03-25 12:12:15	50	5,4810	-
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**iShares S&P 500 Information Tech**

**IE00B3WJKG14**

2020-03-25 18:56:00	500	9,3530	-
2020-03-25 11:41:17	53	-	8,9010
2020-03-25 11:10:37	2.800	-	8,9630
2020-03-25 08:59:00	224	-	9,2760
2020-03-25 07:44:14	120	9,6370	-
2020-03-25 07:08:43	268	9,3390	-

**ISHARES S&P 500 MATERIALS SECTOR**

**IE00B4MKCJ84**

**ISHARES S&P 500 MONTHLY EUR HEDGED** **DE000A1H53N5**

**ISHARES S&P 500 UTILITIES SECTOR** **IE00B4KBBD01**

**ISHARES S&P AGRIBUSINESS** **DE000A1JS9B2**

**ISHARES S&P GOLD PRODUCERS** **DE000A1JS9D8**

**ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION** **DE000A1JS9C0**

**ISHARES SLI UCITS ETF DE** **DE0005933964**

2020-03-25 17:09:13	4	86,0400	-
2020-03-25 12:26:32	65	83,7100	-
2020-03-25 08:47:37	50	86,2400	-
2020-03-25 08:20:45	10	85,4900	-

**ISHARES SMI CH** **CH0008899764**

**ISHARES SUST MSCI EM SRI** **IE00BYVJRP78**

2020-03-25 14:05:09	2.200	4,5385	-
2020-03-25 13:04:27	2.500	4,5265	-

**ISHARES SUST MSCI USA SRI** **IE00BYVJRR92**

2020-03-25 17:25:24	150	6,3490	-
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**ISHARES TA-25 ISRAEL** **IE00BP3QZG05**

**iShares TecDAX UCITS ETF DE** **DE0005933972**

2020-03-25 20:00:50	200	23,0950	-
2020-03-25 19:51:44	80	23,1000	-
2020-03-25 17:13:11	222	-	23,3100
2020-03-25 16:46:50	130	23,2700	-
2020-03-25 15:58:43	90	22,8750	-
2020-03-25 15:27:44	200	22,9000	-
2020-03-25 14:48:52	120	22,7550	-
2020-03-25 11:23:13	1.200	-	22,7100
2020-03-25 10:09:52	44	23,3200	-
2020-03-25 09:55:17	1.800	-	23,2500
2020-03-25 09:44:41	150	23,5500	-
2020-03-25 09:42:40	415	23,5700	-
2020-03-25 09:19:40	50	23,6950	-
2020-03-25 09:09:29	635	23,7950	-
2020-03-25 08:25:46	1.000	-	23,6200
2020-03-25 08:14:13	500	23,6650	-
2020-03-25 07:47:03	100	24,4150	-
2020-03-25 07:38:45	200	24,0600	-
2020-03-25 07:22:24	100	23,3750	-

**iShares UK Dividend UCITS ETF IE** **IE00B0M63060**

**iShares US Equity Buybacks** **IE00BQT3VN15**

**ISHARES US MBS UCITS ETF** **IE00BZ6V7883**

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

**iShares VII PLC - iShares Core M** **IE00B53QG562**

2020-03-25 18:33:38	25	-	93,8900
2020-03-25 16:47:39	21	93,8200	-
2020-03-25 15:17:30	800	-	91,9200
2020-03-25 08:24:26	383	-	93,5800

**iShares VII PLC - iShares MSCI J** **IE00B53QDK08**

ISHARES-BA. EO INF.LIN.DZ		DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ		DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ		DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ		DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ		DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ		DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ		DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ		DE000A0HG2N9
ISHARES-EURO STOXX MID DZ		DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ		DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ		DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ		DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ		DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ		DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ		DE000A0J2094
ISHARES-MSCI JAPAN DZ		DE000A0DPMW9
ISHARES-MSCI KOREA DZ		DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ		DE000A0J2060
ISHARES-MSCI TAIWAN DZ		DE000A0HG2K5
ISHARES-MSCI WORLD DZ		DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ		DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ		DE000A0MSAG2
ISHARESII-S+P GL.CL.ENERGY		DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ		DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ		DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ		DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ		DE000A0RFEB1
<b>ISHS CORE DAX UCITS ETF</b>		<b>DE0005933931</b>
2020-03-25 20:50:39	7	83,4700
2020-03-25 20:33:24	30	83,6200

2020-03-25 20:21:50	15	-	83,4800
2020-03-25 20:04:13	70	83,8700	-
2020-03-25 20:02:50	60	83,7800	-
2020-03-25 19:33:10	1	84,8400	-
2020-03-25 18:04:21	20	-	84,5500
2020-03-25 17:58:13	30	-	84,7700
2020-03-25 17:49:12	10	-	85,3000
2020-03-25 17:30:53	20	-	84,6800
2020-03-25 16:46:16	100	84,5000	-
2020-03-25 16:36:15	36	84,7400	-
2020-03-25 16:24:25	30	83,8200	-
2020-03-25 16:23:19	30	83,7100	-
2020-03-25 16:07:45	9	83,1200	-
2020-03-25 16:06:35	5	83,1400	-
2020-03-25 16:06:34	36	83,1400	-
2020-03-25 16:04:26	20	83,1200	-
2020-03-25 16:02:17	150	83,0100	-
2020-03-25 15:41:04	100	-	82,3900
2020-03-25 15:34:43	200	82,7700	-
2020-03-25 15:26:38	50	82,8500	-
2020-03-25 15:26:15	50	82,8100	-
2020-03-25 15:23:19	12	82,5600	-
2020-03-25 15:10:40	50	-	82,8500
2020-03-25 14:54:48	243	82,2900	-
2020-03-25 14:47:35	180	81,8800	-
2020-03-25 14:46:15	120	82,3600	-
2020-03-25 14:46:03	121	82,3400	-
2020-03-25 14:45:44	120	82,2800	-
2020-03-25 14:41:27	120	82,3300	-
2020-03-25 14:32:10	37	82,0500	-
2020-03-25 14:29:27	36	81,8300	-
2020-03-25 14:22:10	120	81,6400	-
2020-03-25 13:40:36	100	83,0300	-
2020-03-25 13:37:54	30	82,8900	-
2020-03-25 13:35:43	240	82,6500	-
2020-03-25 13:26:36	60	82,3900	-
2020-03-25 13:22:00	72	82,4000	-
2020-03-25 12:56:45	365	81,9100	-
2020-03-25 12:56:17	915	81,9100	-
2020-03-25 12:42:37	15	82,0500	-
2020-03-25 12:41:55	300	82,0000	-
2020-03-25 12:34:59	60	82,0300	-
2020-03-25 12:34:01	600	82,0300	-
2020-03-25 12:32:35	22	-	81,9600
2020-03-25 12:24:03	48	81,9000	-
2020-03-25 12:14:16	366	82,2700	-
2020-03-25 12:08:16	585	82,4100	-
2020-03-25 12:01:23	200	81,9000	-
2020-03-25 11:53:20	335	81,7700	-
2020-03-25 11:53:12	30	81,8000	-
2020-03-25 11:22:09	474	-	82,3800
2020-03-25 11:21:26	519	-	82,0900
2020-03-25 11:20:46	370	-	82,0500
2020-03-25 11:20:05	216	-	82,2400
2020-03-25 11:19:30	104	-	82,2400
2020-03-25 11:18:50	732	-	82,2200
2020-03-25 11:18:14	365	-	82,0900
2020-03-25 11:17:34	210	-	81,7600
2020-03-25 11:16:56	218	-	81,9500
2020-03-25 11:16:12	301	-	82,0900
2020-03-25 11:15:29	334	-	82,1500
2020-03-25 11:15:27	150	-	82,1000
2020-03-25 11:15:26	491	82,2100	-
2020-03-25 11:14:55	257	-	81,9700
2020-03-25 11:14:00	423	-	81,8500
2020-03-25 11:13:08	414	-	81,8600
2020-03-25 11:12:25	547	-	81,7100
2020-03-25 11:11:41	104	-	81,8500
2020-03-25 11:10:58	731	-	81,5300
2020-03-25 11:08:24	265	82,4700	-
2020-03-25 11:02:52	150	81,0800	-
2020-03-25 11:02:08	900	81,1400	-
2020-03-25 10:56:30	10	81,3800	-
2020-03-25 10:46:17	49	82,0000	-

2020-03-25 10:46:17	250	82,0000	-
2020-03-25 10:39:51	100	-	82,6300
2020-03-25 10:37:30	240	82,5100	-
2020-03-25 10:37:13	50	82,6700	-
2020-03-25 10:34:04	100	83,0300	-
2020-03-25 10:29:19	45	-	83,1700
2020-03-25 10:29:12	35	83,3300	-
2020-03-25 10:28:13	60	83,4900	-
2020-03-25 10:27:48	40	83,4600	-
2020-03-25 10:21:18	740	-	83,2300
2020-03-25 10:20:11	1.200	83,3100	-
2020-03-25 10:19:07	25	83,2900	-
2020-03-25 10:17:53	1	83,6600	-
2020-03-25 10:15:48	70	83,9100	-
2020-03-25 10:13:06	83	84,2100	-
2020-03-25 09:55:57	135	-	84,9300
2020-03-25 09:55:31	130	-	84,9300
2020-03-25 09:49:54	500	-	85,6200
2020-03-25 09:47:02	110	-	85,7100
2020-03-25 09:45:57	116	85,7900	-
2020-03-25 09:44:28	120	85,7400	-
2020-03-25 09:43:31	5	85,9300	-
2020-03-25 09:41:46	100	-	86,0300
2020-03-25 09:40:33	50	86,2500	-
2020-03-25 09:40:00	230	86,4200	-
2020-03-25 09:37:38	34	86,4000	-
2020-03-25 09:35:38	60	86,4600	-
2020-03-25 09:34:37	40	86,5300	-
2020-03-25 09:32:14	500	-	86,5500
2020-03-25 09:24:17	57	86,5300	-
2020-03-25 09:24:14	70	-	86,4400
2020-03-25 09:20:17	115	86,3700	-
2020-03-25 09:13:56	235	-	86,4600
2020-03-25 09:08:36	50	-	86,1100
2020-03-25 09:06:04	235	86,1500	-
2020-03-25 09:03:37	115	86,1900	-
2020-03-25 09:01:21	200	-	86,0200
2020-03-25 08:59:46	116	86,1200	-
2020-03-25 08:46:23	5	85,6800	-
2020-03-25 08:43:45	230	85,7100	-
2020-03-25 08:41:23	120	85,5700	-
2020-03-25 08:40:55	350	85,5400	-
2020-03-25 08:40:47	30	85,5500	-
2020-03-25 08:38:23	100	85,7800	-
2020-03-25 08:37:03	86	-	85,6700
2020-03-25 08:36:38	100	-	85,6400
2020-03-25 08:36:06	25	85,8800	-
2020-03-25 08:34:23	580	85,9700	-
2020-03-25 07:49:22	100	87,8800	-
2020-03-25 07:49:22	120	87,8800	-
2020-03-25 07:49:22	20	87,8800	-
2020-03-25 07:49:22	40	87,8800	-
2020-03-25 07:49:22	45	87,8800	-
2020-03-25 07:49:22	120	87,8800	-
2020-03-25 07:49:22	120	87,8800	-
2020-03-25 07:00:02	30	83,9200	-
2020-03-25 07:00:02	12	83,9200	-
2020-03-25 07:00:02	24	83,9200	-
2020-03-25 07:00:02	20	83,9200	-
2020-03-25 07:00:02	20	83,9200	-
2020-03-25 07:00:02	6	83,9200	-

**ISHS DIV.COMM.SWAP UC.ETF**

**DE000A0H0728**

2020-03-25 12:54:14	66	15,1280	-
2020-03-25 08:50:35	12	-	15,1020
2020-03-25 07:00:28	263	15,3720	-

**iShs DL Corp Bond UCITS ETF**

**IE0032895942**

2020-03-25 09:05:19	100	-	101,1020
2020-03-25 07:00:03	8	103,4900	-

**iShs EO Govt Bd 1-3yr U.ETF**

**IE00B14X4Q57**



2020-03-25 07:09:35	17	-	143,3200
2020-03-25 07:09:35	2	-	143,3200
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00B66F4759</b>
2020-03-25 15:17:44	330	85,9980	-
2020-03-25 15:17:43	140	85,9960	-
2020-03-25 15:17:43	35	85,9960	-
2020-03-25 11:18:30	13	85,8200	-
2020-03-25 09:51:54	135	87,3560	-
<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>
<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
2020-03-25 20:11:28	30	32,8300	-
<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
2020-03-25 19:36:40	300	15,3640	-
<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>
2020-03-25 15:40:38	1.200	14,7120	-
2020-03-25 11:18:29	2	14,8680	-
2020-03-25 07:25:14	700	14,9400	-
<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>
2020-03-25 17:15:47	17	-	87,8250
2020-03-25 10:30:33	64	88,3640	-
<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>IE00B296QM64</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</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>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
2020-03-25 20:40:50	38	4,1005	-

<b>iShs IV-iShs MSCI India UC ETF R</b>			<b>IE00BZCQB185</b>
2020-03-25 18:21:09	50	3,3815	-
<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>
2020-03-25 18:27:35	120	6,1940	-
<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>
2020-03-25 19:51:21	435	34,6500	-
2020-03-25 17:30:52	100	-	35,4500
2020-03-25 11:24:35	400	-	33,9350
2020-03-25 07:41:46	35	34,6400	-
2020-03-25 07:32:40	20	34,5400	-
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
2020-03-25 15:37:22	3	-	29,3650
2020-03-25 07:50:54	100	29,4550	-
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>
<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2020-03-25 19:19:19	33	30,4240	-
2020-03-25 17:57:34	50	30,3990	-
2020-03-25 14:11:20	28	29,4470	-
2020-03-25 12:45:34	50	29,5360	-
2020-03-25 12:26:25	480	29,4270	-
2020-03-25 08:29:11	250	29,9880	-
<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>
2020-03-25 19:00:10	20	39,3400	-
2020-03-25 17:10:22	15	39,2000	-
2020-03-25 17:08:35	175	39,1750	-
2020-03-25 16:56:40	25	38,8700	-
2020-03-25 15:56:47	15	38,3150	-
2020-03-25 15:50:23	19	38,3300	-
2020-03-25 09:07:05	510	39,0200	-
2020-03-25 07:29:41	5	38,3200	-
<b>iShs V-MSCI W.En.Sec.U.ETF Reg.</b>			<b>IE00BJ5JP105</b>
2020-03-25 19:33:31	3.000	-	2,6990
2020-03-25 19:32:48	1.000	-	2,6975
2020-03-25 19:30:53	500	-	2,7005
2020-03-25 08:09:39	400	2,5860	-
<b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b>			<b>IE00BDDRF478</b>
<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>
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>			<b>IE00B8FHGS14</b>
2020-03-25 16:57:45	9	39,4600	-
2020-03-25 16:39:59	100	39,5900	-
2020-03-25 14:24:24	13	38,4100	-
2020-03-25 14:02:21	195	38,3750	-
2020-03-25 09:21:16	200	-	38,7650
2020-03-25 08:19:54	208	39,1200	-
2020-03-25 08:09:31	32	39,0400	-
2020-03-25 08:09:31	150	39,0400	-
2020-03-25 07:33:05	126	39,5000	-
<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>
2020-03-25 14:22:56	750	-	5,2730
2020-03-25 14:20:41	9.000	-	5,2730
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>			<b>IE00B53L3W79</b>
2020-03-25 20:00:34	50	-	90,0100
2020-03-25 19:39:46	20	91,5000	-
2020-03-25 10:13:23	40	89,2400	-
2020-03-25 09:40:09	90	-	90,9600
<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>
2020-03-25 11:18:30	1	129,8730	-
<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>
<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>

**iShsII-\$Hgh Yld Corp Bd U.ETF Re** **IE00BF3N7102**

**ISHSII-DL FR BD ETF DLUD** **IE00BZ048462**

**ISHSII-DL TIPS 0-5 U.ETF** **IE00BDQYWQ65**

**iShsII-Dow Jones Eur.Sust.Scr.UC** **IE00B52VJ196**

2020-03-25 19:41:20	168	-	39,2150
2020-03-25 17:25:34	8	39,3450	-
2020-03-25 17:22:26	7	39,3300	-
2020-03-25 17:15:06	12	39,3300	-
2020-03-25 16:18:47	20	38,7100	-
2020-03-25 15:44:28	7	38,2100	-
2020-03-25 15:37:49	32	38,2650	-
2020-03-25 15:36:37	127	38,2200	-
2020-03-25 15:27:21	21	38,3750	-
2020-03-25 15:07:55	7	38,3500	-
2020-03-25 15:05:12	18	38,2800	-
2020-03-25 13:14:59	1.840	38,2900	-
2020-03-25 12:16:48	5	-	38,3950
2020-03-25 12:07:33	80	38,5350	-
2020-03-25 12:04:11	11	38,5050	-
2020-03-25 11:32:53	16	38,2250	-
2020-03-25 11:12:58	1	38,0600	-

**iShsII-EM Infrastructure U.ETF** **IE00B2NPL135**

**iShsII-EO Gov.Bd 15-30yr U.ETF** **IE00B1FZS913**

**iShsII-EO Govt Bd 3-5yr U.ETF** **IE00B1FZS681**

**iShsII-EO Govt Bd 7-10yr U.ETF** **IE00B1FZS806**

**iShsII-G.Timber&Forestry U.ETF** **IE00B27YCF74**

**iShsII-GI.Clean Energy U.ETF** **IE00B1XNHC34**

2020-03-25 20:19:35	100	5,2510	-
2020-03-25 19:20:05	250	5,2480	-
2020-03-25 19:04:36	140	5,2480	-
2020-03-25 16:31:18	95	5,2310	-
2020-03-25 10:47:10	2.050	-	4,9975
2020-03-25 10:47:10	3.700	-	4,9975
2020-03-25 10:47:09	3.500	-	4,9975
2020-03-25 09:45:35	90	5,2340	-
2020-03-25 07:03:29	325	-	4,9700

**iShsII-Global Water UCITS ETF** **IE00B1TXK627**

2020-03-25 19:03:15	25	35,0100	-
2020-03-25 17:30:03	87	34,4600	-
2020-03-25 17:07:17	30	34,4950	-
2020-03-25 15:29:07	750	33,5600	-
2020-03-25 15:01:33	20	33,6450	-
2020-03-25 14:57:50	20	33,3700	-
2020-03-25 14:03:05	89	33,0300	-
2020-03-25 13:50:37	15	33,6850	-
2020-03-25 09:10:43	60	34,5150	-
2020-03-25 07:00:03	19	33,5550	-

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

2020-03-25 14:42:53	70	32,4150	-
2020-03-25 10:26:23	3	32,4850	-
2020-03-25 09:01:06	600	33,0450	-
2020-03-25 08:39:17	60	32,9450	-
2020-03-25 08:13:50	8	-	32,6100

2020-03-25 07:24:40	151	33,2550	-
2020-03-25 07:00:02	85	32,3500	-
<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>
2020-03-25 18:28:19	235	-	14,6960
<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>
2020-03-25 10:00:05	1.800	3,9485	-
2020-03-25 09:17:06	200	3,9900	-
2020-03-25 08:16:55	5.400	3,9450	-
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
<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>
<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>
<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>
<b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>			<b>IE00B4L5YX21</b>
2020-03-25 08:15:00	100	33,6190	-
2020-03-25 07:00:18	5	33,2310	-
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
2020-03-25 08:34:04	40	124,7480	-
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
2020-03-25 15:13:49	24	129,4930	-
2020-03-25 11:32:11	204	129,4030	-
2020-03-25 07:00:02	48	128,9500	-
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGFW01</b>
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
2020-03-25 19:37:28	127	122,1970	-
2020-03-25 18:11:44	127	122,1970	-
2020-03-25 18:10:05	123	122,1970	-
2020-03-25 18:00:11	111	-	121,8130
2020-03-25 17:50:09	101	-	121,8130
2020-03-25 17:49:09	126	122,1970	-
2020-03-25 17:43:55	151	122,1970	-
2020-03-25 17:40:58	146	-	121,8130
2020-03-25 17:37:20	123	122,1970	-
2020-03-25 17:36:28	155	-	121,8130
2020-03-25 17:19:15	127	122,1970	-
2020-03-25 17:17:10	154	122,1970	-
2020-03-25 17:09:41	158	122,1970	-
2020-03-25 16:29:51	133	123,2930	-
2020-03-25 16:29:05	157	123,2930	-

2020-03-25 16:13:39	14	-	122,3120
2020-03-25 16:09:42	161	123,1430	-
2020-03-25 16:08:27	148	123,2080	-
2020-03-25 16:05:55	149	123,1730	-
2020-03-25 16:04:23	160	123,2480	-
2020-03-25 16:02:59	71	-	123,1120
2020-03-25 16:02:09	22	-	122,6220
2020-03-25 16:01:19	180	123,1080	-
2020-03-25 15:58:35	170	123,0810	-
2020-03-25 15:56:23	154	123,2550	-
2020-03-25 15:55:04	279	123,2590	-
2020-03-25 15:46:42	225	123,2850	-
2020-03-25 15:46:06	137	-	122,5170
2020-03-25 15:43:42	21	-	122,5170
2020-03-25 15:40:33	131	123,2930	-
2020-03-25 15:40:07	308	123,2930	-
2020-03-25 15:39:19	32	-	122,4470
2020-03-25 15:39:15	204	123,2980	-
2020-03-25 15:39:08	128	123,2980	-
2020-03-25 15:35:28	164	123,2980	-
2020-03-25 15:35:22	127	123,2980	-
2020-03-25 15:32:47	131	123,2980	-
2020-03-25 15:32:38	311	123,2980	-
2020-03-25 15:32:27	346	123,2980	-
2020-03-25 15:31:29	170	123,2980	-
2020-03-25 15:30:50	126	123,2980	-
2020-03-25 15:28:58	123	123,2980	-
2020-03-25 15:27:41	122	123,2980	-
2020-03-25 15:27:32	206	123,2980	-
2020-03-25 15:25:07	171	123,2980	-
2020-03-25 15:24:05	149	123,2980	-
2020-03-25 15:22:59	319	123,2980	-
2020-03-25 15:20:58	161	123,2980	-
2020-03-25 15:18:54	335	123,2980	-
2020-03-25 15:17:57	143	123,2980	-
2020-03-25 15:16:16	258	123,2980	-
2020-03-25 15:15:54	128	123,2980	-
2020-03-25 12:20:24	184	123,3880	-
2020-03-25 11:24:12	120	-	122,4220
2020-03-25 10:45:23	24	-	123,9820
2020-03-25 07:00:12	41	122,9200	-

**iShsIII-EO C.B.X-F.1-5yr U.ETF**

**IE00B4L5ZY03**

**ISHSIII-EO C.BD BBB-BB DZ**

**IE00BSKRK281**

2020-03-25 13:41:11	600	4,8120	-
2020-03-25 13:23:40	1.400	4,8090	-
2020-03-25 12:48:16	1.650	4,8130	-

**iShsIII-EO Cor.Bd ex-Fin.U.ETF**

**IE00B4L5ZG21**

**iShsIII-EO Corp Bd 1-5yr U.ETF**

**IE00B4L60045**

**iShsIII-EO Covered Bond U.ETF**

**IE00B3B8Q275**

**iShsIII-EO Gov.B.10-15yr U.ETF**

**IE00B4WXJH41**

**iShsIII-EO Gov.Bd 0-1yr U.ETF**

**IE00B3FH7618**

**iShsIII-EO Gov.Bd 5-7yr U.ETF**

**IE00B4WXJG34**

**ISHSIII-EUR COVERED BD DZ**

**DE000A0RFEE5**

**iShsIII-Gl.Govt Bond UCITS ETF**

**IE00B3F81K65**

**iShsIII-Gl.Infl.L.Gov.Bd U.ETF**

**IE00B3B8PX14**

2020-03-25 13:04:58	10	145,6030	-
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**ISHSIII-IS.INT.CR.BD U.E.** **IE00BDQZ5152**

**iShsIII-MSCI EM Sm.Cap U.ETF** **IE00B3F81G20**

2020-03-25 16:38:41 15 40,6600 -

**iShsIII-MSCI EM U.ETF USD** **IE00B4L5YC18**

2020-03-25 18:36:51 150 25,2470 -

2020-03-25 09:31:02 390 25,3990 -

**ISHSIII-MSCI EMER.MKTS DZ** **DE000A0YBR46**

**ISHSIII-MSCI EUROPE DZ** **DE000A0YBR20**

**ISHSIII-MSCI GCC C.E.S.DZ** **DE000A0RM470**

**ISHSIII-MSCI JAPAN DZ** **DE000A0YBR53**

**ISHSIII-MSCI PA.EX-JAP.DZ** **DE000A0YBR12**

**iShsIII-MSCI Pac.Ex-Jap.U.ETF** **IE00B4WXJD03**

**ISHSIII-MSCI T.USA R.E.DZ** **IE00BRHZ0620**

**iShsIII-MSCI Wld Sm.Ca.UCI.ETF R** **IE00BF4RFH31**

2020-03-25 12:36:33 1.100 3,3660 -

2020-03-25 11:17:49 8.400 3,3445 -

2020-03-25 09:33:12 1.140 3,4785 -

2020-03-25 09:05:27 99 3,4750 -

**ISHSIII-MSCI WORLD DZ** **DE000A0YBR38**

**ISHSIII-S+P 500 DZ** **DE000A0YBR61**

**iShsIV-Digital Security UC.ETF** **IE00BG0J4C88**

2020-03-25 17:00:51 500 - 4,0115

2020-03-25 15:21:25 160 3,9765 -

**iShsIV-Digital Security UC.ETF R** **IE00BG0J4841**

**ISHSIV-DL T.BD 20+YR U.DZ** **IE00BSKRJZ44**

2020-03-25 17:44:17 750 5,7260 -

**iShsIV-Edge MSCI EMU Mu.U.ETF R** **IE00BF2PG656**

**iShsIV-EO Go.Bd 20yr T.D.U.ETF R** **IE00BSKRJX20**

2020-03-25 17:38:04 750 - 6,0070

**iShsIV-EO Ultrashort Bd U.ETF** **IE00BCRY6557**

2020-03-25 07:29:18 4 - 92,5150

2020-03-25 07:29:18 24 - 92,5150

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

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

**iShsIV-MSCI USA SRI UCITS** **IE00BZ173V67**

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

2020-03-25 16:39:26 2.000 5,4920 -

2020-03-25 13:16:57 187 5,3810 -

2020-03-25 09:55:08	183	5,4690	-
2020-03-25 09:07:26	880	5,5190	-
2020-03-25 08:48:47	2.200	5,5110	-
<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>
2020-03-25 11:31:13	309	-	43,0090
2020-03-25 08:16:20	455	44,0110	-
<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>
2020-03-25 17:00:31	230	-	10,4240
2020-03-25 11:15:59	146	10,1580	-
2020-03-25 10:36:49	2.000	-	10,0640
<b>iShsV-S&amp;P O.G.Expl.&amp;Pro.UCITS</b>			<b>IE00B6R51Z18</b>
2020-03-25 08:07:29	120	6,4000	-
<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>
2020-03-25 11:20:06	14	52,8730	-
<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>
2020-03-25 20:42:55	9	-	79,6710
2020-03-25 20:41:04	4	-	79,6710
2020-03-25 20:32:17	26	-	79,6710
2020-03-25 20:25:06	66	-	79,6710
2020-03-25 20:16:46	113	-	79,6710
2020-03-25 20:15:52	20	-	79,6710
2020-03-25 20:14:45	4	-	79,6710
2020-03-25 20:12:16	10	-	79,6710
2020-03-25 20:11:47	9	-	79,6710
2020-03-25 20:11:21	40	-	79,6710
2020-03-25 20:02:41	56	-	79,6710
2020-03-25 20:00:06	32	-	79,6710
2020-03-25 19:51:22	42	-	79,6710
2020-03-25 19:50:34	5	-	79,6710
2020-03-25 19:49:08	102	-	79,6710
2020-03-25 19:46:37	9	-	79,6710
2020-03-25 19:22:23	9	-	79,6710
2020-03-25 19:21:23	46	-	79,9710
2020-03-25 19:13:22	90	-	79,9710
2020-03-25 19:12:15	3	-	79,9710
2020-03-25 19:09:24	26	-	79,9710
2020-03-25 18:56:06	57	-	79,9710
2020-03-25 18:53:54	2	-	79,9710
2020-03-25 18:32:47	100	-	79,9710
2020-03-25 18:24:49	10	-	79,9710



2020-03-25 16:29:50	12	-	80,7240
2020-03-25 16:29:45	31	-	80,7240
2020-03-25 16:29:37	3	-	80,7240
2020-03-25 16:29:36	5	-	80,7240
2020-03-25 16:29:34	3	-	80,7220
2020-03-25 16:29:31	3	-	80,7220
2020-03-25 16:29:28	8	-	80,7180
2020-03-25 16:29:15	21	-	80,7140
2020-03-25 16:29:11	31	-	80,7360
2020-03-25 16:29:01	32	-	80,7340
2020-03-25 16:28:54	2	-	80,7100
2020-03-25 16:28:50	6	-	80,7100
2020-03-25 16:28:46	21	-	80,7100
2020-03-25 16:28:31	5	-	80,7100
2020-03-25 16:28:29	5	-	80,7100
2020-03-25 16:28:14	5	-	80,7060
2020-03-25 16:28:10	42	-	80,7060
2020-03-25 16:28:04	16	-	80,7040
2020-03-25 16:28:01	56	-	80,6960
2020-03-25 16:27:56	35	-	80,6920
2020-03-25 16:27:53	3	-	80,6920
2020-03-25 16:27:49	8	-	80,7140
2020-03-25 16:27:44	10	-	80,7140
2020-03-25 16:27:41	5	-	80,7140
2020-03-25 16:27:28	10	-	80,7140
2020-03-25 16:27:26	5	-	80,7140
2020-03-25 16:27:21	16	-	80,7140
2020-03-25 16:27:07	14	-	80,7380
2020-03-25 16:27:05	10	-	80,7380
2020-03-25 16:26:56	32	-	80,7380
2020-03-25 16:26:53	3	-	80,7380
2020-03-25 16:26:50	8	-	80,7380
2020-03-25 16:26:49	4	-	80,7380
2020-03-25 16:26:44	30	-	80,7380
2020-03-25 16:26:40	5	-	80,7380
2020-03-25 16:26:37	10	-	80,7380
2020-03-25 16:26:34	13	-	80,7380
2020-03-25 16:26:29	10	-	80,7380
2020-03-25 16:26:27	3	-	80,7380
2020-03-25 16:26:25	11	-	80,7380
2020-03-25 16:26:22	3	-	80,7380
2020-03-25 16:26:16	5	-	80,7380
2020-03-25 16:26:13	10	-	80,7380
2020-03-25 16:26:04	3	-	80,7380
2020-03-25 16:26:00	19	-	80,7380
2020-03-25 16:25:49	3	-	80,7380
2020-03-25 16:25:47	5	-	80,7380
2020-03-25 16:25:45	5	-	80,7380
2020-03-25 16:25:08	5	-	80,7380
2020-03-25 16:25:04	20	-	80,7380
2020-03-25 16:24:56	32	-	80,7380
2020-03-25 16:24:52	6	-	80,7380
2020-03-25 16:24:43	10	-	80,7380
2020-03-25 16:24:40	9	-	80,7380
2020-03-25 16:24:38	10	-	80,7380
2020-03-25 16:24:32	5	-	80,7380
2020-03-25 16:24:24	5	-	80,7380
2020-03-25 16:24:24	20	-	80,7380
2020-03-25 16:24:11	5	-	80,7380
2020-03-25 16:24:07	10	-	80,7380
2020-03-25 16:24:00	5	-	80,7380
2020-03-25 16:23:58	5	-	80,7360
2020-03-25 16:23:55	3	-	80,7320
2020-03-25 16:23:40	18	-	80,7080
2020-03-25 16:23:35	10	-	80,7000
2020-03-25 16:23:33	5	-	80,6980
2020-03-25 16:23:28	10	-	80,6960
2020-03-25 16:23:19	37	-	80,6840
2020-03-25 16:23:03	5	-	80,7020
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2020-03-25 08:45:57	5	-	80,0040
2020-03-25 08:44:21	2	-	80,0040
2020-03-25 08:44:21	86	-	80,0040
2020-03-25 08:43:47	42	80,6140	-
2020-03-25 08:42:39	68	-	80,0040
2020-03-25 08:42:12	213	-	80,0040
2020-03-25 08:41:17	64	-	80,0040
2020-03-25 08:38:16	89	-	80,0040
2020-03-25 08:36:27	64	-	80,0040
2020-03-25 08:36:22	22	80,7840	-
2020-03-25 08:36:03	70	80,7840	-
2020-03-25 08:34:09	279	-	80,0040
2020-03-25 08:33:59	60	-	80,0040
2020-03-25 08:33:56	3	-	80,0040
2020-03-25 08:33:51	5	80,9640	-
2020-03-25 08:33:48	71	-	80,0040
2020-03-25 08:32:48	67	-	80,0040
2020-03-25 08:31:57	55	-	80,0040
2020-03-25 08:30:38	3	-	80,0040
2020-03-25 08:30:21	74	-	80,0040
2020-03-25 08:30:16	32	-	80,0040
2020-03-25 08:29:55	31	-	80,0040
2020-03-25 08:27:50	102	-	80,0040
2020-03-25 08:26:36	9	-	80,0040
2020-03-25 08:25:07	47	-	79,8280
2020-03-25 08:24:37	4	-	79,8080

2020-03-25 08:13:56	4	79,5240	-
2020-03-25 08:13:35	3	-	78,7250
2020-03-25 08:12:27	7	79,5420	-
2020-03-25 07:52:55	34	-	77,2750
2020-03-25 07:50:32	3	-	77,2750
2020-03-25 07:29:18	26	-	77,2750
<b>iShsVI-Gl.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
2020-03-25 15:28:34	10	97,9980	-
2020-03-25 12:36:34	25	97,3080	-
2020-03-25 11:17:51	130	-	96,5020
<b>iShsVI-Inc. and Div. UCITS ETF R</b>			<b>IE00BD0B9B76</b>
<b>iShsVI-JPM DL EM BD EOH U.ETFD</b>			<b>IE00B9M6RS56</b>
2020-03-25 13:28:11	25	78,7980	-
<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
2020-03-25 18:23:30	30	104,4600	-
2020-03-25 07:00:18	10	102,0400	-
<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
<b>iShsVII-NASDAQ 100 UCITS ETF Reg</b>			<b>IE00BYVQ9F29</b>
2020-03-25 08:29:26	1.000	5,0420	-
<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
2020-03-25 15:17:44	95	91,1990	-
<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
2020-03-25 07:09:38	73	-	87,4980
2020-03-25 07:09:37	26	-	87,4980
<b>ISLANDSBANKI 16/20 MTN</b>			<b>XS1484148157</b>
<b>ISRA VISION AG</b>			<b>DE0005488100</b>
2020-03-25 11:09:01	70	-	49,2600
2020-03-25 11:05:01	150	-	49,1800
2020-03-25 09:00:04	300	-	49,3000
<b>ISRAEL 19/29 MTN</b>			<b>XS1936100483</b>
<b>ISS A/S</b>			<b>DK0060542181</b>
<b>ISS GLOBAL 19/26 MTN</b>			<b>XS2013618421</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>			<b>XS1145526825</b>
<b>Italgas S.P.A.</b>			<b>IT0005211237</b>
<b>ITALIEN 19/21 ZO</b>			<b>IT0005371247</b>
<b>ITALIEN 19/22</b>			<b>IT0005366007</b>

<b>ITALIEN 19/23 FLR</b>			<b>IT0005399230</b>
<b>ITALIEN 19/24</b>			<b>IT0005367492</b>
<b>ITALIEN 19/24</b>			<b>US465410BX58</b>
<b>ITALIEN 19/25</b>			<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>			<b>IT0005359846</b>
<b>ITALIEN 19/26</b>			<b>IT0005370306</b>
<b>ITALIEN 19/27</b>			<b>IT0005390874</b>
<b>ITALIEN 19/29</b>			<b>IT0005365165</b>
<b>ITALIEN 19/30</b>			<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>			<b>IT0005387052</b>
<b>ITALIEN 19/35</b>			<b>IT0005358806</b>
<b>ITALIEN 19/49</b>			<b>US465410BZ07</b>
<b>ITALIEN 19/49</b>			<b>IT0005363111</b>
<b>ITALIEN 20/36</b>			<b>IT0005402117</b>
<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>
2020-03-25 16:40:59	4.000	1,3100	-
2020-03-25 16:39:51	4.000	1,3100	-
2020-03-25 16:38:18	3.000	1,3600	-
2020-03-25 15:37:48	5.000	-	1,3200
2020-03-25 15:35:46	5	1,3250	-
2020-03-25 14:21:28	1.250	-	1,3000
2020-03-25 13:59:51	700	1,3200	-
2020-03-25 11:37:05	1.500	-	1,2900
2020-03-25 11:22:36	4.000	1,3000	-
2020-03-25 11:06:34	200	-	1,3000
2020-03-25 10:51:23	1.200	-	1,2900
2020-03-25 10:13:14	500	-	1,3800
2020-03-25 09:33:07	1.200	1,4200	-
2020-03-25 08:57:29	2.000	-	1,4250
2020-03-25 08:25:28	300	1,3950	-
2020-03-25 07:36:29	10.000	-	1,4350
2020-03-25 07:25:57	5.000	1,4200	-
2020-03-25 07:20:14	600	1,4100	-
2020-03-25 07:20:03	500	1,4100	-
2020-03-25 07:11:25	2.300	-	1,3900
2020-03-25 07:10:35	1.000	1,4100	-
2020-03-25 07:01:16	1.500	1,4000	-
<b>ItN Nanovation AG</b>			<b>DE000A0JL461</b>
<b>ITOCHU Corp.</b>			<b>JP3143600009</b>
2020-03-25 16:11:49	100	19,7750	-

<b>Itron Inc.</b>			<b>US4657411066</b>
<b>ITT Inc.</b>			<b>US45073V1089</b>
2020-03-25 13:07:14	100	-	41,2000
2020-03-25 13:06:02	100	-	41,2000
<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>
2020-03-25 12:18:46	2.810	1,6095	-
<b>IVERIC Bio Inc.</b>			<b>US46583P1021</b>
<b>IVU AG</b>			<b>DE0007448508</b>
2020-03-25 17:00:43	230	-	11,2500
2020-03-25 15:21:46	455	11,0500	-
2020-03-25 15:14:29	500	11,0500	-
2020-03-25 12:42:38	500	10,8000	-
2020-03-25 11:45:12	500	-	10,7500
2020-03-25 11:28:11	1.000	-	10,6000
2020-03-25 11:14:06	270	10,5500	-
2020-03-25 10:50:39	500	-	10,8000
2020-03-25 10:09:35	250	10,9000	-
2020-03-25 08:40:10	1.000	11,0500	-
<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>
2020-03-25 13:18:15	50	31,0000	-
2020-03-25 09:34:45	15	32,6000	-

2020-03-25 09:08:42  
2020-03-25 07:03:23

35  
10

32,6000  
30,4000

-  
-

<b>Jacob Stauder GmbH &amp; Co.KG Inh.-</b>	<b>DE000A161L08</b>
<b>Jacobs Engineering Group Inc.</b>	<b>US4698141078</b>
<b>JAFCO Co. Ltd.</b>	<b>JP3389900006</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>IE0002122038</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>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445239</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201071890</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201075453</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>

<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0150924321</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0135928298</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889929</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0247695934</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>LU0209157733</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264598342</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0088927925</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950405</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0504465815</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>JAP.BK.INT. 2019/29 DTC</b>	<b>US471048CF32</b>
<b>Japan Airlines Co. Ltd.</b>	<b>JP3705200008</b>
<b>Japan Display Inc.</b>	<b>JP3389660006</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>

Jardine Cycle & Carriage Ltd. SG1B51001017

JARDINE STRATEGIC HOLDINGS LTD BMG507641022

Jazz Pharmaceuticals PLC IE00B4Q5ZN47

JB STRATEGY BALANCED EUR-A LU0099841511

JB STRATEGY GROWTH CHF-B LU0108178970

JB STRATEGY GROWTH EUR-A LU0108180364

JB STRATEGY GROWTH EUR-B LU0108179945

JB STRATEGY INCOME EUR-B LU0099840034

JCDecaux S.A. FR0000077919

JCDECAUX S.A. EO-BONDS 2016(16/2) FR0013179553

JD.com Inc. ADR US47215P1066

2020-03-25 15:25:33	64	39,2000	-
2020-03-25 14:45:23	75	39,2000	-
2020-03-25 07:45:13	30	38,5500	-

JDCM 19/39 MTN XS2010331101

JEFFER.GROUP 19/24 MTN XS2030530450

Jefferies Financial Group Inc. US47233W1099

JENOPTIK AG DE000A2NB601

2020-03-25 19:45:25	1.000	-	14,5200
2020-03-25 18:07:59	500	-	14,5700
2020-03-25 15:43:08	300	14,3000	-
2020-03-25 15:23:38	50	14,1800	-
2020-03-25 13:27:16	200	14,0800	-
2020-03-25 12:16:56	500	14,0600	-
2020-03-25 11:57:24	500	13,9800	-
2020-03-25 11:30:37	170	14,1700	-
2020-03-25 11:06:54	300	14,3000	-
2020-03-25 09:52:53	210	15,2000	-
2020-03-25 08:15:40	700	14,7700	-
2020-03-25 08:04:12	700	15,1300	-
2020-03-25 07:26:02	30	15,8300	-
2020-03-25 07:21:16	100	-	15,1400

Jeronimo Martins, SGPS, S.A. PTJMT0AE0001

Jetblue Airways Corp. US4771431016

Jiangxi Copper Co. Ltd. CNE1000003K3

JinkoSolar Holding Co. Ltd. ADR US47759T1007

2020-03-25 13:16:36	100	15,4000	-
2020-03-25 11:15:01	62	15,1000	-
2020-03-25 10:24:18	300	-	16,1000
2020-03-25 08:54:38	250	-	16,3000
2020-03-25 07:51:37	300	16,2600	-
2020-03-25 07:47:45	250	16,2600	-
2020-03-25 07:43:12	300	16,2600	-

2020-03-25 07:40:39	300	16,2600	-
2020-03-25 07:24:38	200	16,2600	-
2020-03-25 07:20:30	150	16,2600	-
<b>Jinxin Fertility Group Ltd.</b>			<b>KYG5140J1013</b>
<b>JM AB</b>			<b>SE0000806994</b>
<b>JO HAMBRO CAP GLOB SEL-EUR-B</b>			<b>IE00B3DBRM10</b>
<b>JO HAMBRO-CONT EUROPE-EUR-A</b>			<b>IE0033009238</b>
<b>JO HAMBRO-CONT EUROPE-EUR-B</b>			<b>IE0033009014</b>
<b>JO HAMBRO-CONT EUROPE-GBP-B</b>			<b>IE0031005436</b>
<b>JO HAMBRO-EURO SEL VAL-EUR-A</b>			<b>IE0032904330</b>
<b>JO HAMBRO-EURO SEL VAL-EUR-B</b>			<b>IE0032904116</b>
<b>JO HAMBRO-EURO SEL VAL-GBP-B</b>			<b>IE0032904009</b>
<b>JO HAMBRO-JAPAN FD-E-B</b>			<b>IE0034388573</b>
<b>JO HAMBRO-JAPAN FD-YEN-B</b>			<b>IE0034388680</b>
<b>Joh. Friedrich Behrens AG Anleih</b>			<b>DE000A161Y52</b>
<b>Joh. Friedrich Behrens AG Anleih</b>			<b>DE000A2TSEB6</b>
<b>JOHN DEERE C 19/21 MTN</b>			<b>US24422EUV90</b>
<b>JOHN DEERE C 19/22 FLRMTN</b>			<b>US24422EUS61</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EUT45</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EVA45</b>
<b>JOHN DEERE C 19/24 MTN</b>			<b>US24422EUX56</b>
<b>JOHN DEERE C 19/26 MTN</b>			<b>US24422EVB28</b>
<b>JOHN DEERE C 19/29 MTN</b>			<b>US24422EUY30</b>
<b>JOHN DEERE C 19/29 MTN</b>			<b>US24422EUU18</b>
<b>JOHN DEERE C 20/30 MTN</b>			<b>US24422EVD83</b>
<b>JOHN DEERE FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
2020-03-25 17:30:28	10	111,5600	-
2020-03-25 10:26:13	20	110,8200	-
2020-03-25 10:00:13	27	112,5800	-
2020-03-25 08:47:26	12	-	112,1400
2020-03-25 08:30:20	10	-	112,1800
2020-03-25 08:13:32	8	112,9800	-



2020-03-25 07:29:00  
2020-03-25 07:00:18

5  
10

113,6600  
115,0000

-  
-

<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1412266907</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1411535799</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1411535286</b>
<b>JOHNSON + JOHNSON 07/37</b>	<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>	<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>	<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/21</b>	<b>US478160BS27</b>
<b>JOHNSON + JOHNSON 16/26</b>	<b>US478160BY94</b>
<b>JOHNSON + JOHNSON 16/36</b>	<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>	<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>	<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>	<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>	<b>US478160CK81</b>
<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 2023</b>	<b>US478160BH61</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 ASEAN EQUITY-DA</b>	<b>LU0441853263</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 EUROLAND EQUITY-AE</b>	<b>LU0210529490</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>US46647PBD78</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 AFRICA EQUITY FUND</b>	<b>LU0554776046</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>	<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H860</b>
<b>JPMorgan Betabuilders US Equity</b>	<b>IE00BJK9H753</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>

2020-03-25 18:09:47	2	-	85,4500
2020-03-25 17:08:25	20	-	85,3200
2020-03-25 16:16:52	63	81,9500	-
2020-03-25 16:05:45	2	81,4700	-
2020-03-25 15:19:56	12	80,2500	-
2020-03-25 15:10:40	65	80,5600	-

2020-03-25 14:11:16	20	78,8600	-
2020-03-25 13:27:34	4	81,8800	-
2020-03-25 08:58:23	15	85,3500	-
2020-03-25 08:34:05	15	84,3400	-
2020-03-25 07:59:49	8	-	83,0200
2020-03-25 07:44:52	5	82,9000	-
2020-03-25 07:14:16	10	82,4000	-

<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0820547825</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>XS1034975406</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>			<b>XS1456422135</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 13/23</b>			<b>US46625HJH49</b>
<b>JPMORGAN CHASE 13/23</b>			<b>US46625HJJ05</b>
<b>JPMORGAN CHASE 14/24</b>			<b>US46625HJT86</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>US48128BAC54</b>

JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/21 FLR	US46647PAG19
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/25 FLR	US46647PAH91
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 17/38 FLR	US46647PAJ57
JPMORGAN CHASE 17/48 FLR	US46647PAK21
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAP18
JPMORGAN CHASE 18/24 FLR	US46647PAY25
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAX42
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58

<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 CHASE 2045</b>	<b>US46625HLL23</b>
<b>JPMorgan EUR Corporate Bond 1-5</b>	<b>IE00BF59RW70</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 STRA GRW-A</b>	<b>LU0107398538</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>LU0208853514</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB NAT RE-D ACCE</b>	<b>LU0208853944</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>IE00BDDRDY39</b>
2020-03-25 12:53:20	12	84,3550	-
<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 EMERGINGSAR 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 BOND-P EUR</b>			<b>LU0158938935</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>JTIFS 19/29 MTN</b>			<b>XS2082472122</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>
2020-03-25 20:22:59	800	2,8800	-
2020-03-25 14:16:43	700	-	2,9000
<b>JUNG, DMS ANL.19/24</b>			<b>DE000A2YN1M1</b>
<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>
2020-03-25 16:56:44	98	12,6900	-
2020-03-25 15:27:48	600	12,4900	-
2020-03-25 15:16:39	400	12,4900	-
2020-03-25 12:47:34	600	-	12,4000
2020-03-25 12:40:47	7	12,5700	-
2020-03-25 11:58:33	16	12,2300	-
2020-03-25 11:54:07	600	12,2200	-
2020-03-25 11:31:08	900	-	12,3700
2020-03-25 09:33:07	67	12,9100	-
2020-03-25 09:19:27	200	12,8000	-
2020-03-25 09:06:45	150	12,7200	-
2020-03-25 08:17:59	250	12,5300	-
<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>
2020-03-25 15:18:25	2.000	67,9500	-
<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.15/2020 DL</b>			<b>US500769GR94</b>
<b>K.F.W.ANL.V.15/2025 DL</b>			<b>US500769GQ12</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 DL</b>			<b>US500769GZ11</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>K92 Mining Inc.</b>			<b>CA4991131083</b>
2020-03-25 14:05:50	1.000	1,8960	-
2020-03-25 11:08:25	500	2,0850	-
2020-03-25 10:28:46	1.000	2,0300	-
2020-03-25 07:15:08	370	2,0550	-
<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>
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>			<b>DE000A2NB965</b>
<b>KAERNTNER ELEKTRIZITAETS-AG EO-M</b>			<b>AT0000A0X913</b>
<b>KAERNTNER 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>
2020-03-25 14:15:03	50	-	119,0000
<b>Kao Corp.</b>			<b>JP3205800000</b>
<b>KAP AG</b>			<b>DE0006208408</b>
2020-03-25 07:39:20	200	16,7000	-
<b>Kapital Plus Inhaber-Anteile A (</b>			<b>DE0008476250</b>
<b>KAPITALFONDS LK SCHWELLENLD</b>			<b>LU0077884368</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>Kar Auction Services Inc.</b>			<b>US48238T1097</b>
<b>Kardex AG</b>			<b>CH0100837282</b>
<b>KARLSBERG BRAUEREI GMBH IHS V.20</b>			<b>DE000A2AATX6</b>
<b>Karoon Energy Ltd.</b>			<b>AU000000KAR6</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>KASIKORNB HK 19/31 FLRMTN</b>			<b>XS2056558088</b>
<b>Kasikornbank PCL</b>			<b>TH0016010017</b>
<b>Katanga Mining Ltd.</b>			<b>CA4858471077</b>
<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>Kawasaki Heavy Industries Ltd.</b>			<b>JP3224200000</b>

<b>KAZ Minerals PLC</b>			<b>GB00B0HZPV38</b>
2020-03-25 08:46:31	350	-	4,2000
<b>KAZATOMPROM GDR REGS 1/1</b>			<b>US63253R2013</b>
<b>KB Home</b>			<b>US48666K1097</b>
<b>KBC Ancora</b>			<b>BE0003867844</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002583616</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002500750</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>KDDI Corp.</b>			<b>JP3496400007</b>
2020-03-25 19:08:00	80	-	26,2000
<b>Keller Group PLC</b>			<b>GB0004866223</b>
2020-03-25 18:24:18	87	5,6700	-
<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>
2020-03-25 12:34:22	50	457,2500	-
2020-03-25 12:07:07	10	462,4000	-
2020-03-25 11:01:27	3	-	454,3000
2020-03-25 09:53:51	4	470,8000	-
2020-03-25 09:38:15	3	475,4500	-
2020-03-25 08:04:11	55	459,7500	-
<b>KERING S.A. 2,50 % EO-MEDIUM-TER</b>			<b>FR0011535764</b>
<b>KERING S.A. EO-MED.-TERM NOTES 2</b>			<b>FR0013165677</b>
<b>Kering S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5Q2</b>
<b>Kering S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5S8</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>KERRY GROUP FINANCIAL SERVICES E</b>			<b>XS1288849471</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>
<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>KFW</b>				<b>XS1897340854</b>
<b>KGHM Polska Miedz S.A.</b>				<b>PLKGHM000017</b>
<b>KHD Humboldt Wedag International</b>				<b>DE0006578008</b>
<b>KHIRON LIFE SCIENCES</b>				<b>CA49374L3065</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>
2020-03-25 18:55:42	25	-	110,0000	
2020-03-25 17:45:41	150	111,8200	-	
<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>
2020-03-25 13:47:40	15	12,1980	-	
<b>KINEPOLIS GR 19/26</b>				<b>BE0002660414</b>
<b>Kinopolis 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>
<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>
2020-03-25 20:12:28	10	39,6700	-	
2020-03-25 13:35:05	400	37,8300	-	
2020-03-25 13:04:48	400	-	37,4100	
2020-03-25 10:37:41	500	-	37,2500	
2020-03-25 09:37:20	50	39,1500	-	
2020-03-25 08:08:20	300	-	37,8500	
2020-03-25 08:04:22	200	37,7700	-	

2020-03-25 07:00:06	20	38,3000	-
<b>Kirkland Lake Gold Ltd</b>			<b>CA49741E1007</b>
2020-03-25 15:21:01	35	29,6300	-
2020-03-25 14:00:36	25	-	28,2000
2020-03-25 13:00:26	100	28,9000	-
2020-03-25 10:39:49	200	28,7800	-
2020-03-25 09:53:10	200	-	28,7000
<b>KJL CAPITAL ABSOL RET I UI-I</b>			<b>DE000A14N8N4</b>
<b>KKR &amp; Co. Inc.</b>			<b>US48251W1045</b>
<b>KKR GR.FIN.V 19/29 REGS</b>			<b>XS1998904921</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>
2020-03-25 09:26:10	210	5,7000	-
<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>KLM 1986 UNDATED</b>			<b>CH0005362097</b>
<b>Klondike Gold Corp.</b>			<b>CA4989033010</b>
			<b>DE000A2HAB10</b>
			<b>DE000A2HAB28</b>
			<b>DE000A2HAB36</b>
			<b>DE000A2HAB44</b>
			<b>DE000A2HAB51</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>Knorr-Bremse AG Medium Term Note</b>			<b>XS1837288494</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>
2020-03-25 08:57:47	400	-	18,8000	
<b>Kohls Corp.</b>				<b>US5002551043</b>
2020-03-25 17:43:46	1.000	16,6200	-	
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>				<b>XS1385239006</b>
<b>Komatsu Ltd.</b>				<b>JP3304200003</b>
2020-03-25 08:17:16	66	16,3360	-	
<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>KOMMUNINVEST 19/22 MTN</b>				<b>XS2057985017</b>
<b>Kon. Boskalis Westminster N.V.</b>				<b>NL0000852580</b>
2020-03-25 19:09:11	355	16,0000	-	
2020-03-25 11:19:06	275	-	15,4750	
<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>XS1485533431</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>				<b>XS1485532896</b>
<b>Kon. Philips</b>				<b>NL0000009538</b>
2020-03-25 19:33:09	150	-	34,6050	
2020-03-25 19:19:35	150	-	34,6950	
2020-03-25 17:47:27	15	34,6450	-	
2020-03-25 15:45:44	30	33,2850	-	
2020-03-25 15:25:59	75	33,4850	-	
2020-03-25 12:30:59	195	32,9600	-	
2020-03-25 11:17:43	100	-	32,9400	
2020-03-25 09:38:05	88	33,7700	-	
2020-03-25 09:09:46	30	34,2400	-	
<b>Konami Holdings Corp.</b>				<b>JP3300200007</b>

<b>KONE Corp.</b>			<b>FI0009013403</b>
2020-03-25 08:23:38	3	48,0600	-
<b>KONG.ACT.SYS 18/25</b>			<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>			<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>			<b>XS2069101868</b>
<b>Koninklijke BAM Groep N.V.</b>			<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>			<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>			<b>XS1041772986</b>
<b>Koninklijke KPN N.V.</b>			<b>NL0000009082</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116568</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116998</b>
<b>Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2HACK4</b>
<b>Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HACL2</b>
<b>Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HACM0</b>
<b>Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACN8</b>
<b>Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HACP3</b>
<b>Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACQ1</b>
<b>Koninklijke Volker Wessels N.V.</b>			<b>NL0012294466</b>
<b>Koninklijke Vopak N.V.</b>			<b>NL0009432491</b>
<b>KONZEPT PRIVAT</b>			<b>DE0009766915</b>
<b>Kore Mining Ltd.</b>			<b>CA50066W1059</b>
<b>KOREA 17/27</b>			<b>US50064FAM68</b>
<b>KOREA DEV.BK 19/24</b>			<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>			<b>XS2022179159</b>
<b>Korea Development Bank, The EO-M</b>			<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>			<b>US5006311063</b>
<b>Korian S.A.</b>			<b>FR0010386334</b>
<b>KPS AG</b>			<b>DE000A1A6V48</b>
<b>KRAFT HEINZ 19/30 REGS</b>			<b>USU5009LAX83</b>



**KRAFT HEINZ CO. 2042**

**US50076QAE61**

**Kraft Heinz Co., The**

**US5007541064**

2020-03-25 16:53:59	200	22,2000	-
2020-03-25 15:20:54	200	22,2200	-
2020-03-25 15:08:56	90	-	22,3500
2020-03-25 13:37:39	1.000	-	22,0400
2020-03-25 10:14:27	300	22,0200	-
2020-03-25 07:04:01	250	21,5550	-
2020-03-25 07:03:47	250	21,5500	-

**KRAFT HEINZ F. 16/20**

**US50077LAH96**

**KRAFT HEINZ F. 16/26**

**US50077LAD82**

**KRAFT HEINZ F. 16/46**

**US50077LAB27**

**KRAFT HEINZ F. 18/21**

**US50077LAR78**

**KRAFT HEINZ F. 18/29**

**US50077LAT35**

**KRAFT HEINZ F. 2022**

**US50076QAZ90**

**KRAFT HEINZ FOODS 15/27**

**XS1253559865**

**KRAFT HEINZ FOODS 2021**

**US50077LAP13**

**KRAFT HEINZ FOODS 2022**

**US50077LAQ95**

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

**XS1405784015**

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

**XS1253558388**

**KRAFTW.LINTH-LIM. 11-31**

**CH0132163434**

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

**CH0194958960**

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

**CH0357483160**

**Kratos Defense & Security Sol.**

**US50077B2079**

**KRED.F.WIED.01/28 MTN**

**XS0138037733**

**KRED.F.WIED.10/20 MTN AD**

**AU0000KFWHO9**

**KRED.F.WIED.11/21 MTN AD**

**AU0000KFWHR2**

**KRED.F.WIED.12/22 MTN AD**

**AU0000KFWHU6**

**KRED.F.WIED.13/24 MTN AD**

**AU0000KFWHX0**

**KRED.F.WIED.14/20 MTN ND**

**XS1100379459**

**KRED.F.WIED.14/25 MTN AD**

**AU0000KFWHAA3**

**KRED.F.WIED.15/20 ANL SK**

**XS1333145040**

**KRED.F.WIED.15/20 MTN AD**

**AU0000KFWHAB1**

KRED.F.WIED.15/20 MTN AD	AU000KFWHAC9
KRED.F.WIED.15/20 MTN LS	XS1268337844
KRED.F.WIED.15/20 MTN ND	NZKFZDT001C5
KRED.F.WIED.15/20 MTN NK	XS1284557284
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 ANL SK	XS1351716896
KRED.F.WIED.16/21 MTN LS	XS1346200055
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.18/21 MTN MN	XS1783241950
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN DL	XS2075859046
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/25 MTN LS	XS1950905486
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 ANL DL	US500769JD71
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16

<b>KRED.F.WIED.19/39 MTN</b>	<b>DE000A2TSTRO</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>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2BPB50</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y06</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQHU0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>

<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y55</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAR24</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JC98</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTK7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A168Y48</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1311459694</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHV8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHT2</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2TSTS8</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>
2020-03-25 20:23:30	100 25,7850 -
2020-03-25 18:45:31	90 - 26,2900
2020-03-25 14:59:08	120 26,4750 -
2020-03-25 07:32:55	3 - 28,0150
<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>
2020-03-25 19:57:10	120	48,0800	-
2020-03-25 16:08:08	40	-	48,0600
2020-03-25 11:23:42	40	45,5000	-
2020-03-25 08:04:17	20	47,7400	-
<b>KRUNG THAI</b>			<b>TH0150010Z11</b>
<b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>			<b>XS0997941355</b>
<b>KS Aktiengesellschaft NA</b>			<b>DE000KSAG888</b>
2020-03-25 16:27:32	100	5,7140	-
2020-03-25 16:26:14	100	-	5,7300
2020-03-25 16:08:08	100	-	5,6500
2020-03-25 15:46:14	100	5,6080	-
2020-03-25 14:42:39	100	5,6820	-
2020-03-25 14:39:09	1.000	5,6780	-
2020-03-25 13:41:28	400	5,7300	-
2020-03-25 13:26:26	1.000	5,7060	-
2020-03-25 11:08:52	100	5,7920	-
2020-03-25 10:51:34	1.000	-	5,7260
2020-03-25 10:10:57	100	5,9040	-
2020-03-25 10:09:30	100	5,9160	-
2020-03-25 09:57:46	90	6,0220	-
2020-03-25 09:38:58	100	6,0860	-
2020-03-25 09:36:00	100	-	6,1520
2020-03-25 08:54:02	140	6,1400	-
2020-03-25 08:44:24	150	-	6,0740
2020-03-25 08:13:10	150	-	6,0640
2020-03-25 08:12:17	100	-	6,1120
2020-03-25 07:42:01	800	5,9760	-
<b>KSB SE &amp; Co. KGaA</b>			<b>DE0006292006</b>
2020-03-25 19:47:13	17	-	228,0000
<b>KSB SE &amp; Co. KGaA Vz.A</b>			<b>DE0006292030</b>
2020-03-25 18:15:37	25	199,5000	-
2020-03-25 07:18:41	5	201,0000	-
<b>KST Beteiligungs AG</b>			<b>DE000A161309</b>
<b>KT Corp.</b>			<b>US48268K1016</b>
<b>KTM Industries AG</b>			<b>AT0000KTMIO2</b>
2020-03-25 14:00:42	40	25,6000	-
2020-03-25 14:00:04	26	-	25,4000
<b>Kubota Corp.</b>			<b>JP3266400005</b>
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>Kudelski SA</b>			<b>CH0012268360</b>
<b>KUEHNE+N.INT 19/25</b>			<b>CH0479514314</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2020-03-25 08:04:47	150	27,5500	-
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
<b>KUTXABANK 19/24</b>			<b>ES0343307015</b>

<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
<b>Kyocera Corp.</b>			<b>JP3249600002</b>
<b>L BRANDS 18/27</b>			<b>US501797AQ79</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Brands Inc.</b>			<b>US5017971046</b>
2020-03-25 20:53:38	63	-	12,8120
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2020-03-25 15:20:26	90	249,8000	-
2020-03-25 11:59:40	100	-	244,3000
2020-03-25 11:56:16	75	-	243,1000
2020-03-25 11:10:59	60	-	243,4000
2020-03-25 10:41:22	170	-	242,7000
2020-03-25 09:53:04	42	-	243,7000
<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>
2020-03-25 15:28:44	200	6,4000	-
<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>
<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 1</b>			<b>FR0011565738</b>
<b>LA BANQ. POSTALE HOME LOAN SFH E</b>			<b>FR0011688464</b>
<b>La Banq. Postale Home Loan SFH E</b>			<b>FR0013313855</b>
<b>LA BANQ.P.HL SFH 18/28MTN</b>			<b>FR0013369667</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>
<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 Poste EO-FLR Notes 2018(26/Un</b>	<b>FR0013331949</b>
<b>LA POSTE SA 06/04/25</b>	<b>FR0012758985</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>DE000NRW0LF2</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.1438</b>	<b>DE000NRW0KE7</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>DE000LB1B2E5</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>	<b>XS1072249045</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 19/24LS MTN</b>	<b>XS1944468617</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 16/21</b>	<b>US515110BS27</b>
<b>LANDWIRT.R.BK DL 16/26</b>	<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 17/27</b>	<b>US515110BT00</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>XS0780331004</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1787328548</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>	<b>XS1835983922</b>
<b>LANDWIRTSCHAFTLICHE RENTENBANK M</b>	<b>XS0994797529</b>
<b>Lang &amp; Cie. Real Estate Bet. Inh</b>	<b>DE000A2NB8U6</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>

2020-03-25 19:17:44	100	36,2400	-
2020-03-25 17:13:11	80	-	35,7400
2020-03-25 12:52:08	146	34,3400	-
2020-03-25 11:30:20	7	35,0300	-
2020-03-25 10:06:34	39	35,2100	-
<b>LANXESS AG</b>			<b>XS1405763019</b>
2020-03-25 15:23:16	3.000	93,8500	-
<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>
<b>Laredo Petroleum Inc.</b>			<b>US5168061068</b>
<b>Larsen and Toubro Ltd.</b>			<b>USY5217N1183</b>
<b>Las Vegas Sands Corp.</b>			<b>US5178341070</b>
<b>Lassila &amp; Tikanoja OYJ</b>			<b>FI0009010854</b>
2020-03-25 11:03:25	100	11,2200	-
<b>Lattice Semiconductor Corp.</b>			<b>US5184151042</b>
<b>Laura Ashley Holdings PLC</b>			<b>GB0000533728</b>
<b>Laureate Education Inc.</b>			<b>US5186132032</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 DIVD STRATG SM MDCPR</b>	<b>DE000A1144B0</b>
<b>LBBW DIVIDEND STRG EURLND-IT</b>	<b>DE000A0NAUN2</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-FONDSPORTFOLIO 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>

**LDN STOCK EXCH.GRP 18/27** **XS1918000107**

**LEA-FONDS DWS** **DE0009769992**

**Lear Corp.** **US5218652049**

2020-03-25 10:27:11	70	82,0000	-
2020-03-25 09:42:39	70	82,5000	-
2020-03-25 09:25:59	70	82,5000	-
2020-03-25 09:14:13	70	82,5000	-

**LEASEPLAN 16/21 MTN** **XS1418631930**

**LEASEPLAN 19/22 MTN** **XS1955169104**

**LeasePlan Corporation N.V. EO-FL** **XS1757442071**

**LeasePlan Corporation N.V. EO-Me** **XS1814402878**

**LeasePlan Corporation N.V. EO-Me** **XS1392460397**

**LeasePlan Corporation N.V. EO-Me** **XS2051659915**

**LeasePlan Corporation N.V. EO-Me** **XS1960260021**

**LEEDS BLDG SOC 05/05/22** **XS1226306253**

**LEEDS BUILDING SOCIETY EO-MEDIUM** **XS1050840724**

**LEG Immobilien AG** **DE000LEG1110**

2020-03-25 15:56:47	60	96,4600	-
2020-03-25 11:47:24	100	97,5000	-
2020-03-25 08:25:29	300	-	100,3500

**LEG Immobilien AG Anleihe v.2017** **XS1554456613**

**LEG IMMOBILIEN MTN 19/27** **DE000A254P51**

**LEG IMMOBILIEN MTN 19/34** **DE000A254P69**

**Legal & General Group PLC** **GB0005603997**

2020-03-25 12:03:15	530	1,9525	-
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**Legal & General UCITS ETF Plc -** **DE000A0X9AA8**

2020-03-25 20:04:43	1.000	5,5230	-
2020-03-25 18:38:16	200	5,4680	-
2020-03-25 14:47:41	100	5,8400	-
2020-03-25 09:03:52	480	-	4,9855
2020-03-25 08:42:05	450	-	5,0500
2020-03-25 08:35:41	100	-	5,2020
2020-03-25 08:05:33	400	-	5,6150
2020-03-25 07:56:12	200	-	5,6150
2020-03-25 07:12:29	2.000	-	5,6150

**Legal & General UCITS ETF Plc -** **DE000A14ZT85**

2020-03-25 18:06:17	100	13,0780	-
2020-03-25 17:38:24	196	-	13,0520
2020-03-25 12:55:30	1.000	12,6440	-
2020-03-25 11:50:08	20	12,5980	-
2020-03-25 09:33:17	3.000	13,0900	-

<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0Q8NC8</b>
2020-03-25 13:14:30	1.300	23,6500	-
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A2H9VH7</b>
<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>DE000A1CXBV8</b>
<b>Legg Mason Inc.</b>			<b>US5249011058</b>
<b>Leggett &amp; Platt Inc.</b>			<b>US5246601075</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>
<b>Leifheit</b>			<b>DE0006464506</b>
2020-03-25 20:48:25	120	-	18,0000
2020-03-25 14:41:25	300	17,6800	-
2020-03-25 14:39:55	300	17,6800	-
2020-03-25 08:26:05	108	-	15,9200
<b>LEM HOLDING SA</b>			<b>CH0022427626</b>
<b>Lennar Corp.</b>			<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>			<b>HK0992009065</b>
2020-03-25 08:20:25	2.150	0,4748	-
<b>Leonardo S.p.A.</b>			<b>IT0003856405</b>
<b>LEONARDO UI</b>			<b>DE000A0MYG12</b>
<b>Leoni AG</b>			<b>DE0005408884</b>
2020-03-25 17:00:41	170	7,2220	-
2020-03-25 15:24:49	25	6,9900	-
2020-03-25 10:54:40	2	6,9800	-
2020-03-25 09:14:03	800	-	7,9020
2020-03-25 09:14:02	2.100	7,9760	-
2020-03-25 08:22:50	1.200	7,7420	-
<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>Leonteq AG</b>			<b>CH0190891181</b>
<b>Leroy Seafood Group AS</b>			<b>NO0003096208</b>
2020-03-25 13:50:24	240	4,2710	-
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>			<b>XS1063399536</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>DE000A0V9Y81</b>
2020-03-25 13:21:49	800	1,3540	-
<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>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 ON DJ-AIG ALL COMM</b>			<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>			<b>DE000A0V9YZ7</b>
2020-03-25 15:12:43	300	51,1880	-
<b>LEVERAGED PLATINUM</b>			<b>DE000A0V9ZC3</b>
<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>LEVERAGEDTIN</b>			<b>DE000A0V9ZD1</b>

<b>LEVERAGEDWHEAT</b>			<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>			<b>DE000A0V9ZA7</b>
<b>Levi Strauss &amp; Co.</b>			<b>US52736R1023</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>
2020-03-25 13:42:31	800	7,0000	-
2020-03-25 10:32:30	400	7,2000	-
2020-03-25 09:52:12	10	7,2000	-
2020-03-25 09:50:02	340	7,2000	-
2020-03-25 08:54:32	50	6,6000	-
<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 Gold Corp.</b>			<b>CA53056H1047</b>
2020-03-25 13:39:22	1.000	-	0,6200
<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>XS1518704900</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>	<b>XS1397134609</b>
<b>Linde Finance B.V.3,875 %</b>	<b>XS0632659933</b>

<b>Linde PLC</b>			<b>IE00BZ12WP82</b>
2020-03-25 20:54:59	10	153,0500	-
2020-03-25 20:47:15	10	-	151,9500
2020-03-25 20:35:28	10	-	151,5500
2020-03-25 20:18:51	45	152,0500	-
2020-03-25 19:50:40	110	153,5500	-
2020-03-25 18:31:37	15	157,2500	-
2020-03-25 18:16:53	150	-	156,6000
2020-03-25 18:12:15	15	157,1500	-
2020-03-25 17:46:22	10	-	160,1500
2020-03-25 17:38:45	6	159,8000	-
2020-03-25 17:35:03	65	-	158,6500
2020-03-25 17:19:22	80	-	158,8000
2020-03-25 17:08:26	40	-	158,6000
2020-03-25 16:52:04	33	-	157,2500
2020-03-25 16:15:49	1	154,4500	-
2020-03-25 16:04:11	110	-	154,4500
2020-03-25 15:13:28	50	-	153,0500
2020-03-25 14:45:29	135	151,1500	-
2020-03-25 14:42:51	5	151,8000	-
2020-03-25 14:42:07	100	151,6500	-
2020-03-25 14:34:52	100	-	150,7000
2020-03-25 14:32:32	100	150,8000	-
2020-03-25 14:28:04	20	150,2000	-
2020-03-25 14:26:52	33	150,4500	-
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2020-03-25 14:11:24	5	149,7500	-
2020-03-25 14:10:43	34	149,9500	-
2020-03-25 14:09:58	77	-	150,4500
2020-03-25 14:07:40	33	150,5500	-
2020-03-25 14:06:35	12	151,3000	-
2020-03-25 14:02:58	13	150,5000	-
2020-03-25 14:01:52	9	150,5500	-
2020-03-25 13:56:50	100	150,9000	-
2020-03-25 13:40:44	50	154,1000	-



2020-03-25 13:32:30	110	150,2000	-
2020-03-25 13:28:43	20	-	151,0000
2020-03-25 13:15:31	220	-	151,5000
2020-03-25 13:11:29	30	149,8000	-
2020-03-25 13:09:55	6	149,6000	-
2020-03-25 13:03:32	63	149,5500	-
2020-03-25 12:47:53	65	148,9500	-
2020-03-25 12:44:38	70	149,5000	-
2020-03-25 12:38:16	65	149,9000	-
2020-03-25 12:36:27	100	150,8500	-
2020-03-25 12:31:59	29	-	150,2500
2020-03-25 12:17:03	140	-	151,0000
2020-03-25 12:04:59	100	150,7500	-
2020-03-25 12:00:24	100	-	149,5000
2020-03-25 11:45:12	20	149,9000	-
2020-03-25 11:43:20	24	149,6000	-
2020-03-25 11:40:05	134	148,3000	-
2020-03-25 11:34:55	24	-	148,2500
2020-03-25 11:32:28	25	149,9000	-
2020-03-25 11:17:11	70	148,8000	-
2020-03-25 11:09:12	34	148,8000	-
2020-03-25 11:04:33	10	147,5000	-
2020-03-25 11:03:15	22	-	147,6000
2020-03-25 11:02:54	70	147,4500	-
2020-03-25 11:02:41	21	147,8000	-
2020-03-25 10:58:48	25	148,3000	-
2020-03-25 10:58:14	30	147,9500	-
2020-03-25 10:56:02	50	-	148,5000
2020-03-25 10:53:37	50	147,5000	-
2020-03-25 10:53:25	40	148,5500	-
2020-03-25 10:53:18	66	148,7500	-
2020-03-25 10:44:23	20	150,2000	-
2020-03-25 10:39:51	15	151,1000	-
2020-03-25 10:39:44	110	150,9000	-
2020-03-25 10:39:00	80	150,7500	-
2020-03-25 10:38:51	265	150,7000	-
2020-03-25 10:38:38	35	-	150,4000
2020-03-25 10:37:57	190	-	150,1000
2020-03-25 10:33:22	14	150,4000	-
2020-03-25 10:32:58	90	-	150,3500
2020-03-25 10:23:47	25	150,7500	-
2020-03-25 10:13:11	10	152,9500	-
2020-03-25 10:10:08	20	152,0500	-
2020-03-25 10:08:26	37	-	152,8500
2020-03-25 10:04:31	70	153,3500	-
2020-03-25 10:04:13	15	153,3500	-
2020-03-25 10:04:06	2	153,4500	-
2020-03-25 09:58:42	100	153,2500	-
2020-03-25 09:55:10	60	154,0000	-
2020-03-25 09:54:10	40	-	154,4000
2020-03-25 09:54:00	15	154,4500	-
2020-03-25 09:53:07	25	154,2000	-
2020-03-25 09:47:20	32	155,0500	-
2020-03-25 09:46:12	20	154,7500	-
2020-03-25 09:42:28	35	155,2500	-
2020-03-25 09:41:39	20	155,6000	-
2020-03-25 09:40:01	3	156,1500	-
2020-03-25 09:37:22	6	156,2000	-
2020-03-25 09:35:04	180	-	155,3000
2020-03-25 09:33:38	44	155,0000	-
2020-03-25 09:32:05	160	155,5000	-
2020-03-25 09:30:39	20	156,1500	-
2020-03-25 09:29:29	3	-	155,7000
2020-03-25 09:28:04	1	156,3500	-
2020-03-25 09:24:24	30	156,5500	-
2020-03-25 09:23:50	34	156,4000	-
2020-03-25 09:23:07	20	155,9000	-
2020-03-25 09:20:06	25	156,3500	-
2020-03-25 09:17:53	400	156,1500	-
2020-03-25 09:17:12	50	156,1500	-
2020-03-25 09:12:49	28	156,6000	-
2020-03-25 09:12:39	12	156,4000	-
2020-03-25 09:11:55	46	-	156,5000
2020-03-25 09:11:51	50	156,4000	-
2020-03-25 09:09:21	4	155,8000	-

2020-03-25 09:09:12	9	155,7000	-
2020-03-25 09:08:21	50	155,5500	-
2020-03-25 09:06:56	15	155,5500	-
2020-03-25 09:03:28	10	155,0500	-
2020-03-25 09:02:26	100	155,1000	-
2020-03-25 09:02:22	30	155,1500	-
2020-03-25 09:01:03	50	155,2500	-
2020-03-25 08:59:59	20	155,3500	-
2020-03-25 08:59:46	100	155,5500	-
2020-03-25 08:59:10	25	155,4500	-
2020-03-25 08:57:12	10	154,7000	-
2020-03-25 08:57:11	10	154,7000	-
2020-03-25 08:55:11	260	154,6500	-
2020-03-25 08:53:16	125	155,1500	-
2020-03-25 08:50:19	25	154,8000	-
2020-03-25 08:49:03	80	-	154,2000
2020-03-25 08:48:39	20	153,9500	-
2020-03-25 08:45:18	17	155,0500	-
2020-03-25 08:44:18	65	154,4000	-
2020-03-25 08:43:40	50	154,8000	-
2020-03-25 08:43:31	11	154,8000	-
2020-03-25 08:42:05	25	154,3500	-
2020-03-25 08:40:29	15	154,5500	-
2020-03-25 08:34:02	130	156,2500	-
2020-03-25 08:33:40	200	156,1500	-
2020-03-25 08:33:07	6	156,5000	-
2020-03-25 08:27:41	64	156,3000	-
2020-03-25 08:26:33	12	156,3500	-
2020-03-25 08:25:39	11	-	156,4500
2020-03-25 08:25:18	50	-	156,8500
2020-03-25 08:22:12	40	156,3500	-
2020-03-25 08:21:45	320	156,5000	-
2020-03-25 08:19:45	100	156,2000	-
2020-03-25 08:18:53	48	155,9000	-
2020-03-25 08:17:40	30	156,2500	-
2020-03-25 08:09:15	63	155,1500	-
2020-03-25 08:07:16	25	155,1500	-
2020-03-25 08:05:45	20	154,4000	-
2020-03-25 08:04:22	10	154,7500	-
2020-03-25 08:04:13	7	154,9500	-
2020-03-25 08:02:19	40	157,5500	-
2020-03-25 08:02:19	100	157,5500	-
2020-03-25 07:49:41	25	159,2000	-
2020-03-25 07:49:22	4	159,2000	-
2020-03-25 07:47:36	25	-	157,6000
2020-03-25 07:46:41	40	157,7000	-
2020-03-25 07:43:06	5	156,9000	-
2020-03-25 07:40:49	20	158,5000	-
2020-03-25 07:40:47	32	158,5000	-
2020-03-25 07:38:30	12	158,0000	-
2020-03-25 07:36:32	15	157,7000	-
2020-03-25 07:32:19	50	157,2500	-
2020-03-25 07:30:55	30	156,9500	-
2020-03-25 07:24:32	80	-	155,2000
2020-03-25 07:21:53	86	156,3000	-
2020-03-25 07:02:55	64	156,1000	-
2020-03-25 07:02:10	10	156,1000	-
2020-03-25 07:02:01	60	-	155,2000
2020-03-25 07:00:53	16	157,0000	-

**Line Corporation**

**JP3966750006**

**Line Corporation Reg. Shs (Spons**

**US53567X1019**

2020-03-25 09:47:23	100	-	43,6000
2020-03-25 09:39:09	100	-	43,8000

**LING EUROPA SYS**

**DE0005320097**

**Lions Gate Entertainment Corp. C**

**CA5359195008**

**Lions Gate Entertainment Corp. C**

**CA5359194019**

<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>XS1619567677</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS2013678086</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1020300288</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>
2020-03-25 16:48:43	1.000	2,8440	-
2020-03-25 14:18:45	250	2,3920	-
<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>DE000A0KRKH5</b>
<b>LKQ Corp.</b>			<b>US5018892084</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799640666</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799641045</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>XS1795392502</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-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 16/23 MTN</b>	<b>XS1517174626</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>Loblaw Companies Ltd.</b>	<b>CA5394811015</b>
<b>LOccitane International SA</b>	<b>LU0501835309</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>XS1909057306</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057215</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057645</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>
2020-03-25 11:15:41	14	-	79,8200
<b>Lonza Group AG</b>			<b>CH0013841017</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 COMMODITIES B.V. E</b>			<b>XS1000918018</b>
<b>Louis Dreyfus Company B.V. EO-No</b>			<b>XS1560991637</b>
<b>Lowes Companies Inc.</b>			<b>US5486611073</b>
2020-03-25 13:16:01	80	72,6400	-
<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 Aktien Global</b>			<b>LU0861001260</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>
2020-03-25 17:47:26	29	16,3500	-
2020-03-25 17:35:40	100	-	16,3500
2020-03-25 16:17:04	100	15,3500	-
2020-03-25 11:51:13	400	-	14,7500
2020-03-25 09:07:41	350	-	16,3000
2020-03-25 08:51:49	298	16,9000	-
2020-03-25 08:34:03	1.000	16,7000	-
2020-03-25 08:27:57	1.000	16,5500	-
2020-03-25 08:27:11	50	-	16,4500
2020-03-25 08:24:37	1.000	16,4000	-
2020-03-25 08:21:24	1.000	16,2500	-
2020-03-25 08:17:19	1.000	16,6000	-
2020-03-25 08:08:08	100	16,7500	-
2020-03-25 07:30:29	70	16,6500	-
2020-03-25 07:29:15	350	16,7000	-

**LS TELCOM AG****DE0005754402****LSF10 WOLV.INV.18/24 REGS****XS1791484394****LTC Properties Inc.****US5021751020**

2020-03-25 19:51:32	150	27,8500	-
2020-03-25 15:43:39	50	28,1700	-
2020-03-25 13:46:31	60	27,2000	-
2020-03-25 13:44:43	73	27,2800	-
2020-03-25 09:40:54	40	28,3200	-

**Ltd. DT.ZT12/UND.ETFS EUR D.H.GO****DE000A1NZLN6****Lucara Diamond Corp.****CA54928Q1081****Lucas Bols N.V.****NL0010998878****Ludwig Beck am Rathauseck****DE0005199905****Lufthansa AG****DE0008232125**

2020-03-25 20:56:05	25	9,7280	-
2020-03-25 20:55:14	400	9,7280	-
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2020-03-25 20:01:23	100	9,7280	-
2020-03-25 19:58:03	50	9,7580	-
2020-03-25 19:56:52	1.000	9,7580	-
2020-03-25 19:50:12	50	9,8760	-
2020-03-25 19:47:12	2.000	9,9300	-
2020-03-25 19:45:23	50	9,9300	-
2020-03-25 19:39:11	200	9,9380	-
2020-03-25 19:37:09	1.500	9,9500	-
2020-03-25 19:35:07	110	9,9500	-
2020-03-25 19:02:30	300	-	9,9020
2020-03-25 18:53:11	50	-	9,9120
2020-03-25 18:41:13	500	-	9,7620
2020-03-25 18:41:05	90	9,7980	-
2020-03-25 18:31:00	65	-	9,7600
2020-03-25 18:15:44	250	9,7880	-
2020-03-25 18:14:03	1.000	9,7080	-
2020-03-25 18:06:17	500	9,7900	-
2020-03-25 18:05:37	1.000	9,8260	-
2020-03-25 18:00:43	102	9,8500	-
2020-03-25 17:52:10	100	-	9,8580
2020-03-25 17:51:15	100	9,8480	-
2020-03-25 17:51:13	50	9,8480	-
2020-03-25 17:49:16	1.000	-	9,8020
2020-03-25 17:46:30	450	-	9,7660
2020-03-25 17:44:48	80	9,8280	-
2020-03-25 17:38:40	10	9,7980	-
2020-03-25 17:29:39	500	-	9,7440
2020-03-25 17:25:38	1.500	-	9,7500
2020-03-25 17:24:09	200	-	9,7500
2020-03-25 17:22:22	2.300	-	9,7420
2020-03-25 17:19:12	100	9,7680	-
2020-03-25 17:19:03	300	9,7680	-
2020-03-25 17:10:14	15	9,7700	-
2020-03-25 17:08:03	30	9,7180	-
2020-03-25 17:07:20	250	-	9,6620
2020-03-25 17:04:13	220	-	9,6220
2020-03-25 17:01:29	235	-	9,6120
2020-03-25 16:59:40	2.000	9,6580	-
2020-03-25 16:58:54	200	9,6600	-
2020-03-25 16:58:04	27	9,6380	-
2020-03-25 16:57:32	100	-	9,5900
2020-03-25 16:54:24	23	9,6440	-
2020-03-25 16:53:07	110	9,6620	-

2020-03-25 16:47:11	500	9,6400	-
2020-03-25 16:39:03	400	9,5940	-
2020-03-25 16:28:26	157	9,5680	-
2020-03-25 16:26:43	150	9,5860	-
2020-03-25 16:24:41	100	9,5960	-
2020-03-25 16:21:59	200	9,5640	-
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2020-03-25 16:03:15	50	9,5900	-
2020-03-25 16:00:57	100	9,5920	-
2020-03-25 15:57:15	220	-	9,6800
2020-03-25 15:53:23	100	9,6580	-
2020-03-25 15:48:49	100	9,6580	-
2020-03-25 15:43:59	158	9,6640	-
2020-03-25 15:38:34	1.500	-	9,6680
2020-03-25 15:38:17	1.500	-	9,6680
2020-03-25 15:28:00	222	9,5720	-
2020-03-25 15:22:41	250	9,5440	-
2020-03-25 15:22:07	150	9,5380	-
2020-03-25 15:21:58	841	9,5460	-
2020-03-25 15:12:21	108	9,5340	-
2020-03-25 15:11:18	650	9,5420	-
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2020-03-25 15:04:50	27	9,4700	-
2020-03-25 15:02:47	200	9,4620	-
2020-03-25 14:57:33	1.200	-	9,4280
2020-03-25 14:57:11	21	9,4200	-
2020-03-25 14:56:59	1.585	9,4300	-
2020-03-25 14:55:57	100	-	9,4280
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2020-03-25 14:52:22	2.140	9,3640	-
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2020-03-25 14:43:36	1.500	9,4380	-
2020-03-25 14:39:40	5	-	9,4540
2020-03-25 14:34:05	200	9,3660	-
2020-03-25 14:27:40	1.000	9,3680	-
2020-03-25 14:25:45	175	-	9,4260
2020-03-25 14:23:02	200	9,4180	-
2020-03-25 14:21:10	300	9,4300	-
2020-03-25 14:10:49	200	-	9,5100
2020-03-25 14:07:19	110	9,5600	-
2020-03-25 14:05:37	15	9,5120	-
2020-03-25 14:03:36	220	9,5000	-
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2020-03-25 13:40:05	50	9,6840	-
2020-03-25 13:35:34	100	9,6520	-
2020-03-25 13:34:07	8	9,6240	-
2020-03-25 13:33:38	6	9,6240	-
2020-03-25 13:25:09	30	9,6300	-
2020-03-25 13:20:10	220	-	9,6600
2020-03-25 13:18:24	1.000	9,5940	-
2020-03-25 13:11:56	200	9,5180	-
2020-03-25 13:06:41	200	9,5940	-
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2020-03-25 13:01:57	200	9,6100	-
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2020-03-25 12:50:00	130	-	9,5000
2020-03-25 12:49:55	2.500	-	9,5040
2020-03-25 12:45:26	100	-	9,4320
2020-03-25 12:43:41	52	9,4380	-
2020-03-25 12:38:24	210	9,4980	-
2020-03-25 12:37:30	1.000	9,4920	-
2020-03-25 12:36:57	2.500	9,5080	-
2020-03-25 12:36:17	10	9,5240	-
2020-03-25 12:35:54	500	-	9,5160
2020-03-25 12:31:43	100	9,5380	-
2020-03-25 12:29:30	50	9,5060	-

2020-03-25 12:28:15	105	9,4900	-
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2020-03-25 12:16:58	1.000	-	9,5720
2020-03-25 12:16:18	375	-	9,5740
2020-03-25 12:13:36	25	9,5620	-
2020-03-25 12:11:25	500	-	9,5240
2020-03-25 12:05:16	100	-	9,5600
2020-03-25 11:58:40	3.000	9,5380	-
2020-03-25 11:56:22	50	-	9,4560
2020-03-25 11:55:49	41	9,4540	-
2020-03-25 11:53:35	2.000	9,4740	-
2020-03-25 11:52:13	40	9,4980	-
2020-03-25 11:47:25	1.100	-	9,5300
2020-03-25 11:41:15	200	9,5700	-
2020-03-25 11:40:02	600	9,5000	-
2020-03-25 11:38:45	350	9,4960	-
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2020-03-25 11:27:37	300	-	9,6780
2020-03-25 11:27:03	20	-	9,6780
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2020-03-25 11:22:22	20	9,5680	-
2020-03-25 11:21:04	1.064	9,5080	-
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2020-03-25 11:01:02	300	-	9,3560
2020-03-25 10:59:45	500	9,3700	-
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2020-03-25 10:58:54	742	9,3940	-
2020-03-25 10:58:53	300	9,3940	-
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2020-03-25 10:47:22	150	9,3520	-
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2020-03-25 10:37:45	50	9,4120	-
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2020-03-25 10:15:40	20	9,5220	-
2020-03-25 10:15:17	235	-	9,5620
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2020-03-25 10:07:54	300	9,7340	-
2020-03-25 10:07:46	500	9,7380	-



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2020-03-25 09:51:36	100	-	9,9560
2020-03-25 09:51:32	110	-	9,9580
2020-03-25 09:50:19	150	9,9660	-
2020-03-25 09:49:04	250	-	9,9820
2020-03-25 09:48:45	100	9,9620	-
2020-03-25 09:45:04	200	9,9840	-
2020-03-25 09:44:56	500	9,9880	-
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2020-03-25 09:37:40	170	-	10,1000
2020-03-25 09:35:12	1.000	10,0650	-
2020-03-25 09:27:32	300	10,1400	-
2020-03-25 09:24:52	50	10,1050	-
2020-03-25 09:24:30	100	10,1250	-
2020-03-25 09:23:07	100	10,1050	-
2020-03-25 09:21:27	500	10,1050	-
2020-03-25 09:21:16	200	-	10,1050
2020-03-25 09:20:12	30	10,0950	-
2020-03-25 09:16:44	100	-	10,0550
2020-03-25 09:16:08	460	-	10,0400
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2020-03-25 08:57:37	222	-	10,0450
2020-03-25 08:56:30	150	9,9860	-
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2020-03-25 08:53:32	300	9,8560	-
2020-03-25 08:53:13	555	-	9,8940
2020-03-25 08:52:06	1.500	9,8600	-
2020-03-25 08:52:06	150	-	9,8480
2020-03-25 08:52:03	51	9,8640	-
2020-03-25 08:51:21	13	9,9160	-
2020-03-25 08:50:23	51	9,7940	-
2020-03-25 08:48:00	100	9,8460	-
2020-03-25 08:47:32	100	9,8820	-
2020-03-25 08:47:02	500	9,8900	-
2020-03-25 08:46:57	600	-	9,8900
2020-03-25 08:46:40	105	9,8860	-
2020-03-25 08:46:15	50	9,8680	-
2020-03-25 08:46:01	23	-	9,8780
2020-03-25 08:45:50	200	9,9160	-
2020-03-25 08:45:45	450	-	9,9500
2020-03-25 08:44:28	500	9,9700	-

2020-03-25 08:44:01	400	-	9,9760
2020-03-25 08:43:18	3.000	-	9,9560
2020-03-25 08:42:51	222	9,9360	-
2020-03-25 08:42:47	1.000	9,9360	-
2020-03-25 08:42:19	250	-	9,9320
2020-03-25 08:42:02	3.000	-	9,9320
2020-03-25 08:41:15	222	-	9,9100
2020-03-25 08:41:01	210	9,9140	-
2020-03-25 08:40:52	200	9,9040	-
2020-03-25 08:40:48	330	9,9240	-
2020-03-25 08:40:34	50	9,9580	-
2020-03-25 08:40:11	222	9,9900	-
2020-03-25 08:39:43	15	9,8960	-
2020-03-25 08:39:03	10	9,9360	-
2020-03-25 08:39:03	50	9,9360	-
2020-03-25 08:39:03	20	9,9360	-
2020-03-25 08:36:41	50	9,9860	-
2020-03-25 08:35:57	220	-	10,1000
2020-03-25 08:35:57	500	10,1000	-
2020-03-25 08:35:54	160	10,1450	-
2020-03-25 08:35:47	400	10,1600	-
2020-03-25 08:35:15	600	-	10,1750
2020-03-25 08:28:51	990	10,1950	-
2020-03-25 08:27:18	500	10,2100	-
2020-03-25 08:27:02	50	-	10,2300
2020-03-25 08:24:23	500	-	10,1650
2020-03-25 08:21:12	500	-	10,3350
2020-03-25 08:21:10	80	10,3350	-
2020-03-25 08:18:21	100	-	10,1350
2020-03-25 08:17:39	100	-	10,1500
2020-03-25 08:15:44	1.700	10,1400	-
2020-03-25 08:08:53	150	-	10,3700
2020-03-25 08:08:44	950	10,4100	-
2020-03-25 08:06:57	200	10,2600	-
2020-03-25 08:06:22	950	10,2750	-
2020-03-25 08:06:17	160	-	10,2800
2020-03-25 08:04:45	20	10,4100	-
2020-03-25 08:02:42	1.740	-	10,4150
2020-03-25 08:02:42	1.250	-	10,4150
2020-03-25 07:45:56	400	10,5850	-
2020-03-25 07:45:49	90	10,5850	-
2020-03-25 07:42:03	84	10,5000	-
2020-03-25 07:42:03	500	10,5000	-
2020-03-25 07:38:56	90	-	10,4150
2020-03-25 07:37:36	300	10,4900	-
2020-03-25 07:37:36	222	-	10,4150
2020-03-25 07:37:07	85	-	10,3950
2020-03-25 07:37:07	50	-	10,3950
2020-03-25 07:34:35	300	10,4000	-
2020-03-25 07:29:59	120	10,2650	-
2020-03-25 07:29:03	26	-	10,3400
2020-03-25 07:29:03	100	10,4150	-
2020-03-25 07:29:03	100	-	10,3400
2020-03-25 07:28:28	10	10,3800	-
2020-03-25 07:19:39	220	-	10,1750
2020-03-25 07:19:08	150	-	10,1750
2020-03-25 07:18:55	120	10,3150	-
2020-03-25 07:12:38	700	10,2950	-
2020-03-25 07:10:36	100	10,3150	-
2020-03-25 07:05:02	50	10,2300	-
2020-03-25 07:03:57	10	10,2300	-
2020-03-25 07:01:51	300	-	10,1550
2020-03-25 07:00:52	20	10,1900	-
2020-03-25 07:00:08	30	10,1950	-
2020-03-25 07:00:08	600	10,1950	-
2020-03-25 07:00:08	62	10,1950	-
2020-03-25 07:00:08	100	10,1950	-
2020-03-25 07:00:08	200	10,1950	-

**LUKOIL PJSC ADR**

**US69343P1057**

2020-03-25 17:21:27	20	-	54,2000
2020-03-25 16:52:00	30	54,3800	-
2020-03-25 14:26:50	100	52,3600	-
2020-03-25 12:51:16	38	-	53,7800

2020-03-25 12:44:15	20	53,8000	-
2020-03-25 10:46:04	4	52,7000	-
<b>Lululemon Athletica Inc.</b>			<b>US5500211090</b>
2020-03-25 08:32:51	10	184,6400	-
<b>Lumentum Holdings Inc.</b>			<b>US55024U1097</b>
<b>LUNAR FUNDING V PLC EO-MED.-T.LP</b>			<b>XS1288894691</b>
<b>LUNAR FUNDING V PLC EO-MED.-T.LP</b>			<b>XS1051076922</b>
<b>Lundin Mining Corp.</b>			<b>CA5503721063</b>
<b>LUPUS ALP.-ALL OPPTS.FD B</b>			<b>LU0329425713</b>
<b>LUPUS ALPHA DIVID.CHAMP.R</b>			<b>DE000A1XDX79</b>
<b>LUPUS ALPHA RETURN-R</b>			<b>DE000A0MS734</b>
<b>LUPUS ALPHA SMALL EU CHAMP-C</b>			<b>LU0129232525</b>
<b>LUPUS ALPHA SMALL GER CHAM-A</b>			<b>LU0129233093</b>
<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 20/28 MTN</b>			<b>FR0013482833</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>
2020-03-25 20:58:54	3	-	360,0000
2020-03-25 19:57:23	55	-	365,7500
2020-03-25 18:34:07	50	369,2500	-
2020-03-25 18:02:24	5	364,8500	-
2020-03-25 17:33:07	16	360,4500	-
2020-03-25 17:22:16	3	-	356,5500
2020-03-25 17:15:40	7	363,0000	-
2020-03-25 17:15:21	6	363,0000	-

2020-03-25 16:44:33	100	364,7000	-
2020-03-25 15:03:41	1	351,8000	-
2020-03-25 13:58:01	8	345,3500	-
2020-03-25 11:44:34	3	344,2500	-
2020-03-25 11:20:14	3	341,6000	-
2020-03-25 11:08:48	5	343,6000	-
2020-03-25 10:40:00	10	343,6500	-
2020-03-25 10:39:00	20	343,8500	-
2020-03-25 10:35:57	10	-	345,4000
2020-03-25 10:28:05	4	-	348,0000
2020-03-25 10:24:46	60	-	348,4500
2020-03-25 10:17:00	20	349,9000	-
2020-03-25 10:08:44	20	353,3000	-
2020-03-25 10:07:48	40	353,2500	-
2020-03-25 09:56:59	3	354,3500	-
2020-03-25 09:47:13	10	358,2500	-
2020-03-25 09:39:25	100	360,3000	-
2020-03-25 09:38:14	3	359,0000	-
2020-03-25 09:17:07	22	357,6000	-
2020-03-25 09:05:02	14	354,9500	-
2020-03-25 08:51:38	30	352,4000	-
2020-03-25 08:06:09	10	350,0000	-
2020-03-25 08:06:09	70	350,0000	-
2020-03-25 07:43:19	25	353,9500	-
2020-03-25 07:39:06	30	351,1500	-
2020-03-25 07:36:54	6	350,0000	-
2020-03-25 07:00:42	10	-	342,6500

**DE000A2DBSE0**

**DE000A2DBSF7**

**DE000A2GF2U4**

**DE000A2GF2V2**

**LVMH SE Faktor 5 Long Daily Gross Return Index**

**DE000A2BL2G0**

**LVMH SE Faktor 5 Short Daily Net Return Index**

**DE000A2BL2H8**

**LVMH SE Faktor 8 Short Daily Net Return Index**

**DE000A2BL2K2**

**Lx.IF-L.Co.Morn.UK NT (DR)U.E. A**

**LU1781541096**

**Ly.EUROMTS 1-3Y I.G.(DR)U.ETF**

**FR0010222224**

**Ly.EUROMTS In.Li.I.G.(DR)U.ETF**

**FR0010174292**

**Ly.MSCI All Country Wrld U.ETF C**

**FR0011079466**

**LYB FINL II 19/26**

**XS2052310054**

**LYB FINL II 19/31**

**XS2052313827**

**LYB International Fin. II B.V. E**

**XS1373987707**

**Lyft Inc.**

**US55087P1049**

**Lynas Corp. Ltd.**

**AU000000LYC6**

**Lyondellbasell Industries NV**

**NL0009434992**

**LYX COM TH R/CORECM CRS EX-A**

**LU1435770406**

<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
2020-03-25 18:39:31	10	109,7800	-
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
2020-03-25 10:08:35	250	16,4980	-
<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>
<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>
2020-03-25 11:11:35	363	11,3460	-
<b>Lyxor Barclays 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>
<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>
2020-03-25 07:44:44	700	-	4,3980
<b>LYXOR ETF BEAR EURO STOXX 50</b>			<b>FR0010424135</b>
2020-03-25 07:00:02	60	-	19,3800
<b>LYXOR ETF BROAD COMMODITIES MOMENTUM TR</b>			<b>LU0721447596</b>
<b>LYXOR ETF BROAD COMMODITIES OPTIMIX TR</b>			<b>LU0721447919</b>

**LYXOR ETF DAILY DOUBLE SHORT** **FR0010869578**

**Lyxor ETF Daily ShortDAX X2** **FR0010869495**

2020-03-25 16:49:53	160	4,7015	-
2020-03-25 07:28:29	330	4,6000	-
2020-03-25 07:21:44	300	-	4,6890

**LYXOR ETF DJ STOXX 600** **FR0010345504**

**LYXOR ETF DJ STOXX 600** **FR0010344887**

**LYXOR ETF DJ STOXX 600** **FR0010344861**

**LYXOR ETF DJ STOXX 600** **FR0010344630**

**LYXOR ETF DJ STOXX 600 BASIC** **FR0010345389**

**LYXOR ETF DJ STOXX 600 CHEMICALS** **FR0010345470**

**LYXOR ETF DJ STOXX 600 FINANCIAL** **FR0010345363**

**LYXOR ETF DJ STOXX 600 MEDIA** **FR0010344929**

**LYXOR ETF DJ STOXX 600 RETAIL** **FR0010344986**

**LYXOR ETF DOW JONES IA** **FR0007056841**

2020-03-25 15:35:36	10	197,6000	-
2020-03-25 08:28:25	28	197,3200	-
2020-03-25 07:00:04	10	194,3200	-

**LYXOR ETF EURO CORP. BOND** **FR0010814236**

**LYXOR ETF EURO STOXX 50 DIVIDENDS** **FR0010869529**

**LYXOR ETF EUROMTS 15+Y** **FR0010481093**

**LYXOR ETF EUROMTS 5-7Y** **FR0010411413**

**LYXOR ETF EUROMTS 7-10Y** **FR0010411439**

**LYXOR ETF EUROMTS AAA GOVMNT BOND** **FR0010820258**

**LYXOR ETF EUROMTS COVERED** **FR0010481127**

**Lyxor ETF FTSE EPRA/NAR.GI.Dev** **FR0010833574**

**LYXOR ETF FTSE RAFI EUROPE** **FR0010400770**

**LYXOR ETF FTSE RAFI US 1000** **FR0010400804**

**LYXOR ETF HONG KONG** **FR0010361675**

**LYXOR ETF JAPAN** **FR0010245514**

**LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE** **FR0010833541**

**LYXOR ETF MSCI AC ASIA-PACIFIC** **FR0010312124**

LYXOR ETF MSCI ASIA APEX 50 FR0010652867

LYXOR ETF MSCI EM LATIN AMERICA FR0010410266

LYXOR ETF MSCI KOREA FR0010361691

LYXOR ETF MSCI MALAYSIA FR0010397554

LYXOR ETF MSCI TAIWAN FR0010444786

LYXOR ETF MSCI WORLD FR0010315770

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2020-03-25 20:12:05	13	163,6190	-
2020-03-25 18:01:43	10	167,0190	-
2020-03-25 17:40:22	4	-	166,6210
2020-03-25 15:24:02	100	162,1990	-
2020-03-25 15:10:37	127	-	162,5410
2020-03-25 14:17:33	100	159,9390	-
2020-03-25 13:33:01	100	161,4090	-
2020-03-25 11:22:45	60	160,1290	-
2020-03-25 10:53:20	35	159,9790	-
2020-03-25 10:48:46	7	160,7290	-
2020-03-25 10:00:29	25	163,9890	-
2020-03-25 09:53:22	50	164,0090	-
2020-03-25 09:46:37	2	164,4890	-
2020-03-25 09:14:46	15	165,6890	-
2020-03-25 09:01:23	68	165,1690	-
2020-03-25 08:05:56	30	163,1690	-
2020-03-25 08:05:55	7	163,1590	-
2020-03-25 07:45:30	10	165,1200	-
2020-03-25 07:11:14	2	164,0400	-

LYXOR ETF NASDAQ 100 FR0007063177

Lyxor ETF Privex FR0010407197

LYXOR ETF RUSSELL 1000 GROWTH FR0011119148

LYXOR ETF RUSSELL 1000 VALUE FR0011119197

LYXOR ETF RUSSELL 2000 FR0011119221

LYXOR ETF S&P 500 CAPPED FINANCIALS FR0011192723

LYXOR ETF S&P 500 CAPPED INDUSTRIALS FR0011192749

LYXOR ETF S&P 500 CAPPED MATERIALS FR0011192780

FR0011158161

FR0011192848

FR0011192806

FR0011192822

LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD LU0721447083

Lyxor ETF ST. Eur. 600 Insur. FR0010344903

Lyxor ETF ST.Eur.600 Health C. FR0010344879

<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>
<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>
2020-03-25 13:17:55	295	26,4350	-
<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>
2020-03-25 18:45:48	100	34,5050	-
2020-03-25 07:31:44	10	33,5200	-
<b>LYXOR FTSE EPRA/NAREIT USA</b>			<b>FR0010833566</b>



**LYXOR GOLD BULLION SECURITIES** **DE000A0LP781**

**Lyxor Green Bond DR UCITS ETF** **LU1563454310**

**Lyxor Green Bond ESG Screened DR** **LU1981859819**

**LYXOR I.-EU.ST.50 UETFCEO** **LU0908501215**

2020-03-25 18:26:06	3	136,1200	-
2020-03-25 09:48:34	370	135,7400	-

**Lyxor IF-L.GI.Gen.Equality DR In** **LU1691909508**

**Lyxor IF-L.ST.Eu.600 Bas.Res. Ac** **LU1834983550**

**Lyxor IF-L.ST.Eu.600 Chemicals A** **LU1834983634**

**Lyxor IF-L.ST.Eu.600 Con. Ma. A** **LU1834983808**

**Lyxor IF-L.ST.Eu.600 In.G. S. A** **LU1834987890**

**Lyxor IF-L.ST.Eu.600 Insuran. Ac** **LU1834987973**

**Lyxor IF-L.ST.Eu.600 Oil & G. Ac** **LU1834988278**

2020-03-25 17:50:39	8	29,2350	-
2020-03-25 14:50:15	1.000	28,4000	-
2020-03-25 13:03:16	1.000	28,2650	-

**Lyxor IF-L.ST.Eu.600 Per. Ho. A** **LU1834988351**

**Lyxor IF-L.ST.Eu.600 Tr. Lei. A** **LU1834988781**

**Lyxor IF-L.ST.Eur.600 F.& BEV. A** **LU1834985845**

**Lyxor IF-L.ST.Eur.600 Fin.Ser. A** **LU1834984798**

**Lyxor IF-L.ST.Eur.600 Healthc. A** **LU1834986900**

**Lyxor IF-L.ST.Eur.600 Media Act.** **LU1834988195**

**Lyxor IF-L.ST.Eur.600 Retail Act** **LU1834988435**

**Lyxor IF-L.ST.Eur.600 Technol. A** **LU1834988518**

**Lyxor IF-L.ST.Eur.600 Telecom. A** **LU1834988609**

**Lyxor IF-L.ST.Eur.600 Utiliti. A** **LU1834988864**

**Lyxor IF-Robot & AI UCITS ETF Ac** **LU1838002480**

**Lyxor Index Fund ? Lyxor Stoxx** **LU1812091194**

**LYXOR INDEX FUND STOXX EUROPE 60** **LU1574142243**

**Lyxor Index-L.Co.St.EO 600(DR) A** **LU0908500753**

2020-03-25 19:23:14	39	130,0200	-
2020-03-25 15:00:54	80	126,5600	-
2020-03-25 14:45:08	5	125,8800	-
2020-03-25 09:53:18	16	129,2200	-
2020-03-25 08:17:15	38	128,3200	-

2020-03-25 07:46:04	60	128,3200	-
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>
<b>Lyxor MSCI All Country World UCI</b>			<b>LU1829220216</b>
2020-03-25 20:24:44	9	222,4000	-
2020-03-25 18:16:15	4	224,4000	-
2020-03-25 13:52:35	15	219,1500	-
2020-03-25 11:11:29	459	216,8000	-
2020-03-25 10:03:03	20	-	221,3000
2020-03-25 09:00:44	3	223,7500	-
2020-03-25 07:52:38	3	224,2500	-
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>LU1900066207</b>
<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>
<b>Lyxor MSCI EM Latin America UCIT</b>			<b>LU1900066629</b>
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
2020-03-25 07:53:49	290	8,7720	-
<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>
2020-03-25 07:22:15	3.000	0,6500	-
<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>LU1923627092</b>
2020-03-25 13:10:29	200	30,3750	-
2020-03-25 10:03:50	35	-	31,0150
2020-03-25 09:37:47	57	31,9800	-
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>LU1900067270</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 Turkey UCITS ETF** **LU1900067601**

**Lyxor MSCI USA UCITS ETF** **FR0010296061**

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2020-03-25 13:19:36	15	218,4590	-
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**Lyxor MSCI World Communication S** **LU0533034129**

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2020-03-25 09:35:15	14	106,2600	-
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**Lyxor NEW ENERGY UCITS ETF** **FR0010524777**

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2020-03-25 20:42:07	6	24,5250	-
2020-03-25 20:28:58	50	24,5250	-
2020-03-25 18:16:28	157	25,4100	-
2020-03-25 17:52:38	100	25,8550	-
2020-03-25 16:55:51	70	-	25,2350
2020-03-25 15:26:12	30	24,5800	-
2020-03-25 11:01:13	20	23,8700	-
2020-03-25 10:58:16	100	23,8750	-
2020-03-25 10:54:19	149	-	23,5000
2020-03-25 08:50:56	200	25,1600	-
2020-03-25 08:49:56	200	25,1700	-
2020-03-25 08:41:54	160	25,2050	-
2020-03-25 08:06:44	10	24,9900	-

**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**

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2020-03-25 20:13:01	6	33,8600	-
2020-03-25 15:16:48	560	33,1850	-
2020-03-25 15:00:13	200	33,1950	-
2020-03-25 14:23:24	170	32,9450	-
2020-03-25 14:16:20	250	32,8500	-
2020-03-25 14:02:42	7	-	32,5450
2020-03-25 13:55:11	200	32,7850	-
2020-03-25 13:32:15	135	33,0100	-
2020-03-25 09:45:46	40	34,0800	-
2020-03-25 09:02:04	200	34,1300	-
2020-03-25 08:47:59	150	34,0450	-
2020-03-25 08:32:50	90	33,8950	-
2020-03-25 07:00:02	14	33,4950	-

**M and T Bank Corp.** **US55261F1049**

<b>M&amp;G CORPORATE BOND-A ACC EUR</b>			<b>GB0032137860</b>
<b>M&amp;G EUR INDEX TRACK-E-A-ACC</b>			<b>GB0030929417</b>
<b>M&amp;G EUROPEAN FUND-E-A-ACC</b>			<b>GB0030928997</b>
<b>M&amp;G EUROPEAN SM CO-E-A-ACC</b>			<b>GB0030929748</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB0030932676</b>
<b>M&amp;G Investment Funds [1] - M&amp;G G</b>			<b>GB00B1RXYT55</b>
<b>M&amp;G PLC</b>			<b>GB00BKFB1C65</b>
<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>
2020-03-25 20:31:04	20	27,2900	-
2020-03-25 11:11:31	357	27,3500	-
2020-03-25 09:17:50	1.800	28,2400	-
2020-03-25 08:08:40	180	27,7700	-
2020-03-25 08:08:40	174	27,7700	-
<b>M1 Kliniken AG</b>			<b>DE000A0STSQ8</b>
2020-03-25 17:30:28	300	10,4000	-
<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>

2020-03-25 08:38:07	20	49,4000	-
2020-03-25 08:07:51	22	47,2000	-
<b>Macquarie Group Ltd. EO-FLR Med.</b>			<b>XS1784246701</b>
<b>MACQUARIE GRP 11/21 MTN</b>			<b>US55608KAD72</b>
<b>Macquarie Infrastructure Corp.</b>			<b>US55608B1052</b>
<b>Macys Inc.</b>			<b>US55616P1049</b>
2020-03-25 14:46:50	5	5,1170	-
2020-03-25 14:05:19	10	5,0620	-
2020-03-25 13:37:51	250	5,4140	-
2020-03-25 10:56:37	180	5,4830	-
<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>
<b>MagForce AG</b>			<b>DE000A0HGQF5</b>
<b>Magna International Inc.</b>			<b>CA5592224011</b>
2020-03-25 16:09:35	5	27,9050	-
2020-03-25 09:26:33	190	27,5000	-
2020-03-25 09:15:26	190	27,5000	-
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnit PJSC</b>			<b>US55953Q2021</b>
<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>
<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>
2020-03-25 13:54:47	100	41,5800	-
2020-03-25 13:35:57	50	41,6200	-
2020-03-25 10:04:40	100	41,4400	-
<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>
<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
<b>MANDARINE REFLEX-R</b>			<b>FR0010753608</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>MANPOWERGRP 15/22</b>			<b>XS1289193176</b>
<b>Manulife Financial Corp.</b>			<b>CA56501R1064</b>
<b>Manz AG</b>			<b>DE000A0JQ5U3</b>
2020-03-25 08:49:57	300	13,1400	-
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
2020-03-25 19:18:36	1.600	1,5650	-
2020-03-25 19:17:24	1.600	1,5650	-
2020-03-25 12:42:18	100	1,5975	-
<b>MAPFRE S.A. EO-OBL. 2016(26)</b>			<b>ES0224244071</b>
<b>Marathon Oil Corp.</b>			<b>US5658491064</b>
2020-03-25 11:24:21	500	3,3490	-
2020-03-25 11:10:22	140	3,3490	-
<b>Marathon Petroleum Corp.</b>			<b>US56585A1025</b>
2020-03-25 15:57:46	12	18,0000	-
<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>
2020-03-25 13:51:49	3	-		801,6000
<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>
<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>
<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>
2020-03-25 10:41:19	5	-		75,8100
2020-03-25 07:48:14	11	77,3200		-
<b>Mars Inc. DL-Notes 2019(19/25) R</b>				<b>USU57346AA38</b>
<b>Mars Inc. DL-Notes 2019(19/34) R</b>				<b>USU57346AC93</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>				<b>US5717481023</b>
<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>
2020-03-25 08:47:13	3,500	0,4450		-
<b>Martin Marietta Materials Inc.</b>				<b>US5732841060</b>
<b>Marvell Technology Group Ltd.</b>				<b>BMG5876H1051</b>
<b>Maschinenfabrik Berthold Hermle</b>				<b>DE0006052830</b>
2020-03-25 15:44:12	10	228,0000		-
2020-03-25 08:56:33	5	218,0000		-
2020-03-25 07:23:48	4	216,0000		-
<b>Masco Corp.</b>				<b>US5745991068</b>
<b>MASCO CORP. 17/47</b>				<b>US574599BM79</b>
<b>MASIMO CORP.</b>				<b>US5747951003</b>

Masmovil Ibercom S.A. ES0184696104

Massimo Zanetti Beverage Group S IT0005042467

MASTERCARD 19/25 US57636QAN43

MASTERCARD 19/29 US57636QAM69

MASTERCARD 19/49 US57636QAL86

MASTERCARD 2024 US57636QAB05

MASTERCARD 2028 US57636QAJ31

MasterCard Inc US57636Q1040

2020-03-25 20:24:09	100	-	235,0000
2020-03-25 19:20:00	50	242,2000	-
2020-03-25 17:29:05	5	239,0000	-
2020-03-25 17:07:44	2	239,6000	-
2020-03-25 16:42:12	50	233,6000	-
2020-03-25 15:49:14	10	-	230,2500
2020-03-25 15:26:57	10	231,7000	-
2020-03-25 15:22:44	20	229,8000	-
2020-03-25 13:48:58	6	-	231,5500
2020-03-25 13:41:41	10	233,9500	-
2020-03-25 13:33:08	5	228,5500	-
2020-03-25 11:28:23	23	222,0000	-
2020-03-25 11:02:14	10	-	218,4000
2020-03-25 10:59:34	20	218,5000	-
2020-03-25 10:34:03	54	-	222,0000
2020-03-25 10:01:19	10	-	226,8000
2020-03-25 09:38:49	10	231,5000	-
2020-03-25 09:34:41	1	-	230,0500
2020-03-25 09:06:14	54	228,9500	-
2020-03-25 08:33:07	10	-	225,6500
2020-03-25 08:03:45	4	224,4500	-
2020-03-25 07:09:10	4	222,5000	-
2020-03-25 07:00:19	4	222,0000	-
2020-03-25 07:00:18	20	222,0000	-
2020-03-25 07:00:18	25	222,0000	-

Masterflex SE DE0005492938

2020-03-25 19:07:52	130	3,9800	-
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Matador Resources Co. US5764852050

2020-03-25 19:10:29	500	-	2,5600
2020-03-25 11:10:06	2.000	-	2,4800

Matas A/S DK0060497295

Match Group Inc. US57665R1068

2020-03-25 19:04:47	60	-	60,3300
2020-03-25 18:35:10	50	-	59,8400
2020-03-25 18:33:22	100	-	59,9200
2020-03-25 15:44:32	50	57,4200	-
2020-03-25 14:56:43	35	56,9900	-

MATERNUS-KLINIKEN AG DE0006044001

Mattel Inc. US5770811025

MATTER TELEC 19/24 REGS XS2052286676

MATTER TELEC 19/26 REGS XS2052290439



<b>Mawson Resources Ltd. (new)</b>			<b>CA57776G1063</b>
<b>MAX Automation SE NA</b>			<b>DE000A2DA588</b>
2020-03-25 15:21:54	300	3,1400	-
2020-03-25 09:40:42	40	3,2600	-
<b>MAX OTTE VERMoGENSBILD AMI P T</b>			<b>DE000A1J3AM3</b>
<b>MAXAR TECHNOL.INC. O.N.</b>			<b>US57778K1051</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>
2020-03-25 14:51:29	12	-	111,4000
<b>Mazda Motor Corp.</b>			<b>JP3868400007</b>
<b>MAZEDONIEN 14/21 REGS</b>			<b>XS1087984164</b>
<b>MAZEDONIEN, REPUBLIK EO-BONDS 20</b>			<b>XS1452578591</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2078681918</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS1965457275</b>
<b>MB AUSTR.PAC 19/22 MTN</b>			<b>XS2048598689</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>
2020-03-25 17:44:27	21	-	47,8000
2020-03-25 16:24:20	60	47,9500	-
2020-03-25 08:23:09	100	49,8500	-
2020-03-25 07:29:58	45	-	49,0000
<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>US5801351017</b>
2020-03-25 20:53:31	10	149,8200	-
2020-03-25 18:51:30	5	-	154,6600
2020-03-25 17:50:43	7	157,1400	-
2020-03-25 17:30:01	4	156,2000	-
2020-03-25 15:58:32	60	152,1200	-
2020-03-25 14:17:21	100	-	149,7800
2020-03-25 14:04:06	30	149,2400	-
2020-03-25 10:57:39	33	150,8000	-
2020-03-25 10:55:42	25	149,9800	-
2020-03-25 08:51:39	15	158,3800	-
2020-03-25 07:45:15	13	153,4800	-
2020-03-25 07:34:29	16	153,3800	-

**McDonalds Corp.** **US58013MFK53**

**McDonalds Corp.** **US58013MFJ80**

**MCDONALDS CORP. 14/29 MTN** **XS1075995768**

**MCDONALDS CORP. 18/23 MTN** **US58013MFE93**

**MCDONALDS CORP. 18/48 MTN** **US58013MFH25**

**McDonalds Corp. 2 % EO-Medium-Te** **XS0934983999**

**McDonalds Corp. 2,375 % EO-Mediu** **XS0857662448**

**MCDONALDS CORP. 2020 MTN** **US58013MEX83**

**MCDONALDS CORP. 2022 MTN** **US58013MEM29**

**MCDONALDS CORP. 2024 MTN** **US58013MES98**

**MCDONALDS CORP. 2025 MTN** **US58013MEU45**

**MCDONALDS CORP. 2026 MTN** **US58013MEY66**

**MCDONALDS CORP. 2027 MTN** **US58013MFB54**

**MCDONALDS CORP. 2035 MTN** **US58013MEZ32**

**MCDONALDS CORP. 2038 MTN** **US58013MEF77**

**MCDONALDS CORP. 2043 MTN** **US58013MER16**

**MCDONALDS CORP. 2047 MTN** **US58013MFC38**

**McDonalds Corp. 4 %** **XS0592505316**

**McDonalds Corp. EO-Med.-T. Nts** **XS1725633413**

**McDonalds Corp. EO-Medium-Term** **XS1403263723**

**McDonalds Corp. EO-Medium-Term** **XS1403264374**

**McDonalds Corp. EO-Medium-Term N** **XS1963744260**

<b>McDonalds Corp. EO-Medium-Term N</b>				<b>XS1963745234</b>
<b>McEwen Mining Inc.</b>				<b>US58039P1075</b>
2020-03-25 13:57:04	5.000	-		0,6576
2020-03-25 07:21:08	6.000	-		0,7220
<b>MCH Group AG</b>				<b>CH0039542854</b>
<b>MCKESSON 17/21</b>				<b>XS1567173809</b>
<b>McKesson Corp.</b>				<b>US58155Q1031</b>
2020-03-25 09:28:04	45	120,2800		-
<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 NACHHALTIGKEIT-A</b>				<b>DE0001619997</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>
<b>Media and Games Invest PLC EO-Bo</b>				<b>DE000A2R4KF3</b>
<b>Mediaset Espana Comunicacion S.A</b>				<b>ES0152503035</b>
<b>Mediaset S.p.A.</b>				<b>IT0001063210</b>
2020-03-25 11:17:10	1.000	1,8955		-
<b>Medibank Private Ltd.</b>				<b>AU000000MPL3</b>
<b>Medical Properties Trust Inc.</b>				<b>US58463J3041</b>
2020-03-25 15:40:27	100	-		14,6640
<b>MEDICLIN</b>				<b>DE0006595101</b>
<b>MediGene</b>				<b>DE000A1X3W00</b>
2020-03-25 17:46:00	100	4,7740		-
2020-03-25 15:20:13	250	4,4900		-

2020-03-25 12:51:29	320	4,4420	-
2020-03-25 11:27:58	450	4,5380	-
2020-03-25 10:39:46	125	-	4,3660
2020-03-25 10:32:45	500	4,5580	-
2020-03-25 10:14:33	2.400	-	4,5780
2020-03-25 08:41:02	500	4,8700	-
<b>Mediobanca - Bca Cred.Fin. SpA A</b>			<b>IT0000062957</b>
2020-03-25 20:40:51	400	5,3020	-
<b>MEDIOBANCA 19/26 MTN</b>			<b>IT0005378036</b>
<b>MEDION</b>			<b>DE0006605009</b>
<b>Medios AG</b>			<b>DE000A1MMCC8</b>
2020-03-25 17:26:38	3	28,2000	-
2020-03-25 11:19:33	250	-	27,4000
<b>Medipharma Labs Corp.</b>			<b>CA58504D1006</b>
2020-03-25 19:36:33	2.000	1,5100	-
<b>Medivir AB</b>			<b>SE0000273294</b>
<b>MEDMEN ENTERPRISES</b>			<b>CA58507M1077</b>
<b>MEDNAX Inc.</b>			<b>US58502B1061</b>
<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>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960675822</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678255</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
2020-03-25 12:42:59	9	-	75,1400
2020-03-25 09:09:40	26	77,5400	-
2020-03-25 08:55:46	26	77,2600	-
2020-03-25 08:16:42	14	76,0800	-
<b>Meet Group Inc., The</b>			<b>US58513U1016</b>
<b>Meggitt PLC</b>			<b>GB0005758098</b>

2020-03-25 08:55:25	300	3,5020	-
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
2020-03-25 09:24:27	10.000	0,1150	-
<b>Meituan Dianping</b>			<b>KYG596691041</b>
2020-03-25 11:56:39	45	-	10,5000
<b>Melco International Development</b>			<b>HK0200030994</b>
<b>Melexis N.V.</b>			<b>BE0165385973</b>
2020-03-25 20:03:00	60	50,8000	-
<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
<b>Mellanox Technologies Ltd.</b>			<b>IL0011017329</b>
<b>Melrose Industries PLC</b>			<b>GB00BZ1G4322</b>
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
2020-03-25 14:32:58	25	-	39,0000
2020-03-25 11:35:48	200	40,4000	-
2020-03-25 09:31:41	100	42,8000	-
2020-03-25 09:23:19	115	43,9000	-
<b>Mercadolibre Inc.</b>			<b>US58733R1023</b>
2020-03-25 17:20:50	5	474,1500	-
2020-03-25 13:56:24	2	465,8500	-
<b>MERCER INTL. 18/25</b>			<b>US588056AY72</b>
<b>Mercialys</b>			<b>FR0010241638</b>
<b>MERCIALYSEO-BONDS 2014(14/23)</b>			<b>FR0012332203</b>
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941893</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941117</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513055555</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>			<b>XS1513062411</b>
<b>MERCK + CO. 19/24</b>			<b>US58933YAU91</b>
<b>MERCK + CO. 19/29</b>			<b>US58933YAX31</b>
<b>MERCK + CO. 19/49</b>			<b>US58933YAW57</b>
<b>MERCK CO. 2021</b>			<b>US58933YAA38</b>
<b>MERCK CO. 12/22</b>			<b>US589331AT41</b>
<b>MERCK CO. 13/23</b>			<b>US58933YAF25</b>

<b>MERCK CO. 13/43</b>			<b>US58933YAJ47</b>
<b>MERCK CO. 2022</b>			<b>US58933YAQ89</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>XS1152343668</b>
2020-03-25 09:37:06	5.000	101,0060	-
<b>MERCK KGAA FLR-SUB.ANL. V.2014 (</b>			<b>XS1152338072</b>
<b>MERCK KGAA SUB.ANL.19/79</b>			<b>XS2011260531</b>
<b>MERCK KGAA SUB.ANL.19/79</b>			<b>XS2011260705</b>
<b>MEREDITH 19/26</b>			<b>US589433AB71</b>
<b>Meredith Corp.</b>			<b>US5894331017</b>
2020-03-25 14:35:36	100	11,1000	-
<b>Merian Global Investors Series</b>			<b>IE00B06CFP96</b>
<b>Merian Global Investors Series</b>			<b>IE0031332483</b>
<b>Merian Global Investors Series</b>			<b>IE0031385887</b>

<b>MERIDIO FD-MERIDIO GRN BAL-P</b>				<b>LU0117185156</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>
<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>
2020-03-25 07:00:43	200	-		26,4000
<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>
2020-03-25 16:43:54	70	-		7,5080
2020-03-25 14:00:25	1.350	7,4920		-
2020-03-25 13:59:42	1.000	7,4920		-
2020-03-25 12:59:25	100	7,6140		-
2020-03-25 11:52:00	44	7,4960		-
2020-03-25 11:19:39	1.700	7,5440		-
2020-03-25 11:18:58	1.300	7,4940		-
2020-03-25 10:29:10	1.343	7,4720		-
2020-03-25 08:58:34	350	-		7,7060
2020-03-25 07:00:24	1	-		7,3400
<b>METRO AG VZO</b>				<b>DE000BFB0027</b>
2020-03-25 14:29:15	10	-		8,9200

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2020-03-25 13:11:39	30	8,7400	-
2020-03-25 11:04:26	50	8,9400	-
2020-03-25 10:46:20	300	9,2200	-
2020-03-25 10:23:54	300	9,3800	-
2020-03-25 09:57:22	230	-	9,0200
2020-03-25 09:55:40	300	9,3800	-

**Metro Inc.** **CA59162N1096**

**Metro Mining Ltd.** **AU000000MMI6**

**METROP.L.GL FDG I 15/22** **XS1327014749**

**METROPOLE Funds SICAV-Metropole** **FR0007078829**

**METROPOLITAN LIFE GLOBAL FDG I E** **XS1110874820**

**Metropolitan Life Global Fdg I E** **XS1170137746**

**Metsa Board Oyj** **FI0009000665**

**Metso Corp.** **FI0009007835**

**Mettler-Toledo Intl Inc.** **US5926881054**

2020-03-25 08:26:22	6	-	605,0000
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**METZLER AKTIEN DEUTSCHLND-AR** **DE0009752238**

**METZLER AKTIEN EUROPA-AR** **DE0009752220**

**METZLER EASTERN EUROPE-A** **IE0000111876**

**METZLER EURO GROWTH** **IE0002921868**

**METZLER FOCUS JAPAN-A** **IE00B1F1VT06**

**METZLER GLOBAL SELECTION-A** **IE0003722596**

**METZLER INTERNATIONAL GROWTH** **IE0003723560**

**METZLER JAPANESE EQUITY F-A** **IE0003722711**

**METZLER WACHSTUM INTERNATL** **DE0009752253**

**MeVis Medical Solutions AG NA.** **DE000A0LBFE4**

**MEXICO 01/31** **US91086QAG38**

**MEXICO 08/40 MTN** **US91086QAV05**

**MEXICO 10/2110 MTN A** **US91086QAZ19**

**MEXICO 12/22 MTN** **US91086QBA58**

**MEXICO 12/44 MTN** **US91086QBB32**

**MEXICO 13/23 MTN** **US91086QBC15**



<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>Meyer Burger Technology AG</b>			<b>CH0108503795</b>
<b>MFA Financial Inc.</b>			<b>US55272X1028</b>
2020-03-25 20:51:58	100	1,1900	-
2020-03-25 17:24:49	300	1,2400	-
2020-03-25 15:30:10	1.500	-	0,8700
2020-03-25 13:39:45	692	0,6150	-
2020-03-25 11:32:23	3.000	0,7000	-
<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>		
<b>MICHELIN LUX 05/28/27</b>	<b>XS1233734562</b>		
<b>Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5W0</b>		
<b>Michelin S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5V2</b>		
<b>Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5X8</b>		
<b>Microchip Technology Inc.</b>	<b>US5950171042</b>		
<b>MICRON TECHN 19/24</b>	<b>US595112BL65</b>		
<b>MICRON TECHN 19/26</b>	<b>US595112BM49</b>		
<b>MICRON TECHN 19/27</b>	<b>US595112BP79</b>		
<b>MICRON TECHN 19/29</b>	<b>US595112BN22</b>		
<b>MICRON TECHN 19/30</b>	<b>US595112BQ52</b>		
<b>Micron Technology Inc.</b>	<b>US5951121038</b>		
2020-03-25 14:12:27	20	-	37,5350
2020-03-25 14:09:02	250	37,3650	-
2020-03-25 13:51:37	50	39,0000	-
2020-03-25 09:39:25	1	42,5300	-
<b>MICROSOFT 09/39</b>	<b>US594918AD65</b>		
<b>MICROSOFT 10/20</b>	<b>US594918AH79</b>		

<b>MICROSOFT 10/40</b>	<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>	<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>	<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>	<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>	<b>US594918AW47</b>
<b>MICROSOFT 13/23</b>	<b>US594918AT18</b>
<b>MICROSOFT 13/43</b>	<b>US594918AU80</b>
<b>MICROSOFT 13/43</b>	<b>US594918AX20</b>
<b>MICROSOFT 15/20</b>	<b>US594918BG87</b>
<b>MICROSOFT 15/22</b>	<b>US594918BH60</b>
<b>MICROSOFT 15/22</b>	<b>US594918BA18</b>
<b>MICROSOFT 15/25</b>	<b>US594918BJ27</b>
<b>MICROSOFT 15/35</b>	<b>US594918BK99</b>
<b>MICROSOFT 15/45</b>	<b>US594918BL72</b>
<b>MICROSOFT 15/45</b>	<b>US594918BD56</b>
<b>MICROSOFT 15/55</b>	<b>US594918BM55</b>
<b>MICROSOFT 15/55</b>	<b>US594918BE30</b>
<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>MICROSOFT CORP. EO-NOTES 2013(13</b>				<b>XS1001749289</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>Millennium Global - Millennium G</b>				<b>LU0140354944</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>
2020-03-25 16:31:02	400	-		13,8000
<b>Mining and Metallurgical Company</b>				<b>US55315J1025</b>
2020-03-25 10:51:18	96	-		22,0000
2020-03-25 08:44:13	20	23,2100		-
<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. 18/25</b>				<b>US606822AU87</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 Heavy Ind. Ltd.</b>				<b>JP3900000005</b>
2020-03-25 14:42:21	90	24,6000		-
2020-03-25 10:38:52	111	24,6000		-
<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>
<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>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>	<b>US60687YAJ82</b>
<b>MIZUHO FINL GRP 17/27</b>	<b>US60687YAM12</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 18/28 MTN</b>	<b>XS1801905628</b>
<b>MIZUHO FINL GRP 2023</b>	<b>US60687YAQ26</b>
<b>MIZUHO FINL GRP 2028</b>	<b>US60687YAR09</b>
<b>MKS INSTRUMENTS INC.</b>	<b>US55306N1046</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>
<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>
2020-03-25 16:02:20	600	6,6000	-
<b>Mobilezone Holding AG</b>			<b>CH0276837694</b>
<b>Mobimo Holding AG</b>			<b>CH0011108872</b>
<b>Mobotix AG</b>			<b>DE0005218309</b>
<b>Model N Inc.</b>			<b>US6075251024</b>
<b>Modern Times Group MTG AB</b>			<b>SE0000412371</b>
<b>Moderna Inc.</b>			<b>US60770K1079</b>
2020-03-25 20:48:01	80	-	24,6000
2020-03-25 16:18:25	200	25,2000	-
2020-03-25 15:29:52	100	25,4000	-
2020-03-25 15:18:16	240	24,8000	-
2020-03-25 07:04:09	130	-	23,4000
2020-03-25 07:00:24	6	23,8000	-
<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>
<b>Molina Healthcare Inc.</b>			<b>US60855R1005</b>
<b>Molnlycke Holding AB EO-Medium-T</b>			<b>XS2049769297</b>
<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>			<b>XS1137512668</b>
<b>Mologen AG</b>			<b>DE000A2LQ900</b>
2020-03-25 08:34:19	300	-	0,0812
<b>Molson Coors Brewing Co.</b>			<b>US60871R2094</b>
<b>Momo Inc. ADR</b>			<b>US60879B1070</b>
2020-03-25 20:25:13	50	20,6000	-
<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>
2020-03-25 07:07:54	9	44,0000	-
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>			<b>XS1197270819</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 3,375 % EO-Med</b>			<b>XS0834719303</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>			<b>XS1395010397</b>
<b>Mondi PLC</b>			<b>GB00B1CRLC47</b>
2020-03-25 08:24:51	60	14,1800	-
<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>Moneysupermarket.com Group PLC</b>			<b>GB00B1ZBKY84</b>
<b>MongoDB Inc.</b>			<b>US60937P1066</b>
2020-03-25 14:03:26	100	-	123,9500
2020-03-25 13:55:04	10	125,5500	-
<b>MONSANTO 14/21</b>			<b>US61166WAT80</b>
<b>Monster Beverage Corp. NEW</b>			<b>US61174X1090</b>
<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>
2020-03-25 11:40:56	1	183,6400	-
<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-EM EUR&amp;ME-A</b>			<b>LU0118140002</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 16/26 MTN</b>			<b>XS1511787589</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>XS1379171140</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>			<b>XS1115208107</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>
2020-03-25 20:23:13	60	-	90,7000
2020-03-25 19:28:12	10	92,6500	-
2020-03-25 18:16:51	100	93,4500	-
2020-03-25 17:27:21	2	92,8500	-
2020-03-25 16:44:13	30	92,0500	-
2020-03-25 13:29:20	150	-	90,0000
2020-03-25 12:11:33	6	89,4000	-
2020-03-25 11:19:13	20	90,1000	-
2020-03-25 10:44:14	25	-	89,9500
2020-03-25 09:35:50	50	90,3000	-
2020-03-25 08:41:04	50	-	88,5000
2020-03-25 08:40:47	2	88,6000	-
2020-03-25 08:05:50	150	-	88,9500
2020-03-25 07:02:45	9	-	85,0500
<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>Morphosys AG Faktor 6 Long Daily Net Return</b>			<b>DE000A2LZ5E0</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>PTMENOAE0005</b>
2020-03-25 10:14:30	800	1,1660	-
<b>MOTABILITY 19/26 MTN</b>			<b>XS2021471433</b>
<b>MOTABILITY OPS 06/09/23</b>			<b>XS1244539760</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>Mowi ASA</b>			<b>NO0003054108</b>
2020-03-25 16:32:32	60	14,7350	-
2020-03-25 15:44:38	160	14,7050	-
2020-03-25 15:34:12	204	14,7300	-
2020-03-25 15:06:46	60	14,6700	-
2020-03-25 10:03:09	300	14,7450	-
2020-03-25 09:42:14	101	-	14,5500
2020-03-25 09:03:47	200	14,8850	-
2020-03-25 08:04:24	600	15,2450	-
2020-03-25 07:34:24	62	15,9900	-
<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>
<b>MPH Health Care AG</b>			<b>DE000A0L1H32</b>
<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>
2020-03-25 08:18:29	6.000	1,1850	-
<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>
2020-03-25 09:47:38	95	48,8000	-
<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>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technolo</b>			<b>IE00BKWQ0K51</b>
2020-03-25 11:15:07	60	65,8800	-
<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 Inc. A</b>			<b>US55354G1004</b>
2020-03-25 16:26:46	20	246,9000	-
2020-03-25 13:12:02	10	-	255,8000
2020-03-25 12:20:26	14	257,5000	-
2020-03-25 10:01:32	20	-	260,4000
2020-03-25 07:10:01	10	252,9000	-
<b>MSCI WORLD INDEX</b>			<b>IE00B3NBFN86</b>
<b>MSG Networks Inc.</b>			<b>US5535731062</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>
2020-03-25 20:59:48	11	-	133,1500
2020-03-25 19:43:39	7	-	135,1000
2020-03-25 19:26:36	5	136,1500	-
2020-03-25 19:17:00	20	136,1500	-
2020-03-25 18:46:28	8	134,8500	-
2020-03-25 18:43:06	10	-	134,1000
2020-03-25 18:39:10	7	134,8500	-
2020-03-25 18:33:57	40	-	134,1000
2020-03-25 18:20:11	3	134,6500	-
2020-03-25 18:13:06	10	134,3500	-
2020-03-25 17:24:43	30	134,7000	-
2020-03-25 17:16:32	70	134,7000	-
2020-03-25 17:10:13	10	134,7000	-
2020-03-25 16:58:12	13	134,4000	-
2020-03-25 16:55:42	49	-	133,8500
2020-03-25 16:43:26	50	134,9500	-
2020-03-25 16:28:12	100	-	134,0500
2020-03-25 16:17:47	5	133,7500	-
2020-03-25 16:14:25	2	133,4000	-
2020-03-25 16:08:33	9	132,8500	-
2020-03-25 15:57:47	10	-	133,1500
2020-03-25 15:46:53	35	133,6500	-
2020-03-25 15:41:43	22	-	134,0500
2020-03-25 15:25:08	10	-	131,1000
2020-03-25 15:18:42	30	-	131,6500
2020-03-25 15:17:02	30	-	130,8500
2020-03-25 15:06:26	4	-	131,6000
2020-03-25 15:04:29	90	-	130,9000
2020-03-25 14:55:21	60	-	128,5500

2020-03-25 14:51:51	15	-	129,1500
2020-03-25 14:47:51	40	-	129,0000
2020-03-25 14:40:26	35	130,5500	-
2020-03-25 14:35:34	38	-	131,0000
2020-03-25 14:32:59	20	-	129,6000
2020-03-25 14:23:51	111	-	129,3500
2020-03-25 14:03:16	31	-	125,0000
2020-03-25 13:51:19	8	124,0000	-
2020-03-25 13:45:30	111	125,1000	-
2020-03-25 13:43:50	333	-	125,3000
2020-03-25 13:19:04	20	122,3000	-
2020-03-25 12:45:35	80	120,2500	-
2020-03-25 12:27:42	4	-	119,0500
2020-03-25 12:18:19	50	121,0000	-
2020-03-25 12:17:50	224	-	121,3500
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2020-03-25 08:25:20	5	191,4000	-
2020-03-25 08:24:59	50	192,2000	-
2020-03-25 08:24:45	25	-	191,9500
2020-03-25 08:24:05	10	191,5000	-
2020-03-25 08:23:48	10	191,4000	-
2020-03-25 08:23:11	50	190,9500	-
2020-03-25 08:23:10	42	191,1000	-
2020-03-25 08:21:45	15	190,4000	-
2020-03-25 08:21:41	470	189,7500	-
2020-03-25 08:20:58	3	190,0500	-
2020-03-25 08:20:48	5	189,7000	-
2020-03-25 08:19:55	30	189,1000	-
2020-03-25 08:18:40	8	190,3500	-
2020-03-25 08:18:19	25	189,9000	-
2020-03-25 08:18:09	135	189,8500	-
2020-03-25 08:18:02	100	190,0000	-
2020-03-25 08:15:42	9	190,2500	-
2020-03-25 08:14:28	12	189,3000	-
2020-03-25 08:13:54	4	189,3000	-

2020-03-25 08:13:19	40	188,8000	-
2020-03-25 08:12:50	20	188,4500	-
2020-03-25 08:12:43	100	188,3500	-
2020-03-25 08:12:06	75	188,4500	-
2020-03-25 08:11:38	500	187,8000	-
2020-03-25 08:10:48	20	187,5000	-
2020-03-25 08:09:51	27	187,7000	-
2020-03-25 08:09:07	250	188,4000	-
2020-03-25 07:37:10	500	200,5000	-
2020-03-25 07:34:01	30	197,3000	-
2020-03-25 07:34:01	30	197,3000	-
2020-03-25 07:34:01	6	197,3000	-
2020-03-25 07:32:57	25	198,1500	-
2020-03-25 07:26:11	45	196,5500	-
2020-03-25 07:25:56	140	196,5500	-
2020-03-25 07:21:05	50	195,0000	-
2020-03-25 07:19:06	150	-	194,1000
2020-03-25 07:18:33	25	193,7500	-
2020-03-25 07:17:31	50	193,6500	-
2020-03-25 07:17:20	50	193,6500	-
2020-03-25 07:16:56	60	-	193,1000
2020-03-25 07:13:01	10	192,2500	-
2020-03-25 07:11:16	75	-	191,5000
2020-03-25 07:06:26	19	191,9000	-
2020-03-25 07:06:13	100	191,2500	-
2020-03-25 07:01:41	10	191,8500	-
2020-03-25 07:01:41	24	-	191,0500
2020-03-25 07:01:41	100	-	191,0500
<b>MUL - Lyxor MSCI CHINA ETF Act.</b>			<b>LU1841731745</b>
<b>MUL-L.C.T.R./C.Com.CRB Ex-E.TR N</b>			<b>LU1829218582</b>
<b>MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N</b>			<b>LU1829219556</b>
<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>
2020-03-25 17:01:32	35	-	29,4900
2020-03-25 10:55:15	500	29,0000	-
<b>MUL-Lyx.Chin.Ent.(HSCEI) UCITS A</b>			<b>LU1900068914</b>
2020-03-25 11:11:39	29	133,1600	-
<b>MUL-Lyx.Com.T.R./C.Comm.CRB TR N</b>			<b>LU1829218749</b>
<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>
2020-03-25 07:09:42	1.197	10,9200	-
2020-03-25 07:09:42	1.167	10,9200	-
<b>MUL-Lyx.Cor.MSCI Wld DR U.ETF In</b>			<b>LU1781541179</b>
2020-03-25 15:52:13	125	8,0810	-
2020-03-25 14:05:56	123	7,9590	-
2020-03-25 12:06:28	400	7,9980	-
2020-03-25 11:20:29	1.750	-	7,9070
2020-03-25 08:54:27	150	8,1990	-
<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>
2020-03-25 20:33:09	97	58,4300	-
2020-03-25 19:40:35	96	60,5300	-
2020-03-25 17:08:33	30	-	60,2600
2020-03-25 11:05:30	30	55,4700	-

2020-03-25 10:07:12	200	60,2800	-
2020-03-25 08:42:00	10	61,3300	-
2020-03-25 08:24:46	200	-	61,0300
<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.Pacie.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>
2020-03-25 09:09:47	100	13,5980	-
<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>
2020-03-25 08:52:51	6	260,8000	-
<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>
2020-03-25 12:32:47	9	276,0500	-
2020-03-25 11:21:42	60	-	271,9500
2020-03-25 08:15:05	3	280,3500	-
2020-03-25 08:14:13	50	279,8500	-
2020-03-25 08:13:23	10	279,6500	-
2020-03-25 08:09:53	5	279,6000	-
2020-03-25 07:53:04	5	279,5500	-
2020-03-25 07:51:13	5	279,4500	-
2020-03-25 07:45:01	18	279,4000	-
2020-03-25 07:28:42	6	278,6000	-
2020-03-25 07:00:02	9	278,5500	-
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>
2020-03-25 20:22:46	2	204,4000	-
<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>			<b>LU0533032420</b>
<b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>			<b>LU0533032859</b>
<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>			<b>LU0533033667</b>
2020-03-25 17:27:53	9	-	280,3000
2020-03-25 16:43:13	10	279,4500	-
2020-03-25 11:59:36	11	272,6500	-
2020-03-25 08:51:28	20	280,5000	-
2020-03-25 08:20:48	20	278,8000	-
2020-03-25 08:05:37	20	278,1500	-
2020-03-25 08:05:37	3	278,1500	-
2020-03-25 07:50:28	5	277,4000	-
2020-03-25 07:17:54	1	275,9000	-
2020-03-25 07:16:42	1	275,8000	-
2020-03-25 07:16:30	2	276,0000	-
2020-03-25 07:16:15	6	275,9500	-
2020-03-25 07:14:26	4	276,0000	-

<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>			<b>LU0533033824</b>
<b>MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I</b>			<b>LU1792117779</b>
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>			<b>LU1900066975</b>
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>			<b>LU0832435464</b>
<b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>			<b>LU0832436512</b>
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
2020-03-25 18:31:04	22	93,3900	-
2020-03-25 18:25:06	7	93,5700	-
2020-03-25 09:44:22	4	94,5500	-
2020-03-25 09:09:05	530	95,0600	-
2020-03-25 08:09:31	40	93,5700	-
2020-03-25 07:49:18	20	97,9400	-
2020-03-25 07:41:30	200	96,0500	-
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>			<b>LU1563454823</b>
2020-03-25 11:03:01	20	51,6700	-
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
2020-03-25 19:50:33	200	-	23,5750
2020-03-25 17:58:58	23	-	24,0510
2020-03-25 17:43:59	200	24,2570	-
2020-03-25 08:06:53	20	23,4050	-
2020-03-25 08:06:53	16	23,4050	-
2020-03-25 08:06:53	340	23,4050	-
2020-03-25 07:52:55	22	23,4300	-
<b>Mulberry Group PLC</b>			<b>GB0006094303</b>
<b>Muller - die lila Logistik AG</b>			<b>DE0006214687</b>
<b>MULTI OPPORTUNITIES</b>			<b>LU0116291054</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010261198</b>
2020-03-25 08:06:50	250	103,4800	-
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU1829218319</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</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>DE000MHB21J0</b>

<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB24J4</b>
<b>Munchener Ruckvers.-Ges. AG</b>			<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>			<b>XS0764278528</b>
<b>Munchner Hypothekenbank MTN-HPF</b>			<b>DE000MHB20J2</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>
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>			<b>LU0360172109</b>
<b>Mutares SE &amp; Co. KGaA</b>			<b>DE000A2NB650</b>
2020-03-25 19:29:40	100	8,3800	-
2020-03-25 19:28:52	100	-	8,3000
2020-03-25 19:17:15	300	8,3900	-
2020-03-25 18:54:37	200	8,3900	-
2020-03-25 18:18:16	300	-	8,3000
2020-03-25 17:35:24	200	8,3900	-
2020-03-25 10:10:23	250	-	8,5800
2020-03-25 09:27:33	100	8,7800	-
2020-03-25 08:43:20	500	8,6000	-
<b>MUTARES SE FLR 20/24</b>			<b>NO0010872864</b>
			<b>DE000A2G9173</b>
			<b>DE000A2BLW34</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>
2020-03-25 08:17:57	50	-	25,7000
<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>
<b>MYM NUTRACEUTICALS INC.</b>				<b>CA55406A1012</b>
<b>Mynaric AG</b>				<b>DE000A0JCY11</b>
2020-03-25 10:12:04	20	-		36,1000
2020-03-25 08:50:12	120	-		35,2000
<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>
2020-03-25 11:55:55	130	22,5000		-
2020-03-25 07:40:51	250	21,9000		-
<b>NABIS HOLDINGS INC.</b>				<b>CA6295231014</b>
<b>NABORS INDS 2025</b>				<b>US62957HAF29</b>
<b>Nabors Industries Ltd.</b>				<b>BMG6359F1032</b>
<b>NagaCorp. Ltd.</b>				<b>KYG6382M1096</b>
<b>Nanoco Group PLC</b>				<b>GB00B01JLR99</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>
<b>NAT.-NEDERL.BANK 17/24MTN</b>				<b>NL0012650477</b>
<b>NAT.B GREECE 19/29 FLR</b>				<b>XS2028846363</b>
<b>National Australia Bank Ltd.</b>				<b>AU000000NAB4</b>
<b>National Australia Bank Ltd.</b>				<b>XS0525146907</b>
<b>National Australia Bank Ltd. 1,8</b>				<b>XS0864360358</b>
<b>NATIONAL AUSTRALIA BANK LTD. 2 %</b>				<b>XS0993248052</b>

<b>National Australia Bank Ltd. 2,7</b>			<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1072516427</b>
<b>National Australia Bank Ltd. EO-</b>			<b>XS1517196272</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412416486</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>			<b>XS1412417617</b>
<b>National Bank of Canada EO-M.-T.</b>			<b>XS1859275718</b>
<b>National Bank of Canada EO-Med.-</b>			<b>XS1790961962</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>			<b>XS1047622987</b>
<b>National Bank of Greece S.A.</b>			<b>GRS003003035</b>
2020-03-25 17:16:12	500	1,1490	-
2020-03-25 09:14:58	5.000	1,1340	-
2020-03-25 07:56:09	500	1,0145	-
<b>National Express Group PLC</b>			<b>GB0006215205</b>
2020-03-25 17:14:38	1.000	-	1,8290
<b>NATIONAL GRID NORTH AMER. INC. E</b>			<b>XS1188094673</b>
<b>National Grid PLC</b>			<b>GB00BDR05C01</b>
2020-03-25 12:49:29	1.000	-	9,3520
<b>NATIONAL HEALTH INVESTORS INC.</b>			<b>US63633D1046</b>
<b>National Oilwell Varco Inc.</b>			<b>US6370711011</b>
<b>National Retail Properties Inc</b>			<b>US6374171063</b>
<b>National Vision Holdings Inc.</b>			<b>US63845R1077</b>
<b>National Westminster Bank PLC EO</b>			<b>XS0551478844</b>
<b>NATIONWIDE BLDG 15/27 MTN</b>			<b>XS1207683522</b>
<b>Nationwide Building Society</b>			<b>XS0527239221</b>
<b>Nationwide Building Society</b>			<b>XS0589642049</b>
<b>Nationwide Building Society</b>			<b>XS0289011198</b>
<b>Nationwide Building Society EO-F</b>			<b>XS1788834700</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1130066175</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1196797614</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>			<b>XS1081100239</b>
<b>Nationwide Building Society EO-M</b>			<b>XS1829215562</b>

<b>NATIXIS EUROPE SM COM-R DIS</b>	<b>LU0064070211</b>
<b>NATIXIS EUROPE SM COM-RA</b>	<b>LU0064070138</b>
<b>NATIXIS HAR ASSC GLEQ -RAUSD</b>	<b>LU0130103400</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>AU3CB0226090</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>XS1026110475</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-Med.-T.Re</b>			<b>XS1837997979</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>
2020-03-25 14:18:14	3	-	32,6000
<b>NED. GASUNIE 18/28 MTN</b>			<b>XS1892117919</b>
<b>NED.GASUNIE 19/31 MTN</b>			<b>XS2060691040</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>
<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>

**NEDERLD 17-24**

**NL0012650469**

**NEDERLD 19/29**

**NL0013332430**

**Neinor Homes SA**

**ES0105251005**

**Nektar Therapeutics**

**US6402681083**

**NEL ASA**

**NO0010081235**

2020-03-25 20:57:59	5.000	-	0,9055
2020-03-25 20:57:22	11.300	-	0,9055
2020-03-25 20:50:22	317	0,9100	-
2020-03-25 20:48:41	1.000	0,9100	-
2020-03-25 20:42:32	30	0,9100	-
2020-03-25 20:42:11	10.000	0,9100	-
2020-03-25 20:01:32	1.000	0,9100	-
2020-03-25 19:52:37	10.000	-	0,9140
2020-03-25 19:50:11	260	0,9155	-
2020-03-25 19:48:39	1.000	0,9165	-
2020-03-25 19:43:53	500	-	0,9135
2020-03-25 19:38:41	2.500	0,9145	-
2020-03-25 19:37:56	8.470	-	0,9125
2020-03-25 18:34:21	350	0,9165	-
2020-03-25 18:13:54	2.455	-	0,9130
2020-03-25 17:59:15	3.000	0,9195	-
2020-03-25 17:34:07	5.000	-	0,9175
2020-03-25 17:31:08	5.000	-	0,9165
2020-03-25 17:27:23	2.500	-	0,9175
2020-03-25 16:54:08	500	0,9175	-
2020-03-25 16:45:11	1.000	0,9115	-
2020-03-25 16:12:06	1.400	-	0,9005
2020-03-25 15:58:36	45	0,9045	-
2020-03-25 15:38:41	1.000	-	0,8905
2020-03-25 15:31:32	2.000	0,8995	-
2020-03-25 15:27:07	130	-	0,8955
2020-03-25 15:17:43	500	-	0,8905
2020-03-25 14:20:26	3.800	-	0,8915
2020-03-25 14:11:47	10.000	-	0,8945
2020-03-25 14:08:26	4.000	-	0,8950
2020-03-25 13:50:50	5.500	-	0,9110
2020-03-25 13:30:23	1.000	0,9080	-
2020-03-25 12:51:39	9.500	-	0,8965
2020-03-25 12:39:12	1.700	-	0,8980
2020-03-25 12:03:09	190	-	0,9125
2020-03-25 11:58:40	2.500	0,9155	-
2020-03-25 11:43:30	1.100	-	0,9000
2020-03-25 11:29:35	10.000	-	0,8970
2020-03-25 11:14:41	500	-	0,8865
2020-03-25 11:08:31	3.000	0,8955	-
2020-03-25 10:59:00	3.000	0,8705	-
2020-03-25 10:55:17	8.000	-	0,8630
2020-03-25 10:49:47	100	-	0,8775
2020-03-25 10:31:55	18.000	-	0,8930
2020-03-25 10:31:07	4.500	-	0,8900
2020-03-25 10:27:53	300	0,9000	-
2020-03-25 10:27:53	10.000	0,9000	-
2020-03-25 10:26:21	3.499	-	0,9005
2020-03-25 10:24:02	15.000	-	0,9005
2020-03-25 10:21:42	2.899	-	0,9005
2020-03-25 10:21:28	10.000	-	0,9005
2020-03-25 10:11:58	1.500	-	0,9095
2020-03-25 10:04:35	2.610	-	0,9205
2020-03-25 09:38:17	2.000	0,9335	-
2020-03-25 09:29:48	600	0,9435	-
2020-03-25 09:28:40	4.200	0,9430	-
2020-03-25 09:25:38	1.000	-	0,9385
2020-03-25 09:18:45	1.500	-	0,9335
2020-03-25 09:06:53	1.000	0,9390	-
2020-03-25 09:04:16	1.000	0,9330	-
2020-03-25 08:54:45	15.000	-	0,9300
2020-03-25 08:49:35	2.500	0,9270	-

2020-03-25 08:42:04	500	0,9285	-
2020-03-25 08:42:03	500	-	0,9190
2020-03-25 08:33:18	2.000	-	0,9175
2020-03-25 08:30:57	1.600	0,9265	-
2020-03-25 08:28:20	500	0,9270	-
2020-03-25 07:45:08	500	-	0,9475
2020-03-25 07:30:17	19.425	-	0,9315
2020-03-25 07:29:59	3.000	-	0,9400
2020-03-25 07:24:07	5.000	0,9415	-
2020-03-25 07:23:57	100	0,9415	-
2020-03-25 07:22:57	100	0,9415	-
2020-03-25 07:22:49	500	0,9370	-
2020-03-25 07:19:45	1.000	0,9415	-
2020-03-25 07:13:09	600	0,9315	-
2020-03-25 07:10:38	4.500	-	0,9290
2020-03-25 07:10:37	2.510	-	0,9280
2020-03-25 07:10:11	10.000	-	0,9290
2020-03-25 07:06:42	1.400	-	0,9135
2020-03-25 07:06:32	3.000	0,9305	-
2020-03-25 07:04:21	3.333	-	0,9105
<b>Nemetschek SE</b>			<b>DE0006452907</b>
2020-03-25 16:05:47	100	44,6800	-
2020-03-25 11:20:48	30	-	44,2400
2020-03-25 10:45:00	33	-	44,1400
2020-03-25 10:31:55	14	-	44,8200
2020-03-25 07:10:15	40	44,9400	-
<b>NEOEN S.A.</b>			<b>FR0011675362</b>
2020-03-25 09:20:36	100	29,6000	-
<b>NeoGenomics Inc.</b>			<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>			<b>US64049K1043</b>
<b>Neopost S.A.</b>			<b>FR0000120560</b>
<b>Neste Corp.</b>			<b>FI0009013296</b>
2020-03-25 09:24:18	4	28,2000	-
<b>NESTLE 18-24</b>			<b>CH0419042491</b>
<b>NESTLE FIN.INTL 12/23 MTN</b>			<b>XS0860561942</b>
<b>NESTLE FIN.INTL 17/24 MTN</b>			<b>XS1707074941</b>
<b>NESTLE FIN.INTL 17/29 MTN</b>			<b>XS1707075328</b>
<b>NESTLE FIN.INTL 17/37 MTN</b>			<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,25 %</b>			<b>XS0925668625</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>			<b>XS0826531120</b>
<b>NESTLE FINANCE INTL LTD. 2,125 %</b>			<b>XS0969795680</b>
<b>Nestle Finance Intl Ltd. EO-Medi</b>			<b>XS1319652902</b>
<b>NESTLE FINANCE INTL LTD.EO-MEDIU</b>			<b>XS1132789949</b>
<b>NESTLE HLDGS 14/20 MTN</b>			<b>XS1055430182</b>
<b>NESTLE HLDGS 16/21 MTN</b>			<b>XS1445566158</b>

<b>NESTLE HLDGS 16/21 MTN</b>			<b>XS1376845860</b>
<b>NESTLE HLDGS 17/21 MTN</b>			<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1550117342</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1717575259</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1609321986</b>
<b>NESTLE HLDGS 17/27 MTN</b>			<b>CH0383104335</b>
<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>
2020-03-25 07:37:42	50	95,0000	-
2020-03-25 07:34:13	70	-	90,0000
2020-03-25 07:00:28	15	90,0000	-
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR</b>			<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>NESTOR GOLD FONDS-B</b>			<b>LU0147784465</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>
2020-03-25 13:54:28	175	0,3495	-
<b>NetDragon Websoft Inc.</b>			<b>KYG6427W1042</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
2020-03-25 15:11:34	5	-	292,3000
<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>XS1989380172</b>

**NETFLIX 19/29 REGS** **USU74079AN15**

**NETFLIX 19/30 REGS** **USU74079AQ46**

**NETFLIX 2022** **US64110LAJ52**

**Netflix Inc.** **US64110L1061**

2020-03-25 16:01:44	10	325,3500	-
2020-03-25 10:14:53	1	-	336,2500
2020-03-25 08:47:34	2	336,5500	-
2020-03-25 08:39:27	5	-	335,4000
2020-03-25 07:44:39	2	334,9500	-
2020-03-25 07:14:56	3	334,7500	-
2020-03-25 07:00:20	2	334,5000	-
2020-03-25 07:00:19	8	334,5000	-

**NETFLIX INC. 19/30 REGS** **XS2072829794**

**Netflix Inc. DL-Notes 2017(17/28)** **US64110LAS51**

**Netflix Inc. EO-Notes 2017(27) R** **XS1821883102**

**Netgear Inc.** **US64111Q1040**

**Netscout Systems Inc.** **US64115T1043**

**Network Internat. Hldg Ltd.** **GB00BH3VJ782**

**NEUE ZWL ZAHNRADW. 19/25** **DE000A255DF3**

**Neue ZWL Zahnradw.Leipzig GmbH A** **DE000A2GSNF5**

**Neue ZWL Zahnradw.Leipzig GmbH A** **DE000A13SAD4**

**Neurocrine Biosciences Inc.** **US64125C1099**

**Nevada Copper Corp.** **CA64128F1099**

2020-03-25 07:55:17	21.000	0,1225	-
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**Nevada Exploration Inc.** **CA64128D2032**

**Nevada Sunrise Gold Corp.** **CA64149P3007**

**Nevro Corp.** **US64157F1030**

**NEW BRUNSWICK 17-29** **CH0347556877**

**New China Life Insurance Company** **CNE100001922**

**New Gold Inc.** **CA6445351068**

**New Mountain Finance Corp.** **US6475511001**

2020-03-25 18:55:12	250	-	7,0000
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**New Oriental Educat.&Techn.Group** **US6475811070**

**New Relic Inc.** **US64829B1008**

**New Residential Investm. Corp.** **US64828T2015**

2020-03-25 09:18:45	205	-	4,6920
<b>New World Development Co. Ltd.</b>			<b>HK0017000149</b>
<b>New York Mortgage Trust Inc.</b>			<b>US6496045013</b>
2020-03-25 13:36:29	150	1,1040	-
2020-03-25 13:34:23	300	1,0670	-
2020-03-25 07:14:12	150	-	0,9670
<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>
<b>Newell Rubbermaid Inc.</b>			<b>US6512291062</b>
2020-03-25 16:04:25	33	11,7240	-
2020-03-25 15:24:30	60	11,5400	-
2020-03-25 14:16:39	100	11,1860	-
2020-03-25 08:13:54	230	-	12,0020
2020-03-25 07:24:48	8	11,8100	-
<b>NEWF. EXPLOR. 12/24</b>			<b>US651290AQ17</b>
<b>Newmont Corp.</b>			<b>US6516391066</b>
2020-03-25 14:00:21	500	42,3150	-
2020-03-25 13:14:06	100	-	43,2750
2020-03-25 10:35:50	15	-	43,2050
2020-03-25 09:32:03	100	43,0900	-
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AN69</b>
<b>Newmont Corp. DL-Notes 2012</b>			<b>US651639AP18</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>Nexoptic Technology Corp.</b>			<b>CA65341P1053</b>
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
2020-03-25 12:45:52	200	4,2900	-
2020-03-25 08:45:06	60	5,0000	-
<b>NEXT PLC</b>			<b>GB0032089863</b>

<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
<b>Nextech AR Solutions Corp.</b>			<b>CA65343B1040</b>
<b>NEXTERA CAP. 19/29</b>			<b>US65339KBM18</b>
<b>NextEra Energy Inc.</b>			<b>US65339F1012</b>
2020-03-25 11:15:42	5	192,9800	-
2020-03-25 11:09:42	3	194,9800	-
2020-03-25 07:45:58	20	193,8800	-
2020-03-25 07:00:04	15	192,0200	-
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
<b>Nexway AG</b>			<b>DE000A2E3707</b>
<b>NFON AG</b>			<b>DE000A0N4N52</b>
2020-03-25 15:47:58	500	9,2160	-
2020-03-25 10:38:48	500	9,0710	-
<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 15/22 MTN</b>			<b>XS1222431097</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>XS1753809141</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1964577396</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 19/24</b>			<b>XS2082471587</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 3,75 %</b>	<b>NL0000102275</b>
<b>Niederlande 4 %</b>	<b>NL0000102234</b>
<b>Niederlande 5,50 %</b>	<b>NL0000102317</b>
<b>Niederlande 7,50 %</b>	<b>NL0000102077</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. 2012(22)</b>	<b>NL0010060257</b>
<b>Niederlande EO-Anl. 2012(33)</b>	<b>NL0010071189</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.19/26 A.889</b>	<b>DE000A2YNW43</b>
<b>NIEDERS.SCH.A.19/27 A.887</b>	<b>DE000A2TSB40</b>
<b>NIEDERS.SCH.A.19/29 A.888</b>	<b>DE000A2TR8W8</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G9G15</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G8V17</b>
<b>Nielsen Holdings PLC</b>	<b>GB00BWFY5505</b>
<b>NIGERIA, BUND. 17/22</b>	<b>US65412AEK43</b>
<b>NIGERIA, BUND. 17/32 REGS</b>	<b>XS1566179039</b>



**NIGERIA, BUND. 18/38 MTN** **XS1777972941**

**niii finance group AG NA** **DE000A2G8332**

**NIKE 13/23** **US654106AC78**

**NIKE 13/43** **US654106AD51**

**NIKE 16/26** **US654106AF00**

**NIKE Inc.** **US6541061031**

2020-03-25 13:52:32	25	73,3600	-
2020-03-25 13:40:21	45	72,9000	-
2020-03-25 12:26:02	4	-	73,7400
2020-03-25 11:13:25	8	-	72,4100
2020-03-25 11:13:11	10	-	72,5200
2020-03-25 11:09:14	11	72,8700	-
2020-03-25 09:59:56	5	75,0000	-
2020-03-25 09:07:39	5	75,7900	-
2020-03-25 09:05:50	50	75,8000	-
2020-03-25 09:04:22	12	-	74,8400
2020-03-25 08:02:09	10	75,9900	-
2020-03-25 07:28:55	25	75,4800	-

**Nikon Corp.** **JP3657400002**

**Nintendo Co. Ltd.** **JP3756600007**

**Nio Inc. Reg.Shares(spon.ADRs)** **US62914V1061**

2020-03-25 19:53:17	888	-	2,5300
2020-03-25 17:30:38	112	2,7050	-
2020-03-25 16:14:10	50	2,7400	-
2020-03-25 14:18:10	2.500	2,4950	-

**Nippon Tel. and Tel. Corp.** **JP3735400008**

**Nippon Yusen K.K. (NYK Line)** **JP3753000003**

**NISOURCE 17/22** **US65473QBH56**

**NISOURCE 19/29** **US65473PAH82**

**NISOURCE 2047** **US65473QBF90**

**NISOURCE Inc.** **US65473P1057**

**NISSAN MOTOR ACC. 18/23** **USU65478BN50**

**Nissan Motor Co. Ltd.** **JP3672400003**

2020-03-25 07:00:01	300	3,3860	-
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**Niu Technologies Rg.Sh.(ADRs)/2** **US65481N1000**

2020-03-25 14:58:23	300	-	5,8500
2020-03-25 12:56:17	100	5,9500	-
2020-03-25 10:46:21	120	5,9000	-

**NKT A/S** **DK0010287663**

**NM PLC 18/21 FLR MTN** **XS1884702207**

<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-PC</b>	<b>LU0051128774</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>NN [L] SICAV - Global Equity Imp</b>	<b>LU0250158358</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>

**Noble Energy Inc.****US6550441058**

2020-03-25 11:12:49	500	-	5,6500
2020-03-25 10:03:20	200	-	5,9000

**Nokia****FI0009000681**

2020-03-25 20:23:17	350	2,8135	-
2020-03-25 20:10:59	200	2,8085	-
2020-03-25 17:08:56	100	2,8795	-
2020-03-25 16:51:06	600	-	2,8625
2020-03-25 16:15:51	3.000	-	2,8145
2020-03-25 11:53:47	1.000	2,7155	-
2020-03-25 10:57:18	1.777	2,6945	-
2020-03-25 10:36:47	200	2,7250	-
2020-03-25 10:28:46	500	2,7480	-
2020-03-25 10:27:21	500	2,7450	-
2020-03-25 10:25:59	750	2,7465	-
2020-03-25 10:16:33	35	2,7600	-
2020-03-25 10:13:27	1.000	2,7595	-
2020-03-25 10:04:49	300	2,8030	-
2020-03-25 09:59:14	140	2,8070	-
2020-03-25 09:58:17	1.000	2,7940	-
2020-03-25 09:47:04	500	2,7945	-
2020-03-25 09:25:31	1.200	-	2,8350
2020-03-25 09:23:16	3.000	2,8340	-
2020-03-25 09:17:31	7.077	2,8205	-
2020-03-25 08:51:32	370	2,8250	-
2020-03-25 08:43:21	30	2,8140	-
2020-03-25 08:40:11	42	-	2,8100
2020-03-25 08:39:21	1.000	2,8045	-
2020-03-25 08:24:35	10	2,7985	-
2020-03-25 08:16:47	2.000	2,7990	-
2020-03-25 07:32:03	300	2,9365	-
2020-03-25 07:03:31	1.000	-	2,7700

**Nokia Corp. EO-Medium-Term Notes****XS1577727164****Nokia Corp. EO-Medium-Term Notes****XS1577731604****Nokia Oyj (Sp.ADRs)****US6549022043****NOKIA OYJ 09/39****US654902AC90****NOKIA OYJ 17/22****US654902AD73****NOKIA OYJ 17/27****US654902AE56****Nokia Oyj EO-Medium-Term Notes 1****XS1960685383****Nokia OYJ Faktor 4 Long Daily Net Return EUR Index****DE000A2HACR9****Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index****DE000A2HACS7****Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index****DE000A2HACU3****Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index****DE000A2HACW9****Nokian Renkaat Oyj****FI0009005318**

2020-03-25 14:10:25	600	18,8000	-
2020-03-25 08:04:14	57	18,5900	-
2020-03-25 08:04:14	57	18,5900	-

**Nomad Foods Ltd.****VGG6564A1057**

<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>Noratis AG</b>			<b>DE000A2E4MK4</b>
2020-03-25 09:48:22	25	-	17,2500
2020-03-25 08:45:15	100	17,6500	-
<b>NorCom Information Technolgoy Gm</b>			<b>DE000A12UP37</b>
2020-03-25 20:55:41	30	-	7,2100
2020-03-25 09:30:41	300	7,9400	-
2020-03-25 08:32:43	230	7,1900	-
<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>DE000NLB8KA9</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>			<b>DE000NLB2TD7</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB8K69</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB2HC4</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB1DD3</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB8E26</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-NORDIC</b>			<b>LU0064675639</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>

Nordea Bank AB EO-Medium-Term No XS1842961440

Nordea Bank Abp FI4000297767

2020-03-25 10:35:10 100 4,9445 -

Nordea Bank Abp EO-FLR Cap.MTN 2 XS1725580465

Nordea Bank Abp EO-FLR Med.-T. N XS1317439559

Nordea Bank Abp EO-FLR Med.-Term XS1242968979

Nordea Bank Abp EO-Medium-Term N XS1368470156

Nordea Bank Abp EO-Medium-Term N XS0520755488

Nordea Bank Abp EO-Medium-Term N XS1640493372

Nordea Bank Abp EO-Medium-Term N XS1032997568

Nordea Bank Abp EO-Medium-Term N XS1189263400

Nordea Bank Abp EO-Medium-Term N XS0544654162

Nordea Bank Abp EO-Medium-Term N XS0801636902

Nordea Bank Finland PLC 4 % XS0591428445

Nordea European Covered Bond LU0076315455

NORDEA I SIC-N AM VL-BP-EUR LU0173783092

NORDEA I SIC-STAB RET-AP EUR LU0255639139

NORDEA I SICAV-EUROPEAN LU0064319337

NORDEA I SICAV-N AMERI VAL \$ LU0076314649

NORDEA MORTG.B. 14/24 MTN XS1132790442

Nordea Mortgage Bank PLC EO-Med. XS1825134742

Nordea Mortgage Bank PLC EO-Med. XS1784067529

Nordea Mortgage Bank PLC EO-Med. XS1963717704

NORDEA MT BK 19/27 MTN XS2013525410

Nordex DE000A0D6554

2020-03-25 17:54:13 200 7,9250 -

2020-03-25 16:10:45 600 - 7,7250

2020-03-25 15:35:04 300 7,7550 -

2020-03-25 15:33:51 800 - 7,7550

2020-03-25 15:10:40 150 7,6750 -

2020-03-25 15:07:11 188 7,6900 -

2020-03-25 14:18:16 514 7,7500 -

2020-03-25 12:23:01 600 7,8600 -

2020-03-25 12:13:45 200 - 7,8000

2020-03-25 11:25:35 80 7,9250 -

2020-03-25 11:22:36 150 7,9500 -

2020-03-25 11:05:35 170 - 7,7200

2020-03-25 11:02:36	850	7,7200	-
2020-03-25 11:00:48	850	7,7200	-
2020-03-25 10:56:42	850	7,7400	-
2020-03-25 10:54:05	850	7,6800	-
2020-03-25 10:20:48	1.050	-	7,8550
2020-03-25 10:18:39	1.000	-	7,8550
2020-03-25 10:16:43	1.300	-	7,9200
2020-03-25 10:03:54	550	8,0900	-
2020-03-25 09:50:07	600	-	8,3700
2020-03-25 09:28:18	130	8,4550	-
2020-03-25 07:35:03	500	8,4950	-
2020-03-25 07:29:58	200	-	8,4700

<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>NORDINTERNET</b>	<b>DE0009785303</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>US655844CD87</b>
<b>NORFOLK SOUT 19/49</b>			<b>US655844CC05</b>
<b>NORFOLK SOUTHERN 18/28</b>			<b>US655844BZ09</b>
<b>Norfolk Southern Corp.</b>			<b>US6558441084</b>
<b>NORIS - FONDS</b>			<b>DE0008492356</b>
<b>NORMA</b>			<b>DE000A1H8BV3</b>
2020-03-25 15:42:37	80	15,8800	-
2020-03-25 15:32:52	60	16,1100	-
2020-03-25 11:06:50	150	-	17,4900
<b>NORSK HYDRO 19/25</b>			<b>XS1974922442</b>
<b>NORSK HYDRO 19/29</b>			<b>XS1974922525</b>
<b>Norsk Hydro ASA</b>			<b>NO0005052605</b>
2020-03-25 18:14:51	1.000	2,0150	-
2020-03-25 13:42:49	300	1,9885	-
2020-03-25 08:01:37	5.000	2,0320	-
<b>NORSKE SKOG 19/22 FLR</b>			<b>NO0010856123</b>
<b>NORTEGAS EN. 17/22 MTN</b>			<b>XS1691349796</b>
<b>NORTH.TRUST 19/29</b>			<b>US665859AU89</b>
<b>Northern Graphite Corp.</b>			<b>CA66516A1057</b>
<b>Northern Star Resources Ltd.</b>			<b>AU000000NST8</b>
<b>Northern Trust Corp.</b>			<b>US6658591044</b>
<b>Northland Power Inc.</b>			<b>CA6665111002</b>
<b>NORTHROP GRUMMAN 17/22</b>			<b>US666807BQ44</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 19-29</b>			<b>NO0010844079</b>
<b>Norway Royal Salmon</b>			<b>NO0010331838</b>
<b>Norwegian Cruise Line Holdings</b>			<b>BMG667211046</b>
2020-03-25 20:54:55	800	-	15,9020
2020-03-25 20:12:13	300	-	15,4960
2020-03-25 20:09:26	90	15,8040	-
2020-03-25 19:52:03	500	15,4100	-
2020-03-25 17:50:40	200	15,7160	-
2020-03-25 16:56:33	14	15,6840	-
2020-03-25 14:10:54	75	13,9380	-
2020-03-25 13:59:02	83	-	14,0000
2020-03-25 13:56:45	250	-	14,7640
2020-03-25 12:22:46	100	15,4700	-
2020-03-25 12:21:56	55	-	15,2140
2020-03-25 12:13:36	83	15,0840	-
2020-03-25 10:33:07	80	-	14,5640
2020-03-25 10:33:07	100	-	14,5640
2020-03-25 08:51:28	100	16,1760	-
<b>NOS, SGPS, S.A.</b>			<b>PTZON0AM0006</b>
<b>Novacyt</b>			<b>FR0010397232</b>
<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 15-25</b>			<b>CH0270190983</b>
<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>			<b>US66987V1098</b>
2020-03-25 20:11:01	10	71,0000	-
<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>XS1769041192</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825481</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769040111</b>
<b>NOVATEK</b>			<b>US6698881090</b>
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
2020-03-25 20:53:12	50	48,9600	-
2020-03-25 15:02:56	100	-	48,6650
2020-03-25 13:42:19	20	48,4300	-
2020-03-25 10:19:17	10	48,4900	-
2020-03-25 10:06:50	50	48,6600	-
2020-03-25 09:10:15	24	49,8200	-
2020-03-25 08:43:14	30	48,8800	-
<b>Novo-Nordisk AS</b>			<b>US6701002056</b>
2020-03-25 12:57:52	100	-	49,2000
2020-03-25 08:57:44	5	49,6000	-
2020-03-25 08:51:05	100	49,2000	-
<b>NOVOCURE LTD</b>			<b>JE00BYSS4X48</b>
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
2020-03-25 19:10:34	18	14,3000	-
<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>
2020-03-25 15:22:01	10	-	39,0200
<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>NTT DOCOMO INC.</b>			<b>JP3165650007</b>
<b>Nu Skin Enterprises Inc.</b>			<b>US67018T1051</b>
<b>Nuance Communications Inc.</b>			<b>US67020Y1001</b>
2020-03-25 15:11:20	93	15,5240	-
2020-03-25 11:11:30	31	16,2940	-
2020-03-25 09:37:25	100	16,2960	-
<b>NUCOR 18/28</b>			<b>US670346AP04</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>
2020-03-25 19:21:00	500	-	17,1040
2020-03-25 19:20:51	300	-	17,1040

<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>NUTRIEN 19/49</b>			<b>US67077MAU27</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
<b>NVIDIA 2026</b>			<b>US67066GAE44</b>
<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2020-03-25 18:06:37	10	238,2500	-
2020-03-25 14:12:00	15	-	226,3000
2020-03-25 13:59:48	45	-	232,0000
2020-03-25 12:03:00	10	231,1000	-
2020-03-25 11:32:47	10	231,9000	-
2020-03-25 11:16:41	46	-	231,0500
2020-03-25 11:12:17	15	-	231,0500
2020-03-25 11:10:17	100	233,7500	-
2020-03-25 09:49:00	4	238,8000	-
2020-03-25 09:21:26	30	241,2500	-
2020-03-25 09:00:23	20	240,5500	-
2020-03-25 07:06:50	20	232,1500	-
2020-03-25 07:04:52	2	232,1500	-
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
2020-03-25 20:57:25	15	78,1900	-
2020-03-25 20:01:11	26	79,4500	-
2020-03-25 09:04:43	20	82,5000	-
<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>Nykredit Realkredit A/S EO-Mediu</b>			<b>DK0009520280</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 DTLTD. FINANZIER. A</b>			<b>XS1025752293</b>
<b>O2 Telefonica Dtltd. Finanzier. A</b>			<b>XS1851313863</b>
<b>OAO Trubnaya Metallurgicheskaya</b>			<b>US87260R2013</b>
<b>Oasis Petroleum Inc. (New)</b>			<b>US6742151086</b>
<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 14/22REGS</b>			<b>XS1043961439</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>
2020-03-25 17:49:02	175	11,5360	-
2020-03-25 15:12:12	440	-	10,0040
2020-03-25 14:52:46	500	9,6490	-
2020-03-25 14:47:08	1.700	9,5920	-
2020-03-25 14:33:22	1.000	9,6310	-
2020-03-25 14:26:01	2.000	-	9,5520
2020-03-25 13:58:50	70	9,7890	-
2020-03-25 12:01:17	50	10,1780	-
2020-03-25 11:46:16	100	10,3640	-
2020-03-25 09:51:42	400	11,2480	-
2020-03-25 08:03:38	180	10,9980	-
2020-03-25 07:30:48	50	10,5980	-
2020-03-25 07:09:04	300	10,3880	-
2020-03-25 07:01:15	54	-	10,2020
<b>Occidental Petroleum Corp. DL-FL</b>			<b>US674599CV59</b>
<b>Occidental Petroleum Corp. DL-FL</b>			<b>US674599CT04</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>Occidental Petroleum Corp. DL-No</b>			<b>US674599CP81</b>
<b>Occidental Petroleum Corp. DL-No</b>			<b>US674599CU76</b>
<b>Ocean Yield ASA</b>			<b>NO0010657448</b>
<b>OceanaGold Corp.</b>			<b>CA6752221037</b>
<b>OceanaGold Corp. Reg.Def.Dep.Rec</b>			<b>AU0000000GCG7</b>

<b>OCI 19/24 REGS</b>			<b>XS2066213625</b>
<b>OCI N.V.</b>			<b>NL0010558797</b>
<b>OCUGEN INC. DL-,001</b>			<b>US67577C1053</b>
<b>OD7B ETFS COFFEE</b>			<b>DE000A0KRJT2</b>
2020-03-25 14:08:01	2.000	-	0,8110
2020-03-25 09:15:01	1.000	-	0,8050
2020-03-25 08:22:19	15.000	-	0,8030
2020-03-25 07:33:32	2.000	0,8200	-
<b>OD7D ETFS CORN</b>			<b>DE000A0KRJV8</b>
<b>OD7S ETFS WHEAT</b>			<b>DE000A0KRJ93</b>
<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>US676167BY47</b>
<b>OEKB 19/22</b>			<b>US676167BZ12</b>
<b>OEKOVISION</b>			<b>LU0061928585</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>			<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>			<b>LU0301152442</b>

<b>OESTERR.K.BK 14/21</b>				<b>US676167BL26</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>AT0000A1FAP5</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>				<b>AT0000A185T1</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>
2020-03-25 17:49:14	15	-		32,0000
2020-03-25 11:50:42	200	-		32,5000
2020-03-25 07:12:00	40	34,5000		-
<b>OI European Group B.V. 4,875 % E</b>				<b>XS0908230781</b>
<b>Oil States International Inc.</b>				<b>US6780261052</b>
2020-03-25 10:08:13	2.000	-		2,0200
2020-03-25 09:21:13	2.000	2,0200		-
<b>OKEA A.S.</b>				<b>NO0010816895</b>
<b>OKOWORLD AG NA VzA</b>				<b>DE0005408686</b>
2020-03-25 17:19:25	300	-		15,7000
2020-03-25 10:35:33	250	-		13,1000
2020-03-25 10:35:33	250	-		13,1000
2020-03-25 10:32:28	250	-		13,1000
2020-03-25 10:32:00	250	-		13,1000
<b>Okta Inc.</b>				<b>US6792951054</b>
2020-03-25 16:44:15	192	-		113,9400
2020-03-25 07:09:56	10	116,0400		-
<b>OLIN CORP. 19/29</b>				<b>US680665AL00</b>
<b>Olvi OYJ</b>				<b>FI0009900401</b>
<b>Olympus Corp.</b>				<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>				<b>XS1405777589</b>
<b>OMAN 17/47 REGS</b>				<b>XS1575968026</b>
<b>OMEROS CORP. DL -,01</b>				<b>US6821431029</b>
<b>OMNI.FIN.HL. 19/27</b>				<b>XS2019814503</b>
<b>OMNI.FIN.HL. 19/31</b>				<b>XS2019815062</b>
<b>Omnicell Inc.</b>				<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>				<b>US6819191064</b>

**OMV 19/25 MTN** **XS2022093434**

**OMV 19/34 MTN** **XS2022093517**

**OMV AG** **AT0000743059**

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2020-03-25 19:31:21	25	26,2800	-
2020-03-25 18:44:06	40	25,9800	-
2020-03-25 16:05:50	120	25,9500	-
2020-03-25 14:23:10	50	25,4300	-
2020-03-25 10:53:49	30	-	25,7200

**OMV AG 2,625 % EO-Medium-Term** **XS0834367863**

**OMV AG 18/28 MTN** **XS1917590959**

**OMV AG 3,50 % EO-Medium-Term Not** **XS0834371469**

**OMV AG 4,25 % EO-Medium-Term Not** **XS0690406243**

**OMV AG EO-FLR Notes 2015(21/Und.** **XS1294342792**

**OMV AG EO-FLR Notes 2015(25/Und.** **XS1294343337**

**OMV AG EO-FLR Notes 2018(24/Und.** **XS1713462403**

**On Deck Capital Inc.** **US6821631008**

**ON Semiconductor Corp.** **US6821891057**

**Onconova Therapeutics Inc.** **US68232V4059**

**ONEOK INC 19/29** **US682680AW38**

**Oneok Inc. New** **US6826801036**

**ONEOK PARTNERS L.P. 12/22** **US68268NAJ28**

**ONTARIO PROV 19/24** **US68323AFC36**

**ONTARIO PROV 19/29** **US68323AFG40**

**ONTARIO PROV 20/23** **US683234C895**

**ONTARIO PROV. 04/35 MTN** **CA683234VR64**

**ONTARIO PROV. 14/21** **US683234C630**

**ONTARIO PROV. 14/24** **US68323ACT97**

**ONTARIO PROV. 16/22** **CA68323AEA84**

**ONTARIO PROV. 17/22** **US68323AED28**

**ONTARIO PROV. 2020** **CA6832348J04**

**ONTARIO PROV. 2023** **CA68323ABN33**

<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>XS1196759010</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-ASUNTOLUOTTOP.17/23MTN</b>				<b>XS1721478011</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>				<b>XS1829345427</b>
<b>OP-ASUNTOLUOTTOPANKKI OYJ EO-COV</b>				<b>XS1285892870</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>
<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>
2020-03-25 09:06:03	50		-	45,0000
2020-03-25 08:39:39	20		44,9900	-



<b>ORACLE CORP. 3,125 % EO-NOTES 20</b>				<b>XS0951216166</b>
<b>Oracle Corp. DL-Notes 2008(08/38</b>				<b>US68389XAE58</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 18/25 MTN</b>				<b>FR0013359197</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>FR0013413887</b>
<b>ORANGE 19/UND. FLR MTN</b>				<b>FR0013447877</b>
<b>Orange Belgium S.A.</b>				<b>BE0003735496</b>
<b>Orange S.A.</b>				<b>FR0000133308</b>
2020-03-25 13:52:07	1.000	11,1950	-	
2020-03-25 10:45:36	150	11,2700	-	
2020-03-25 08:10:31	855	11,5800	-	
<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>XS1115490523</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-Med.-Term Notes</b>				<b>FR0013241676</b>
<b>Orange S.A. EO-Med.-Term Notes</b>				<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013310224</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>				<b>FR0013323870</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>Orbis</b>	<b>DE0005228779</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>
<b>Organovo Holdings Inc.</b>	<b>US68620A1043</b>
2020-03-25 12:52:39	500 - 0,2342
<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. 2,5 %</b>	<b>XS0920705737</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>Orior AG</b>	<b>CH0111677362</b>
<b>Orkla AS</b>	<b>NO0003733800</b>
<b>ORLEN CAPITAL AB EO-NOTES 2016(2</b>	<b>XS1429673327</b>
<b>Ormat Technologies Inc.</b>	<b>US6866881021</b>

<b>Oroco Resource Corp.</b>			<b>CA6870331007</b>
<b>Orocobre Ltd.</b>			<b>AU000000ORE0</b>
2020-03-25 18:52:45	5.000	-	1,2305
<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>XS0829114999</b>
<b>Orsted A/S EO-Medium-Term Notes</b>			<b>XS0473783891</b>
<b>Orszagos Takar. es Ker. Bk RT EO</b>			<b>XS0274147296</b>
<b>Oryzon Genomics S.A.</b>			<b>ES0167733015</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>
<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>
2020-03-25 19:07:34	5	158,1200	-
2020-03-25 10:49:47	20	153,1000	-
2020-03-25 09:47:44	10	157,2000	-
<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 SHLR BCLY CAPE ERP SV</b>	<b>LU1079842321</b>
<b>Ossiam US ESG Low Carbon Equity</b>	<b>IE00BJBLDK52</b>
<b>OSSIAM US Minimum Variance ESG N</b>	<b>LU0599612685</b>
<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>IE00BF92LR56</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>	<b>IE00BF92LV92</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 3,65 %</b>	<b>AT0000A0N9A0</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 6,25 %</b>	<b>AT0000383864</b>
<b>Osterreich, Republik EO</b>	<b>AT0000A1PE50</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A105W3</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1K9C8</b>
<b>Osterreich, Republik EO-Bundesob</b>	<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Med.-Ter</b>	<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>	<b>AT0000APOST4</b>
<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 19/24 SF</b>			<b>CH0511961390</b>
<b>OTTO GCKG MTN 19/26</b>			<b>XS1979274708</b>
<b>Outokumpu Oyj</b>			<b>FI0009002422</b>
<b>Outotec Oyi</b>			<b>FI0009014575</b>
<b>OVB Holding AG</b>			<b>DE0006286560</b>
2020-03-25 13:48:25	200	16,0000	-
<b>Oversea-Chinese Banking Corp. Lt</b>			<b>SG1S04926220</b>
<b>Overstock.com Inc.</b>			<b>US6903701018</b>
2020-03-25 13:27:06	750	-	5,2220
2020-03-25 13:01:51	1.000	5,1490	-
2020-03-25 12:06:56	1.000	4,8990	-
<b>Ovintiv Inc.</b>			<b>US69047Q1022</b>
<b>OVS S.p.A.</b>			<b>IT0005043507</b>
<b>OWENS &amp; MINOR INC.</b>			<b>US6907321029</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>OYSTER-EUROPE OPPORT-NEUR PF</b>			<b>LU0133194562</b>
<b>OZ Minerals Ltd.</b>			<b>AU0000000OZL8</b>
<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>
<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>
2020-03-25 20:27:11	3.000	-	0,3912	
2020-03-25 15:38:48	800	0,3937	-	
<b>Palfinger AG</b>				<b>AT0000758305</b>
2020-03-25 12:51:29	75	17,1400	-	
2020-03-25 11:54:55	120	-	16,9400	
<b>Palo Alto Networks Inc.</b>				<b>US6974351057</b>
2020-03-25 15:09:02	5	149,6600	-	
2020-03-25 14:01:53	10	148,1200	-	
<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>
2020-03-25 18:15:28	100	15,8580	-	
2020-03-25 16:14:04	65	15,6060	-	
2020-03-25 13:36:52	40	-	15,4100	
<b>PANALPINA 18-22</b>				<b>CH0447353696</b>
<b>Panasonic Corp.</b>				<b>JP3866800000</b>
2020-03-25 16:11:51	170	6,9600	-	
2020-03-25 09:37:19	200	7,1960	-	
2020-03-25 09:15:39	20	7,1960	-	
<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>
2020-03-25 10:10:26	1.250	-	1,4540
2020-03-25 09:24:55	250	1,6460	-
<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 GmbH &amp; Co.KGaA</b>			<b>DE0005558696</b>
2020-03-25 16:38:22	200	8,8300	-
2020-03-25 10:05:58	25	9,6800	-
2020-03-25 08:56:49	150	9,2000	-
<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>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
2020-03-25 20:39:51	60	8,2500	-
<b>PARKER-HANN 19/24</b>			<b>US701094AM61</b>
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
<b>Parkland Fuel Corp.</b>			<b>CA70137T1057</b>
<b>Parsley Energy Inc.</b>			<b>US7018771029</b>
2020-03-25 17:58:36	100	-	5,5500
<b>Parsons Corp.</b>			<b>US70202L1026</b>
<b>PARTNERS GR.HLDG 17-24</b>			<b>CH0361532895</b>
<b>Partners Group Holding AG</b>			<b>CH0024608827</b>
<b>Party City Holdco Inc.</b>			<b>US7021491052</b>
2020-03-25 07:23:33	5.000	-	0,5600
2020-03-25 07:17:49	5.000	-	0,5600
<b>PATRIARCH CLAS.DIV.4PL.A</b>			<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>			<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>			<b>LU0250688156</b>
<b>PATRIZIA AG</b>			<b>DE000PAT1AG3</b>
2020-03-25 14:04:13	25	-	19,2400
2020-03-25 13:53:38	250	19,2700	-
2020-03-25 08:24:36	1.100	-	19,4100
2020-03-25 08:20:15	900	-	19,3100
2020-03-25 07:00:19	12	18,8000	-
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>

<b>PAUL HARTMANN AG NA O.N.</b>			<b>DE0007474041</b>
2020-03-25 13:40:24	2	-	296,0000
2020-03-25 09:46:06	2	302,0000	-
2020-03-25 09:25:59	11	-	292,0000
<b>Paychex Inc.</b>			<b>US7043261079</b>
<b>Paycom Software Inc.</b>			<b>US70432V1026</b>
2020-03-25 14:03:44	7	185,3000	-
2020-03-25 11:48:44	11	-	183,0500
2020-03-25 11:21:08	5	-	188,5500
<b>PAYPAL HDGS 19/22</b>			<b>US70450YAB92</b>
<b>PAYPAL HDGS 19/24</b>			<b>US70450YAC75</b>
<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>			<b>US70450YAE32</b>
<b>PayPoint PLC</b>			<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>			<b>US69318G1067</b>
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</b>
<b>PBI-GLOBAL EMERGING M EQ-A</b>			<b>IE00B0JY6N72</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15)</b>			<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15)</b>			<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.15(16)</b>			<b>DE000A162AQ4</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17)</b>			<b>DE000A2AAY85</b>
<b>PCC SE Inh.-Teilschuldv. v.18(18)</b>			<b>DE000A2LQZH9</b>
<b>PCC SE ITV.15/20</b>			<b>DE000A162AP6</b>
<b>PCC SE ITV.15/20</b>			<b>DE000A14KJ35</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>DE000A2YPFY1</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YN1K5</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>



<b>PDL BioPharma Inc.</b>			<b>US69329Y1047</b>
<b>PEAB AB</b>			<b>SE0000106205</b>
2020-03-25 14:19:38	50	5,9900	-
<b>PEARSON FUND FIV 05/06/25</b>			<b>XS1228153661</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>PEH SICAV - PEH STRATEGIE FLEXIB</b>			<b>LU0086124129</b>
<b>Peloton Interactive Inc.</b>			<b>US70614W1009</b>
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
2020-03-25 14:32:14	260	19,8940	-
2020-03-25 12:21:01	85	-	18,3820
<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>US713448EP96</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2020-03-25 14:54:35	10	104,8200	-
2020-03-25 13:06:46	20	105,5800	-
2020-03-25 09:11:24	5	109,2000	-
<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. 15/25</b>			<b>US713448CY22</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PEPSICO INC. 17/47</b>			<b>US713448DV73</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>
2020-03-25 14:19:09	20.000	-	0,3940
<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 19/23</b>			<b>FR0013456423</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>
2020-03-25 15:44:21	60	20,6700	-
2020-03-25 09:53:01	50	20,3100	-
<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. 12/44</b>	<b>US71654QBE17</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. 20/60 MTN REGS</b>	<b>USP78625EB56</b>
<b>PET. MEX. 2020 MTN</b>	<b>US71654QBU58</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>
<b>PET. MEX. 2045</b>	<b>US71654QBR20</b>
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>	<b>US7163821066</b>
<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. 12/29</b>	<b>XS0835891838</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. 18/29</b>			<b>US71647NAZ24</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>XS0982711987</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>			<b>XS0982711714</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>
<b>Petroleo Brasileiro S.A.</b>			<b>BRPETRACNOR9</b>
<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
<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>XS1824425349</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS0997484430</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>			<b>XS1824424706</b>
<b>Petroleum Geo-Services ASA</b>			<b>NO0010199151</b>
<b>Petropavlovsk PLC</b>			<b>GB0031544546</b>
2020-03-25 11:44:33	7.500	-	0,2230
2020-03-25 07:31:20	4.000	-	0,2275
<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>
2020-03-25 15:39:48	60	11,9300	-
2020-03-25 07:15:45	24	12,1100	-
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013153707</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 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL548</b>
<b>Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL530</b>
<b>Peugeot S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL555</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. 15-25 613</b>			<b>CH0284687404</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 18/21</b>			<b>US717081EM19</b>
<b>PFIZER 18/23</b>			<b>US717081EN91</b>
<b>PFIZER 18/28</b>			<b>US717081EP40</b>
<b>PFIZER 18/38</b>			<b>US717081EJ89</b>
<b>PFIZER 18/48</b>			<b>US717081EK52</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 19/49</b>			<b>US717081EV18</b>
<b>Pfizer Inc</b>			<b>US7170811035</b>
2020-03-25 11:40:19	500	27,6000	-
2020-03-25 09:37:24	150	-	28,1000
2020-03-25 09:19:13	25	28,3000	-
2020-03-25 07:34:33	19	28,2000	-
2020-03-25 07:28:23	200	28,1000	-
2020-03-25 07:13:35	30	28,1000	-
2020-03-25 07:00:24	300	28,3000	-
<b>PFIZER INC. 09/39</b>			<b>US717081CY74</b>
<b>PFIZER INC. 13/23</b>			<b>US717081DH33</b>
<b>PFIZER INC. 14/24</b>			<b>US717081DM28</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>
2020-03-25 20:55:04	200	3,7360	-
<b>PHARMAXIS LTD.</b>			<b>AU000000PXS5</b>
2020-03-25 17:52:20	7.500	0,0395	-
<b>Pharming Group N.V.</b>			<b>NL0010391025</b>
2020-03-25 09:46:24	600	-	1,0215
<b>PHarol, SGPS S.A.</b>			<b>PTPTC0AM0009</b>
<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. 19/31</b>			<b>XS2035474126</b>
<b>PHIL.MO.INT. 19/39</b>			<b>XS2035474555</b>
<b>Philip Morris Internat. Inc.</b>			<b>US7181721090</b>
2020-03-25 17:38:40	5	62,0200	-
2020-03-25 10:16:16	85	-	60,0100
<b>Philip Morris Internat. Inc. 2,7</b>			<b>XS0906815591</b>
<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>XS1040104231</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1066312395</b>
<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716245094</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>PHILIPPINES 14/24</b>	<b>US718286BY27</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>US719222G2093</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-PDYUSD</b>	<b>LU0280430744</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-EUROLAND INDX-PE</b>	<b>LU0255980913</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-HEALTH-P USD</b>	<b>LU0188501257</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>	<b>LU0208610534</b>
<b>PICTET-INDIAN EQUITIES-PE</b>	<b>LU0255979071</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-PDYE</b>	<b>LU0208607746</b>
<b>PICTET-SMALL CAP EU-PE</b>	<b>LU0130732364</b>

<b>PICTET-TIMBER-PEUR</b>				<b>LU0340559557</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-R USD</b>				<b>LU0255980673</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>
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>				<b>IE00B11XZB05</b>
<b>Pinduoduo Inc. Reg. Shs (Spon.AD</b>				<b>US7223041028</b>
<b>Pinetree Capital Ltd.</b>				<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>				<b>KYG711391022</b>
2020-03-25 08:40:32	100	-		7,7500
<b>Ping An Insurance(Grp)Co.China</b>				<b>CNE1000003X6</b>
<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>
2020-03-25 11:47:46	1.000	1,4500		-
<b>PIRAEUS FIN. 19/24 FLRMTN</b>				<b>XS2018638648</b>

**Pirelli & C. S.p.A.** IT0005278236

**Pitney-Bowes Inc.** US7244791007

**PITNEY-BOWES INC. 2024** US724479AJ97

**PLAINS AM.P.L.P 14/45** US72650RBH49

**PLAINS AM.P.L.P 2022** US72650RAZ55

**Plains GP Holdings L.P.** US72651A2078

**Plan Optik AG** DE000A0HGQS8

**Planet Fitness Inc.** US72703H1014

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2020-03-25 11:05:54	50	43,6300	-
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**Platin 1426. GmbH Anleihe v.17(1)** XS1735583095

**Play Communications S.A.** LU1642887738

**Playtech PLC** IM00B7S9G985

**Playtech PLC EO-Notes 2019(22/26)** XS1956187550

**Plug Power** US72919P2020

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2020-03-25 20:02:10	800	-	3,5210
2020-03-25 19:29:59	300	3,5990	-
2020-03-25 18:12:54	600	-	3,5890
2020-03-25 16:38:53	138	3,7630	-
2020-03-25 16:28:59	1.500	-	3,7040
2020-03-25 16:24:57	270	3,7600	-
2020-03-25 16:24:19	1.500	3,7680	-
2020-03-25 16:15:24	1.000	3,7050	-
2020-03-25 15:52:44	200	-	3,7050
2020-03-25 15:41:02	580	-	3,6500
2020-03-25 15:12:50	536	-	3,6580
2020-03-25 15:08:26	2.000	-	3,6800
2020-03-25 14:39:38	600	3,5460	-
2020-03-25 14:22:28	980	-	3,4420
2020-03-25 13:42:49	1.000	3,5410	-
2020-03-25 13:36:40	1.000	-	3,6160
2020-03-25 13:34:01	500	3,5580	-
2020-03-25 13:30:27	4.300	3,4890	-
2020-03-25 11:50:00	700	3,4750	-
2020-03-25 11:20:37	315	3,5300	-
2020-03-25 11:12:08	625	-	3,5200
2020-03-25 11:10:28	1.250	-	3,5000
2020-03-25 10:17:38	2.000	-	3,6210
2020-03-25 09:11:13	1.000	3,7220	-
2020-03-25 09:10:57	1.860	-	3,6800
2020-03-25 08:59:19	1.500	3,6970	-
2020-03-25 08:27:19	100	3,6490	-
2020-03-25 07:37:09	100	-	3,7000
2020-03-25 07:03:23	2.100	3,6380	-
2020-03-25 07:02:48	50	3,6300	-
2020-03-25 07:02:48	100	3,6300	-

**Pluralsight Inc.** US72941B1061

**PLUS PRODUCTS(SUB.VTG SH)** CA72941N1006

**Plus500 Ltd.** IL0011284465

**PNC Financial Services Group** **US6934751057**

**PNC FINL SVCL 19/24** **US693475AV76**

**PNE AG** **DE000A0JBPG2**

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2020-03-25 08:41:07	500	-	3,8750
2020-03-25 07:21:13	1.090	3,9150	-

**PNE AG Anleihe v. 2018(2021/2023)** **DE000A2LQ3M9**

**POET Technologies Inc.** **CA73044W1041**

**POHJOLA PANKKI OYJ 5,75 % EO-MED** **XS0750702507**

**POHJOLA PANKKI OYJ EO-MEDIUM-TER** **XS1040272533**

**POLEN 02/22 0922** **PL0000102646**

**POLEN 08-29** **PL0000105391**

**POLEN 10-20** **PL0000106126**

**POLEN 10-21 FLR** **PL0000106068**

**POLEN 11-21** **PL0000106670**

**POLEN 11/22** **US857524AB80**

**POLEN 12-23** **PL0000107264**

**POLEN 12/23** **US731011AT95**

**POLEN 13-24 FLR 124** **PL0000107454**

**POLEN 13-28** **PL0000107611**

**POLEN 14-25** **PL0000108197**

**POLEN 14/24** **US857524AC63**

**POLEN 15-20** **PL0000108510**

**POLEN 15-21** **PL0000108916**

**POLEN 15-26** **PL0000108866**

**POLEN 15-26 FLR** **PL0000108817**

**POLEN 16-21** **PL0000109153**

**POLEN 16-22** **PL0000109492**

**POLEN 16-22 FLR** **PL0000109377**

**POLEN 16-27** **PL0000109427**

**POLEN 16/26** **US731011AU68**

<b>POLEN 18/24</b>	<b>PL0000111720</b>
<b>POLEN 18/29</b>	<b>PL0000111498</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>
<b>POLEN, REPUBLIK 3,375 % EO-MEDIU</b>	<b>XS0841073793</b>
<b>Polen, Republik 3,75 % EO-Medium</b>	<b>XS0794399674</b>
<b>Polen, Republik 4 %</b>	<b>XS0543882095</b>
<b>Polen, Republik 4,20 %</b>	<b>XS0210314299</b>
<b>Polen, Republik 4,50 %</b>	<b>XS0282701514</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1536786939</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1015428821</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1346201889</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>	<b>XS1288467605</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566558</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1306382364</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1584894650</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>	<b>XS1209947271</b>
<b>Polymetal Intl PLC</b>	<b>JE00B6T5S470</b>
<b>POLYTEC Holding AG</b>	<b>AT0000A00XX9</b>
<b>Pool Corp.</b>	<b>US73278L1052</b>
<b>PORR 20/UND. FLR</b>	<b>XS2113662063</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>	<b>AT0000A19Y36</b>

## Porsche

DE000PAH0038

2020-03-25 20:48:48	25	38,6800	-
2020-03-25 20:02:35	500	39,9000	-
2020-03-25 19:55:51	12	39,9800	-
2020-03-25 19:33:04	3	40,4700	-
2020-03-25 19:14:44	8	40,2800	-
2020-03-25 18:59:37	100	40,0200	-
2020-03-25 18:39:28	500	40,0600	-
2020-03-25 18:23:52	200	40,0400	-
2020-03-25 18:09:11	20	-	39,8200
2020-03-25 18:05:22	85	-	39,8200
2020-03-25 17:46:42	35	40,1200	-
2020-03-25 17:23:41	50	40,0800	-
2020-03-25 17:05:57	100	40,0800	-
2020-03-25 17:04:41	50	-	39,9300
2020-03-25 16:47:57	300	40,2100	-
2020-03-25 16:39:49	300	40,0900	-
2020-03-25 16:27:52	210	-	39,4700
2020-03-25 16:22:53	60	-	39,6700
2020-03-25 16:03:27	26	38,3500	-
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2020-03-25 15:46:29	120	38,0000	-
2020-03-25 15:41:36	20	37,8500	-
2020-03-25 15:11:25	20	38,0000	-
2020-03-25 15:11:25	40	38,0000	-
2020-03-25 15:09:56	50	38,1400	-
2020-03-25 14:48:01	50	37,6300	-
2020-03-25 14:23:38	133	37,4500	-
2020-03-25 14:23:25	270	37,4000	-
2020-03-25 14:12:27	500	37,5700	-
2020-03-25 14:06:42	100	-	37,8200
2020-03-25 14:00:20	100	37,6700	-
2020-03-25 13:43:51	80	38,0100	-
2020-03-25 13:43:20	150	38,0600	-
2020-03-25 13:33:29	50	37,9600	-
2020-03-25 13:17:43	5	37,7500	-
2020-03-25 13:04:34	50	37,6600	-
2020-03-25 13:00:24	133	37,8700	-
2020-03-25 12:56:40	85	-	37,8300
2020-03-25 12:54:40	265	37,8000	-
2020-03-25 12:46:26	200	-	37,4800
2020-03-25 12:28:45	30	38,0600	-
2020-03-25 12:20:06	480	37,9400	-
2020-03-25 12:17:14	125	38,2100	-
2020-03-25 12:12:35	160	38,3000	-
2020-03-25 12:08:42	100	38,1000	-
2020-03-25 11:59:44	40	37,8100	-
2020-03-25 11:58:00	60	37,8100	-
2020-03-25 11:56:17	480	37,7200	-
2020-03-25 11:52:30	50	37,7500	-
2020-03-25 11:52:13	40	37,8400	-
2020-03-25 11:37:19	100	37,5900	-
2020-03-25 11:23:37	10	38,1800	-
2020-03-25 11:21:38	100	37,8600	-
2020-03-25 11:21:19	150	37,8000	-
2020-03-25 11:17:02	150	38,2000	-
2020-03-25 11:15:57	70	-	38,2500
2020-03-25 11:11:48	90	-	38,5100
2020-03-25 11:11:21	200	38,4900	-
2020-03-25 11:06:39	70	-	38,2500
2020-03-25 11:01:44	19	37,9200	-
2020-03-25 11:00:41	151	-	38,0100
2020-03-25 10:58:28	10	-	38,0100
2020-03-25 10:57:51	400	38,0500	-
2020-03-25 10:55:05	15	-	38,0300
2020-03-25 10:54:31	100	-	38,0200
2020-03-25 10:52:12	125	38,1000	-
2020-03-25 10:51:51	75	38,2000	-
2020-03-25 10:51:48	400	38,2000	-
2020-03-25 10:39:36	25	38,8700	-
2020-03-25 10:39:33	250	38,8900	-
2020-03-25 10:34:58	100	39,1400	-
2020-03-25 10:28:27	100	38,9900	-
2020-03-25 10:25:42	150	-	38,9900

2020-03-25 10:24:53	24	39,2200	-
2020-03-25 10:19:34	200	-	39,2000
2020-03-25 10:13:01	25	40,0400	-
2020-03-25 10:09:03	100	39,9500	-
2020-03-25 10:06:28	250	40,2700	-
2020-03-25 10:02:47	58	40,4900	-
2020-03-25 09:57:04	5	40,5000	-
2020-03-25 09:49:48	246	40,9600	-
2020-03-25 09:46:41	500	41,4800	-
2020-03-25 09:45:54	15	41,3800	-
2020-03-25 09:45:16	40	41,3100	-
2020-03-25 09:44:07	860	41,4700	-
2020-03-25 09:43:06	100	41,2500	-
2020-03-25 09:41:55	120	41,0900	-
2020-03-25 09:41:22	100	41,1100	-
2020-03-25 09:40:00	250	41,1800	-
2020-03-25 09:39:45	100	-	41,2000
2020-03-25 09:37:45	200	41,2200	-
2020-03-25 09:34:18	242	41,1400	-
2020-03-25 09:33:32	5	41,2700	-
2020-03-25 09:27:32	195	41,2400	-
2020-03-25 09:25:21	60	40,9300	-
2020-03-25 09:24:02	40	41,0800	-
2020-03-25 09:22:20	100	-	41,0300
2020-03-25 09:20:35	450	40,6100	-
2020-03-25 09:16:44	100	41,2700	-
2020-03-25 09:16:06	120	41,1500	-
2020-03-25 09:14:49	200	41,0500	-
2020-03-25 09:14:20	200	-	40,9600
2020-03-25 09:13:38	200	-	40,9300
2020-03-25 09:13:27	12	40,9100	-
2020-03-25 09:13:15	25	40,9200	-
2020-03-25 09:12:09	25	40,8300	-
2020-03-25 09:09:29	300	40,7300	-
2020-03-25 09:08:52	100	40,8900	-
2020-03-25 09:06:08	50	40,6100	-
2020-03-25 09:05:31	75	40,6400	-
2020-03-25 09:03:56	125	41,0900	-
2020-03-25 08:58:45	70	-	40,7400
2020-03-25 08:55:56	1.166	41,1600	-
2020-03-25 08:51:49	40	40,6900	-
2020-03-25 08:45:25	49	40,6700	-
2020-03-25 08:45:10	70	40,6600	-
2020-03-25 08:44:57	100	40,5600	-
2020-03-25 08:44:54	120	40,5600	-
2020-03-25 08:44:15	150	40,6300	-
2020-03-25 08:43:06	120	-	40,5400
2020-03-25 08:40:47	15	-	40,5900
2020-03-25 08:40:46	150	40,5800	-
2020-03-25 08:39:36	10	-	40,5900
2020-03-25 08:39:25	25	40,5400	-
2020-03-25 08:35:20	125	40,6100	-
2020-03-25 08:34:23	40	40,6700	-
2020-03-25 08:32:58	43	40,9500	-
2020-03-25 08:32:23	25	40,9100	-
2020-03-25 08:32:04	450	41,1900	-
2020-03-25 08:31:54	200	41,1000	-
2020-03-25 08:31:19	10	40,7400	-
2020-03-25 08:26:31	10	39,9400	-
2020-03-25 08:25:03	39	39,7300	-
2020-03-25 08:24:59	279	39,7300	-
2020-03-25 08:24:28	10	39,7500	-
2020-03-25 08:22:30	30	40,0100	-
2020-03-25 08:21:31	52	39,9600	-
2020-03-25 08:19:51	170	39,6000	-
2020-03-25 08:18:04	10	39,9800	-
2020-03-25 08:14:01	230	39,7100	-
2020-03-25 08:14:01	260	39,7100	-
2020-03-25 08:14:01	100	39,7100	-
2020-03-25 08:14:01	80	39,7100	-
2020-03-25 08:14:00	800	39,9000	-
2020-03-25 08:14:00	24	39,7100	-
2020-03-25 07:44:55	500	-	42,9600
2020-03-25 07:44:36	100	43,8000	-

2020-03-25 07:33:49	200	42,3800	-
2020-03-25 07:33:47	200	42,3800	-
2020-03-25 07:25:15	300	41,7000	-
2020-03-25 07:21:56	500	41,7400	-
2020-03-25 07:15:46	100	40,6000	-
2020-03-25 07:09:25	387	40,6400	-
2020-03-25 07:09:25	500	40,6400	-
2020-03-25 07:08:29	25	39,0000	-
2020-03-25 07:04:29	250	39,0000	-
2020-03-25 07:03:22	85	39,0000	-
2020-03-25 07:03:22	40	39,0000	-
2020-03-25 07:03:22	50	39,0000	-
2020-03-25 07:03:22	300	39,0000	-
<b>Porsche Automobil Holding SE Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL1W9</b>
<b>Porsche Automobil Holding SE Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2BL1X7</b>
<b>Porsche Automobil Holding SE Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2BL1Y5</b>
<b>Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL1Z2</b>
<b>Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2BL100</b>
<b>Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2BL118</b>
<b>Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index</b>			<b>DE000A2LZ5A8</b>
<b>Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index</b>			<b>DE000A2LZ5B6</b>
<b>Portola Pharmaceuticals Inc.</b>			<b>US7370101088</b>
2020-03-25 20:51:14	650	-	6,3710
2020-03-25 19:17:49	330	6,4220	-
<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 5,65 % EO-Obr</b>			<b>PTOTEQOE0015</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. 2016(</b>			<b>PTOTETOE0012</b>
<b>Portugal, Republik EO-Obr. 2017(</b>			<b>PTOTEUOE0019</b>
<b>Portugal, Republik EO-Obr. 2018(</b>			<b>PTOTEWOE0017</b>



<b>Portugal, Republik EO-Obr. 2018(</b>				<b>PTOTEVOE0018</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.</b>				<b>NL0009739416</b>
2020-03-25 11:55:30	3,621	-	1,0570	
2020-03-25 07:43:22	800	1,1055	-	
<b>POSTNL N.V. 17/24</b>				<b>XS1709433509</b>
<b>Potbelly Corp.</b>				<b>US73754Y1001</b>
<b>Potlatch Corp.</b>				<b>US7376301039</b>
<b>Power Assets Holdings Ltd.</b>				<b>HK0006000050</b>
<b>Power Corporation of Canada</b>				<b>CA7392391016</b>
<b>Power Metals Corp.</b>				<b>CA73929Q1072</b>
<b>PowerCell Sweden AB</b>				<b>SE0006425815</b>
2020-03-25 20:59:11	280	18,7200	-	
2020-03-25 20:48:54	500	18,9000	-	
2020-03-25 20:35:35	30	18,7600	-	
2020-03-25 20:33:33	100	18,6600	-	
2020-03-25 20:31:52	300	18,5600	-	
2020-03-25 20:16:39	60	-	18,2600	
2020-03-25 20:02:20	213	18,7000	-	
2020-03-25 20:01:57	120	-	18,3600	
2020-03-25 19:40:33	260	19,2600	-	
2020-03-25 19:32:01	25	-	19,1400	
2020-03-25 18:38:57	50	19,2000	-	
2020-03-25 18:03:31	125	-	19,2400	
2020-03-25 18:01:50	15	19,4400	-	
2020-03-25 18:01:09	100	19,4400	-	
2020-03-25 17:50:18	80	-	19,4400	
2020-03-25 17:48:31	200	19,5400	-	

2020-03-25 17:43:50	250	19,4400	-
2020-03-25 17:42:36	10	19,4400	-
2020-03-25 17:16:47	100	19,5600	-
2020-03-25 17:11:54	50	-	19,3400
2020-03-25 17:11:29	6	19,4400	-
2020-03-25 17:08:16	166	-	19,3400
2020-03-25 16:55:55	7	19,4400	-
2020-03-25 16:39:18	100	19,3000	-
2020-03-25 16:39:07	500	19,3600	-
2020-03-25 16:37:14	20	19,4200	-
2020-03-25 16:17:38	349	-	19,1000
2020-03-25 16:16:17	20	19,2000	-
2020-03-25 16:04:23	50	18,7400	-
2020-03-25 15:21:33	120	-	18,4000
2020-03-25 15:15:49	50	-	18,3600
2020-03-25 15:05:33	300	-	18,5200
2020-03-25 14:43:01	40	-	18,3000
2020-03-25 14:23:23	190	-	18,0000
2020-03-25 14:23:04	28	18,1000	-
2020-03-25 14:20:55	30	18,1000	-
2020-03-25 14:06:19	50	-	18,3000
2020-03-25 13:45:54	100	18,7200	-
2020-03-25 12:57:28	10	18,5200	-
2020-03-25 11:14:09	100	-	18,0800
2020-03-25 10:53:53	200	-	18,0800
2020-03-25 10:50:01	300	-	18,1200
2020-03-25 10:39:50	158	-	17,9200
2020-03-25 10:36:44	55	18,2000	-
2020-03-25 10:30:39	85	18,0200	-
2020-03-25 10:25:04	66	18,2600	-
2020-03-25 10:21:59	100	18,2400	-
2020-03-25 10:17:01	300	-	18,3600
2020-03-25 10:06:59	650	-	19,0000
2020-03-25 09:45:59	40	-	19,5800
2020-03-25 09:32:58	100	-	19,6600
2020-03-25 09:17:40	160	19,8000	-
2020-03-25 09:14:39	50	19,8800	-
2020-03-25 09:12:04	20	-	19,7200
2020-03-25 09:09:08	200	-	19,6800
2020-03-25 08:56:31	200	19,9400	-
2020-03-25 08:55:05	100	-	19,7800
2020-03-25 08:49:42	450	-	19,7400
2020-03-25 08:36:12	25	19,8600	-
2020-03-25 08:30:15	50	19,9200	-
2020-03-25 08:29:58	200	-	19,7800
2020-03-25 08:27:47	20	19,8200	-
2020-03-25 08:25:32	55	-	19,7200
2020-03-25 08:24:27	450	-	19,8000
2020-03-25 08:16:04	300	-	19,3600
2020-03-25 08:14:39	45	-	19,4400
2020-03-25 08:07:30	50	19,6600	-
2020-03-25 07:46:19	60	19,9000	-
2020-03-25 07:35:09	70	-	19,5400
2020-03-25 07:34:54	100	19,9000	-
2020-03-25 07:30:30	1.000	19,9600	-
2020-03-25 07:29:09	50	19,9600	-
2020-03-25 07:29:07	40	19,9600	-
2020-03-25 07:28:47	50	19,9600	-
2020-03-25 07:28:41	11	19,9600	-
2020-03-25 07:24:40	100	19,9400	-
2020-03-25 07:23:27	100	-	19,6400
2020-03-25 07:21:09	200	-	19,7400
2020-03-25 07:17:39	40	19,9800	-
2020-03-25 07:15:14	100	20,3000	-
2020-03-25 07:13:05	200	-	20,0000
2020-03-25 07:12:07	500	20,3500	-
2020-03-25 07:08:33	100	19,5000	-
2020-03-25 07:06:07	212	-	19,2000
2020-03-25 07:04:45	800	19,5600	-
2020-03-25 07:03:28	130	-	19,2000
2020-03-25 07:00:40	65	19,4800	-

<b>POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND</b>			<b>IE00B23D9463</b>
<b>POWERSHARES FTSE RAFI DEV. 1000 FUND</b>			<b>IE00B23D8W74</b>
<b>PowerShares Global Lister Privat</b>			<b>IE00B23D8Z06</b>
<b>PowerShares S&amp;P 500 High Dividen</b>			<b>IE00BWTN6Y99</b>
<b>PowerShs EQQQ Nasdaq-100 U.ETF</b>			<b>IE0032077012</b>
2020-03-25 16:27:52	6	171,9200	-
2020-03-25 13:47:34	105	-	171,4400
2020-03-25 13:42:11	523	-	172,5200
2020-03-25 08:53:04	114	174,3400	-
2020-03-25 07:13:19	10	171,0600	-
2020-03-25 07:10:37	20	171,0600	-
<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>
<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>
<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-GLOBAL CHALLENGES - A</b>			<b>LU0254565053</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>
<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>
2020-03-25 17:58:07	15	95,5000	-
2020-03-25 17:43:46	21	95,8000	-
2020-03-25 16:13:07	22	92,9000	-
2020-03-25 09:24:57	15	-	98,9000

<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 4,125</b>			<b>XS0237323943</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 16/26</b>			<b>US742718EP07</b>
<b>PROCTER GAMBLE 17/22</b>			<b>US742718EU91</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>
2020-03-25 11:29:58	200	16,3500	-
<b>Progressive Corp. Ohio</b>			<b>US7433151039</b>
<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>
<b>ProSieben Sat.1 Media SE</b>			<b>DE000PSM7770</b>
2020-03-25 20:10:07	300	7,0780	-

2020-03-25 18:13:22	70	7,1280	-
2020-03-25 18:03:04	140	-	7,1000
2020-03-25 17:17:37	250	-	7,0260
2020-03-25 14:06:57	260	6,7880	-
2020-03-25 13:34:11	142	6,8560	-
2020-03-25 12:36:33	74	6,8200	-
2020-03-25 12:07:23	9	6,8160	-
2020-03-25 12:04:03	100	6,8300	-
2020-03-25 11:50:30	1.000	6,7980	-
2020-03-25 11:38:55	999	-	6,7800
2020-03-25 11:12:33	150	6,8360	-
2020-03-25 10:58:52	400	-	6,8080
2020-03-25 10:45:43	140	-	6,8220
2020-03-25 10:45:09	150	6,8280	-
2020-03-25 10:33:49	700	-	6,9960
2020-03-25 10:19:49	1.500	-	7,0320
2020-03-25 10:09:45	15	7,1140	-
2020-03-25 09:54:37	205	7,2320	-
2020-03-25 09:46:50	400	-	7,3480
2020-03-25 09:04:43	1.300	7,3120	-
2020-03-25 09:02:44	800	7,3120	-
2020-03-25 08:37:44	120	7,2680	-
2020-03-25 08:30:09	2.900	7,0940	-
2020-03-25 08:16:42	2.500	6,9400	-
2020-03-25 08:08:52	2.000	-	6,8580
2020-03-25 07:48:14	220	7,1000	-
2020-03-25 07:38:07	300	7,0480	-
2020-03-25 07:16:02	1.000	-	6,9020

**ProSiebenSat.1 AG Faktor 10 Long Daily Net Return** **DE000A2X1TGO**

**ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return** **DE000A2BLX25**

**ProSiebenSat.1 AG Faktor 3 Long Daily Net Return** **DE000A2BLXV7**

**ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return** **DE000A2BLXW5**

**ProSiebenSat.1 AG Faktor 5 Long Daily Net Return** **DE000A2BLXX3**

**ProSiebenSat.1 AG Faktor 8 Long Daily Net Return** **DE000A2X1TF2**

**PROSIEBENSAT.1 MEDIA AG ANLEIHE** **DE000A11QFA7**

**Prospect Capital Corp.** **US74348T1025**

2020-03-25 17:31:26	1.550	-	4,3840
2020-03-25 15:43:36	80	4,2480	-
2020-03-25 14:40:10	250	4,1450	-

**Prosus N.V.** **NL0013654783**

**Protalix BioTherapeutics Inc.** **US74365A3095**

**PROTEOSTASIS TH. DL-,001** **US74373B1098**

**Proto Labs Inc.** **US7437131094**

**PROTON POWER SYS LS -,01** **GB00B140Y116**

2020-03-25 16:19:59	700	0,3240	-
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**Provident Financial PLC** **GB00B1Z4ST84**

2020-03-25 16:09:14	220	-	2,1840
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**PROVIDENT FINL 13/21 MTN** **XS0900863084**

<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
2020-03-25 18:04:55	6	-	49,8000
2020-03-25 09:30:56	12	46,4000	-
<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>
2020-03-25 16:11:59	120	11,0250	-
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
<b>PS EURO STOXX HI DIV LOW VOL</b>			<b>IE00BZ4BMM98</b>
<b>PS FTSE EMERGING MARKET HDLV</b>			<b>IE00BYYXBF44</b>
2020-03-25 16:42:10	150	19,3800	-
2020-03-25 12:52:57	140	-	19,9600
<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>
2020-03-25 10:49:15	127	-	16,5000
2020-03-25 10:20:33	500	-	16,7500
2020-03-25 07:11:15	70	16,8500	-
<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>PT Telekomunikasi Indonesia Tbk</b>			<b>US7156841063</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>
2020-03-25 07:45:58	1.000	2,2220	-
<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>publity AG Wandelschuldv.v.15(20</b>				<b>DE000A169GM5</b>
<b>PULMATRIX INC. DL-,0001</b>				<b>US74584P2020</b>
<b>Pulte Group Inc.</b>				<b>US7458671010</b>
<b>Pure Gold Mining Inc.</b>				<b>CA74624E1007</b>
2020-03-25 08:55:23	500	-		0,4140
<b>PVA TePla</b>				<b>DE0007461006</b>
2020-03-25 17:54:16	200	-		8,0000
2020-03-25 16:26:59	1.000	7,9200		-
2020-03-25 09:33:10	150	-		7,9100
2020-03-25 07:46:00	200	-		7,6300
<b>PVH Corp.</b>				<b>US6936561009</b>
2020-03-25 16:04:46	35	34,0000		-
<b>PVH CORP. 17/27 REGS</b>				<b>XS1734066811</b>
<b>Pyrolyx AG</b>				<b>DE000A2E4L42</b>
<b>PYXUS INTERNATIONAL 2021</b>				<b>US018772AS22</b>
<b>Q-PARK HOL.I 20/25 REGS</b>				<b>XS2115189875</b>
<b>QANTAS AIRWAYS 2023</b>				<b>AU3CB0240059</b>
<b>Qantas Airways Ltd.</b>				<b>AU000000QAN2</b>
2020-03-25 20:06:47	1.000	-		1,9600
<b>QBE Insurance Group Ltd.</b>				<b>AU000000QBE9</b>
2020-03-25 14:45:21	500	-		4,9400
<b>Qiagen N.V.</b>				<b>NL0012169213</b>
2020-03-25 18:13:45	150	-		36,4000
2020-03-25 14:05:54	100	-		36,8200
2020-03-25 12:10:48	400	36,8200		-
2020-03-25 12:02:12	250	36,8800		-
2020-03-25 11:42:19	100	-		36,8100
2020-03-25 11:31:34	200	36,8400		-
2020-03-25 11:28:24	350	-		36,8000
2020-03-25 10:45:51	100	-		36,5500
2020-03-25 10:06:43	200	36,8300		-
2020-03-25 08:05:15	100	36,8700		-
2020-03-25 07:46:50	40	-		36,8100
2020-03-25 07:14:54	20	-		36,8200
2020-03-25 07:00:24	20	37,0800		-
<b>Qingdao Haier Co. Ltd. D YC 1</b>				<b>CNE1000031C1</b>
2020-03-25 18:31:37	3.100	0,6680		-
2020-03-25 08:31:42	1.400	0,6600		-
<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>
<b>Qualys Inc.</b>	<b>US74758T3032</b>
<b>Quanta Services Inc.</b>	<b>US74762E1029</b>
<b>Quarterhill Inc.</b>	<b>CA7477131055</b>
<b>QUATRIM 19/24</b>	<b>XS2010039118</b>
<b>Qudian Inc.-ADR-</b>	<b>US7477981069</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 PROV. 2045 MTN</b>	<b>CA74814ZER07</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. 2030</b>	<b>AU3CB0248037</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 UNIVERSAL-FONDS Inhaber-Ante</b>	<b>DE0005316962</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>
<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 14-21 MTN</b>	<b>CH0239322495</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1061545114</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1088278400</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1105478389</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1034375631</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</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 NEDERLD 18/23 MTN</b>	<b>XS1759801563</b>
<b>RABOBK NEDERLD 18/UND.FLR</b>	<b>XS1877860533</b>
<b>RABOBK NEDERLD 98/20 MTN</b>	<b>XS0086016150</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>Raffinerie Heide GmbH Anleihe v.</b>	<b>XS1729059862</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.BK INTL 20/25 MTN</b>	<b>XS2106056653</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>
2020-03-25 13:31:55	140	14,4450	-
2020-03-25 11:05:02	90	-	14,0600
<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>AT0000677901</b>

<b>Raiffeisen-Nachhaltigkeit-Aktien</b>			<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>			<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>			<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>			<b>AT0000689971</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>Raiffeisenlandesbk.Oberosterr. E</b>			<b>AT0000A228U7</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>Randstad Holding N.V.</b>			<b>NL0000379121</b>
<b>Range Resources Corp.</b>			<b>US75281A1097</b>
<b>Rational</b>			<b>DE0007010803</b>
2020-03-25 11:15:22	3	-	489,0000
2020-03-25 10:27:16	5	-	489,2000
2020-03-25 10:24:06	3	-	488,6000
2020-03-25 08:35:22	1	472,2000	-
2020-03-25 08:09:21	14	-	472,2000
<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>
2020-03-25 14:10:10	25	126,2000	-
<b>RBS MARKET ACCESS NYSE ARCA</b>			<b>LU0259322260</b>
2020-03-25 16:55:02	115	-	76,2400
2020-03-25 10:04:28	300	77,9700	-
<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 19/27 MTN</b>			<b>FR0013476090</b>
<b>RCI BANQUE 19/30 FLR MTN</b>			<b>FR0013459765</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>FR0013201597</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013230737</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013241361</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013053055</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013250693</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013169778</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>
2020-03-25 09:46:14	4.000	88,5550	-
<b>RCI Banque S.A. EO-Med.-Term Not</b>			<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013412707</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 + RDS 20/25 REGS</b>			<b>XS2107451069</b>
<b>RCS MediaGroup S.p.A.</b>			<b>IT0004931496</b>
2020-03-25 15:46:03	25	0,6850	-
<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>
<b>REALTECH</b>			<b>DE0007008906</b>
<b>Realty Income Corp.</b>			<b>US7561091049</b>
2020-03-25 20:34:15	44	49,7250	-
2020-03-25 08:04:17	100	47,8950	-
<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.</b>			<b>XS0619706657</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>
2020-03-25 11:34:54	10	-	405,1000

<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
2020-03-25 19:28:33	100	29,9900	-
<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 2016(</b>			<b>XS1384281090</b>
<b>RELX Finance B.V. EO-Notes 2018(</b>			<b>XS1793224632</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
2020-03-25 16:10:43	300	-	18,3850
2020-03-25 16:09:25	300	-	18,4150
2020-03-25 16:07:32	300	-	18,4150
2020-03-25 16:07:11	300	-	18,4000
2020-03-25 16:06:51	300	-	18,4200
2020-03-25 15:54:56	400	-	18,2900
<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>XS1423826798</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</b>
<b>RENAISSANCERE HOLDINGS LTD.</b>			<b>BMG7496G1033</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>
2020-03-25 18:59:16	60	-	18,3340
2020-03-25 18:05:22	500	-	18,2500
2020-03-25 16:57:58	18	18,3480	-
2020-03-25 08:45:27	50	18,7720	-
2020-03-25 07:48:20	60	18,5000	-
2020-03-25 07:26:21	350	18,4160	-
2020-03-25 07:06:47	150	-	18,2000
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013240835</b>
2020-03-25 11:45:20	5.000	-	87,0000



<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>
2020-03-25 14:34:15	100	3,6400	-
<b>RENK AG O.N.</b>			<b>DE0007850000</b>
<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>
<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>
<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>
<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>XS1907130246</b>
<b>REPUBLIC OF KAZAKHSTAN</b>			<b>XS1901718335</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>AU000000RMD6</b>
<b>ResMed Inc.</b>			<b>US7611521078</b>
<b>Resolute Mining Ltd.</b>			<b>AU000000RSG6</b>
2020-03-25 10:55:55	10.000	-	0,4801
<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>Revolution Medicines Inc.</b>			<b>US76155X1000</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, LANDESSCH.V</b>			<b>DE000RLP0603</b>
<b>Rheinmetall</b>			<b>DE0007030009</b>
2020-03-25 20:09:54	50	-	62,5200
2020-03-25 18:19:52	15	62,9600	-
2020-03-25 17:56:17	20	62,9600	-
2020-03-25 17:33:56	25	62,6800	-
2020-03-25 17:10:27	30	-	62,2200
2020-03-25 16:44:38	18	63,2200	-
2020-03-25 15:43:46	15	61,8200	-
2020-03-25 14:22:56	50	59,9000	-
2020-03-25 14:00:05	25	61,2800	-
2020-03-25 12:56:35	50	-	60,0200
2020-03-25 12:07:22	5	59,9800	-
2020-03-25 10:56:02	50	-	57,5800
2020-03-25 10:20:50	16	61,2600	-
2020-03-25 09:59:01	170	-	62,4200
2020-03-25 09:38:15	25	62,3400	-
2020-03-25 08:32:50	25	62,0600	-
2020-03-25 07:34:43	100	61,8000	-
2020-03-25 07:30:53	49	61,9800	-
2020-03-25 07:15:58	20	-	60,4000
2020-03-25 07:02:46	50	61,5000	-

**Rheinmetall AG Faktor 5 Long Daily Gross Return Index** **DE000A2BL167**

**Rheinmetall AG Faktor 5 Short Daily Net Return Index** **DE000A2BL175**

**RHI Magnesita N.V.** **NL0012650360**

**RHOEN KLINIKUM** **DE0007042301**

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2020-03-25 12:27:15	200	17,7600	-
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**RIB** **DE000A0Z2XN6**

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2020-03-25 11:13:33	50	-	28,3600
2020-03-25 10:31:12	100	28,3600	-

**Ribbon Communications Inc.** **US7625441040**

**RICHEM.INTL HLDG 18/26** **XS1789751531**

**Ricoh Co. Ltd.** **JP3973400009**

**Rieter Holding AG** **CH0003671440**

**Rigel Pharmaceutical Inc.** **US7665596034**

**Rightmove PLC** **GB00BGDT3G23**

**RingCentral Inc.** **US76680R2067**

**Ringmetall AG** **DE0006001902**

**RIO TINTO FIN.USA 12/42** **US76720AAG13**

**RIO TINTO FIN.USA 12/42** **US76720AAD81**

**RIO TINTO FINANCE 08/28** **US767201AD89**

**Rio Tinto Finance PLC 2 % EO-Med** **XS0863129135**

**Rio Tinto Finance PLC 2,875 % EO** **XS0863127279**

**Rio Tinto Ltd.** **AU000000RIO1**

**Rio Tinto PLC** **GB0007188757**

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2020-03-25 17:45:36	200	42,2550	-
2020-03-25 17:08:01	20	-	42,3450
2020-03-25 12:00:04	63	-	38,2350
2020-03-25 08:56:21	65	-	41,1950
2020-03-25 08:21:52	70	-	40,4250
2020-03-25 07:00:01	70	-	38,8250

**Rio Tinto PLC (Spons.ADRs)1/** **US7672041008**

**Rite Aid Corp.** **US7677548726**

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2020-03-25 14:12:47	1.000	-	14,1000
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**RLB OOE 20/35** **AT0000A2CFT1**

**RLBK VBG.W.-R. 18-25** **AT000B066675**

<b>ROADSTER FIN. 17/32</b>	<b>XS1732478265</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>LU0387754996</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 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>Robert Bosch Invest.Nedld.B.V. 2</b>	<b>XS0937160272</b>
<b>Roche</b>	<b>CH0012032048</b>
<b>ROCHE FIN.EUROPE 03/23MTN</b>	<b>XS0175478873</b>
<b>Roche Finance Europe B.V. EO-Med</b>	<b>XS1371715118</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>DE000A12UKK6</b>
<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>

**ROCKWELL AUT 19/49** **US773903AJ82**

**Rockwell Automation Inc.** **US7739031091**

**Rockwool International A/S** **DK0010219153**

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2020-03-25 15:51:25	7	154,3000	-
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**ROGERS COMM 19/49** **US775109BP56**

**ROGERS COMM 19/49** **US775109BN09**

**Rogers Communications Inc.** **CA7751092007**

**Rollins Inc.** **US7757111049**

**Rolls Royce Holdings PLC** **GB00B63H8491**

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2020-03-25 16:58:53	107	4,3340	-
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**Rolls-Royce PLC 2,125 % EO-Mediu** **XS0944838241**

**Rolls-Royce PLC EO-Med.-Term Nts** **XS1819575066**

**Rolls-Royce PLC EO-Med.-Term Nts** **XS1819574929**

**Romande Energie Holding S.A.** **CH0025607331**

**Roots Corp.** **CA7766521099**

**Roper Industries Inc.** **US7766961061**

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2020-03-25 09:54:51	20	268,0000	-
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**ROPER TECHN. 19/24** **US776743AH99**

**Rosenbauer International AG** **AT0000922554**

**Rosneft Oil Company (sp.GDRs Reg** **US67812M2070**

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2020-03-25 15:58:56	999	3,6150	-
2020-03-25 13:45:47	660	-	3,5030
2020-03-25 13:05:56	1.396	3,5650	-
2020-03-25 11:39:40	400	3,4990	-
2020-03-25 09:48:18	50	3,6540	-
2020-03-25 08:33:39	100	-	3,8000
2020-03-25 08:15:58	170	3,8260	-
2020-03-25 07:21:39	300	3,6580	-
2020-03-25 07:06:04	1.499	3,6230	-

**Ross Stores Inc.** **US7782961038**

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2020-03-25 20:35:17	6	74,9600	-
2020-03-25 20:31:24	10	74,9600	-
2020-03-25 14:46:49	25	72,0900	-
2020-03-25 12:17:51	8	69,3000	-
2020-03-25 07:06:08	60	67,1700	-

**ROSSINI 18/25 FLR REGS** **XS1881594607**

**ROSSINI 18/25 REGS** **XS1881594946**

**ROSSINI 19/25 FLR** **XS2066721965**

**Rotork PLC** **GB00BVFNZH21**

**Rovio Entertainment OYJ** **FI4000266804**

**ROXGOLD INC.** **CA7798992029**

2020-03-25 11:43:58 11.200 0,4998 -

**ROY.BK SC.GR 19/25 FLR** **XS2080205367**

**ROY.SCHIPHOL GP 18/30 MTN** **XS1900101046**

**Royal Bank of Canada** **CA7800871021**

**Royal Bank of Canada 1,625 % EO-** **XS0956580244**

**Royal Bank of Canada EO-M.-T. Mo** **XS1847633119**

**Royal Bank of Scotland Group PLC** **GB00B7T77214**

**ROYAL BK CDA 15/20 MTN** **US78012KJA60**

**ROYAL BK CDA 16/26** **US780082AD52**

**ROYAL BK CDA 18/21 MTN** **US78013XKG24**

**ROYAL BK CDA 18/25 MTN** **XS1876471183**

**ROYAL BK CDA 19/22 FLR** **US78013X6E35**

**ROYAL BK CDA 19/24 MTN** **XS2031862076**

**ROYAL BK CDA 19/24 MTN** **US78015K7C20**

**ROYAL BK CDA 19/24 MTN** **XS1989375412**

**ROYAL BK CDA 19/24 MTN** **US78013XZU52**

**ROYAL BK CDA 20/23 FLR** **US78015K7E85**

**ROYAL BK CDA 20/23 MTN** **US78015K7D03**

**ROYAL BK CDA 20/27 MTN** **XS2104915207**

**Royal Bk of Scotld Grp PLC,The E** **XS1788515606**

**ROYAL BK OF SCOTLD GRP PLC,THE E** **XS1382368113**

**ROYAL BK SCOTL 18/25 FLR** **XS1875275205**

**ROYAL BK SCOTLD 13/23** **US780097AZ42**

**ROYAL BK SCOTLD 2023** **US780097AY76**

**ROYAL CARIB.CR. 17/28** **US780153AW20**

**Royal Caribbean Cruises Ltd.** **LR0008862868**

2020-03-25 20:03:20 1 38,9800 -

2020-03-25 20:00:31 1 - 38,7900

2020-03-25 19:49:19 2 39,6400 -

2020-03-25 18:59:52	20	40,0400	-
2020-03-25 12:51:48	20	-	36,5250
2020-03-25 10:32:47	50	-	35,2000
2020-03-25 10:10:01	25	37,1950	-
2020-03-25 08:55:00	57	39,0000	-
2020-03-25 07:37:22	4	35,2000	-
2020-03-25 07:08:46	10	34,6000	-
2020-03-25 07:00:01	100	34,5000	-

**Royal Dutch plc Faktor 5 Long Daily Gross Return Index** **DE000A2BL3E3**

**Royal Dutch plc Faktor 5 Short Daily Net Return Index** **DE000A2BL3F0**

**Royal Dutch plc Faktor 8 Long Daily Gross Return Index** **DE000A2BL3G8**

**Royal Dutch plc Faktor 8 Short Daily Net Return Index** **DE000A2BL3H6**

**Royal Dutch Shell PLC** **GB00B03MLX29**

2020-03-25 20:55:01	20	15,7660	-
2020-03-25 20:45:06	43	15,6180	-
2020-03-25 20:44:12	57	15,6180	-
2020-03-25 20:36:19	32	15,6180	-
2020-03-25 20:36:04	18	15,6180	-
2020-03-25 20:12:08	200	15,8980	-
2020-03-25 20:07:42	67	-	15,8240
2020-03-25 20:05:15	10	15,9620	-
2020-03-25 19:52:19	40	-	15,8020
2020-03-25 19:39:40	130	16,0860	-
2020-03-25 18:23:37	65	16,1640	-
2020-03-25 18:18:51	300	-	16,0240
2020-03-25 18:17:59	300	16,1500	-
2020-03-25 18:17:44	100	-	16,0300
2020-03-25 18:11:09	220	-	15,9840
2020-03-25 18:09:02	274	-	15,9960
2020-03-25 18:01:04	50	16,0040	-
2020-03-25 17:49:46	300	-	16,0200
2020-03-25 17:43:38	1.500	16,1280	-
2020-03-25 17:43:02	62	16,1320	-
2020-03-25 17:39:45	1.000	16,1240	-
2020-03-25 17:35:53	10	16,0980	-
2020-03-25 17:18:25	60	16,0060	-
2020-03-25 17:05:54	70	15,9980	-
2020-03-25 16:59:19	300	16,0080	-
2020-03-25 16:57:10	115	-	15,9660
2020-03-25 16:54:25	200	-	16,0140
2020-03-25 16:53:18	650	-	16,0920
2020-03-25 16:50:29	44	16,1460	-
2020-03-25 16:38:20	100	15,9620	-
2020-03-25 16:28:25	20	15,9840	-
2020-03-25 16:27:23	50	15,9980	-
2020-03-25 16:12:00	19	15,8140	-
2020-03-25 16:06:57	70	15,8280	-
2020-03-25 16:03:52	100	15,7680	-
2020-03-25 16:00:08	200	-	15,6780
2020-03-25 15:47:22	80	15,5000	-
2020-03-25 15:46:03	1.500	-	15,6020
2020-03-25 15:16:14	32	15,7060	-
2020-03-25 15:12:04	34	-	15,7500
2020-03-25 15:06:45	27	15,7360	-
2020-03-25 15:06:37	954	15,7360	-
2020-03-25 15:04:25	100	-	15,6760
2020-03-25 14:56:46	57	-	15,4660
2020-03-25 14:56:18	975	-	15,4580
2020-03-25 14:42:08	300	15,4380	-
2020-03-25 14:35:18	300	15,2000	-
2020-03-25 14:17:29	450	-	15,0460
2020-03-25 14:13:24	65	15,0480	-
2020-03-25 14:12:45	89	-	15,0260
2020-03-25 14:10:43	50	15,1360	-
2020-03-25 13:58:29	33	15,3600	-
2020-03-25 13:56:29	100	-	15,2460

2020-03-25 13:54:25	65	15,2400	-
2020-03-25 13:48:13	10	15,5420	-
2020-03-25 13:48:03	100	-	15,5000
2020-03-25 13:45:09	900	-	15,6440
2020-03-25 13:42:50	13	15,7120	-
2020-03-25 13:41:36	300	15,7080	-
2020-03-25 13:40:18	100	15,7440	-
2020-03-25 13:34:25	49	-	15,5500
2020-03-25 13:33:13	200	15,4940	-
2020-03-25 13:16:11	280	-	15,5020
2020-03-25 12:55:18	10	15,1480	-
2020-03-25 12:46:22	35	15,0600	-
2020-03-25 12:45:04	780	15,1100	-
2020-03-25 12:43:15	5	15,1100	-
2020-03-25 12:34:50	50	15,0900	-
2020-03-25 12:33:10	100	15,0880	-
2020-03-25 12:33:05	30	15,0880	-
2020-03-25 12:27:53	120	15,0140	-
2020-03-25 12:27:17	15	14,9880	-
2020-03-25 12:24:59	300	-	15,0380
2020-03-25 12:04:01	50	-	15,2320
2020-03-25 11:54:45	250	-	15,1160
2020-03-25 11:48:09	66	15,1760	-
2020-03-25 11:46:12	800	-	15,2440
2020-03-25 11:32:50	900	-	15,2160
2020-03-25 11:32:06	200	-	15,3060
2020-03-25 11:31:40	200	15,3380	-
2020-03-25 11:26:08	66	15,3600	-
2020-03-25 11:20:22	66	15,1540	-
2020-03-25 11:20:19	27	15,1540	-
2020-03-25 11:15:42	49	15,1320	-
2020-03-25 11:13:28	900	15,0960	-
2020-03-25 11:08:37	160	-	15,2040
2020-03-25 11:05:57	45	15,0700	-
2020-03-25 10:57:48	280	14,8020	-
2020-03-25 10:57:43	50	14,8200	-
2020-03-25 10:56:43	50	14,8760	-
2020-03-25 10:50:38	50	14,8240	-
2020-03-25 10:49:46	16	14,8060	-
2020-03-25 10:45:21	350	-	14,8640
2020-03-25 10:37:10	100	15,0100	-
2020-03-25 10:32:43	500	-	15,1520
2020-03-25 10:30:03	50	15,1580	-
2020-03-25 10:29:07	20	15,1360	-
2020-03-25 10:25:10	200	-	15,0820
2020-03-25 10:18:27	50	15,2840	-
2020-03-25 10:14:05	100	15,4480	-
2020-03-25 10:13:56	150	-	15,4780
2020-03-25 10:10:18	45	15,6700	-
2020-03-25 10:09:24	100	15,7300	-
2020-03-25 10:09:18	50	15,7320	-
2020-03-25 10:08:02	245	-	15,7680
2020-03-25 10:01:01	280	-	15,9500
2020-03-25 09:50:39	150	16,0360	-
2020-03-25 09:31:43	92	16,2220	-
2020-03-25 09:18:51	973	16,0460	-
2020-03-25 09:18:31	200	-	16,0400
2020-03-25 09:16:57	60	16,0200	-
2020-03-25 09:16:18	63	15,9940	-
2020-03-25 09:15:35	200	15,9900	-
2020-03-25 09:09:17	42	16,0920	-
2020-03-25 09:06:20	63	16,0480	-
2020-03-25 09:06:05	150	-	16,0100
2020-03-25 09:03:47	200	-	15,8920
2020-03-25 08:59:44	120	15,9480	-
2020-03-25 08:57:36	250	15,8700	-
2020-03-25 08:54:24	51	15,7120	-
2020-03-25 08:48:21	33	15,5900	-
2020-03-25 08:43:22	5	15,3240	-
2020-03-25 08:42:02	900	15,2980	-
2020-03-25 08:37:46	250	-	15,1960
2020-03-25 08:37:10	50	15,2200	-
2020-03-25 08:21:48	2.000	15,0760	-
2020-03-25 08:16:14	90	15,1920	-



2020-03-25 08:11:38	20	15,4980	-
2020-03-25 08:10:04	700	15,5860	-
2020-03-25 08:04:27	60	15,6620	-
2020-03-25 08:04:27	30	15,7340	-
2020-03-25 08:04:27	50	15,6620	-
2020-03-25 08:04:27	75	15,6620	-
2020-03-25 08:04:26	20	15,7340	-
2020-03-25 08:04:26	400	15,7340	-
2020-03-25 07:37:53	253	15,8280	-
2020-03-25 07:34:47	100	15,8480	-
2020-03-25 07:32:56	50	15,7420	-
2020-03-25 07:27:44	50	15,6460	-
2020-03-25 07:24:55	10	15,5760	-
2020-03-25 07:24:55	84	-	15,5000
2020-03-25 07:22:19	210	15,6000	-
2020-03-25 07:22:13	20	15,7000	-
2020-03-25 07:18:38	150	15,6460	-
2020-03-25 07:12:07	100	15,3900	-
2020-03-25 07:12:01	51	15,3900	-
2020-03-25 07:11:18	150	15,3500	-
2020-03-25 07:08:35	12	15,3900	-
2020-03-25 07:07:37	70	15,3900	-
2020-03-25 07:07:16	100	15,4260	-
2020-03-25 07:06:22	20	15,4260	-
2020-03-25 07:06:13	200	15,4260	-
2020-03-25 07:06:00	333	15,5000	-
2020-03-25 07:05:53	200	15,5000	-
2020-03-25 07:05:26	500	-	15,2200
2020-03-25 07:04:36	25	15,3900	-
2020-03-25 07:04:32	19	15,3900	-
2020-03-25 07:03:41	34	15,3900	-
2020-03-25 07:02:20	270	15,3900	-
2020-03-25 07:01:17	1.000	-	15,1560
2020-03-25 07:00:08	66	15,3060	-
2020-03-25 07:00:08	50	15,3060	-

**Royal Dutch Shell PLC (ADR)**

**US7802592060**

**Royal Gold Inc**

**US7802871084**

2020-03-25 13:54:02	50	-	85,5400
2020-03-25 08:43:53	3	-	88,1200

**ROYAL MAIL 19/26**

**XS2063268754**

**Royal Mail PLC**

**GB00BDVZYZ77**

2020-03-25 16:42:11	130	1,7625	-
2020-03-25 12:49:41	750	1,7065	-

**ROYAL MAIL PLCEO-NOTES 2014(14/2**

**XS1091654761**

**RPC Inc.**

**US7496601060**

**RPM International Inc-**

**US7496851038**

**RR ANALYSIS TOPSELECT UNIVER**

**DE000A0HF4N6**

**RSA Insurance Group PLC**

**GB00BKKMKR23**

**RT VIF VERSICHERUNG INTL-A**

**AT0000858907**

**RT VIF VERSICHERUNG INTL-T**

**AT0000858956**

**RTE EDF TRANSPORT S.A. 2,875 % E**

**FR0011565555**

**RTE EDF Transport S.A. 3,875 %**

**FR0010913178**

<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>FR0011991488</b>
<b>RTE Reseau de Transp.d Electr. E</b>				<b>FR0013152907</b>
<b>RTE Reseau de Transp.d Electr. E</b>				<b>FR0013152899</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>				<b>FR0012199081</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>				<b>FR0012199065</b>
<b>RTE Reseau de Transp.d'Electr. E</b>				<b>FR0013290749</b>
<b>RTL Group S.A.</b>				<b>LU0061462528</b>
2020-03-25 19:52:16	9	29,9600	-	
2020-03-25 18:43:21	75	30,4000	-	
2020-03-25 18:00:27	95	-	30,1400	
2020-03-25 16:45:38	30	30,2800	-	
2020-03-25 15:07:19	100	29,9000	-	
2020-03-25 13:06:44	200	30,0200	-	
2020-03-25 12:43:58	70	29,9800	-	
2020-03-25 10:54:15	100	29,9000	-	
2020-03-25 10:54:11	350	29,9600	-	
2020-03-25 09:51:35	300	-	31,9400	
2020-03-25 09:15:46	150	31,8600	-	
2020-03-25 07:45:51	30	32,6800	-	
2020-03-25 07:00:07	120	-	31,0600	
<b>RTX A/S</b>				<b>DK0010267129</b>
<b>Rubicon Project Inc.</b>				<b>US78112V1026</b>
<b>Rubicon Technology Inc.</b>				<b>US78112T2069</b>
2020-03-25 11:13:58	10	-	7,0000	
<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>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1129788524</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>Rumanien EO-Med.-Term Nts 2019(4</b>	<b>XS1968706876</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. 13-20</b>	<b>RU000A0JTYA5</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 17-33</b>	<b>RU000A0JXFM1</b>
<b>RUSSIAN FED. 18-24</b>	<b>RU000A0ZYU88</b>
<b>RUSSIAN FED. 98/28 REGS</b>	<b>XS0088543193</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>
2020-03-25 19:15:39	145 - 24,0100
2020-03-25 18:59:16	50 - 24,0100
2020-03-25 18:53:57	175 - 23,9100
2020-03-25 17:54:36	2.000 - 24,0300
2020-03-25 17:00:16	100 - 23,7100
2020-03-25 16:26:19	3.350 - 23,5400
2020-03-25 15:36:01	3.350 23,2900 -
2020-03-25 15:27:52	2.000 23,5400 -
2020-03-25 15:24:03	2.000 - 23,4000
2020-03-25 15:21:48	3.350 - 23,4900
2020-03-25 14:48:25	300 23,2600 -
2020-03-25 14:24:44	500 - 23,0900
2020-03-25 14:23:22	2.000 23,0300 -

2020-03-25 14:12:31	2.000	-	22,9000
2020-03-25 14:02:46	100	-	22,9500
2020-03-25 13:54:15	500	-	23,1400
2020-03-25 13:41:46	250	-	23,1300
2020-03-25 13:39:26	76	-	23,1100
2020-03-25 12:45:59	50	22,6400	-
2020-03-25 12:25:07	88	22,5100	-
2020-03-25 12:24:04	25	22,5300	-
2020-03-25 12:19:07	500	22,5900	-
2020-03-25 12:18:04	31	-	22,5800
2020-03-25 12:09:29	50	22,3700	-
2020-03-25 11:33:16	400	-	22,3300
2020-03-25 11:30:55	50	22,4300	-
2020-03-25 11:10:42	80	-	22,5000
2020-03-25 10:59:52	150	22,1400	-
2020-03-25 10:55:25	87	-	22,1000
2020-03-25 10:54:57	50	-	21,9900
2020-03-25 10:54:50	400	-	21,9800
2020-03-25 10:54:45	3.350	21,9900	-
2020-03-25 10:48:47	76	22,2300	-
2020-03-25 10:36:57	880	22,7100	-
2020-03-25 10:32:25	50	22,8600	-
2020-03-25 10:29:38	200	-	22,8100
2020-03-25 10:25:51	10	22,7600	-
2020-03-25 10:17:42	2.000	-	22,9000
2020-03-25 10:03:56	60	23,3100	-
2020-03-25 09:57:45	100	23,2800	-
2020-03-25 09:57:09	2.000	-	23,3100
2020-03-25 09:51:40	1.000	23,4800	-
2020-03-25 09:47:13	211	23,5500	-
2020-03-25 09:44:43	10	23,6100	-
2020-03-25 09:38:25	200	23,7400	-
2020-03-25 09:37:32	290	-	23,8100
2020-03-25 09:28:13	2.000	23,8500	-
2020-03-25 09:12:40	400	23,7600	-
2020-03-25 09:11:40	2.000	-	23,7600
2020-03-25 09:11:28	25	23,7700	-
2020-03-25 09:00:43	20	23,6800	-
2020-03-25 08:51:48	15	23,4500	-
2020-03-25 08:46:46	100	23,4600	-
2020-03-25 08:43:43	200	23,4800	-
2020-03-25 08:38:08	120	-	23,3800
2020-03-25 08:37:28	25	23,4200	-
2020-03-25 08:37:15	50	23,4300	-
2020-03-25 08:35:45	2	23,4900	-
2020-03-25 08:09:40	240	23,2800	-
2020-03-25 07:49:47	100	23,3300	-
2020-03-25 07:47:36	200	23,4500	-
2020-03-25 07:29:12	300	23,4400	-
2020-03-25 07:23:30	300	23,3400	-
2020-03-25 07:23:28	83	23,3400	-
2020-03-25 07:23:23	88	23,3400	-
2020-03-25 07:20:15	1.000	23,3600	-
2020-03-25 07:17:57	175	23,3400	-
2020-03-25 07:12:24	420	23,3500	-
2020-03-25 07:06:11	100	23,7000	-
2020-03-25 07:06:00	2.000	23,3900	-

**RWE AG 04/21/75** **XS1219498141**

**RWE AG 04/21/75** **XS1219499032**

**RWE AG Faktor 10 Long Daily Net Return** **DE000A2G92B8**

**RWE AG Faktor 10 Short Daily Gross Return** **DE000A2L0B43**

**RWE AG Faktor 3 Long Daily Net Return** **DE000A2BLW59**

**RWE AG Faktor 3 Short Daily Gross Return** **DE000A2BLW67**

<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 Faktor 8 Long Daily Net Return</b>	<b>DE000A2G9199</b>
<b>RWE AG Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92A0</b>
<b>RWE AG NRA 15/75</b>	<b>XS1254119750</b>
<b>RWE FINANCE B.V. 3 % EO-MEDIUM-T</b>	<b>XS0982019126</b>
<b>RWE Finance B.V. 6,50 %</b>	<b>XS0412842857</b>
<b>RWS DYNAMIK A</b>	<b>DE0009763334</b>
<b>RWS ERTRAG A</b>	<b>DE0009763375</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>
<b>RYANAIR LTD. EO-MEDIUM-TERM NOTE</b>	<b>XS1077584024</b>
<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</b>	<b>AT0000652250</b>
<b>S IMMO AG 04/21/27</b>	<b>AT0000A1DWK5</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&amp;T AG</b>	<b>AT0000A0E9W5</b>

2020-03-25 19:35:33	120	-	16,1500
2020-03-25 18:21:52	600	-	16,0600
2020-03-25 16:37:50	250	16,2000	-
2020-03-25 16:07:42	200	-	16,0000
2020-03-25 15:47:50	200	-	15,8900
2020-03-25 15:13:10	400	-	16,0000
2020-03-25 15:03:36	10	15,9800	-
2020-03-25 14:05:08	250	15,8400	-
2020-03-25 13:13:17	500	15,9100	-
2020-03-25 12:49:02	70	-	15,8200
2020-03-25 11:56:05	290	15,9700	-
2020-03-25 11:28:11	400	16,2200	-
2020-03-25 08:16:03	70	16,9900	-
2020-03-25 08:04:59	300	17,0500	-
<b>S.S.E.E.II-R.2000 US S.C.</b>			<b>IE00BJ38QD84</b>
<b>Saab AB</b>			<b>SE0000112385</b>
<b>Sabina Gold &amp; Silver Corp.</b>			<b>CA7852461093</b>
<b>SABRA HLTH CARE REIT</b>			<b>US78573L1061</b>
<b>Sabre Corp.</b>			<b>US78573M1045</b>
2020-03-25 14:08:16	250	5,4500	-
2020-03-25 12:35:34	250	5,4500	-
<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>
2020-03-25 08:40:02	500	3,8280	-
<b>SAFEWAY INC. 2031</b>			<b>US786514BA67</b>
<b>Safilo Group S.p.A.</b>			<b>IT0004604762</b>
<b>SAFRAN</b>			<b>FR0000073272</b>
2020-03-25 18:01:26	300	82,4400	-
2020-03-25 17:09:36	100	-	81,6000
2020-03-25 14:06:47	80	72,6000	-
2020-03-25 08:11:27	70	71,6400	-
2020-03-25 07:41:19	3	75,0000	-
<b>Sage Therapeutics Inc.</b>			<b>US78667J1088</b>
<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>XS1711584430</b>
<b>SAIPEM FINANCE INTL B.V. EO-MED.</b>			<b>XS1487495316</b>
<b>salesforce.com Inc.</b>			<b>US79466L3024</b>

2020-03-25 15:27:07	7	144,3600	-
2020-03-25 10:20:52	30	143,6200	-
2020-03-25 10:07:11	40	-	143,5200
2020-03-25 08:16:26	7	149,1200	-
2020-03-25 07:34:21	30	143,4200	-
<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>
2020-03-25 12:14:32	40	-	11,0700
2020-03-25 07:38:02	150	-	10,9750
<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>
2020-03-25 19:24:05	3	792,0000	-
2020-03-25 17:52:56	1	793,0000	-
2020-03-25 17:27:20	1	793,0000	-
2020-03-25 09:13:19	1	790,0000	-
2020-03-25 07:05:36	2	-	776,0000
<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>
<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>Sanmina Corp.</b>			<b>US8010561020</b>

<b>Sanofi</b>			<b>FR0000120578</b>
2020-03-25 14:34:43	70	75,2500	-
2020-03-25 13:44:20	15	74,9300	-
2020-03-25 11:52:38	68	74,1000	-
2020-03-25 10:48:42	100	73,7900	-
2020-03-25 10:43:12	15	74,0300	-
2020-03-25 09:26:01	50	76,0200	-
2020-03-25 08:55:21	80	75,5300	-
2020-03-25 08:24:26	5	75,2100	-
<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>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013144003</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>FR0013201639</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>FR0013409851</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>FR0013201621</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>			<b>FR0013143997</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>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>FR0011625433</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>FR0013324373</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 S.A.EO-MEDIUM-TERM NTS 20</b>			<b>FR0012146801</b>
<b>SANOFI SA 18/23</b>			<b>US801060AC87</b>
<b>SANOFI SA 18/28</b>			<b>US801060AD60</b>
<b>SANOFI SA 2021</b>			<b>US80105NAG07</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. UK G. 20/25 FLR MTN</b>	<b>XS2126058168</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS2018637913</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS1956025651</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 Bank AS EO-Me</b>	<b>XS1781346801</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1316037545</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</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>SANTDR CONS.FIN.18/23 MTN</b>	<b>XS1888206627</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>

2020-03-25 20:39:33	10	98,5400	-
2020-03-25 20:34:45	10	-	98,0400
2020-03-25 20:32:26	10	98,4600	-
2020-03-25 20:17:20	10	98,2700	-
2020-03-25 20:09:46	10	98,5900	-
2020-03-25 19:58:50	10	-	98,0200
2020-03-25 19:34:55	50	99,7900	-
2020-03-25 19:07:29	15	-	100,2400
2020-03-25 19:06:17	100	-	100,0400
2020-03-25 18:57:36	20	-	99,7600
2020-03-25 18:50:49	40	-	99,5500

2020-03-25 18:07:43	2	-	98,3500
2020-03-25 17:52:15	100	100,2200	-
2020-03-25 17:46:44	100	99,9800	-
2020-03-25 17:44:40	30	99,8800	-
2020-03-25 17:37:44	10	99,6400	-
2020-03-25 17:36:10	25	99,6700	-
2020-03-25 17:26:21	10	99,8400	-
2020-03-25 17:24:56	22	99,6700	-
2020-03-25 17:13:06	6	99,6800	-
2020-03-25 17:12:15	85	-	99,5100
2020-03-25 17:06:39	20	99,2500	-
2020-03-25 16:57:21	45	98,7300	-
2020-03-25 16:50:54	50	98,9800	-
2020-03-25 16:50:45	99	-	98,8200
2020-03-25 16:49:43	50	98,9800	-
2020-03-25 16:48:23	4	98,9800	-
2020-03-25 16:48:06	150	98,9800	-
2020-03-25 16:44:58	20	98,9800	-
2020-03-25 16:24:21	51	98,4300	-
2020-03-25 16:14:50	50	97,9300	-
2020-03-25 16:11:24	15	98,1400	-
2020-03-25 16:06:27	30	98,0500	-
2020-03-25 16:06:15	200	98,0800	-
2020-03-25 16:00:03	50	97,7500	-
2020-03-25 15:59:03	50	97,5100	-
2020-03-25 15:51:09	15	-	97,3100
2020-03-25 15:50:27	30	97,3300	-
2020-03-25 15:43:25	30	97,0500	-
2020-03-25 15:42:50	30	96,9600	-
2020-03-25 15:36:49	20	97,3400	-
2020-03-25 15:36:12	25	97,3100	-
2020-03-25 15:33:17	50	97,4300	-
2020-03-25 15:31:36	10	97,6000	-
2020-03-25 15:30:57	25	97,5900	-
2020-03-25 15:16:14	52	97,4100	-
2020-03-25 15:07:59	50	97,2500	-
2020-03-25 15:00:33	45	-	97,3500
2020-03-25 14:48:30	500	96,6500	-
2020-03-25 14:43:44	358	96,5600	-
2020-03-25 14:42:20	100	96,7800	-
2020-03-25 14:41:36	15	96,7900	-
2020-03-25 14:40:35	130	96,6000	-
2020-03-25 14:34:31	70	96,5900	-
2020-03-25 14:32:27	400	-	96,3300
2020-03-25 14:20:52	26	95,9200	-
2020-03-25 14:12:34	120	95,1200	-
2020-03-25 14:11:28	400	95,2600	-
2020-03-25 14:08:40	8	95,7100	-
2020-03-25 14:06:49	90	96,0300	-
2020-03-25 14:02:55	300	95,8100	-
2020-03-25 14:01:35	18	-	95,8200
2020-03-25 13:58:19	18	-	96,4400
2020-03-25 13:57:44	18	-	96,3500
2020-03-25 13:56:52	18	-	96,3700
2020-03-25 13:56:06	18	-	96,3300
2020-03-25 13:54:34	350	96,1000	-
2020-03-25 13:52:10	18	-	96,1200
2020-03-25 13:49:08	80	96,4800	-
2020-03-25 13:47:29	15	96,3900	-
2020-03-25 13:46:35	100	96,6900	-
2020-03-25 13:43:14	52	96,8500	-
2020-03-25 13:42:04	16	96,8000	-
2020-03-25 13:40:05	110	97,3100	-
2020-03-25 13:38:25	50	96,9700	-
2020-03-25 13:35:23	18	-	96,8400
2020-03-25 13:35:08	2	96,7200	-
2020-03-25 13:33:16	21	96,7900	-
2020-03-25 13:32:01	5	96,4400	-
2020-03-25 13:29:26	200	96,6600	-
2020-03-25 13:20:58	35	-	97,0000
2020-03-25 13:16:48	115	-	96,9900
2020-03-25 13:15:07	5	97,2100	-
2020-03-25 13:14:44	25	97,2600	-
2020-03-25 13:14:23	400	-	96,9800

2020-03-25 13:11:21	50	96,5800	-
2020-03-25 13:11:18	10	96,5600	-
2020-03-25 13:10:50	52	-	96,5600
2020-03-25 13:10:08	30	96,6200	-
2020-03-25 13:05:43	90	96,5100	-
2020-03-25 12:58:07	60	96,3000	-
2020-03-25 12:55:17	31	96,3400	-
2020-03-25 12:52:54	100	96,4100	-
2020-03-25 12:42:13	520	-	96,5400
2020-03-25 12:40:11	50	96,3000	-
2020-03-25 12:37:28	50	96,5700	-
2020-03-25 12:32:18	50	-	96,5400
2020-03-25 12:26:19	400	96,1400	-
2020-03-25 12:23:03	25	96,6200	-
2020-03-25 12:22:33	520	96,7600	-
2020-03-25 12:17:03	260	96,1600	-
2020-03-25 12:16:27	15	96,1300	-
2020-03-25 12:13:49	30	96,1600	-
2020-03-25 12:12:52	25	96,3100	-
2020-03-25 12:10:57	400	-	96,5500
2020-03-25 12:09:49	10	-	96,7400
2020-03-25 12:08:57	500	96,7700	-
2020-03-25 12:06:16	6	-	96,6600
2020-03-25 12:01:31	300	-	96,2400
2020-03-25 11:57:23	29	95,6500	-
2020-03-25 11:57:10	200	-	95,4300
2020-03-25 11:56:35	150	95,3400	-
2020-03-25 11:54:49	63	-	95,3900
2020-03-25 11:51:26	99	-	95,7800
2020-03-25 11:50:08	260	96,0700	-
2020-03-25 11:49:59	100	96,0700	-
2020-03-25 11:43:22	50	96,3300	-
2020-03-25 11:42:52	21	96,4700	-
2020-03-25 11:42:44	103	96,5000	-
2020-03-25 11:42:33	3	96,5000	-
2020-03-25 11:36:18	33	-	95,5300
2020-03-25 11:35:58	30	95,5100	-
2020-03-25 11:35:13	400	95,4300	-
2020-03-25 11:35:07	52	95,3500	-
2020-03-25 11:31:18	30	96,2000	-
2020-03-25 11:29:58	100	96,2900	-
2020-03-25 11:28:08	190	96,3100	-
2020-03-25 11:26:46	20	96,2800	-
2020-03-25 11:25:05	50	96,5200	-
2020-03-25 11:24:37	7	96,3700	-
2020-03-25 11:23:13	105	96,5500	-
2020-03-25 11:22:10	22	-	96,6800
2020-03-25 11:19:23	105	96,3600	-
2020-03-25 11:16:56	100	96,0500	-
2020-03-25 11:14:26	100	95,9000	-
2020-03-25 11:10:19	10	95,4300	-
2020-03-25 11:04:49	40	95,1900	-
2020-03-25 11:04:35	30	-	95,1000
2020-03-25 11:03:28	100	-	95,2900
2020-03-25 11:02:08	120	-	95,3200
2020-03-25 11:00:23	21	-	95,2600
2020-03-25 10:57:10	100	95,0800	-
2020-03-25 10:56:35	150	95,1400	-
2020-03-25 10:54:36	20	94,9900	-
2020-03-25 10:54:36	30	-	94,9800
2020-03-25 10:54:06	25	95,3500	-
2020-03-25 10:52:01	31	95,7900	-
2020-03-25 10:49:13	30	-	96,0900
2020-03-25 10:45:48	100	-	96,1600
2020-03-25 10:45:26	200	96,2700	-
2020-03-25 10:41:57	10	96,5200	-
2020-03-25 10:41:46	100	96,5500	-
2020-03-25 10:41:16	20	96,3700	-
2020-03-25 10:41:09	10	96,2600	-
2020-03-25 10:41:08	400	-	96,2000
2020-03-25 10:40:07	51	96,5000	-
2020-03-25 10:40:01	20	96,4400	-
2020-03-25 10:36:54	21	96,3200	-
2020-03-25 10:36:33	18	-	96,3700

2020-03-25 10:36:23	15	96,3300	-
2020-03-25 10:36:06	120	96,1300	-
2020-03-25 10:35:42	100	96,0700	-
2020-03-25 10:35:20	50	96,3000	-
2020-03-25 10:35:06	3	96,4000	-
2020-03-25 10:34:40	18	-	96,4500
2020-03-25 10:34:31	9	96,4100	-
2020-03-25 10:33:49	18	-	96,5700
2020-03-25 10:32:42	7	-	96,4500
2020-03-25 10:32:26	100	96,5900	-
2020-03-25 10:30:41	31	96,6100	-
2020-03-25 10:30:19	18	-	96,5000
2020-03-25 10:29:42	100	-	96,2600
2020-03-25 10:29:42	8	96,3500	-
2020-03-25 10:29:26	80	96,3800	-
2020-03-25 10:28:50	35	96,3900	-
2020-03-25 10:26:12	250	96,4700	-
2020-03-25 10:25:04	50	96,4600	-
2020-03-25 10:23:21	150	96,5400	-
2020-03-25 10:22:10	15	96,4900	-
2020-03-25 10:22:05	200	96,5700	-
2020-03-25 10:21:38	26	96,5200	-
2020-03-25 10:19:17	300	96,7300	-
2020-03-25 10:18:41	30	96,7800	-
2020-03-25 10:18:21	50	-	96,8900
2020-03-25 10:18:16	15	96,9600	-
2020-03-25 10:16:28	30	97,6700	-
2020-03-25 10:14:58	30	97,8700	-
2020-03-25 10:14:14	60	-	97,7300
2020-03-25 10:13:55	90	-	97,3900
2020-03-25 10:13:39	6	97,8600	-
2020-03-25 10:11:18	200	97,7700	-
2020-03-25 10:09:00	150	98,4800	-
2020-03-25 10:08:48	50	98,7000	-
2020-03-25 10:08:22	35	98,8600	-
2020-03-25 10:07:52	50	98,8500	-
2020-03-25 10:06:16	15	98,9300	-
2020-03-25 10:06:01	300	98,8500	-
2020-03-25 10:04:46	100	99,0500	-
2020-03-25 10:02:53	10	98,8200	-
2020-03-25 10:01:24	50	98,8500	-
2020-03-25 09:59:11	250	99,1300	-
2020-03-25 09:57:20	300	98,7800	-
2020-03-25 09:56:12	20	98,9800	-
2020-03-25 09:55:30	250	98,8200	-
2020-03-25 09:54:26	80	99,6400	-
2020-03-25 09:53:47	20	99,6900	-
2020-03-25 09:53:40	11	-	99,6500
2020-03-25 09:52:42	10	99,4900	-
2020-03-25 09:51:26	10	99,4700	-
2020-03-25 09:48:46	100	99,5800	-
2020-03-25 09:48:31	10	99,6300	-
2020-03-25 09:47:17	15	99,4300	-
2020-03-25 09:47:12	200	-	99,3400
2020-03-25 09:44:20	4	98,8900	-
2020-03-25 09:43:48	5	99,2800	-
2020-03-25 09:43:08	55	-	99,2900
2020-03-25 09:41:58	100	99,6100	-
2020-03-25 09:40:49	15	-	99,9700
2020-03-25 09:39:39	200	-	100,0000
2020-03-25 09:39:12	50	100,0600	-
2020-03-25 09:38:18	10	99,9700	-
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2020-03-25 09:37:25	50	100,0800	-
2020-03-25 09:37:16	50	99,9900	-
2020-03-25 09:37:13	49	99,9600	-
2020-03-25 09:36:50	30	99,9700	-
2020-03-25 09:35:43	300	-	99,9000
2020-03-25 09:35:18	10	99,7800	-
2020-03-25 09:34:26	100	99,6400	-
2020-03-25 09:32:11	30	99,7700	-
2020-03-25 09:31:02	50	99,8900	-
2020-03-25 09:30:57	40	99,7500	-
2020-03-25 09:30:26	10	99,4900	-

2020-03-25 09:30:13	45	99,5100	-
2020-03-25 09:27:34	50	99,8400	-
2020-03-25 09:27:16	50	99,9600	-
2020-03-25 09:26:27	90	99,7400	-
2020-03-25 09:26:19	150	99,9100	-
2020-03-25 09:25:56	15	100,0600	-
2020-03-25 09:25:27	570	100,2400	-
2020-03-25 09:25:23	100	100,1600	-
2020-03-25 09:24:29	300	100,2600	-
2020-03-25 09:24:04	40	100,3200	-
2020-03-25 09:23:34	40	100,1600	-
2020-03-25 09:23:07	10	100,0200	-
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2020-03-25 09:22:35	13	-	100,3000
2020-03-25 09:22:18	100	100,4000	-
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2020-03-25 09:20:49	50	100,3400	-
2020-03-25 09:20:35	10	100,4000	-
2020-03-25 09:20:13	50	100,1400	-
2020-03-25 09:19:01	50	100,2400	-
2020-03-25 09:18:45	245	100,2600	-
2020-03-25 09:18:44	10	100,2600	-
2020-03-25 09:16:46	50	100,2000	-
2020-03-25 09:15:06	245	100,9800	-
2020-03-25 09:14:53	20	101,1400	-
2020-03-25 09:14:25	495	101,1400	-
2020-03-25 09:14:03	10	100,9600	-
2020-03-25 09:13:56	455	100,9600	-
2020-03-25 09:13:55	200	100,9600	-
2020-03-25 09:13:31	80	100,8800	-
2020-03-25 09:12:53	500	100,6800	-
2020-03-25 09:10:30	40	100,4800	-
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2020-03-25 09:09:11	2	100,0200	-
2020-03-25 09:08:16	45	100,0200	-
2020-03-25 09:07:40	50	100,1000	-
2020-03-25 09:06:25	75	99,9400	-
2020-03-25 09:06:07	100	99,7100	-
2020-03-25 09:02:14	200	100,0200	-
2020-03-25 09:01:57	22	99,9800	-
2020-03-25 09:01:42	35	99,7400	-
2020-03-25 09:01:13	31	100,1200	-
2020-03-25 09:01:13	100	100,1200	-
2020-03-25 09:01:11	5	100,1200	-
2020-03-25 09:00:54	100	100,1200	-
2020-03-25 09:00:39	100	99,7400	-
2020-03-25 09:00:21	6	99,4800	-
2020-03-25 08:59:59	12	99,0800	-
2020-03-25 08:59:36	200	99,8900	-
2020-03-25 08:59:11	30	99,9000	-
2020-03-25 08:58:33	100	-	100,0600
2020-03-25 08:56:00	25	-	100,1800
2020-03-25 08:55:15	50	-	100,0200
2020-03-25 08:53:11	50	100,4200	-
2020-03-25 08:50:56	200	100,4000	-
2020-03-25 08:50:18	27	100,5600	-
2020-03-25 08:48:56	50	100,5000	-
2020-03-25 08:46:24	30	100,0600	-
2020-03-25 08:46:22	100	100,0000	-
2020-03-25 08:46:04	200	100,3200	-
2020-03-25 08:44:21	100	100,4200	-
2020-03-25 08:44:04	50	100,4000	-
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2020-03-25 08:43:35	100	100,3600	-
2020-03-25 08:43:04	20	100,3800	-
2020-03-25 08:42:51	100	100,5600	-
2020-03-25 08:42:18	10	-	100,4400
2020-03-25 08:42:08	15	-	100,3800
2020-03-25 08:39:48	15	100,1800	-
2020-03-25 08:38:18	100	100,3800	-
2020-03-25 08:37:17	60	100,3000	-
2020-03-25 08:36:35	100	100,2600	-
2020-03-25 08:35:57	200	100,2800	-
2020-03-25 08:35:02	15	100,6400	-

2020-03-25 08:34:24	20	100,6800	-
2020-03-25 08:32:35	40	100,5200	-
2020-03-25 08:31:44	50	100,5200	-
2020-03-25 08:31:20	200	100,7600	-
2020-03-25 08:31:18	100	100,8600	-
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2020-03-25 08:29:23	20	-	101,1200
2020-03-25 08:28:26	40	101,0600	-
2020-03-25 08:27:54	35	101,0000	-
2020-03-25 08:27:32	500	-	100,6800
2020-03-25 08:27:08	20	100,7200	-
2020-03-25 08:26:56	30	100,8000	-
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2020-03-25 08:04:45	10	100,6800	-
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2020-03-25 08:04:26	100	-	100,5400
2020-03-25 08:04:26	5	100,5600	-
2020-03-25 08:04:26	100	-	100,5400
2020-03-25 08:04:26	5	100,5600	-
2020-03-25 08:04:26	100	-	100,5400
2020-03-25 08:04:26	20	100,5600	-
2020-03-25 08:04:26	40	100,5600	-
2020-03-25 08:04:15	38	100,4600	-
2020-03-25 08:04:15	120	100,4600	-
2020-03-25 07:50:05	100	102,4000	-
2020-03-25 07:48:51	100	-	102,1000
2020-03-25 07:48:48	200	102,4000	-
2020-03-25 07:47:48	200	102,4000	-
2020-03-25 07:47:38	200	102,4000	-
2020-03-25 07:46:48	20	102,4000	-
2020-03-25 07:46:47	15	102,4000	-
2020-03-25 07:46:29	20	102,4000	-
2020-03-25 07:45:49	40	102,4000	-
2020-03-25 07:45:47	60	102,4000	-
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2020-03-25 07:44:07	30	102,4000	-
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2020-03-25 07:39:58	100	102,4000	-
2020-03-25 07:39:49	200	102,4000	-
2020-03-25 07:38:41	10	102,4000	-
2020-03-25 07:37:18	55	-	102,1000
2020-03-25 07:35:22	48	102,4000	-

2020-03-25 07:34:15	100	102,4000	-
2020-03-25 07:33:01	200	102,4000	-
2020-03-25 07:30:58	50	102,4000	-
2020-03-25 07:30:04	10	102,4000	-
2020-03-25 07:27:53	20	102,4000	-
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2020-03-25 07:24:37	6	102,4000	-
2020-03-25 07:23:35	60	102,4000	-
2020-03-25 07:22:07	95	102,4000	-
2020-03-25 07:21:08	20	102,3400	-
2020-03-25 07:20:58	10	102,4600	-
2020-03-25 07:19:56	200	-	102,1000
2020-03-25 07:19:56	60	102,4000	-
2020-03-25 07:16:25	20	103,0000	-
2020-03-25 07:15:28	100	-	102,0400
2020-03-25 07:15:23	30	102,4200	-
2020-03-25 07:14:15	150	101,9400	-
2020-03-25 07:06:51	40	101,9400	-
2020-03-25 07:03:42	200	-	101,7000

**SAP SE 04/01/20** **DE000A14KJE8**

**SAP SE 04/01/25** **DE000A14KJF5**

**SAP SE Faktor 10 Long Daily Net Return** **DE000A2G92F9**

**SAP SE Faktor 10 Short Daily Gross Return** **DE000A2G92G7**

**SAP SE Faktor 3 Long Daily Net Return** **DE000A2BLW91**

**SAP SE Faktor 3 Short Daily Gross Return** **DE000A2BLXA1**

**SAP SE Faktor 5 Long Daily Net Return** **DE000A2BLXB9**

**SAP SE Faktor 5 Short Daily Gross Return** **DE000A2BLXC7**

**SAP SE Faktor 8 Long Daily Net Return** **DE000A2G92D4**

**SAP SE Faktor 8 Short Daily Gross Return** **DE000A2G92E2**

**SAP SE FLR-Med.Term Nts. v.2018(** **DE000A2G8VS7**

**SAP SE IS 18/22** **DE000A2TSTD0**

**SAP SE IS 18/24** **DE000A2TSTE8**

**SAP SE IS 18/28** **DE000A2TSTF5**

**SAP SE IS 18/31** **DE000A2TSTG3**

**SAP SE IS FLR 18/20** **DE000A2TSTC2**

**SAP SE Med.Term Nts. v.2014(2027** **DE000A13SL34**

**SAP SE Med.Term Nts. v.2018(25/2** **DE000A2G8VT5**

**SAP SE Med.Term Nts. v.2018(29/3** **DE000A2G8VU3**

**SAPHIR GLOBAL-BALANCED-B** **LU0154397185**

<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>
2020-03-25 07:31:18	16	-	86,1000
<b>SARTORIUS</b>			<b>DE0007165607</b>
2020-03-25 10:59:05	100	-	190,5000
2020-03-25 09:19:43	14	-	213,0000
2020-03-25 08:19:23	93	218,0000	-
2020-03-25 08:14:01	24	-	216,0000
<b>Sartorius AG Vz.A.</b>			<b>DE0007165631</b>
2020-03-25 16:23:32	18	208,0000	-
2020-03-25 15:49:19	48	206,8000	-
2020-03-25 15:43:31	20	-	204,8000
2020-03-25 15:41:20	50	204,0000	-
2020-03-25 14:45:16	25	207,0000	-
2020-03-25 14:35:00	60	206,8000	-
2020-03-25 14:23:13	60	-	208,0000
2020-03-25 13:50:58	50	206,6000	-
2020-03-25 13:12:01	20	207,2000	-
2020-03-25 12:58:36	50	204,8000	-
2020-03-25 12:17:26	1	-	209,4000
2020-03-25 11:54:15	7	205,0000	-
2020-03-25 11:44:51	100	-	206,8000
2020-03-25 10:42:38	75	-	209,4000
2020-03-25 10:24:37	5	213,8000	-
2020-03-25 09:22:39	5	220,6000	-
2020-03-25 09:04:53	100	-	223,0000
2020-03-25 08:49:55	100	-	221,8000
2020-03-25 08:44:51	23	224,4000	-
2020-03-25 08:43:51	10	223,0000	-
<b>Sartorius Stedim Biotech S.A.</b>			<b>FR0013154002</b>
2020-03-25 18:16:21	8	-	173,5000
<b>SAS AB</b>			<b>SE0003366871</b>
2020-03-25 10:05:59	12.000	0,8110	-
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
2020-03-25 12:05:06	1.080	1,4040	-



2020-03-25 10:43:54	4.000	1,4880	-
2020-03-25 09:55:40	8	1,5185	-
2020-03-25 09:53:20	1.000	1,5180	-
2020-03-25 09:52:39	1.900	1,5170	-
2020-03-25 09:41:35	150	1,5250	-
2020-03-25 09:39:36	200	1,5260	-
2020-03-25 09:21:08	100	1,5710	-

**Sats ASA** **NO0010863285**

**Saturn Oil & Gas Inc.** **CA80412L1076**

**Saudi Arabian Oil Co. DL-Med.-Te** **XS1982116136**

**Saudi Arabian Oil Co. DL-Med.-Te** **XS1982118264**

**Saudi Arabian Oil Co. DL-Med.-Te** **XS1982113208**

**Saudi Arabian Oil Co. DL-Med.-Te** **XS1982113463**

**Saudi Arabian Oil Co. DL-Med.-Te** **XS1982112812**

**SAUDI-ARABIEN 16/26 REGS** **XS1508675417**

**SAUDI-ARABIEN 18/25 REGS** **XS1791937441**

**SAUDIARABIEN 19/27 MTN** **XS2024540622**

**SAUDIARABIEN 19/39 MTN** **XS2024543055**

**SAUREN FDS SEL-GLB BALANCD-A** **LU0106280836**

**Sauren Select - Sauren Select GI** **LU0115579376**

**Sauren-Sauren Global Defensiv** **LU0163675910**

**Savara Inc.** **US8051111016**

**SAZKA GROUP 20/27 REGS** **XS2113253210**

**SBA COMMUNICAT. A DL-,01** **US78410G1040**

**SBAB BANK AB 2,375 % EO-MEDIUM-T** **XS0968885623**

**SBAB BANK AB EO-MEDIUM-TERM NOTE** **XS1392159825**

**Sbanken Boligkreditt AS EO-M.-T.** **XS1813051858**

**Sberbank Rossii OAO** **US80585Y3080**

2020-03-25 18:58:40	200	9,0200	-
2020-03-25 17:12:29	200	8,9380	-
2020-03-25 09:05:23	1.000	9,5600	-
2020-03-25 08:04:32	600	9,5260	-
2020-03-25 07:23:35	240	9,5200	-

**SBM Offshore N.V.** **NL0000360618**

**Scandinavian Tobacco Group A/S** **DK0060696300**

<b>Scanship Holding ASA</b>			<b>NO0010708068</b>
2020-03-25 17:56:12	1.000	1,5950	-
2020-03-25 17:03:02	1.255	-	1,5400
2020-03-25 16:51:02	790	1,5900	-
2020-03-25 15:47:48	1.000	-	1,5100
2020-03-25 13:24:06	310	1,4900	-
<b>Scatec Solar ASA</b>			<b>NO0010715139</b>
2020-03-25 19:59:13	100	11,0700	-
2020-03-25 10:09:31	7	10,4000	-
2020-03-25 08:28:02	100	11,0900	-
2020-03-25 07:43:14	150	10,9300	-
<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>
2020-03-25 20:08:01	150	5,7500	-
2020-03-25 14:57:23	145	5,4680	-
2020-03-25 11:55:56	500	5,5120	-
2020-03-25 10:58:08	1.000	5,4800	-
2020-03-25 08:40:31	200	5,8140	-
<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>
2020-03-25 13:24:12	100	23,6000	-
2020-03-25 10:39:55	220	24,6000	-
2020-03-25 09:45:11	10	25,0000	-
<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>
2020-03-25 08:49:55	202	12,7000	-
<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. 19/31</b>			<b>XS2010044209</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>
2020-03-25 12:44:11	20	13,9000	-
<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 H.19/28 REGS</b>			<b>USU8066LAH79</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 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6G1</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>
2020-03-25 13:23:03	115	73,8600	-
2020-03-25 13:23:03	100	73,8600	-
2020-03-25 09:51:54	75	76,7400	-
2020-03-25 09:32:45	1.000	78,5000	-
<b>Schneider Electric SE EO-Med.-Te</b>			<b>FR0013344215</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>			<b>FR0012939841</b>
<b>Schneider Electric SE EO-Med.-Te</b>			<b>FR0013302809</b>
<b>SCHNEIDER ELECTRIC SE EO-MED.-TE</b>			<b>FR0013201308</b>
<b>SCHOELLER 19/24 REGS</b>			<b>XS2070055095</b>
<b>Schoeller-Bleckm. Oilf. Equ.AG</b>			<b>AT0000946652</b>
2020-03-25 08:14:01	30	-	31,5500
<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>SCHOELLERBANK VORSORGEFDS-A</b>	<b>AT0000902424</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 INT-GL EM M OP-A-A</b>	<b>LU0279459456</b>
<b>Schroder International Selection</b>	<b>LU0133703115</b>
<b>Schroder International Selection</b>	<b>LU0091253459</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 EMERG MKTS-ADI</b>	<b>LU0049853897</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 AC</b>	<b>LU0106236267</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>
<b>SCHRODER INTL EURO BOND-A AC</b>	<b>LU0106235533</b>
<b>SCHRODER INTL EURO BOND-A DI</b>	<b>LU0093472081</b>
<b>SCHRODER INTL EURO EQT-A ACC</b>	<b>LU0106235293</b>
<b>SCHRODER INTL EURO EQT-A DIS</b>	<b>LU0091115906</b>
<b>SCHRODER INTL EURO EQT-A1ACC</b>	<b>LU0133706308</b>
<b>SCHRODER INTL EURO EQT-B DIS</b>	<b>LU0091116110</b>

SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-AAC	LU0106236937
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-AAC	LU0106238719
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SW EQ OP-A AC	LU0227177580
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-GL CLIM-A HDA	LU0306804302
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197

<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>Schroders PLC</b>			<b>GB0002405495</b>
<b>SCHW.RUECKVERS. 14-24</b>			<b>CH0249483683</b>
<b>Schwab Corp.</b>			<b>US8085131055</b>
2020-03-25 19:38:50	39	-	33,0550
2020-03-25 07:35:05	107	28,8000	-
<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>Scorpio Tankers Inc.</b>			<b>MHY7542C1306</b>
<b>Scotts Miracle Gro Co., The</b>			<b>US8101861065</b>
<b>Scout24 AG</b>			<b>DE000A12DM80</b>
2020-03-25 20:59:11	100	59,0000	-
2020-03-25 15:19:02	50	-	52,2000
<b>SCREEN Holdings Co. Ltd.</b>			<b>JP3494600004</b>
<b>Sea Ltd.-ADR-</b>			<b>US81141R1005</b>
2020-03-25 13:08:17	30	-	39,6000
2020-03-25 11:32:49	26	39,4000	-
2020-03-25 09:06:41	10	41,8000	-
2020-03-25 08:18:46	30	40,8000	-
2020-03-25 07:44:57	30	40,8000	-
<b>SeaDrill Ltd.</b>			<b>BMG7998G1069</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 HIGH YIELD-D EUR</b>			<b>LU0120526693</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 TRENDSYSTEM RENTEN-BII</b>				<b>LU0170040694</b>
<b>SEB ZINSGLOBAL</b>				<b>DE0008474313</b>
<b>secunet</b>				<b>DE0007276503</b>
<b>Securitas AB</b>				<b>SE0000163594</b>
<b>Securitas AB EO-Med.-Term Notes</b>				<b>XS1788605936</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>
2020-03-25 20:07:53	800	-		2,0850
<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>SeniVita Social Estate AG Wandel</b>				<b>DE000A13SHL2</b>
<b>Sensient Technologies Corp</b>				<b>US81725T1007</b>
<b>SENTIX FONDS AKTIEN DEUTSCHL</b>				<b>DE000A1J9BC9</b>
<b>Senvion S.A.</b>				<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>				<b>XS2015296465</b>
<b>Serco Group PLC</b>				<b>GB0007973794</b>
<b>Sernova Corp.</b>				<b>CA81732W1041</b>
2020-03-25 18:38:22	24.000	0,0830		-



**SERVICE CORP. INTL 17/27** **US817565CD49**

**SERVICE CORP. INTL 2024** **US817565CB82**

**SERVICE PROP. TR. 2024** **US44106MAZ59**

**Service Properties Trust** **US81761L1026**

2020-03-25 19:08:16	353	5,5500	-
2020-03-25 12:28:21	80	-	4,9200

**Serviceware SE** **DE000A2G8X31**

2020-03-25 08:36:48	330	8,3990	-
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**SES S.A. 19/27 MTN** **XS2075811781**

**SES S.A. 4,75 %** **XS0600056641**

**SES S.A. EO-FLR NOTES 2016(22/UN** **XS1405777746**

**Sesen Bio Inc.** **US8177631053**

**Seven Generations Energy Ltd.** **CA81783Q1054**

**SEVEN PRINCIPLES AG** **DE000A2AAA75**

**Severn Trent PLC** **GB00B1FH8J72**

**SFC Energy AG** **DE0007568578**

2020-03-25 16:06:34	300	9,9800	-
2020-03-25 12:45:00	170	-	9,8800
2020-03-25 11:01:04	500	10,2500	-
2020-03-25 10:39:23	100	-	10,1000
2020-03-25 09:44:30	500	-	10,3000
2020-03-25 08:07:57	600	10,2500	-

**SFIL 19/24 MTN** **FR0013421674**

**SFIL S.A. EO-Medium-Term Notes 2** **FR0013314036**

**SFL Corp. Ltd.** **BMG7738W1064**

2020-03-25 14:18:19	140	7,5950	-
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**SFS Group AG** **CH0239229302**

**SGKB LUX-DANUBE TIGER EUR-B** **LU0161742381**

**SGL CARBON** **DE0007235301**

2020-03-25 19:52:57	200	2,5740	-
2020-03-25 18:23:55	480	2,5980	-
2020-03-25 17:23:34	2.300	2,5900	-
2020-03-25 16:08:56	2.000	-	2,3880
2020-03-25 15:56:38	200	2,3820	-
2020-03-25 14:03:10	2.000	2,3680	-
2020-03-25 10:49:50	900	2,4960	-
2020-03-25 10:15:35	5.000	-	2,5340
2020-03-25 09:43:11	766	2,5920	-
2020-03-25 09:21:18	120	2,5720	-
2020-03-25 08:54:57	1.400	-	2,4900
2020-03-25 08:35:39	2.000	2,4820	-
2020-03-25 08:25:12	800	2,5000	-
2020-03-25 08:04:44	4.000	2,5640	-

2020-03-25 07:19:28	2.000	-	2,5000
2020-03-25 07:11:16	2.000	-	2,5000
<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>XS1476654584</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048521733</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1292468045</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTERNATIONAL FINANCE BVEO</b>			<b>XS1135277140</b>
<b>SHELL INTERNATIONAL FINANCE BVEO</b>			<b>XS1135276332</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. 18/23</b>			<b>US822582BZ43</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>Shop Apotheke Europe N.V.</b>			<b>NL0012044747</b>
2020-03-25 18:08:30	200	-	50,5000
2020-03-25 16:25:44	40	-	50,1000
2020-03-25 14:07:30	70	-	50,7000
<b>Shopify Inc.</b>			<b>CA82509L1076</b>
2020-03-25 19:55:24	50	410,6000	-
2020-03-25 19:09:07	5	423,9500	-
2020-03-25 15:25:52	20	-	419,3500
2020-03-25 14:55:50	50	-	415,9000
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<b>Shoprite Holdings Ltd.</b>			<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>			<b>DE000A0V9XY2</b>
<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>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>			<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>			<b>DE000A0V9YC6</b>

**SHORTLIVESTOCKDJ-UBSCISM** **DE000A0V9XP0**

**SHORTPETROLEUMDJ-UBSCISM** **DE000A0V9XQ8**

**SHORTPRECIOUSMETALSDJ-UBSCISM** **DE000A0V9XR6**

**SHORTSOYBEANS** **DE000A0V9X82**

**SHORTSUGAR** **DE000A0V9X90**

**SHORTTIN** **DE000A0V9YE2**

**SHS AG** **DE000A0XFWK2**

**Shurgard Self Storage S.A.** **LU1883301340**

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**SI U.E.-UC MSCI E.G.B.E.U.ETF In** **LU1899270539**

**Sibanye Stillwater Ltd.** **ZAE000259701**

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**Siegfried Holding AG** **CH0014284498**

**SIEMENS EUROINVEST CORPORAT** **DE000A0MYQX1**

**Siemens AG** **DE0007236101**

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2020-03-25 08:45:45	129	78,0800	-
2020-03-25 08:45:23	50	78,0300	-
2020-03-25 08:44:57	50	78,1300	-
2020-03-25 08:44:43	60	78,1300	-
2020-03-25 08:44:25	38	78,0800	-
2020-03-25 08:43:34	120	-	78,0400
2020-03-25 08:43:28	60	78,1000	-
2020-03-25 08:40:38	260	77,6900	-
2020-03-25 08:40:18	120	77,7200	-
2020-03-25 08:39:40	65	77,9300	-
2020-03-25 08:39:20	400	78,0300	-
2020-03-25 08:37:02	100	-	78,3400
2020-03-25 08:37:00	40	78,3000	-
2020-03-25 08:36:18	300	78,2400	-
2020-03-25 08:35:32	140	-	78,1100
2020-03-25 08:32:43	30	78,4200	-
2020-03-25 08:31:09	65	78,1500	-
2020-03-25 08:31:07	65	78,1200	-
2020-03-25 08:31:00	40	78,0500	-
2020-03-25 08:30:29	25	78,0500	-
2020-03-25 08:29:34	250	78,3000	-
2020-03-25 08:29:30	30	78,3000	-
2020-03-25 08:29:07	100	78,1300	-
2020-03-25 08:28:40	120	78,3000	-
2020-03-25 08:28:20	128	78,2300	-
2020-03-25 08:28:15	40	78,2000	-
2020-03-25 08:28:00	25	78,1400	-
2020-03-25 08:27:58	65	78,1300	-
2020-03-25 08:27:58	100	78,1300	-
2020-03-25 08:27:17	130	77,8900	-
2020-03-25 08:27:17	15	77,8900	-
2020-03-25 08:27:10	15	77,8800	-
2020-03-25 08:26:47	200	-	77,7700
2020-03-25 08:26:21	22	77,7400	-
2020-03-25 08:26:13	65	77,7400	-
2020-03-25 08:25:55	70	77,7300	-
2020-03-25 08:25:45	80	-	77,6400
2020-03-25 08:25:04	100	77,3400	-
2020-03-25 08:24:31	78	77,3400	-
2020-03-25 08:24:23	20	77,3000	-
2020-03-25 08:24:13	20	77,3100	-
2020-03-25 08:24:00	25	77,2900	-
2020-03-25 08:23:19	80	77,2900	-
2020-03-25 08:23:14	130	77,3800	-
2020-03-25 08:21:52	50	77,4400	-
2020-03-25 08:21:42	100	77,5100	-
2020-03-25 08:21:22	40	77,6100	-
2020-03-25 08:21:12	65	77,5600	-
2020-03-25 08:20:38	50	77,2900	-
2020-03-25 08:20:36	40	77,2900	-
2020-03-25 08:20:24	50	77,1900	-
2020-03-25 08:18:48	20	76,7800	-
2020-03-25 08:17:20	20	76,6400	-
2020-03-25 08:17:11	260	76,7200	-
2020-03-25 08:16:45	130	76,7100	-
2020-03-25 08:15:56	100	76,9300	-
2020-03-25 08:15:44	50	76,9500	-
2020-03-25 08:15:43	10	76,9800	-
2020-03-25 08:14:44	26	77,2400	-
2020-03-25 08:13:55	50	77,2600	-
2020-03-25 08:13:25	10	77,1800	-
2020-03-25 08:12:36	25	77,4000	-
2020-03-25 08:12:26	130	77,4300	-
2020-03-25 08:12:08	30	77,4600	-

2020-03-25 08:08:50	200	77,1700	-
2020-03-25 08:05:45	430	-	76,7800
2020-03-25 08:05:37	20	76,8500	-
2020-03-25 08:05:07	500	77,0500	-
2020-03-25 08:04:22	10	76,9700	-
2020-03-25 08:04:22	60	76,9700	-
2020-03-25 08:04:22	15	76,9700	-
2020-03-25 08:04:22	100	76,9700	-
2020-03-25 08:04:22	10	76,9700	-
2020-03-25 08:04:22	64	76,9700	-
2020-03-25 08:04:22	400	76,9700	-
2020-03-25 08:04:22	63	76,9700	-
2020-03-25 08:04:22	120	76,9700	-
2020-03-25 08:04:22	64	76,9700	-
2020-03-25 08:04:22	500	76,9700	-
2020-03-25 07:34:47	50	78,9500	-
2020-03-25 07:33:39	15	78,9500	-
2020-03-25 07:32:41	32	78,9500	-
2020-03-25 07:27:59	50	78,8000	-
2020-03-25 07:27:29	63	78,7500	-
2020-03-25 07:25:34	50	-	78,5300
2020-03-25 07:25:15	90	78,4700	-
2020-03-25 07:22:53	100	78,6800	-
2020-03-25 07:22:14	27	78,6800	-
2020-03-25 07:20:40	7	78,2600	-
2020-03-25 07:15:29	128	78,2800	-
2020-03-25 07:15:26	130	78,2800	-
2020-03-25 07:15:19	100	78,2800	-
2020-03-25 07:11:34	250	-	77,5300
2020-03-25 07:11:33	15	77,8700	-
2020-03-25 07:11:05	100	78,0000	-
2020-03-25 07:05:00	65	78,1600	-
2020-03-25 07:05:00	15	78,1600	-
2020-03-25 07:05:00	30	-	77,4800
2020-03-25 07:05:00	50	78,1600	-
2020-03-25 07:05:00	20	-	77,4800
2020-03-25 07:05:00	12	78,1600	-
2020-03-25 07:05:00	13	78,1600	-
2020-03-25 07:05:00	5	78,1600	-
2020-03-25 07:05:00	25	78,1600	-
2020-03-25 07:05:00	15	78,1600	-
2020-03-25 07:05:00	30	78,1600	-
2020-03-25 07:05:00	40	78,1600	-
2020-03-25 07:05:00	100	78,1600	-
2020-03-25 07:05:00	15	78,1600	-

**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**

<b>SIEMENS FIN 19/39 MTN</b>			<b>XS1955187932</b>
<b>SIEMENS FIN 20/23 MTN</b>			<b>XS2118276539</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118273601</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118276026</b>
<b>SIEMENS FIN 20/26 MTN</b>			<b>XS2118280218</b>
<b>Siemens Finan.maatschappij NV 1,</b>			<b>DE000A1UDWM7</b>
<b>Siemens Finan.maatschappij NV 2,</b>			<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616894</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616621</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616548</b>
<b>Siemens Finan.maatschappij NV EO</b>			<b>XS2049616464</b>
<b>SIEMENS FINANC. 18/27 MTN</b>			<b>XS1874128033</b>
<b>SIEMENS FINANC. 18/30 MTN</b>			<b>XS1874127902</b>
<b>Siemens Global Growth</b>			<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>			<b>DE000SHL1006</b>
2020-03-25 20:24:08	200	-	34,2100
2020-03-25 18:50:56	35	34,7700	-
2020-03-25 18:33:47	5	34,5000	-
2020-03-25 18:23:01	50	34,8650	-
2020-03-25 17:50:59	60	-	34,9100
2020-03-25 17:26:44	100	34,8700	-
2020-03-25 17:03:19	12	34,8700	-
2020-03-25 16:12:34	60	34,5900	-
2020-03-25 15:56:23	20	34,0050	-
2020-03-25 15:55:34	70	33,9800	-
2020-03-25 15:20:02	882	34,0200	-
2020-03-25 15:06:33	500	-	34,0000
2020-03-25 14:38:23	50	33,9150	-
2020-03-25 14:17:27	500	34,0000	-
2020-03-25 14:01:12	50	34,0750	-
2020-03-25 13:46:11	50	34,3300	-
2020-03-25 12:01:58	500	33,9850	-
2020-03-25 12:01:28	200	-	33,9150
2020-03-25 11:28:28	50	33,6300	-
2020-03-25 11:17:53	25	33,3950	-
2020-03-25 11:01:29	14	33,3750	-
2020-03-25 10:58:22	500	33,5500	-
2020-03-25 10:37:05	10	33,7850	-
2020-03-25 10:36:34	60	-	33,8050
2020-03-25 10:28:20	350	34,0000	-
2020-03-25 10:28:13	60	34,0450	-
2020-03-25 10:17:19	45	34,2750	-
2020-03-25 10:14:44	400	34,2500	-
2020-03-25 10:12:17	10	34,2250	-
2020-03-25 10:06:00	300	34,4850	-
2020-03-25 09:35:18	105	34,9500	-
2020-03-25 09:29:11	75	34,5900	-
2020-03-25 09:27:59	30	34,5150	-
2020-03-25 09:23:21	32	34,3600	-
2020-03-25 09:14:26	200	35,2750	-
2020-03-25 08:44:56	300	36,2750	-

2020-03-25 07:03:25	150	36,7000	-
2020-03-25 07:03:25	4	36,7000	-

**SIEMENS WELTINVEST AKTIEN** **DE0009772624**

**Sienna Resources Inc.** **CA82621E1060**

**Sierra Wireless Inc.** **CA8265161064**

**Sif Holding N.V.** **NL0011660485**

**SIG Combibloc Group AG** **CH0435377954**

**Sig PLC** **GB0008025412**

**Signet Jewelers Ltd.** **BMG812761002**

**Signify N.V.** **NL0011821392**

**Sika AG** **CH0418792922**

**Sika Capital B.V. EO-Notes 2019(** **XS1986416698**

**Sika Capital B.V. EO-Notes 2019(** **XS1986416268**

**SILGAN HLDGS 20/28 144A** **XS2124980769**

**Silgan Holdings Inc.** **US8270481091**

**Silicon Motion Technology Corp R** **US82706C1080**

**Silk Road Medical Inc.** **US82710M1009**

**Siltronic AG** **DE000WAF3001**

2020-03-25 18:40:08	80	-	65,0600
2020-03-25 17:18:14	15	65,9800	-
2020-03-25 14:42:21	100	-	65,1200
2020-03-25 14:35:59	100	-	65,0000
2020-03-25 14:28:05	200	-	64,0000
2020-03-25 12:03:44	360	-	62,9800
2020-03-25 11:35:16	100	-	63,6000
2020-03-25 11:18:55	255	-	63,4400
2020-03-25 10:47:17	75	-	62,3200
2020-03-25 09:56:37	37	-	64,6000
2020-03-25 09:43:24	100	63,9600	-
2020-03-25 09:16:22	29	64,3400	-
2020-03-25 09:07:56	100	64,3200	-
2020-03-25 08:59:27	14	64,4200	-
2020-03-25 08:29:51	220	64,1800	-
2020-03-25 08:15:11	70	-	63,8200
2020-03-25 07:14:37	35	-	63,2200
2020-03-25 07:08:46	40	-	62,0000

**Silver One Resources Inc.** **CA8280621092**

**SILVER T-ETC** **XS0417171658**

**Silvercorp Metals Inc.** **CA82835P1036**

2020-03-25 15:24:19	800	-	3,6880
2020-03-25 14:51:04	50	-	3,6050
2020-03-25 14:25:05	900	-	3,6670
2020-03-25 08:51:59	50	-	3,5510

<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
<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>SIN.G.O.D.18 19/29 REGS</b>			<b>USG82016AL31</b>
<b>Sina Corp.</b>			<b>KYG814771047</b>
<b>SINCLAIR BROADCAST GROUP INC.</b>			<b>US8292261091</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
<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>
2020-03-25 19:50:39	300	1,3200	-
<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirius XM Holdings Inc.</b>			<b>US82968B1035</b>
2020-03-25 13:51:30	100	4,6725	-
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
2020-03-25 16:53:17	125	-	0,1925
2020-03-25 15:16:16	12.500	0,1855	-
2020-03-25 11:12:52	2.500	0,1895	-
2020-03-25 10:37:28	1.000	-	0,2110
2020-03-25 07:42:22	10.000	-	0,2140
<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>
2020-03-25 20:06:47	100	-	57,5000
2020-03-25 18:50:15	3	59,0500	-
2020-03-25 17:12:27	12	58,8500	-
2020-03-25 17:11:31	20	58,8500	-
2020-03-25 16:37:58	25	58,8500	-
2020-03-25 15:17:41	15	55,4500	-
2020-03-25 14:48:33	115	54,1500	-
2020-03-25 13:41:17	30	53,8000	-
2020-03-25 13:06:22	10	52,9500	-
2020-03-25 12:39:01	20	52,7000	-
2020-03-25 12:00:00	48	53,8500	-
2020-03-25 11:34:16	4	54,3000	-
2020-03-25 10:55:19	10	-	52,8500
2020-03-25 10:54:47	10	-	52,6500
2020-03-25 10:30:08	204	54,7500	-
2020-03-25 10:26:11	180	55,3500	-
2020-03-25 10:21:48	200	-	55,3000
2020-03-25 10:10:14	75	56,1000	-
2020-03-25 10:09:00	11	56,4500	-
2020-03-25 10:02:42	200	56,6000	-
2020-03-25 10:01:56	245	-	56,6500
2020-03-25 09:55:00	100	57,0000	-
2020-03-25 09:42:21	38	57,8500	-
2020-03-25 09:40:54	100	57,6500	-
2020-03-25 09:40:23	88	-	57,8000
2020-03-25 09:12:34	88	56,0500	-
2020-03-25 08:54:36	40	53,5000	-
2020-03-25 08:52:32	400	53,7000	-
2020-03-25 08:44:46	17	53,9000	-
2020-03-25 08:42:03	190	52,0000	-
2020-03-25 07:25:56	24	56,0000	-
2020-03-25 07:07:24	42	-	52,0000
2020-03-25 07:00:19	7	-	53,0000
<b>SIXT SE ANLEIHE V.2014(2020)</b>			<b>DE000A11QGR9</b>
<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>XS1370669639</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1033940740</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>

<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1633824823</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>
<b>Skanska AB</b>			<b>SE0000113250</b>
<b>Skechers USA Inc.</b>			<b>US8305661055</b>
2020-03-25 09:11:53	50	22,8350	-
<b>SKF 19/29</b>			<b>XS2079107830</b>
<b>SKF AB</b>			<b>SE0000108201</b>
<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>
2020-03-25 20:33:48	690	0,8300	-
2020-03-25 19:45:34	310	0,8300	-
<b>Skyworks Solutions Inc.</b>			<b>US83088M1027</b>
<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>
2020-03-25 20:44:52	100	7,3000	-
2020-03-25 19:31:32	500	6,6500	-
2020-03-25 18:07:38	440	6,6500	-
2020-03-25 10:32:37	1.000	6,0700	-
<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>
2020-03-25 16:07:12	40	23,6600	-
2020-03-25 13:53:09	3	23,3800	-
2020-03-25 11:17:28	100	23,7000	-
2020-03-25 09:50:52	10	24,5000	-
2020-03-25 07:00:04	24	24,9800	-
<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 &amp; Nephew PLC</b>			<b>GB0009223206</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 Group PLC</b>			<b>IE00B1RR8406</b>
2020-03-25 10:43:14	50	-	23,6800
<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>Snap-on Inc.</b>			<b>US8330341012</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>



2020-03-25 18:25:08	110	45,8500	-
2020-03-25 17:22:04	120	-	45,3000
2020-03-25 16:55:10	10	45,9500	-
2020-03-25 11:35:17	150	40,1500	-
2020-03-25 11:05:32	150	-	40,0500
2020-03-25 09:47:59	85	41,5000	-
<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 GENERALE 18/28 MTN</b>			<b>FR0013368602</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>			<b>FR0012300820</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>			<b>FR0012300812</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>XS1418786890</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>XS1718306050</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>FR0013410818</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>XS1718316281</b>

<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>				<b>XS1369614034</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>				<b>XS1195574881</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>
				<b>DE000A2GF2T6</b>
<b>Sodexo S.A.</b>				<b>FR0000121220</b>
<b>SODEXO S.A. EO-NOTES 2014(14/22)</b>				<b>XS1080163709</b>
<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>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213781</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213864</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266662334</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>XS1684385161</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266661013</b>
<b>Softing</b>				<b>DE0005178008</b>
2020-03-25 15:05:07	100		5,5800	-
2020-03-25 14:13:24	1.000		5,3600	-
2020-03-25 14:10:14	1.000		5,3600	-
<b>Softline AG</b>				<b>DE000A2DAN10</b>

<b>Software AG</b>			<b>DE000A2GS401</b>
2020-03-25 19:58:13	100	25,2500	-
2020-03-25 16:40:07	57	25,2600	-
<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>
2020-03-25 20:44:59	10	82,3400	-
2020-03-25 20:38:06	12	82,3400	-
2020-03-25 19:20:41	10	86,6200	-
2020-03-25 14:51:37	10	78,7000	-
2020-03-25 12:41:12	15	-	81,4400
2020-03-25 12:09:16	6	82,8000	-
2020-03-25 11:31:17	20	-	82,2600
2020-03-25 11:17:49	10	-	82,2600
2020-03-25 11:10:11	50	-	82,6800
2020-03-25 10:50:19	15	-	84,0000
2020-03-25 08:33:39	10	-	88,0000
2020-03-25 08:09:18	12	89,0000	-
2020-03-25 07:53:41	10	-	85,5000
2020-03-25 07:09:12	20	83,3400	-
2020-03-25 07:04:49	5	82,8600	-
2020-03-25 07:03:44	12	82,8600	-
2020-03-25 07:00:03	20	81,9800	-
<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>
<b>SolGold PLC</b>			<b>GB00B0WD0R35</b>
<b>Solutions 30 SE</b>			<b>FR0013379484</b>
2020-03-25 20:25:29	100	6,6150	-
<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>
2020-03-25 14:25:16	300	0,5990	-
<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>

2020-03-25 08:25:08	40	12,9000	-
2020-03-25 07:33:11	86	12,5000	-
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
<b>Sonos Inc.</b>			<b>US83570H1086</b>
<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>
2020-03-25 14:10:44	5.000	1,8455	-
<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>
<b>Source Mkts-S.MSCI Japan U.ETF</b>			<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>			<b>IE00B60SX170</b>
2020-03-25 09:13:04	200	62,3070	-
2020-03-25 08:17:57	973	61,8180	-
2020-03-25 08:17:57	1.171	61,8180	-
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
2020-03-25 20:07:17	94	47,3490	-
2020-03-25 19:51:37	200	47,5290	-
2020-03-25 17:04:32	43	47,8930	-
2020-03-25 15:42:03	50	47,1930	-
2020-03-25 13:48:25	20	47,2590	-
2020-03-25 11:35:03	87	46,0970	-
2020-03-25 09:02:58	415	47,9850	-
2020-03-25 07:39:52	65	47,3100	-
2020-03-25 07:00:02	22	47,0650	-
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>

<b>Source MSCI Emerging Markets UCI</b>	<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>	<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>	<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>	<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>	<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>	<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>	<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>	<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>	<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>	<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>	<b>IE00B5MTY077</b>
<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>	<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>	<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>	<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>	<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>	<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>	<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>	<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>	<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<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. 14/26</b>	<b>XS1090107159</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>
<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. 2040 R2040</b>			<b>ZAG000125980</b>
<b>SOUTH AFR. 2041 R214</b>			<b>ZAG000077488</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>
2020-03-25 11:13:20	1.500	-	1,0740
<b>Southern Copper Corp.</b>			<b>US84265V1052</b>
<b>Southern Cross Media Group Ltd</b>			<b>AU000000SXL4</b>
<b>SOUTHERN POWER CO. EO-NOTES 2016</b>			<b>XS1435056426</b>
<b>Southern Silver Expl Corp.</b>			<b>CA8438142033</b>
2020-03-25 14:50:30	2.500	-	0,0920
<b>SOUTHW.AIRL 20/30</b>			<b>US844741BF49</b>
<b>Southwest Airlines Co.</b>			<b>US8447411088</b>
<b>Southwestern Energy Co.</b>			<b>US8454671095</b>
2020-03-25 14:30:11	100	-	1,7356
<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 4,65 % EO-Obligaciones</b>	<b>ES00000122E5</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 4,90 % EO-Bonos 2007</b>	<b>ES00000120N0</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 5,50 % EO-Bonos 2011</b>	<b>ES00000123B9</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 6 % EO-Bonos 1999</b>	<b>ES0000011868</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(26)</b>	<b>ES00000127Z9</b>

<b>SPANIEN EO-OBLIGACIONES 2016(26)</b>	<b>ES00000128H5</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>ES00000128O1</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>XS1781811143</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</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>



SPDR Bar.EO Aggregate Bd ETF Reg

IE00B41RYL63

2020-03-25 19:37:29	253	62,8380	-
2020-03-25 18:58:44	159	62,8380	-
2020-03-25 18:14:22	242	62,8380	-
2020-03-25 18:12:13	218	62,8380	-
2020-03-25 18:11:45	242	62,8380	-
2020-03-25 18:11:33	319	62,8380	-
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2020-03-25 14:34:12	1	-	61,8010
2020-03-25 14:31:35	100	62,1960	-
2020-03-25 14:28:37	5	-	61,8010
2020-03-25 14:28:13	128	62,1960	-
2020-03-25 14:27:54	90	-	61,8010
2020-03-25 14:26:58	38	-	61,8010
2020-03-25 14:26:24	100	62,1960	-
2020-03-25 14:25:55	113	-	61,8010
2020-03-25 14:25:15	370	-	61,8010
2020-03-25 14:24:19	95	62,1960	-
2020-03-25 14:23:43	66	-	61,9760
2020-03-25 14:22:08	143	62,1960	-
2020-03-25 14:19:55	326	62,1960	-
2020-03-25 14:18:05	102	62,1960	-
2020-03-25 14:17:13	82	62,1960	-
2020-03-25 14:01:41	229	62,1960	-
2020-03-25 14:00:38	230	62,1960	-
2020-03-25 14:00:30	49	-	62,0680
2020-03-25 13:58:52	99	62,1930	-
2020-03-25 13:55:02	102	62,1930	-
2020-03-25 13:53:10	98	62,1930	-
2020-03-25 13:52:46	12	-	62,0680
2020-03-25 13:52:08	97	-	62,0680
2020-03-25 13:51:57	1	-	62,0680
2020-03-25 13:51:28	32	-	62,0680
2020-03-25 13:50:55	92	-	61,9520
2020-03-25 13:50:35	274	62,1920	-
2020-03-25 13:49:56	111	62,1920	-
2020-03-25 13:48:28	102	62,1920	-
2020-03-25 13:46:39	96	62,1920	-
2020-03-25 13:43:02	17	-	61,7180
2020-03-25 13:35:19	134	62,1910	-
2020-03-25 13:33:13	129	62,0290	-
2020-03-25 13:28:09	7	62,0300	-
2020-03-25 13:24:51	151	62,0300	-
2020-03-25 13:19:59	17	-	61,6800
2020-03-25 13:17:17	9	-	61,6800
2020-03-25 13:13:38	52	-	61,6760
2020-03-25 13:13:25	17	62,0300	-
2020-03-25 13:13:08	106	62,0300	-
2020-03-25 13:10:00	82	62,0300	-
2020-03-25 13:07:28	15	-	61,6600
2020-03-25 13:05:16	337	62,0300	-
2020-03-25 13:02:42	100	62,0300	-

2020-03-25 13:02:18	11	62,0300	-
2020-03-25 13:01:47	91	62,0300	-
2020-03-25 13:00:07	15	-	61,6840
2020-03-25 12:53:11	77	62,0300	-
2020-03-25 12:50:29	63	-	61,6720
2020-03-25 12:50:06	8	62,0300	-
2020-03-25 12:49:43	217	62,0300	-
2020-03-25 12:48:47	78	62,0300	-
2020-03-25 12:45:27	132	62,0300	-
2020-03-25 12:37:13	95	62,0300	-
2020-03-25 12:32:29	98	62,0320	-
2020-03-25 12:29:49	172	62,0320	-
2020-03-25 12:27:29	93	62,0320	-
2020-03-25 12:27:21	32	-	61,6680
2020-03-25 12:26:28	86	-	61,6440
2020-03-25 12:21:45	61	-	61,6760
2020-03-25 12:21:13	294	62,0320	-
2020-03-25 12:20:24	369	62,0320	-
2020-03-25 12:20:15	5	62,0320	-
2020-03-25 12:20:00	89	62,0320	-
2020-03-25 12:19:43	29	-	61,6880
2020-03-25 12:19:34	102	-	61,6880
2020-03-25 12:19:16	81	-	61,6880
2020-03-25 12:18:34	107	62,0320	-
2020-03-25 12:18:16	80	62,0320	-
2020-03-25 12:17:12	47	-	61,6800
2020-03-25 12:15:40	80	-	61,6660
2020-03-25 12:15:15	197	62,0320	-
2020-03-25 12:14:44	195	62,0320	-
2020-03-25 12:14:20	16	-	61,6900
2020-03-25 12:13:53	228	62,0320	-
2020-03-25 12:13:16	148	-	61,6940
2020-03-25 12:09:48	30	-	61,7040
2020-03-25 12:08:03	275	62,0320	-
2020-03-25 12:07:55	14	-	61,7260
2020-03-25 12:03:13	91	62,0320	-
2020-03-25 12:02:32	104	62,0320	-
2020-03-25 12:02:20	129	62,0320	-
2020-03-25 11:59:58	81	62,0320	-
2020-03-25 11:54:23	45	-	61,7320
2020-03-25 11:51:18	128	62,0320	-
2020-03-25 11:51:05	17	-	61,7120
2020-03-25 11:49:19	88	62,0320	-
2020-03-25 11:46:51	89	62,0320	-
2020-03-25 11:42:42	6	62,0320	-
2020-03-25 11:41:47	17	-	61,7120
2020-03-25 11:41:06	135	62,0320	-
2020-03-25 11:39:48	39	-	61,7120
2020-03-25 11:39:10	102	62,0320	-
2020-03-25 11:36:16	33	-	61,7080
2020-03-25 11:33:08	254	62,3440	-
2020-03-25 11:32:03	132	62,3440	-
2020-03-25 11:25:49	65	62,3200	-
2020-03-25 11:24:56	112	62,3200	-
2020-03-25 11:24:24	48	-	61,7040
2020-03-25 11:21:33	367	62,3200	-
2020-03-25 11:21:17	7	-	61,7340
2020-03-25 11:19:24	103	62,3200	-
2020-03-25 11:16:35	2	-	61,6980
2020-03-25 11:13:06	77	-	61,7080
2020-03-25 11:12:05	6	-	61,7040
2020-03-25 11:08:05	97	62,3200	-
2020-03-25 11:06:06	220	62,3200	-
2020-03-25 11:02:26	1	-	61,7200
2020-03-25 10:59:19	87	62,0540	-
2020-03-25 10:58:17	46	-	61,7380
2020-03-25 10:51:59	84	62,0540	-
2020-03-25 10:48:14	11	-	61,7380
2020-03-25 10:47:24	129	62,0540	-
2020-03-25 10:46:58	174	62,0540	-
2020-03-25 10:38:10	1	-	61,7160
2020-03-25 10:35:46	100	62,0360	-
2020-03-25 10:35:45	73	-	61,7160
2020-03-25 10:33:02	15	-	61,6560

2020-03-25 10:30:48	130	61,9780	-
2020-03-25 10:29:59	115	61,9780	-
2020-03-25 10:26:30	101	61,9780	-
2020-03-25 10:19:31	38	-	61,6300
2020-03-25 10:19:23	1	-	61,6300
2020-03-25 10:16:59	4	-	61,6780
2020-03-25 10:16:49	106	61,9780	-
2020-03-25 10:16:45	133	61,9760	-
2020-03-25 10:16:30	112	61,9780	-
2020-03-25 10:16:05	87	61,9780	-
2020-03-25 10:14:39	93	61,9780	-
2020-03-25 10:14:19	337	61,9780	-
2020-03-25 10:13:25	96	61,9780	-
2020-03-25 10:12:45	19	61,9780	-
2020-03-25 10:12:18	125	61,9780	-
2020-03-25 10:11:28	149	61,9780	-
2020-03-25 10:11:17	172	61,9780	-
2020-03-25 10:07:37	134	61,9780	-
2020-03-25 10:05:30	205	61,9780	-
2020-03-25 10:02:57	208	61,9760	-
2020-03-25 10:02:42	105	61,9780	-
2020-03-25 10:02:04	132	61,9780	-
2020-03-25 09:59:18	103	61,9780	-
2020-03-25 09:57:55	270	61,9780	-
2020-03-25 09:56:42	414	61,9780	-
2020-03-25 09:56:05	102	61,9780	-
2020-03-25 09:55:47	94	61,9780	-
2020-03-25 09:55:29	24	-	61,6740
2020-03-25 09:55:13	96	61,9780	-
2020-03-25 09:51:42	104	61,9780	-
2020-03-25 09:50:11	260	61,9780	-
2020-03-25 09:41:54	135	61,9780	-
2020-03-25 09:41:45	98	61,9780	-
2020-03-25 09:39:07	63	-	61,8220
2020-03-25 09:38:17	91	61,9780	-
2020-03-25 09:36:26	159	61,9760	-
2020-03-25 09:35:17	123	61,9780	-
2020-03-25 09:34:34	119	61,9780	-
2020-03-25 09:32:46	121	61,9780	-
2020-03-25 09:26:52	79	61,9760	-
2020-03-25 09:26:36	91	-	61,8220
2020-03-25 09:26:25	165	61,9760	-
2020-03-25 09:23:24	349	61,9780	-
2020-03-25 09:20:48	91	-	61,8220
2020-03-25 09:20:36	88	61,9780	-
2020-03-25 09:20:21	241	61,9780	-
2020-03-25 09:19:51	135	61,9780	-
2020-03-25 09:16:18	131	61,9760	-
2020-03-25 09:16:00	195	61,9760	-
2020-03-25 09:15:22	245	61,9780	-
2020-03-25 09:14:29	1	-	61,8220
2020-03-25 09:12:34	1	-	61,8220
2020-03-25 09:09:55	386	61,9780	-
2020-03-25 09:09:15	90	61,9780	-
2020-03-25 09:08:30	77	61,9780	-
2020-03-25 09:08:08	167	61,9760	-
2020-03-25 09:07:52	97	-	61,8220
2020-03-25 09:04:12	3	-	61,8220
2020-03-25 09:03:36	95	61,9780	-
2020-03-25 09:02:34	260	61,9780	-
2020-03-25 09:02:21	91	61,9780	-
2020-03-25 08:58:20	117	61,9780	-
2020-03-25 08:58:00	288	-	61,8220
2020-03-25 08:55:51	109	61,9780	-
2020-03-25 08:52:37	168	61,9780	-
2020-03-25 08:51:54	46	-	61,6560
2020-03-25 08:51:33	62	-	61,6740
2020-03-25 08:50:27	165	61,9780	-
2020-03-25 08:49:03	3	-	61,6600
2020-03-25 08:48:14	15	-	61,6740
2020-03-25 08:48:05	73	61,9760	-
2020-03-25 08:47:43	72	-	61,6780
2020-03-25 08:43:14	8	-	61,6520
2020-03-25 08:42:14	247	61,9760	-



2020-03-25 08:36:01	90	61,9780	-
2020-03-25 08:34:12	355	61,9760	-
2020-03-25 08:33:46	98	-	61,6420
2020-03-25 08:30:25	95	61,9780	-
2020-03-25 08:27:53	126	61,9760	-
2020-03-25 08:26:34	1	-	61,6320
2020-03-25 08:24:19	78	-	61,6460
2020-03-25 08:21:59	81	62,2880	-
2020-03-25 08:17:11	6	-	61,6940
2020-03-25 08:16:56	74	-	61,7180
2020-03-25 08:12:25	13	-	61,7400
2020-03-25 07:52:42	48	-	61,7450
2020-03-25 07:40:18	124	61,7750	-
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>			<b>IE00B3T9LM79</b>
2020-03-25 08:09:25	270	55,8330	-
2020-03-25 08:09:24	285	55,8330	-
<b>SPDR Bar.EO Government Bd ETF Re</b>			<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>			<b>IE00B459R192</b>
<b>SPDR BARC 10+Y USD TREAS ETF</b>			<b>IE00BYSZ5V04</b>
<b>SPDR BARC 7-10Y EUR GOV ETF</b>			<b>IE00BYSZ5Z42</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>			<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>			<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>			<b>IE00B6YX5M31</b>
2020-03-25 08:31:34	40	47,6920	-
<b>SPDR Barclays U.S. TIPS UCITS ET</b>			<b>IE00BZ0G8977</b>
<b>SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R</b>			<b>IE00BF1QPL78</b>
<b>SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R</b>			<b>IE00B43QJJ40</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>			<b>IE00BP46NG52</b>
<b>SPDR BofA Merrill Lynch Emerging</b>			<b>IE00B7LFX Y77</b>
<b>SPDR BofAML 0-5 Year EM USD Gove</b>			<b>IE00BJL36X53</b>
<b>SPDR Brclys Sterling Corp. BD.</b>			<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>			<b>IE00B7GBL799</b>
<b>SPDR FTSE EPRA Europe ex UK Real</b>			<b>IE00BSJCQV56</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>			<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>			<b>IE00B8GF1M35</b>
2020-03-25 19:49:08	227	-	24,3800
2020-03-25 19:46:28	200	24,5800	-
2020-03-25 19:41:21	458	-	24,6550
2020-03-25 19:21:29	109	-	24,6250
2020-03-25 19:09:01	118	24,7550	-
2020-03-25 18:55:35	245	-	24,6600
2020-03-25 17:22:26	123	24,8950	-
2020-03-25 17:10:28	493	-	24,8050

2020-03-25 17:07:46	345	-	24,7650
2020-03-25 17:07:34	402	-	24,7550
2020-03-25 17:02:02	39	-	24,6250
2020-03-25 16:18:47	218	24,4150	-
2020-03-25 16:03:41	360	-	24,1400
2020-03-25 15:54:11	161	-	23,9900
2020-03-25 15:50:08	86	24,0900	-
2020-03-25 15:49:09	248	-	23,9800
2020-03-25 15:46:19	652	23,9900	-
2020-03-25 15:45:05	127	24,0200	-
2020-03-25 15:44:28	168	24,0150	-
2020-03-25 15:44:05	82	-	23,9750
2020-03-25 15:42:46	8	-	23,9800
2020-03-25 15:42:44	107	-	23,9700
2020-03-25 15:41:20	158	-	23,9450
2020-03-25 15:38:14	1.032	24,0200	-
2020-03-25 15:37:32	189	-	23,9950
2020-03-25 15:37:19	534	24,0500	-
2020-03-25 15:37:14	385	-	23,9650
2020-03-25 15:33:43	132	23,9600	-
2020-03-25 15:29:59	156	-	23,8950
2020-03-25 15:29:45	321	-	23,8950
2020-03-25 15:27:58	312	-	23,9800
2020-03-25 15:27:25	165	-	24,0100
2020-03-25 15:27:22	208	24,0750	-
2020-03-25 15:27:05	580	-	24,0100
2020-03-25 15:25:54	172	-	23,9400
2020-03-25 15:19:11	236	-	23,8950
2020-03-25 15:18:15	350	23,9450	-
2020-03-25 15:18:10	232	-	23,8700
2020-03-25 15:13:48	79	23,9400	-
2020-03-25 15:13:32	260	-	23,8500
2020-03-25 15:12:37	133	23,9400	-
2020-03-25 15:05:24	143	-	23,7850
2020-03-25 15:03:48	251	-	23,7350
2020-03-25 15:03:22	131	-	23,7350
2020-03-25 15:02:15	535	-	23,7600
2020-03-25 15:01:48	214	-	23,7150
2020-03-25 14:59:42	170	-	23,7300
2020-03-25 14:51:09	214	-	23,5400
2020-03-25 14:43:43	274	-	23,5650
2020-03-25 14:41:15	855	-	23,4850
2020-03-25 14:39:54	73	23,5950	-
2020-03-25 13:59:16	134	23,4050	-
2020-03-25 07:40:45	422	-	23,3200

**SPDR Morningstar Multi-Asset Glo**

**IE00BQWJFQ70**

**SPDR MSCI ACWI ETF**

**IE00BF1B7389**

**SPDR MSCI ACWI IMI UCITS ETF Reg**

**IE00B3YLTY66**

2020-03-25 16:56:00	18	105,2400	-
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**SPDR MSCI ACWI UCITS ETF Registe**

**IE00B44Z5B48**

2020-03-25 18:32:00	14	104,3000	-
2020-03-25 14:39:56	100	101,4000	-
2020-03-25 13:59:11	46	100,8800	-
2020-03-25 10:46:26	100	100,5000	-
2020-03-25 08:58:32	195	103,5600	-
2020-03-25 07:43:32	12	102,5400	-
2020-03-25 07:28:29	100	102,6800	-

**SPDR MSCI EM Asia UCITS ETF Regi**

**IE00B466KX20**

2020-03-25 14:04:52	100	50,7300	-
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**SPDR MSCI EM Europa UCITS ETF Re**

**IE00B431K857**

**SPDR MSCI EM Latin America ETF R**

**IE00B454X613**

<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
2020-03-25 07:00:03	85	48,5000	-
<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>FR0010149880</b>
<b>SPDR MSCI Europe Small Cap ETF</b>			<b>IE00BKWQ0M75</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>
2020-03-25 17:41:45	58	-	14,9660
<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>
2020-03-25 13:22:11	25	226,2790	-
2020-03-25 09:12:40	220	230,9800	-
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>			<b>IE00B802KR88</b>
2020-03-25 09:37:55	228	41,9650	-
<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>
2020-03-25 20:07:19	100	17,5240	-
2020-03-25 17:23:26	100	17,6880	-

2020-03-25 11:32:28	70	17,3360	-
2020-03-25 10:40:02	19	-	17,3120
2020-03-25 08:55:45	1.120	18,0580	-
<b>SPDR S&amp;P U.S. Communication Serv</b>			<b>IE00BFWFPX50</b>
<b>SPDR S&amp;P U.S. Consumer Discretio</b>			<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>			<b>IE00BWBXM385</b>
2020-03-25 07:02:33	225	22,1300	-
<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>
2020-03-25 18:55:23	20	37,5900	-
2020-03-25 11:38:34	50	36,4200	-
<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>
2020-03-25 15:16:26	9	38,5400	-
2020-03-25 15:02:16	100	38,6250	-
2020-03-25 10:29:41	50	38,7850	-
2020-03-25 10:23:20	275	-	38,4050
2020-03-25 08:53:22	515	39,0850	-
<b>SPDR S&amp;P US Dividend Aristocrats</b>			<b>IE00B979GK47</b>
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2020-03-25 19:43:45	681	21,9650	-
2020-03-25 19:01:54	35	21,9650	-
2020-03-25 10:20:46	55	21,2700	-
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
2020-03-25 15:42:51	600	34,0050	-
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
2020-03-25 14:11:56	5	9,5170	-
<b>SPDR STOXX Europe 600 ESG Screen</b>			<b>IE00BK5H8015</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>
2020-03-25 18:49:57	30	31,0060	-
<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>
2020-03-25 15:00:41	100	9,7600	-
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpielVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
2020-03-25 09:46:15	100	7,3000	-
2020-03-25 08:57:41	50	7,5000	-
2020-03-25 08:04:25	30	7,5500	-
<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>
2020-03-25 13:42:03	12	114,1600	-
2020-03-25 08:11:46	50	-	113,9200
2020-03-25 07:04:20	3	113,2400	-
<b>Sports Direct International PLC</b>			<b>GB00B1QH8P22</b>
2020-03-25 08:12:16	290	2,6880	-
<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>
2020-03-25 20:52:31	30	48,1800	-
2020-03-25 16:28:56	29	51,0300	-
2020-03-25 09:03:53	110	45,3300	-
2020-03-25 09:03:36	21	-	44,8600
<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>XS1287779208</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSga S.E.E.II-SPDR TR G.Con.Bd R</b>			<b>IE00BDT6FP91</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>
2020-03-25 20:27:10	20	48,9150	-
2020-03-25 19:52:50	24	-	49,0750
2020-03-25 18:57:41	15	50,2600	-
2020-03-25 07:00:03	110	48,2500	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5K17</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BYV12Y75</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</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>SSR Mining Inc.</b>			<b>CA7847301032</b>
2020-03-25 13:38:20	40	-	12,6600
<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>
<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>XS1709509258</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1962535644</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1855473614</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>
2020-03-25 15:07:14	43	18,8250	-
2020-03-25 13:48:03	100	19,0650	-
<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 Bank Group Ltd.</b>			<b>ZAE000109815</b>
<b>Standard Chartered PLC 3,625 % E</b>			<b>XS0858585051</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>Standard Lithium Ltd.</b>			<b>CA8536061010</b>
<b>STANLEY BLA. 20/30</b>			<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>			<b>US8545021011</b>
2020-03-25 19:59:36	8	90,1200	-
2020-03-25 19:10:22	30	94,9700	-
<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>Starbucks Corp.</b>			<b>US8552441094</b>
2020-03-25 18:05:44	48	62,0600	-
2020-03-25 16:03:18	60	61,8800	-
2020-03-25 07:00:18	13	60,6000	-
<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>STARF./US H. 18/26 REGS</b>			<b>XS1885682036</b>
<b>StarHub Ltd.</b>			<b>SG1V12936232</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>
<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>



**State Street Global Advisors Lux LU0379090680**

**STATKRAFT AS 03/26/30 XS1207005023**

**Statkraft AS 2,5 % EO-Medium-Ter XS0858366684**

**Statoil ASA NO0010096985**

2020-03-25 12:58:47	100	10,2450	-
2020-03-25 10:56:36	200	-	9,8240
2020-03-25 10:20:02	300	-	9,9500
2020-03-25 09:33:48	120	-	10,1850
2020-03-25 08:58:33	40	10,1250	-
2020-03-25 08:19:29	120	-	9,7600

**STATOIL ASA 2 % EO-MEDIUM-TERM N XS0969574325**

**STATOIL ASA 2,875 % EO-MEDIUM-TE XS0969572204**

**Statoil ASA 5,625 % XS0416848520**

**STATOIL ASA EO-MEDIUM-TERM NTS 2 XS1190624202**

**STATOIL ASA EO-MEDIUM-TERM NTS 2 XS1190624111**

**STATOIL ASA EO-MEDIUM-TERM NTS 2 XS1190624038**

**STD.CHARTER 19/27 MTN FLR XS2021467753**

**STD.CHARTER 20/28 MTN FLR XS2102360315**

**STE GENERALE 17/22FLR MTN XS1586146851**

**STE GENERALE 17/29FLR MTN XS1555090403**

**STE GENERALE 19/22 MTN FR0013422003**

**STE GENERALE 19/24 MTN FR0013403441**

**STE GENERALE 19/26 MTN FR0013430733**

**STE GENERALE 19/29 MTN FR0013448859**

**STE GENERALE 19/UND. FLR FR0013446424**

**Ste Natle Chemins Fer Francais 4 XS0368361217**

**STEDIN HLDG. 19/29 MTN XS2079678400**

**STEDIN HOLDING 18/28 MTN XS1878266326**

**Stedin Holding N.V. EO-Medium-Te XS1705553250**

**Steel Dynamics Inc. US8581191009**

**STEELCASE INC. US8581552036**

2020-03-25 09:42:39	100	9,9000	-
2020-03-25 07:08:14	75	9,7000	-

<b>STEICO SE</b>			<b>DE000A0LR936</b>
2020-03-25 15:32:11	100	24,7000	-
<b>Steinhoff International Holdings</b>			<b>NL0011375019</b>
2020-03-25 20:53:29	10.000	0,0545	-
2020-03-25 20:17:25	39.200	0,0550	-
2020-03-25 18:35:05	10.000	0,0545	-
2020-03-25 17:50:37	3.000	0,0549	-
2020-03-25 13:58:50	18.868	0,0528	-
2020-03-25 13:57:48	10.752	-	0,0524
2020-03-25 12:44:31	2.000	-	0,0516
2020-03-25 12:26:44	100.000	-	0,0514
2020-03-25 12:04:12	200.000	0,0531	-
2020-03-25 10:24:38	50.000	-	0,0521
2020-03-25 10:22:51	50.000	-	0,0521
2020-03-25 10:10:24	100.000	0,0543	-
2020-03-25 10:07:01	11.365	0,0549	-
2020-03-25 09:02:13	100.000	0,0559	-
2020-03-25 08:23:28	50.000	0,0531	-
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</b>
<b>STEP Energy Services Ltd.</b>			<b>CA85859H1055</b>
<b>Stericycle Inc.</b>			<b>US8589121081</b>
2020-03-25 13:31:17	100	37,2800	-
<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>
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
2020-03-25 20:42:07	80	18,9500	-
2020-03-25 13:43:44	500	19,3600	-
2020-03-25 07:16:19	63	18,7650	-
<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
2020-03-25 20:03:44	115	19,3000	-
<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>
2020-03-25 10:16:09	100	78,6000	-
2020-03-25 09:26:09	20	81,8000	-
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
2020-03-25 18:36:22	15	24,2000	-
2020-03-25 14:46:33	30	23,2000	-
2020-03-25 09:53:20	40	24,0000	-
2020-03-25 08:38:02	10	22,4000	-
<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>
2020-03-25 09:59:35	100	23,6500	-
<b>Storebrand ASA</b>			<b>NO0003053605</b>
2020-03-25 13:55:49	285	3,5080	-
2020-03-25 13:55:13	222	-	3,4890
<b>STOREBRAND LIVSFORSIKRING AS EO-</b>			<b>XS0909773268</b>
<b>Stoxx Europe 600 Theam Easy Ucit</b>			<b>FR0011550193</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
<b>Strabag SE 3 % EO-Schuldverschr.</b>			<b>AT0000A109Z8</b>
<b>STRABAG SE EO-ANL. 2015(22)</b>			<b>AT0000A1C741</b>
<b>Stratasys Ltd.</b>			<b>IL0011267213</b>
<b>STRATEC SE</b>			<b>DE000STRA555</b>
2020-03-25 16:38:35	33	61,6000	-
<b>Strategic Education Inc.</b>			<b>US86272C1036</b>
<b>Straumann Holding AG</b>			<b>CH0012280076</b>
<b>Stroer SE &amp; CO. KGaA</b>			<b>DE0007493991</b>
2020-03-25 14:08:53	20	-	45,6000
2020-03-25 09:54:57	60	-	47,2000
2020-03-25 07:46:30	10	44,4400	-
2020-03-25 07:00:19	25	43,0000	-
<b>Strongbridge Biopharma PLC</b>			<b>IE00BYZ5XL97</b>
<b>STRYKER 18/20 FLR</b>			<b>XS1914503021</b>

<b>STRYKER 18/23</b>			<b>XS1914485534</b>
<b>STRYKER 18/27</b>			<b>XS1914502304</b>
<b>STRYKER 18/30</b>			<b>XS1914502643</b>
<b>STRYKER CORP 19/24</b>			<b>XS2087622069</b>
<b>STRYKER CORP 19/29</b>			<b>XS2087639626</b>
<b>STRYKER CORP 19/31</b>			<b>XS2087643651</b>
<b>Stryker Corp.</b>			<b>US8636671013</b>
2020-03-25 13:10:10	10	135,9800	-
2020-03-25 12:07:18	4	-	136,4800
2020-03-25 11:33:09	10	-	136,4000
2020-03-25 07:19:52	14	139,5000	-
<b>STS Group AG</b>			<b>DE000A1TNU68</b>
<b>Stud.Ges. Witten/Herdecke e.V. A</b>			<b>DE000A12UD98</b>
<b>STUTTGARTER ENERGIEFONDS</b>			<b>LU0434032149</b>
<b>STUTTGARTER-AKTIEN-FONDS</b>			<b>LU0383026803</b>
<b>Subaru Corp.</b>			<b>JP3814800003</b>
2020-03-25 08:35:47	55	19,3500	-
<b>Subsea 7 S.A.</b>			<b>LU0075646355</b>
<b>Sudzucker International Finance</b>			<b>XS1524573752</b>
<b>Suedzucker AG</b>			<b>DE0007297004</b>
2020-03-25 20:06:06	500	-	11,9600
2020-03-25 19:52:28	400	-	11,9600
2020-03-25 19:02:51	300	-	11,9700
2020-03-25 17:47:43	200	12,0600	-
<b>SUEDZUCKER INTL 17/25</b>			<b>XS1724873275</b>
<b>Suess MicroTec SE</b>			<b>DE000A1K0235</b>
2020-03-25 20:44:24	71	6,9800	-
2020-03-25 19:15:15	350	7,2100	-
2020-03-25 17:43:27	70	7,2400	-
2020-03-25 13:41:28	200	7,0500	-
2020-03-25 11:16:13	500	-	6,8400
<b>SUEZ 16/28 MTN</b>			<b>FR0013173432</b>
<b>SUEZ 17/UND. FLR</b>			<b>FR0013252061</b>
<b>SUEZ 18/30 MTN</b>			<b>FR0013359254</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-F</b>				<b>FR0011993500</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>
2020-03-25 08:53:40	1		-	2,7000
<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>
2020-03-25 10:06:42	100	20,0000		-
<b>Sumitomo Mitsui Banking Corp. 2,</b>				<b>XS0937853983</b>
<b>Sumitomo Mitsui Banking Corp. EO</b>				<b>XS1899009705</b>
<b>SUMITOMO MITSUI BANKING CORP. EO</b>				<b>XS1004873813</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>
<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>SUNARES-SUST NATRL RESOURCES</b>				<b>LU0344810915</b>
<b>Suncor Energy Inc.</b>				<b>CA8672241079</b>

2020-03-25 10:52:40	100	-	11,3600
<b>SUNCORP GROUP LTD.</b>			<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
<b>Sunnova Energy International</b>			<b>US86745K1043</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>			<b>KYG8586D1097</b>
2020-03-25 08:26:22	100	13,1000	-
<b>SunOpta Inc.</b>			<b>CA8676EP1086</b>
<b>SunPower Corp.</b>			<b>US8676524064</b>
2020-03-25 10:51:22	100	-	6,2690
<b>Sunrise Communications Group AG</b>			<b>CH0267291224</b>
<b>Sunrun Inc.</b>			<b>US86771W1053</b>
<b>Sunworks Inc.</b>			<b>US86803X2045</b>
<b>SuperGroup PLC</b>			<b>GB00B60BD277</b>
2020-03-25 09:51:55	335	1,2460	-
<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>Suzuki Motor Corp.</b>			<b>JP3397200001</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>
2020-03-25 10:35:41	20	149,0000	-
<b>SVENSK EXPOR 19/21 MTN</b>			<b>US00254EMU37</b>

<b>SVENSK.HDLSB. 12-22 MTN</b>				<b>CH0194958986</b>
<b>SVENSK.HDLSB. 19/24 MTN</b>				<b>XS2013536029</b>
<b>SVENSKA CELLULOS 03/05/25</b>				<b>XS1198117670</b>
<b>Svenska Cellulosa AB</b>				<b>SE0000112724</b>
<b>Svenska Cellulosa AB 2,50 % EO-M</b>				<b>XS0942094805</b>
<b>Svenska Handelsbanken AB</b>				<b>SE0007100599</b>
2020-03-25 11:39:35	500	-		7,3620
2020-03-25 10:08:40	500	-		7,4100
<b>SVENSKA HANDELSBANKEN AB 2,25 %</b>				<b>XS0965050197</b>
<b>Svenska Handelsbanken AB 2,625 %</b>				<b>XS0819759571</b>
<b>Svenska Handelsbanken AB EO-FLR</b>				<b>XS1782803503</b>
<b>Svenska Handelsbanken AB EO-Medi</b>				<b>XS1795254025</b>
<b>SVENSKA HANDELSBANKEN AB EO-MEDI</b>				<b>XS1333139746</b>
<b>Svenska Handelsbanken AB EO-Medi</b>				<b>XS1848875172</b>
<b>SVENSKA HDBK 19/26 MTN</b>				<b>XS2049582542</b>
<b>SVENSKA HDBK 20/30 MTN</b>				<b>XS2121207828</b>
<b>SW.PRIME SIT 19/27</b>				<b>CH0419040990</b>
<b>Swatch Group AG</b>				<b>CH0012255151</b>
<b>SWEDBANK 18/23 MTN</b>				<b>XS1870225338</b>
<b>SWEDBANK 18/28 FLR MTN</b>				<b>XS1880928459</b>
<b>Swedbank AB</b>				<b>SE0000242455</b>
<b>Swedbank AB EO-Medium-Term Notes</b>				<b>XS1711933033</b>
<b>SWEDBANK AB EO-MEDIUM-TERM NOTES</b>				<b>XS1328699878</b>
<b>Swedbank Hypotek AB 1,125 % EO-M</b>				<b>XS0925525510</b>
<b>Swedbank Hypotek AB EO-M.-T. Mor</b>				<b>XS1778322351</b>
<b>SWEDBK HYPO. 19/25 MTN</b>				<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>				<b>XS1946788194</b>
<b>SWEDEN 03-20 1047</b>				<b>SE0001149311</b>
<b>SWEDEN 09-39 1053</b>				<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>				<b>SE0003784461</b>

<b>SWEDEN 12-23 1057</b>	<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>	<b>SE0004517290</b>
<b>SWEDEN 14-25 1058</b>	<b>SE0005676608</b>
<b>SWEDEN 15-26 1059</b>	<b>SE0007125927</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>XS1808480377</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1759602953</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 Prime Site AG</b>	<b>CH0008038389</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] Bond Fund - Visi</b>	<b>LU0141248459</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171393</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0161535835</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0208341536</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>XS2036838634</b>
<b>Swissport Financing S.a.r.l. EO-</b>				<b>XS2036842230</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>
2020-03-25 10:20:05	550	12,4500	-	
2020-03-25 10:20:05	550	12,4500	-	
<b>Sydney Airport</b>				<b>AU000000SYD9</b>
<b>SYDNEY AIRPORT FIN. 15/25</b>				<b>USQ8809VAG43</b>
<b>Symrise AG</b>				<b>DE000SYM9999</b>
<b>SYMRISE AG ANL.19/25</b>				<b>DE000SYM7720</b>
2020-03-25 09:35:34	5.000	95,7500	-	
<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>
2020-03-25 18:09:19	18	113,6000	-	
<b>Syrah Resources Ltd.</b>				<b>AU000000SYR9</b>
<b>SYSCO 18/25</b>				<b>US871829BG12</b>
<b>SYSCO 18/48</b>				<b>US871829BH94</b>
<b>SYSCO 20/50</b>				<b>US871829BJ50</b>
<b>Sysco Corp.</b>				<b>US8718291078</b>
<b>Systemair AB</b>				<b>SE0002133975</b>
2020-03-25 08:36:16	1.000	11,1000	-	
<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>US87264AAN54</b>
<b>T-MOBILE USA 2025</b>			<b>US87264AAS42</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-MOBILE USA 2028</b>			<b>US87264AAV70</b>
<b>T. Rowe Price Group Inc.</b>			<b>US74144T1088</b>
2020-03-25 07:24:52	50	84,5000	-
<b>T2 BIOSYSTEMS DL-,001</b>			<b>US89853L1044</b>
2020-03-25 20:02:03	2.000	0,6150	-
2020-03-25 11:07:41	450	0,8100	-
2020-03-25 08:33:07	63	0,8000	-
<b>TAG Immobilien</b>			<b>DE0008303504</b>
2020-03-25 20:00:15	300	18,5800	-
2020-03-25 17:57:29	400	18,6000	-
2020-03-25 09:09:51	500	18,1600	-
<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>TAILORED BRANDS INC.DL-01</b>			<b>US87403A1079</b>
<b>Taisei Corp.</b>			<b>JP3443600006</b>
<b>TAIYO YUDEN CO. LTD.</b>			<b>JP3452000007</b>
2020-03-25 16:29:43	200	-	24,4000
2020-03-25 16:19:25	200	-	24,4000
2020-03-25 16:13:43	200	-	24,4000
<b>Take-Two Interactive Software</b>			<b>US8740541094</b>
2020-03-25 07:00:04	11	104,9000	-
<b>Takeaway.com N.V.</b>			<b>NL0012015705</b>
<b>TAKEDA PHARMA. 18/26 REGS</b>			<b>XS1843449122</b>
<b>TAKEDA PHARMA.18/20 REGS</b>			<b>XS1843450138</b>

**TAKEDA PHARMA.18/20 REGS** **XS1843449981**

**TAKEDA PHARMA.18/22 REGS** **XS1843449049**

**TAKEDA PHARMA.18/30 REGS** **XS1843449395**

**Takeda Pharmaceutical Co. Ltd.** **JP3463000004**

**Takko Luxembourg 2 S.C.A. EO-FLR** **XS1710653483**

**Takko Luxembourg 2 S.C.A. EO-Not** **XS1710653137**

**TAKKT** **DE0007446007**

2020-03-25 15:00:36	800	-	6,7300
2020-03-25 10:39:57	1.500	-	7,1400
2020-03-25 10:39:39	500	-	7,0800
2020-03-25 09:53:30	3.700	-	7,3900
2020-03-25 09:39:52	10	7,6400	-
2020-03-25 08:35:46	1.500	-	7,1600

**TAL Education Group** **US8740801043**

**Talanx AG** **DE000TLX1005**

2020-03-25 16:52:15	125	-	32,2000
2020-03-25 14:52:34	160	31,3000	-
2020-03-25 11:56:01	33	30,9000	-
2020-03-25 11:28:13	180	-	30,9800
2020-03-25 11:24:24	25	-	30,9800
2020-03-25 10:10:05	200	-	31,9200
2020-03-25 10:07:05	40	32,3600	-
2020-03-25 09:01:50	90	32,4400	-
2020-03-25 08:05:09	100	32,8400	-

**Talanx AG 3,125 % Notes v.2013(2)** **DE000TLX2003**

**Talanx AG FLR-Nachr.-Anl. v.17(2)** **XS1729882024**

**TALANX AGNOTES V.2014(2026)** **DE000TLX2102**

**Talanx Finanz (Luxemburg) S.A. E** **XS0768664731**

**Talga Resources Ltd.** **AU000000TLG7**

**Talgo S.A.** **ES0105065009**

**TalkTalk telecom Group** **GB00B4YCDF59**

**Tandem Diabetes Care Inc.** **US8753722037**

2020-03-25 07:26:21	20	51,2200	-
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**Tanzanian Gold Corp.** **CA87601A1075**

**Tapestry Inc.** **US8760301072**

**TARGA RES.PA/F. 19/29** **US87612BBN10**

**Targa Resources Corp.** **US87612G1013**

**TARGET 19/29** **US87612EBH80**

**TARGET CORP 20/30** **US87612EBJ47**

**Target Corp.** **US87612E1064**

**TARONIS TECHS INC.DL-,001** **US8762142060**

**Taseko Mines Ltd.** **CA8765111064**

**TASTY BOND.1 19/26 REGS** **XS1990733898**

**Tata Motors Ltd. ADR** **US8765685024**

2020-03-25 19:17:46	300	-	4,5000
2020-03-25 15:24:16	10	4,3000	-
2020-03-25 11:57:14	300	4,2400	-

**Tata Steel Ltd.** **US87656Y4061**

2020-03-25 09:53:30	200	3,5400	-
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**Tate & Lyle PLC** **GB0008754136**

**Taylor Wimpey PLC** **GB0008782301**

2020-03-25 11:48:12	1.000	1,3755	-
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**TBF EUROPEAN OPPORTUNITIES** **DE0009781989**

**TBF GLOBAL INCOME** **DE0009781997**

**TBF GLOBAL TECHNOLOGY** **DE000A0D9PG7**

**TBF GLOBAL VALUE FONDS** **DE0009781633**

**TBF SMART POWER** **DE000A0RHHC8**

**TC Energy Corp.** **CA87807B1076**

**TD Ameritrade Holding Corp.** **US87236Y1082**

**TDC A/S 3,75 % EO-Medium-Term Nt** **XS0752467497**

**TDF Infrastructure SAS EO-Obl. 2** **FR0013144201**

**TE Connectivity Ltd.** **CH0102993182**

**TeamViewer AG** **DE000A2YN900**

2020-03-25 19:10:22	19	-	31,5300
2020-03-25 18:48:18	10	-	31,5300
2020-03-25 18:18:44	40	-	31,5300
2020-03-25 18:06:56	31	31,6850	-
2020-03-25 18:06:15	70	-	31,5300
2020-03-25 17:54:17	30	31,6850	-
2020-03-25 17:20:43	25	-	31,6200
2020-03-25 16:56:22	62	31,9550	-
2020-03-25 16:43:57	100	-	31,5700
2020-03-25 16:42:41	16	31,8500	-
2020-03-25 16:08:38	40	30,8450	-
2020-03-25 15:27:40	700	30,7850	-
2020-03-25 14:49:07	10	31,0000	-
2020-03-25 13:35:00	70	31,3750	-
2020-03-25 13:30:59	70	-	31,2000
2020-03-25 12:58:30	50	31,0600	-
2020-03-25 12:48:09	17	30,6500	-
2020-03-25 12:44:30	70	30,6800	-

2020-03-25 12:35:05	1.000	30,8100	-
2020-03-25 11:35:50	10	-	30,2200
2020-03-25 11:22:47	40	-	30,4100
2020-03-25 11:21:31	100	30,4500	-
2020-03-25 10:17:40	150	-	31,8550
2020-03-25 10:14:03	50	-	32,0000
2020-03-25 10:13:31	1.000	-	31,9600
2020-03-25 10:04:59	100	-	32,4000
2020-03-25 10:03:43	200	-	32,5050
2020-03-25 09:38:36	200	-	32,6750
2020-03-25 09:35:00	25	32,7200	-
2020-03-25 09:29:45	100	-	32,5550
2020-03-25 08:48:14	100	32,8450	-
2020-03-25 08:30:53	400	-	32,8200
2020-03-25 08:20:58	150	-	32,7500
2020-03-25 08:04:27	495	-	33,0000
2020-03-25 07:20:39	300	-	32,7100
2020-03-25 07:20:07	50	32,8000	-
<b>Techem Verwaltungsges.674 mbH Se</b>			<b>XS1859258383</b>
<b>TECHEM VWG.675 20/25REG.S</b>			<b>XS2090816526</b>
<b>Technicolor S.A. (new)</b>			<b>FR0010918292</b>
<b>Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6S6</b>
<b>Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6U2</b>
<b>Technip FMC Plc Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6T4</b>
<b>Technip FMC Plc Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6V0</b>
<b>TechnipFMC Ltd.</b>			<b>GB00BDSFG982</b>
2020-03-25 09:33:36	1.000	-	7,0980
2020-03-25 08:27:04	280	-	6,4700
<b>Technogym S.p.A.</b>			<b>IT0005162406</b>
<b>technotrans SE</b>			<b>DE000A0XYGA7</b>
2020-03-25 18:31:23	60	11,6800	-
2020-03-25 08:29:53	170	11,7000	-
<b>TECHTRONIC I.SUBD.</b>			<b>HK0669013440</b>
<b>Teck Resources Ltd. (Sub Vtg) CI</b>			<b>CA8787422044</b>
2020-03-25 12:05:22	150	-	7,2970
<b>Tecnicas Reunidas S.A.</b>			<b>ES0178165017</b>
<b>TEEKAY LNG PARTNERS UTS</b>			<b>MHY8564M1057</b>
<b>Teekay Tankers Ltd.</b>			<b>MHY8565N3002</b>
2020-03-25 17:05:48	500	-	19,9000
2020-03-25 16:52:02	500	-	19,8000
2020-03-25 16:47:45	525	-	19,6000
2020-03-25 07:18:25	100	19,9000	-
2020-03-25 07:14:11	250	-	19,4000
<b>TEGNA Inc.</b>			<b>US87901J1051</b>
<b>TEL.EUROPE 19/UND. FLR</b>			<b>XS2056371334</b>

TEL.EUROPE 20/UND. FLR XS2109819859

TEL.FIN. 16/26 XS1405762805

**Teladoc Health Inc.** US87918A1051

2020-03-25 20:55:19	7	131,9600	-
2020-03-25 19:28:13	6	128,6800	-
2020-03-25 18:44:35	33	-	126,4000
2020-03-25 18:28:35	10	126,2000	-
2020-03-25 17:43:18	46	-	135,3800
2020-03-25 16:59:38	200	134,9800	-
2020-03-25 16:38:09	56	136,7200	-
2020-03-25 16:08:09	31	-	140,1800
2020-03-25 15:45:01	50	-	140,7200
2020-03-25 15:36:52	39	-	141,1400
2020-03-25 15:27:11	21	142,4600	-
2020-03-25 14:52:08	50	146,8600	-
2020-03-25 13:48:30	10	-	145,0000
2020-03-25 13:25:47	20	147,4600	-
2020-03-25 13:15:09	13	148,5600	-
2020-03-25 09:35:25	10	152,5600	-

**Tele Columbus AG** DE000TCAG172

2020-03-25 11:48:11	900	2,2560	-
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**Tele2 AB** SE0005190238

**TELE2 AB** XS1907150350

**TELECOM ITAL.CAP. 04/34** US87927VAM00

**TELECOM ITAL.CAP. 08/38** US87927VAV09

**TELECOM ITAL.CAP.04/33** US87927VAF58

**Telecom Italia Finance S.A. 7,75** XS0161100515

**Telecom Italia S.p.A.** IT0003497168

**Telecom Italia S.p.A. (Risp.)** IT0003497176

**Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR** DE000A2BNM83

**Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR** DE000A2BNM91

**Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR** DE000A2DBR64

**Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR** DE000A2DBR72

**Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR** DE000A2RPDD4

**Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR** DE000A2RPDE2

**Telecom Plus PLC** GB0008794710

**TELEFON.EMI. 19/24 MTN** XS1946004451

**TELEFON.EMI. 19/39 MTN** XS2020583618

**TELEFON.EMI. 20/30 MTN** XS2112289207

**TELEFON.EUROPE 16/UND.FLR** **XS1490960942**

**Telefonica Brasil S.A.** **US87936R1068**

**Telefonica Deutschland** **DE000A1J5RX9**

2020-03-25 20:21:47	500	2,2460	-
2020-03-25 19:49:19	9	2,2580	-
2020-03-25 19:23:19	917	2,2640	-
2020-03-25 17:05:07	300	2,2610	-
2020-03-25 15:40:00	3.010	2,2420	-
2020-03-25 15:10:24	7.000	2,2620	-
2020-03-25 14:58:36	8.000	2,2440	-
2020-03-25 12:49:58	1.000	2,2100	-
2020-03-25 10:19:43	2.050	-	2,2670

**TELEFONICA EM. 18/25 MTN** **XS1877846110**

**TELEFONICA EM.18/38** **US87938WAV54**

**TELEFONICA EM.18/48** **US87938WAW38**

**Telefonica Emisiones S.A.U. 3,96** **XS0907289978**

**Telefonica Emisiones S.A.U. 3,98** **XS0874864860**

**TELEFONICA EMISIONES S.A.U. EO-M** **XS1290729208**

**Telefonica Emisiones S.A.U. EO-M** **XS1961772560**

**TELEFONICA EMISIONES S.A.U. EO-M** **XS1069430368**

**Telefonica Emisiones S.A.U. EO-M** **XS1681521081**

**TELEFONICA EMISIONES S.A.U. EO-M** **XS1120892507**

**Telefonica Emisiones S.A.U. EO-M** **XS1756296965**

**Telefonica Emisiones S.A.U. EO-M** **XS1394764689**

**Telefonica Emisiones S.A.U. EO-M** **XS1394777665**

**Telefonica Europe B.V. 5,875 % E** **XS0162869076**

**Telefonica Europe B.V. EO-FLR Bo** **XS1795406658**

**Telefonica Europe B.V. EO-FLR Bo** **XS1731823255**

**Telefonica Europe B.V. EO-FLR Bo** **XS1933828433**

**Telefonica Europe B.V. EO-FLR Bo** **XS1795406575**

**TELEFONICA EUROPE B.V. EO-FLR SE** **XS1050461034**

**TELEFONICA EUROPE B.V. EO-FLR SE** **XS1050460739**

**Telefonica S.A.** **ES0178430E18**

2020-03-25 11:11:00	1.100	4,3865	-
2020-03-25 09:15:04	184	4,5705	-
2020-03-25 08:57:37	654	4,5805	-

<b>Telefonica S.A. Acc. Nom. (Spons</b>				<b>US8793822086</b>
<b>Telekom Austria AG</b>				<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>				<b>XS0999667263</b>
<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 19/29 MTN</b>				<b>XS2001737910</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</b>				<b>NO0010063308</b>
2020-03-25 13:54:21	82	12,1700	-	
2020-03-25 13:53:42	62	-	12,1550	
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>				<b>XS0933241456</b>
<b>Teleperformance SE</b>				<b>FR0000051807</b>
2020-03-25 14:38:56	80	157,2000	-	
<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>XS1966038249</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1395057430</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>Temenos Group AG</b>			<b>CH0012453913</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 FRONTIER MKTS A EUR</b>			<b>LU0390137031</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>			<b>LU0316493401</b>
<b>TEMPTON PERS FLB 19/23</b>			<b>NO0010861792</b>
<b>Tenaris S.A.</b>			<b>LU0156801721</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>
2020-03-25 16:18:14	100	-	45,4200
2020-03-25 14:33:29	159	-	45,0750
2020-03-25 13:41:05	15	45,3350	-
2020-03-25 13:36:35	50	-	45,0700
2020-03-25 12:26:25	10	45,0950	-
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2020-03-25 17:44:50	2	46,3000	-
2020-03-25 12:33:04	55	45,2000	-
2020-03-25 11:39:01	100	45,3000	-
2020-03-25 10:45:12	50	45,3000	-
2020-03-25 10:14:28	100	-	45,3000
2020-03-25 09:44:21	250	-	45,2000
2020-03-25 09:02:43	50	-	44,9000

2020-03-25 08:19:06	6	-	44,8000
2020-03-25 07:05:45	75	45,0000	-

**Tencent Music Entertainment Grou** **US88034P1093**

**TENET HEALTHC. 17/25** **US88033GCU22**

**Tenet Healthcare Corp.** **US88033G4073**

**Tenneco Inc.** **US8803491054**

**TENNET HLD BV 06/04/21** **XS1241581179**

**TENNET HLDG 19/30 MTN** **XS2002491780**

**TENNET HLDG 19/39 MTN** **XS2002491863**

**TENNET HOLDING B.V. 2,125 % EO-M** **XS0988014212**

**TenneT Holding B.V. 4,50 %** **XS0485616758**

**TenneT Holding B.V. 4,625 %** **XS0593606121**

**TenneT Holding B.V. EO-Med.-Term** **XS1828037587**

**TenneT Holding B.V. EO-Med.-Term** **XS1828037827**

**TENNET HOLDING B.V. EO-MED.-TERM** **XS1432384664**

**TENNET HOLDING B.V. EO-MED.-TERM** **XS1432384409**

**TEOLLI.VOIMA 19/26 MTN** **XS2049419398**

**TEOLLISUUDEN VOIMA OY EO-MEDIUM-** **XS1043513529**

**Teollisuuden Voima Oyj EO-Medium** **XS1183235644**

**Teradata Corp. Del.** **US88076W1036**

**Teradyne Inc.** **US8807701029**

**Teranga Gold Corp.** **CA8807972044**

2020-03-25 20:36:37	800	-	4,8480
2020-03-25 20:33:33	800	-	4,8480
2020-03-25 08:56:28	50	-	4,6000

**TEREGA 20/28** **FR0013486834**

**TEREOS FINANCE GROUP I EO-OBL. 2** **FR0013183571**

**Terex Corp.** **US8807791038**

**Terna Energy SA** **GRS496003005**

2020-03-25 08:33:12	300	7,4500	-
2020-03-25 08:33:12	141	7,4500	-

**Terna Rete Elettrica Nazio.SpA** **IT0003242622**

Terra BoligKreditt A.S. 2,125 % XS0881369770

TESCO CORP TREASURY SERV XS1896851224

TESCO CORP. TREAS. SERV. PLC 2,1 XS0992638220

TESCO CORP. TREAS. SERV. PLC EO- XS1082971588

**Tesco PLC GB0008847096**

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2020-03-25 17:18:49	500	-	2,4070
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TESCO PLC 02/33 MTN XS0159013142

TESCO PLC 07/57 MTN XS0289810318

Tesco PLC 5,125 % XS0295018070

TESCO PLC 99/29 MTN XS0105244585

TESCO TRE.SV 19/26 MTN XS2086868010

TESLA 17/25 REG.S USU8810LAA18

TESLA 2025 144A US88160RAE18

**Tesla Inc. US88160R1014**

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2020-03-25 20:38:23	2	493,2500	-
2020-03-25 20:37:19	4	493,2500	-
2020-03-25 20:29:42	11	-	492,5500
2020-03-25 20:13:27	10	-	492,7500
2020-03-25 19:56:15	10	498,7000	-
2020-03-25 19:08:13	2	507,3000	-
2020-03-25 17:44:13	2	-	499,6500
2020-03-25 16:53:26	30	511,1000	-
2020-03-25 15:18:54	60	-	498,9500
2020-03-25 15:07:06	2	503,2000	-
2020-03-25 15:00:31	5	501,2000	-
2020-03-25 14:52:22	20	-	495,1000
2020-03-25 14:43:19	10	495,7500	-
2020-03-25 14:41:42	40	-	498,1000
2020-03-25 14:41:40	10	-	498,1000
2020-03-25 14:07:55	10	477,6000	-
2020-03-25 13:59:30	10	483,4500	-
2020-03-25 13:59:14	2	485,1500	-
2020-03-25 13:57:03	32	488,9000	-
2020-03-25 13:54:41	13	-	473,9000
2020-03-25 13:52:42	2	481,7000	-
2020-03-25 13:43:25	32	502,7000	-
2020-03-25 13:38:01	32	-	506,3000
2020-03-25 13:35:56	200	507,7000	-
2020-03-25 13:29:22	32	505,6000	-
2020-03-25 13:20:52	5	508,1000	-
2020-03-25 13:19:05	13	507,6000	-
2020-03-25 13:18:17	1	506,9000	-
2020-03-25 13:17:30	5	508,0000	-
2020-03-25 13:17:02	45	508,5000	-
2020-03-25 13:16:22	2	510,1000	-
2020-03-25 13:13:40	10	508,4000	-
2020-03-25 12:55:00	5	-	498,3500
2020-03-25 12:48:05	10	495,3500	-
2020-03-25 12:46:02	1	494,5000	-
2020-03-25 12:44:24	3	-	494,7000
2020-03-25 12:43:44	14	-	495,6000
2020-03-25 12:23:00	5	495,1500	-
2020-03-25 11:51:13	33	-	485,8000
2020-03-25 11:47:27	1	486,2500	-

2020-03-25 11:36:05	4	485,4000	-
2020-03-25 11:26:03	25	493,3500	-
2020-03-25 11:20:21	1	490,1500	-
2020-03-25 11:07:31	10	495,5000	-
2020-03-25 11:04:47	4	487,7000	-
2020-03-25 11:03:59	17	489,4000	-
2020-03-25 11:03:03	28	-	484,6500
2020-03-25 11:02:03	4	484,2500	-
2020-03-25 10:56:25	5	-	474,1000
2020-03-25 10:54:26	6	-	473,1000
2020-03-25 10:48:22	5	489,8000	-
2020-03-25 10:38:59	20	495,9000	-
2020-03-25 10:34:52	4	-	493,3500
2020-03-25 10:31:51	10	495,3500	-
2020-03-25 10:31:42	5	495,1500	-
2020-03-25 10:28:38	45	-	490,0500
2020-03-25 10:26:32	3	494,8500	-
2020-03-25 09:46:22	4	514,9000	-
2020-03-25 09:44:20	1	518,0000	-
2020-03-25 09:37:15	2	523,1000	-
2020-03-25 09:30:50	100	524,7000	-
2020-03-25 09:27:12	4	526,1000	-
2020-03-25 09:22:59	5	524,9000	-
2020-03-25 09:18:49	5	524,5000	-
2020-03-25 09:15:13	10	525,7000	-
2020-03-25 09:03:13	5	518,4000	-
2020-03-25 09:00:51	20	518,9000	-
2020-03-25 08:57:39	1	521,1000	-
2020-03-25 08:47:25	20	512,4000	-
2020-03-25 08:47:22	15	512,4000	-
2020-03-25 08:38:11	2	509,5000	-
2020-03-25 08:22:37	200	507,3000	-
2020-03-25 08:21:24	5	506,0000	-
2020-03-25 08:17:33	6	504,9000	-
2020-03-25 08:17:24	5	504,9000	-
2020-03-25 08:09:49	1	507,7000	-
2020-03-25 08:05:27	10	512,9000	-
2020-03-25 08:01:57	5	516,9000	-
2020-03-25 08:01:57	1	516,9000	-
2020-03-25 08:01:57	20	516,9000	-
2020-03-25 07:53:10	1	509,0000	-
2020-03-25 07:48:55	1	510,2000	-
2020-03-25 07:34:14	4	499,4500	-
2020-03-25 07:21:12	60	-	498,5000
2020-03-25 07:17:06	10	504,4000	-
2020-03-25 07:16:25	1	502,2000	-
2020-03-25 07:16:25	15	502,2000	-
2020-03-25 07:16:25	1	502,2000	-
2020-03-25 07:16:25	2	502,2000	-
2020-03-25 07:16:25	3	502,2000	-
2020-03-25 07:16:25	1	502,2000	-
2020-03-25 07:16:25	5	502,2000	-
2020-03-25 07:16:25	15	502,2000	-
2020-03-25 07:16:25	1	502,2000	-
2020-03-25 07:16:25	10	502,2000	-
2020-03-25 07:16:25	5	502,2000	-

**Tessengerlo Group S.A.**

**BE0003555639**

**TEV.P.F.N.II. 19/25 144A**

**XS2083963236**

**TEV.P.F.N.II. 19/25 REGS**

**XS2083962691**

**TEVA P.FI.NL III 16/21**

**US88167AAC53**

**TEVA P.FI.NL III 16/23**

**US88167AAD37**

**TEVA P.FI.NL III 16/26**

**US88167AAE10**

**TEVA P.FI.NL III 16/46**

**US88167AAF84**

<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 FNC 03/31/27</b>			<b>XS1211044075</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>XS1439749109</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749364</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
2020-03-25 15:16:05	2.000	7,3400	-
2020-03-25 14:51:46	100	7,3100	-
2020-03-25 10:12:11	200	7,6500	-
2020-03-25 09:26:20	100	7,7200	-
2020-03-25 09:08:32	250	7,6800	-
2020-03-25 07:00:38	600	7,6100	-
<b>TEXAS INSTR 19/29</b>			<b>US882508BG82</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
2020-03-25 20:31:08	10	91,3000	-
2020-03-25 19:29:38	15	92,1200	-
2020-03-25 16:01:50	10	92,6700	-
2020-03-25 13:18:45	30	97,5400	-
2020-03-25 09:14:19	3	101,3400	-
<b>Texas Pacific Land Trust</b>			<b>US8826101086</b>
<b>Texas Roadhouse Inc.</b>			<b>US8826811098</b>
<b>Textron Inc.</b>			<b>US8832031012</b>
<b>TG THERAPEUTICS DL -,001</b>			<b>US88322Q1085</b>
<b>TGS Nopec Geophysical Co. ASA</b>			<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>			<b>TH0245010010</b>
<b>Thai Oil PCL</b>			<b>TH0796010013</b>
<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES 20/27 MTN</b>			<b>FR0013479748</b>
<b>THALES S.A. 2,250 % EO-Medium-Te</b>			<b>XS0906792105</b>

<b>THALES S.A. EO-MED.-T. NOTES 201</b>				<b>XS1429027375</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>
2020-03-25 16:30:29	100	-		9,6560
2020-03-25 09:21:51	450	9,2180		-
<b>The E.W. Scripps Co.</b>				<b>US8110544025</b>
<b>The Estee Lauder Companies Inc.</b>				<b>US5184391044</b>
<b>The Goodyear Tire &amp; Rubber Co.</b>				<b>US3825501014</b>
2020-03-25 16:21:55	150	-		5,6450
2020-03-25 14:09:16	150	5,2950		-
<b>The Green Organic Dutchm. Hlds.</b>				<b>CA3932102088</b>
<b>The Hartford Financial Services</b>				<b>US4165151048</b>
<b>The Naga Group AG</b>				<b>DE000A161NR7</b>
<b>The Navigator Company S.A.</b>				<b>PTPTI0AM0006</b>
<b>The Sage Group PLC</b>				<b>GB00B8C3BL03</b>
<b>THE SOUTHERN</b>				<b>US8425871071</b>
<b>The Swatch Group AG</b>				<b>CH0012255144</b>
<b>The Trade Desk Inc.</b>				<b>US88339J1051</b>
2020-03-25 20:13:04	11	-		179,9200
2020-03-25 17:28:15	27	184,6600		-
2020-03-25 17:11:48	7	185,7200		-
2020-03-25 17:11:16	54	185,5400		-
2020-03-25 16:05:25	74	176,9200		-
2020-03-25 14:27:40	433	-		170,6200
2020-03-25 12:49:49	6	-		176,4000
2020-03-25 08:20:03	7	186,7000		-
2020-03-25 08:16:05	5	186,8600		-
2020-03-25 07:59:09	10	186,8800		-
<b>THE YIELD GROWTH CORP.</b>				<b>CA98584W2067</b>
<b>Theralase Technologies Inc.</b>				<b>CA88337V1004</b>
<b>Theravance Biopharma Inc.</b>				<b>KYG8807B1068</b>
<b>THERMO FISH. 19/25</b>				<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>				<b>XS2058556536</b>

<b>THERMO FISH. 19/29</b>			<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>			<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>			<b>XS2058557260</b>
<b>THERMO FISH. 19/49</b>			<b>XS2058557344</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775708</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1250034276</b>
<b>THERMO FISHER SCIENTIFIC INC. EO</b>			<b>XS1405775534</b>
<b>Think Glo.Equity UCITS ETF Aande</b>			<b>NL0009690221</b>
2020-03-25 07:00:03	35	35,5800	-
<b>Thomson Reuters Corp.</b>			<b>CA8849037095</b>
<b>Thor Industries Inc.</b>			<b>US8851601018</b>
2020-03-25 20:43:52	250	38,3450	-
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>			<b>GB0002770641</b>
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>			<b>GB0002769866</b>
<b>THREADNEEDLE-GLB FOCUS-AEHE</b>			<b>LU0198728585</b>
<b>THREADNEEDLE-PAN EURO E-AE</b>			<b>LU0061476155</b>
<b>THREADNEEDLE-PN EU SC O-AE</b>			<b>LU0282719219</b>
<b>Thule Group AB (publ)</b>			<b>SE0006422390</b>
<b>ThyssenKrupp AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2G92P8</b>
<b>ThyssenKrupp AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLXH6</b>
<b>ThyssenKrupp AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXJ2</b>
<b>ThyssenKrupp AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLXK0</b>
<b>ThyssenKrupp AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLXL8</b>
<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>DE000A14J587</b>
2020-03-25 08:53:43	3.000	85,7570	-
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2AAPF1</b>
<b>thyssenkrupp AG Medium Term Note</b>			<b>DE000A2BPET2</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>
<b>TietoEVRY Oyj</b>				<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>				<b>US8865471085</b>
2020-03-25 10:08:45	20	-		117,6200
<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>
2020-03-25 14:35:52	60	3,6250	-	
2020-03-25 11:04:26	200	3,8270	-	
2020-03-25 10:22:47	1.000	4,1985	-	
2020-03-25 07:08:08	10	3,8640	-	
<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 Cement International S.A.</b>				<b>BE0974338700</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>				<b>XS1429814830</b>
<b>Titan International Inc.</b>				<b>US88830M1027</b>
<b>TiVo Corp.</b>				<b>US88870P1066</b>
<b>TJX Companies Inc.</b>				<b>US8725401090</b>
2020-03-25 14:48:43	55	41,0300	-	
<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>
2020-03-25 15:39:45	1.300	13,9400	-	
2020-03-25 11:42:35	400	13,9400	-	
2020-03-25 11:36:53	700	13,8000	-	
2020-03-25 11:32:14	700	13,9400	-	
2020-03-25 11:28:00	700	13,9600	-	
2020-03-25 11:19:34	700	14,1000	-	
2020-03-25 07:42:05	150	-		14,2200
<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 Electric Power Company Hol</b>				<b>JP3585800000</b>
2020-03-25 08:30:17	10	-		3,1880
<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>
2020-03-25 19:52:09	5.000	1,1190		-
2020-03-25 10:12:42	1.000	-		1,0850
<b>Tom.Com</b>				<b>KYG891101035</b>
<b>Tomra Systems ASA</b>				<b>NO0005668905</b>
2020-03-25 14:40:47	73	-		22,8600
2020-03-25 13:52:52	50	22,8200		-
2020-03-25 13:52:08	35	-		22,7200
<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>TORC Oil &amp; Gas Ltd.</b>				<b>CA8908953034</b>
<b>Torex Gold Resources Inc.</b>				<b>CA8910546032</b>
<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 16/31 FLR</b>				<b>US891160MJ94</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>XS1790069790</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>XS1111559768</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>

**Total Capital Intl S.A. EO-Mediu** **XS1139315581**

**TOTAL CAPITAL INTL S.A. EO-MEDIU** **XS1443997819**

**TOTAL CAPITAL INTL S.A. EO-MEDIU** **XS1443997223**

**TOTAL CAPITAL INTL S.A. EO-MEDIU** **XS1048519679**

**Total Capital S.A. 3,125 %** **XS0541787783**

**Total Capital S.A. 5,125 % EO-Me** **XS0418669429**

**Total Infrastr.Gaz France S.A.** **FR0011075043**

**Total S.A.** **FR0000120271**

2020-03-25 20:14:51	2	33,2000	-
2020-03-25 20:13:16	30	33,2000	-
2020-03-25 17:21:58	50	33,2050	-
2020-03-25 15:36:01	100	33,0050	-
2020-03-25 15:24:17	400	-	32,5750
2020-03-25 15:24:08	150	-	32,5600
2020-03-25 14:45:27	274	-	31,9950
2020-03-25 14:44:38	322	32,0650	-
2020-03-25 14:34:19	64	31,6500	-
2020-03-25 14:23:57	500	31,1750	-
2020-03-25 14:12:41	500	-	31,0000
2020-03-25 14:11:16	65	31,0200	-
2020-03-25 14:09:24	500	30,9950	-
2020-03-25 13:28:45	63	31,5000	-
2020-03-25 13:15:02	65	31,5300	-
2020-03-25 12:58:41	100	-	31,5250
2020-03-25 12:53:30	120	-	31,4000
2020-03-25 12:52:03	317	31,4450	-
2020-03-25 12:10:39	800	31,9300	-
2020-03-25 11:50:35	785	31,9000	-
2020-03-25 11:48:07	62	31,8450	-
2020-03-25 11:06:31	30	31,5050	-
2020-03-25 11:02:12	1.600	-	30,9450
2020-03-25 10:49:06	15	31,3750	-
2020-03-25 10:48:12	80	-	31,3700
2020-03-25 10:42:01	160	31,4800	-
2020-03-25 10:36:16	120	-	31,5300
2020-03-25 10:28:22	850	-	31,6150
2020-03-25 10:25:59	80	-	31,5000
2020-03-25 10:04:03	160	31,5350	-
2020-03-25 09:56:19	1.415	-	31,2750
2020-03-25 09:49:43	475	32,1700	-
2020-03-25 09:38:16	6	32,4100	-
2020-03-25 09:29:33	100	-	32,3050
2020-03-25 09:17:31	40	32,4100	-
2020-03-25 09:03:46	190	31,9600	-
2020-03-25 09:00:49	158	31,9600	-
2020-03-25 08:56:49	1.020	-	31,6550
2020-03-25 08:56:41	100	-	31,6950
2020-03-25 08:53:43	94	31,7150	-
2020-03-25 08:48:36	7	31,4850	-
2020-03-25 08:48:10	650	-	31,4650
2020-03-25 08:47:23	7	31,5150	-
2020-03-25 08:43:36	66	31,0700	-
2020-03-25 08:40:37	30	31,1250	-
2020-03-25 08:40:02	100	31,0650	-
2020-03-25 08:37:14	20	31,1750	-
2020-03-25 08:36:15	200	-	31,0300
2020-03-25 08:33:56	8	30,9400	-
2020-03-25 08:33:50	50	30,9400	-
2020-03-25 08:33:13	193	30,8650	-
2020-03-25 08:26:29	150	30,4150	-
2020-03-25 08:23:21	600	30,2650	-
2020-03-25 08:12:10	200	30,2500	-
2020-03-25 08:10:16	400	-	30,5650

2020-03-25 08:06:46	500	31,6400	-
2020-03-25 07:46:51	55	31,6000	-
2020-03-25 07:40:04	170	31,5050	-
2020-03-25 07:31:13	200	-	31,0100
2020-03-25 07:16:15	150	31,5000	-
2020-03-25 07:00:11	120	31,5050	-
2020-03-25 07:00:11	120	31,5050	-
<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>XS1567905754</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>			<b>XS1720814950</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 19/20 FLRMTN</b>	<b>US89236TGP49</b>
<b>TOYOTA M.CRD 19/21 FLRMTN</b>	<b>US89236TGK51</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 19/24 MTN</b>	<b>US89236TGL35</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>
<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. 2,375</b>	<b>XS0881362502</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFQ31</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>	<b>US89236TFS96</b>

<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>			<b>XS1288335521</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>			<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>			<b>XS1107890763</b>
<b>TPG Specialty Lending Inc.</b>			<b>US87265K1025</b>
2020-03-25 17:06:15	300	-	13,8980
<b>TRA.F.CO.PTY 19/29</b>			<b>XS1997077364</b>
<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>TRANS-SIBERIAN G.LS-,10</b>			<b>GB0033756866</b>
<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
<b>TransDigm Group Inc.</b>			<b>US8936411003</b>
2020-03-25 09:13:28	9	313,9000	-
<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>Transocean Ltd. NA.</b>			<b>CH0048265513</b>
<b>TransUnion</b>			<b>US89400J1079</b>
<b>TRANSURBAN FIN 08/28/25</b>			<b>XS1239502328</b>
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>
2020-03-25 12:11:50	50	12,8340	-
2020-03-25 08:16:45	600	12,5440	-
2020-03-25 08:13:29	663	12,5660	-
<b>Travelers Companies Inc. (The</b>			<b>US89417E1091</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>GB00BYY5F581</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>Trimble Navigation Ltd.</b>			<b>US8962391004</b>
2020-03-25 15:52:46	1.000	27,8000	-
<b>TRINITY ACQUISITION PLC EO-NOTES</b>			<b>XS1418774706</b>
<b>Trinity Industries Inc.</b>			<b>US8965221091</b>
<b>Trinseo S.A.</b>			<b>LU1057788488</b>
<b>Trip.com Group Ltd.</b>			<b>US89677Q1076</b>
<b>Tripadvisor Inc.</b>			<b>US8969452015</b>
2020-03-25 20:30:52	30	18,2200	-
2020-03-25 08:29:16	110	-	17,4740
<b>TRIV.PACK.FI 19/26 FLR</b>			<b>XS2034069836</b>
<b>TRIV.PACK.FI 19/26 REGS</b>			<b>XS2034068432</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>
2020-03-25 09:16:00	8.100	0,0418	-
<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>
2020-03-25 20:46:32	1.000	-	3,9250
2020-03-25 20:10:09	40	3,8940	-
2020-03-25 20:08:59	500	-	3,8850
2020-03-25 20:03:25	175	-	3,8850
2020-03-25 20:02:49	2.800	3,9310	-
2020-03-25 20:01:45	500	3,9230	-
2020-03-25 19:58:16	175	-	3,9060
2020-03-25 19:50:31	40	-	3,9060
2020-03-25 19:44:26	800	3,9340	-
2020-03-25 19:43:37	1.000	3,9340	-
2020-03-25 19:38:00	700	3,9340	-
2020-03-25 19:35:49	100	3,9340	-
2020-03-25 19:31:04	120	3,9380	-
2020-03-25 19:27:41	150	-	3,9160
2020-03-25 19:22:35	350	-	3,9060
2020-03-25 18:46:09	1.800	-	3,9310
2020-03-25 18:44:19	1.800	-	3,9310



2020-03-25 18:42:57	1.800	-	3,9310
2020-03-25 18:40:25	1.800	-	3,9310
2020-03-25 18:31:19	1.000	-	3,9310
2020-03-25 18:26:06	110	3,9380	-
2020-03-25 17:55:39	1.022	3,9390	-
2020-03-25 17:47:54	300	3,9390	-
2020-03-25 17:46:45	2.000	-	3,9230
2020-03-25 17:29:35	649	3,9380	-
2020-03-25 17:26:40	1.050	-	3,9160
2020-03-25 17:14:56	260	3,9340	-
2020-03-25 16:52:02	1.000	3,8840	-
2020-03-25 16:48:52	10	3,8840	-
2020-03-25 16:43:21	1.000	3,8840	-
2020-03-25 16:39:32	12	3,8960	-
2020-03-25 16:27:55	100	3,7840	-
2020-03-25 16:27:25	200	3,7850	-
2020-03-25 16:23:25	800	3,7800	-
2020-03-25 16:23:06	20	3,7850	-
2020-03-25 16:21:18	3.200	-	3,7640
2020-03-25 16:17:31	250	3,7450	-
2020-03-25 16:16:35	150	3,7500	-
2020-03-25 16:15:16	3.200	3,7000	-
2020-03-25 16:09:03	1.000	3,8330	-
2020-03-25 16:06:48	300	3,8370	-
2020-03-25 16:00:43	100	3,8310	-
2020-03-25 16:00:07	60	3,8280	-
2020-03-25 15:59:14	520	-	3,8250
2020-03-25 15:57:19	260	3,8610	-
2020-03-25 15:43:25	200	-	3,8110
2020-03-25 15:39:19	7.092	-	3,8030
2020-03-25 15:32:49	200	3,7730	-
2020-03-25 15:26:26	380	-	3,7800
2020-03-25 15:16:05	1.000	-	3,7710
2020-03-25 15:13:58	500	3,7960	-
2020-03-25 15:09:18	1.400	3,7970	-
2020-03-25 15:07:59	3.200	-	3,7890
2020-03-25 15:03:32	30	3,7760	-
2020-03-25 14:58:00	1.000	-	3,7310
2020-03-25 14:55:13	1.000	3,6960	-
2020-03-25 14:53:21	3.200	3,6940	-
2020-03-25 14:47:45	1.500	3,6610	-
2020-03-25 14:45:11	1.000	-	3,7090
2020-03-25 14:44:10	120	3,7380	-
2020-03-25 14:36:56	150	3,6850	-
2020-03-25 14:29:02	219	3,6560	-
2020-03-25 14:23:50	1.379	3,6370	-
2020-03-25 14:12:20	2.000	3,6130	-
2020-03-25 14:10:33	60	-	3,6220
2020-03-25 14:09:21	300	3,6210	-
2020-03-25 14:07:43	150	3,6250	-
2020-03-25 14:02:15	1.000	3,6260	-
2020-03-25 13:59:15	20	3,6200	-
2020-03-25 13:54:34	500	3,6260	-
2020-03-25 13:53:42	71	3,6290	-
2020-03-25 13:46:55	225	3,6530	-
2020-03-25 13:42:50	1.000	3,6520	-
2020-03-25 13:39:14	800	-	3,6540
2020-03-25 13:38:42	300	3,6540	-
2020-03-25 13:37:04	150	3,6400	-
2020-03-25 13:30:48	100	3,5990	-
2020-03-25 13:29:17	220	3,6080	-
2020-03-25 13:28:05	33	3,6100	-
2020-03-25 13:25:44	300	3,6010	-
2020-03-25 13:22:04	550	3,6070	-
2020-03-25 13:16:32	1.000	3,6200	-
2020-03-25 13:15:51	285	3,6150	-
2020-03-25 13:09:53	150	3,5830	-
2020-03-25 13:00:43	800	3,5930	-
2020-03-25 12:59:45	400	3,5970	-
2020-03-25 12:55:12	1.000	3,6020	-
2020-03-25 12:49:10	1.800	3,5810	-
2020-03-25 12:44:03	5.000	3,5980	-
2020-03-25 12:43:59	450	3,5940	-
2020-03-25 12:37:05	1.000	3,6420	-
2020-03-25 12:32:03	20	3,6510	-

2020-03-25 12:29:57	150	3,6480	-
2020-03-25 12:19:35	2.000	3,6500	-
2020-03-25 12:19:15	100	3,6530	-
2020-03-25 12:16:16	25	3,6820	-
2020-03-25 12:12:53	1.000	3,6280	-
2020-03-25 12:12:07	300	3,6260	-
2020-03-25 12:12:01	400	-	3,6260
2020-03-25 12:03:13	200	3,6300	-
2020-03-25 12:01:30	540	3,6410	-
2020-03-25 11:57:26	220	3,6450	-
2020-03-25 11:46:24	230	-	3,6230
2020-03-25 11:45:07	80	3,6250	-
2020-03-25 11:43:08	200	-	3,6320
2020-03-25 11:41:05	5	3,6500	-
2020-03-25 11:40:42	120	3,6520	-
2020-03-25 11:39:18	1.000	3,6650	-
2020-03-25 11:35:56	300	3,6700	-
2020-03-25 11:25:16	600	3,7160	-
2020-03-25 11:21:42	1.000	3,6930	-
2020-03-25 11:18:02	1.250	3,7110	-
2020-03-25 11:16:04	200	-	3,7060
2020-03-25 11:10:54	2.500	3,7250	-
2020-03-25 11:07:51	2.500	3,7670	-
2020-03-25 11:05:02	2.500	3,7010	-
2020-03-25 11:02:42	4.000	3,6990	-
2020-03-25 11:00:08	56	3,6960	-
2020-03-25 10:59:20	1.500	3,7030	-
2020-03-25 10:58:57	100	3,7020	-
2020-03-25 10:55:45	4.100	3,7080	-
2020-03-25 10:53:46	250	3,6910	-
2020-03-25 10:51:27	100	3,6820	-
2020-03-25 10:46:33	350	-	3,6710
2020-03-25 10:45:41	1.500	3,6900	-
2020-03-25 10:44:46	1.500	3,6910	-
2020-03-25 10:44:46	25	3,6910	-
2020-03-25 10:44:46	400	3,6910	-
2020-03-25 10:42:17	520	3,7270	-
2020-03-25 10:41:55	250	3,7100	-
2020-03-25 10:41:11	6.500	3,7530	-
2020-03-25 10:39:42	257	3,7790	-
2020-03-25 10:39:14	2.000	-	3,7880
2020-03-25 10:38:17	500	-	3,7930
2020-03-25 10:37:56	40	3,7950	-
2020-03-25 10:36:44	300	3,8160	-
2020-03-25 10:36:10	5.133	3,8280	-
2020-03-25 10:35:15	1.400	3,8300	-
2020-03-25 10:33:20	1.000	3,8360	-
2020-03-25 10:31:05	25	3,8360	-
2020-03-25 10:25:44	150	3,8280	-
2020-03-25 10:24:58	130	3,8370	-
2020-03-25 10:24:25	500	3,8380	-
2020-03-25 10:24:14	1.000	-	3,8370
2020-03-25 10:20:21	300	3,8430	-
2020-03-25 10:19:23	5.000	3,8670	-
2020-03-25 10:18:25	50	3,8860	-
2020-03-25 10:16:04	100	3,8890	-
2020-03-25 10:15:29	90	-	3,8700
2020-03-25 10:15:08	640	3,8790	-
2020-03-25 10:14:15	1.000	3,8860	-
2020-03-25 10:11:31	180	3,9140	-
2020-03-25 10:10:56	1.000	3,8860	-
2020-03-25 10:10:00	144	3,9040	-
2020-03-25 10:02:30	500	3,9230	-
2020-03-25 10:00:13	3.000	3,9380	-
2020-03-25 09:59:38	1.234	3,9300	-
2020-03-25 09:59:15	150	3,9500	-
2020-03-25 09:57:58	375	3,9770	-
2020-03-25 09:55:36	1.220	3,9690	-
2020-03-25 09:54:08	500	3,9410	-
2020-03-25 09:53:32	300	-	4,0010
2020-03-25 09:53:13	1.500	3,9920	-
2020-03-25 09:53:11	2.000	-	3,9920
2020-03-25 09:51:40	500	3,9970	-
2020-03-25 09:51:38	1.000	4,0080	-

2020-03-25 09:51:34	250	4,0080	-
2020-03-25 09:51:05	625	-	4,0410
2020-03-25 09:49:21	3.850	4,0670	-
2020-03-25 09:48:36	77	4,0770	-
2020-03-25 09:47:48	400	-	4,0750
2020-03-25 09:47:17	400	4,0500	-
2020-03-25 09:46:54	500	4,0480	-
2020-03-25 09:46:51	50	4,0470	-
2020-03-25 09:44:21	1.500	4,0450	-
2020-03-25 09:42:38	800	4,0410	-
2020-03-25 09:42:37	3.000	4,0410	-
2020-03-25 09:41:19	2.457	4,0340	-
2020-03-25 09:41:15	600	-	4,0570
2020-03-25 09:38:53	6.250	4,0510	-
2020-03-25 09:38:44	1.272	4,0370	-
2020-03-25 09:38:06	762	4,0400	-
2020-03-25 09:35:50	300	4,0580	-
2020-03-25 09:34:23	250	4,0310	-
2020-03-25 09:34:21	1.500	-	4,0320
2020-03-25 09:32:00	555	-	4,0250
2020-03-25 09:28:01	100	-	3,9760
2020-03-25 09:27:09	1.000	3,9630	-
2020-03-25 09:26:34	80	3,9520	-
2020-03-25 09:25:49	1.275	3,9800	-
2020-03-25 09:25:48	1.550	-	3,9800
2020-03-25 09:24:22	3	3,9480	-
2020-03-25 09:23:47	130	3,9340	-
2020-03-25 09:20:48	1.200	3,9220	-
2020-03-25 09:19:11	290	3,9250	-
2020-03-25 09:18:18	555	3,9300	-
2020-03-25 09:14:45	70	3,9100	-
2020-03-25 09:10:34	1.500	3,8670	-
2020-03-25 09:10:27	700	-	3,8670
2020-03-25 09:07:23	850	3,8640	-
2020-03-25 09:05:37	200	3,8230	-
2020-03-25 09:03:22	770	3,8320	-
2020-03-25 09:02:22	400	3,8630	-
2020-03-25 09:01:59	1.000	3,8610	-
2020-03-25 09:01:25	800	3,8350	-
2020-03-25 09:00:19	666	3,8470	-
2020-03-25 08:59:54	1.350	3,8590	-
2020-03-25 08:58:59	1.000	3,8720	-
2020-03-25 08:56:39	180	3,7980	-
2020-03-25 08:56:28	100	3,8930	-
2020-03-25 08:56:24	1.237	-	3,8930
2020-03-25 08:55:58	150	3,8840	-
2020-03-25 08:55:56	750	3,8840	-
2020-03-25 08:54:37	480	3,8890	-
2020-03-25 08:52:59	500	3,8890	-
2020-03-25 08:52:11	50	3,8870	-
2020-03-25 08:49:41	500	-	3,9000
2020-03-25 08:48:48	255	3,8970	-
2020-03-25 08:47:22	500	3,9260	-
2020-03-25 08:47:13	500	3,9260	-
2020-03-25 08:45:31	491	3,9800	-
2020-03-25 08:42:55	500	3,9830	-
2020-03-25 08:42:04	700	-	3,9670
2020-03-25 08:40:01	1.243	3,9920	-
2020-03-25 08:39:43	300	3,9610	-
2020-03-25 08:39:15	1.000	4,0090	-
2020-03-25 08:35:53	500	4,0880	-
2020-03-25 08:35:42	240	4,0890	-
2020-03-25 08:35:39	400	4,0880	-
2020-03-25 08:32:22	850	4,0990	-
2020-03-25 08:31:53	300	4,0630	-
2020-03-25 08:30:34	520	4,0060	-
2020-03-25 08:28:55	500	3,9880	-
2020-03-25 08:28:05	150	3,9800	-
2020-03-25 08:27:20	1.000	-	3,9500
2020-03-25 08:21:52	1.238	3,9270	-
2020-03-25 08:21:43	100	3,9140	-
2020-03-25 08:20:43	500	3,9340	-
2020-03-25 08:16:38	1.237	3,9930	-
2020-03-25 08:14:09	3.000	4,0230	-
2020-03-25 08:13:32	1.000	4,0640	-

2020-03-25 08:11:29	10.000	-	3,9080
2020-03-25 08:10:10	664	-	3,9010
2020-03-25 08:08:07	3.000	-	3,9310
2020-03-25 08:06:21	2.350	4,0480	-
2020-03-25 08:06:04	500	4,1140	-
2020-03-25 08:06:04	4.800	4,1290	-
2020-03-25 08:06:04	750	4,1140	-
2020-03-25 08:06:04	1.200	4,1140	-
2020-03-25 08:06:03	25	4,1140	-
2020-03-25 07:49:36	700	4,1920	-
2020-03-25 07:48:11	700	4,1800	-
2020-03-25 07:47:29	120	4,1800	-
2020-03-25 07:46:42	500	4,1440	-
2020-03-25 07:43:49	80	4,1800	-
2020-03-25 07:42:27	200	4,1800	-
2020-03-25 07:42:12	1.400	4,1800	-
2020-03-25 07:35:52	1.000	4,1000	-
2020-03-25 07:31:02	800	4,1190	-
2020-03-25 07:31:00	500	4,1190	-
2020-03-25 07:30:49	1.500	-	4,1010
2020-03-25 07:29:31	1.000	4,0980	-
2020-03-25 07:28:36	250	4,1000	-
2020-03-25 07:25:19	150	4,0650	-
2020-03-25 07:19:51	500	4,0400	-
2020-03-25 07:19:51	200	4,0400	-
2020-03-25 07:19:51	150	4,0400	-
2020-03-25 07:17:23	200	4,0000	-
2020-03-25 07:15:07	250	4,0000	-
2020-03-25 07:12:06	1.000	-	3,9000
2020-03-25 07:07:14	150	4,0000	-
2020-03-25 07:04:19	100	4,0000	-
2020-03-25 07:03:22	15	3,9610	-
2020-03-25 07:03:22	1.000	3,9610	-
2020-03-25 07:03:22	30	3,9610	-
2020-03-25 07:03:22	300	-	3,9500

**TUI AG Anleihe v.16(16/21) Reg.S** **XS1504103984**

**Tullow Oil PLC** **GB0001500809**

**Tupperware Brands Corp.** **US8998961044**

2020-03-25 15:03:26	195	-	1,5995
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**TURK.IS BK 20/30 FLR MTN** **XS2106022754**

**Turkei, Republik 5,125 %** **XS0503454166**

**Turkei, Republik EO-Notes 2017(2** **XS1629918415**

**TURKEY 00/30** **US900123AL40**

**TURKEY 04/34** **US900123AT75**

**TURKEY 06/36** **US900123AY60**

**TURKEY 08/38** **US900123BB58**

**TURKEY 13/23** **US900123CA66**

**TURKEY 13/43** **US900123CB40**

**TURKEY 17/47** **US900123CM05**

**Turning Point Brands Inc.** **US90041L1052**

<b>Twilio Inc.</b>				<b>US90138F1021</b>
2020-03-25 15:23:32	150		-	91,3600
2020-03-25 10:01:26	33		93,9800	-
<b>Twist Bioscience Corp.</b>				<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>				<b>USU8882PAA58</b>
<b>Twitter Inc.</b>				<b>US90184L1026</b>
2020-03-25 18:41:02	1.000		24,4300	-
<b>Two Harbors Investment Corp.</b>				<b>US90187B4086</b>
2020-03-25 20:52:20	100		4,5400	-
<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.</b>				<b>US9024941034</b>
2020-03-25 12:26:30	30		-	55,4800
<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>
2020-03-25 20:15:02	100		29,5050	-
2020-03-25 18:56:35	100		-	30,3850
<b>U.S. BANCORP 19/24 MTN</b>				<b>US91159HHV50</b>
<b>U.S. Concrete Inc.</b>				<b>US90333L2016</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>

<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
<b>UBISOFT Entertainment S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6Y4</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>
2020-03-25 14:57:14	12.450	-	5,8480
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RRJ27</b>
2020-03-25 19:26:59	20	21,7050	-
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RQY03</b>
2020-03-25 13:48:38	888	16,8520	-
2020-03-25 08:35:17	2.965	16,8620	-
<b>UBS (Irl) ETF plc - MSCI World U</b>			<b>IE00B7KQ7B66</b>
2020-03-25 07:00:04	30	40,9700	-
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>
2020-03-25 08:58:29	200	11,5960	-
<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 EO-FLR BONDS 2014(21/26)</b>			<b>CH0236733827</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 AKTIENFONDS-SPECIAL I</b>				<b>DE0008488206</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 I</b>				<b>DE0009785162</b>
<b>UBS D KONZEPTFONDS V</b>				<b>DE0009797076</b>
<b>UBS D RENT-EURO</b>				<b>DE0009752501</b>
<b>UBS D RENT-INTERNATIONAL</b>				<b>DE0009752519</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 Euro Area Liq</b>				<b>LU1048314196</b>
2020-03-25 10:12:59	2.810	-		12,8000
<b>UBS ETF - Barclays US Liquid Cor</b>				<b>LU1048317025</b>
2020-03-25 11:17:56	700	-		17,1150
<b>UBS ETF - Barclays US Liquid Cor</b>				<b>LU1048315243</b>
2020-03-25 07:28:41	163	-		13,0220
2020-03-25 07:28:40	27	-		13,0220
<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>
2020-03-25 08:39:16	2.016	12,4100		-
<b>UBS ETF - Factor MSCI EMU Prime</b>				<b>LU1215452928</b>
<b>UBS ETF - Factor MSCI EMU Qualit</b>				<b>LU1215451524</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 Emerging Markets</b>				<b>LU1048313891</b>
<b>UBS ETF - MSCI Emerging Markets</b>				<b>LU1048313974</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>LU1852211991</b>
<b>UBS ETF - Sustainable Developmen</b>				<b>LU1852211215</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>LU0721553609</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>				<b>LU0721553351</b>
<b>UBS ETF EURO STOXX 50 ESG UCITS</b>				<b>LU1971906802</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>
2020-03-25 07:32:43	400	12,2200	-	
<b>UBS ETF USD EM SOVEREIGN</b>				<b>LU1324516050</b>
<b>UBS ETF-MSCI EMU Sel.Fact.Mix Ac</b>				<b>LU1804202403</b>
2020-03-25 07:09:43	2.385	-	7,4110	
2020-03-25 07:09:39	137	-	7,4080	
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>				<b>LU0629460675</b>
2020-03-25 17:54:50	73	-	79,9200	
2020-03-25 17:34:53	17	-	79,7300	
2020-03-25 16:42:06	18	-	79,1100	
2020-03-25 15:54:57	12	77,4300	-	
2020-03-25 15:46:19	30	77,4200	-	
2020-03-25 15:39:31	45	77,5900	-	
2020-03-25 15:36:08	62	77,6300	-	
2020-03-25 15:33:44	3	77,6100	-	
2020-03-25 10:48:41	10	77,1300	-	
<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>IE00BYLVJ24</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 AG</b>	<b>CH0244767585</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 LEQ-EUR H DVD EUR-PA</b>	<b>LU0566497433</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-CANADA CAD-P</b>	<b>LU0043389872</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-BLNCED EU-PD</b>	<b>LU0049785362</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 SICAV-FIX E-PA</b>	<b>LU0042744747</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>	<b>LU0186859145</b>
<b>UBS LUX-EMER M SUS USD-PA</b>	<b>LU0346595837</b>
<b>UBS MSCI Japan Social Resp. ETF</b>	<b>LU1230561679</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 [Lux] Key Selection SICAV -</b>	<b>LU0153925689</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>
<b>UBS(Irl)ETF PLC-MSCI USA</b>	<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>	<b>IE00B78JSG98</b>
<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>
2020-03-25 09:53:30	300	21,1350	-
2020-03-25 07:27:43	10	21,1050	-
<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>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>			<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>
2020-03-25 07:09:15	100	50,4500	-
<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-BI.Bar.EUR H.Qu.L.A1-5 I</b>			<b>LU1805389258</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>			<b>LU0480132876</b>
2020-03-25 13:24:56	13	75,5690	-
2020-03-25 10:22:08	6	76,0240	-
2020-03-25 07:28:40	20	75,9900	-
<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

2020-03-25 16:00:18	600	53,4600	-
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UBS-ETF-MSCI WORLD INH. A LU0340285161

2020-03-25 15:37:35	52	164,2390	-
2020-03-25 13:59:49	20	-	161,6610
2020-03-25 13:51:31	12	163,5290	-
2020-03-25 13:39:26	26	-	164,7210
2020-03-25 12:37:24	100	161,8790	-
2020-03-25 12:26:15	230	161,2790	-
2020-03-25 09:43:46	66	-	165,4410
2020-03-25 07:12:53	6	163,5000	-
2020-03-25 07:00:05	15	163,4000	-

UBS-ETF-MSCI World Soc.Resp. Nam LU0950674332

2020-03-25 19:33:47	10	14,7480	-
2020-03-25 07:00:04	100	14,5620	-

UBS-ETF-MSCI WORLD SOCIALLY RESP LU0629459743

2020-03-25 20:51:27	20	75,7700	-
2020-03-25 18:50:50	200	-	77,0200
2020-03-25 16:49:55	39	76,8900	-
2020-03-25 14:42:48	30	75,2900	-
2020-03-25 11:03:52	40	74,3700	-
2020-03-25 10:56:36	65	74,3100	-
2020-03-25 10:47:44	134	74,5500	-
2020-03-25 10:21:14	15	75,5300	-
2020-03-25 09:41:06	70	76,8200	-
2020-03-25 08:50:47	65	76,7500	-
2020-03-25 08:37:19	30	76,7300	-
2020-03-25 08:13:18	7	-	76,0600
2020-03-25 07:19:52	42	75,7500	-
2020-03-25 07:18:40	10	75,7500	-

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

<b>UC-HVB PF 2029</b>			<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>			<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2063</b>			<b>DE000HV2AST3</b>
<b>UC-HVB PF 2071</b>			<b>DE000HV2AS10</b>
<b>UCB S.A.</b>			<b>BE0003739530</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>Ucore Rare Metals Inc.</b>			<b>CA90348V1031</b>
<b>UDR Inc.</b>			<b>US9026531049</b>
<b>UET AG</b>			<b>DE000A0LBKW6</b>
<b>UGI CORP.</b>			<b>US9026811052</b>
<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>Ulta Beauty Inc.</b>			<b>US90384S3031</b>
2020-03-25 13:52:39	12	-	172,1400
<b>Ultra Clean Holdings Inc.</b>			<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>			<b>US90400D1081</b>
<b>Umicore S.A.</b>			<b>BE0974320526</b>
2020-03-25 07:14:07	50	35,4000	-
<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 17/37 MTN</b>	<b>XS1619568998</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>FR0013332970</b>
<b>UNIBAIL-RODAMCO SE EO-MEDIUM-TER</b>	<b>XS1401197253</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>	<b>FR0013332996</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 1,875</b>	<b>AT000B049408</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>UNIEUROAKTIEN</b>	<b>DE0009757740</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>UNIEUROPA MID&amp;SMALL - A</b>	<b>LU0090772608</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 17/29 MTN</b>			<b>XS1654192274</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>
2020-03-25 15:39:23	1	41,6550	-
2020-03-25 15:26:19	100	41,7500	-
2020-03-25 15:11:27	119	41,7350	-
2020-03-25 14:57:55	50	41,7100	-
2020-03-25 14:47:30	100	41,5600	-
2020-03-25 14:02:03	100	41,6450	-
2020-03-25 14:00:00	100	41,5500	-
2020-03-25 13:57:38	120	41,6800	-
2020-03-25 13:52:16	100	41,7200	-
2020-03-25 13:32:30	95	41,4850	-
2020-03-25 13:19:39	60	41,9000	-
2020-03-25 13:10:32	15	41,8300	-
2020-03-25 13:06:55	100	41,7800	-
2020-03-25 12:56:12	20	41,8550	-
2020-03-25 12:21:17	250	42,3200	-
2020-03-25 10:47:00	12	42,0650	-
2020-03-25 10:39:51	20	42,1700	-
2020-03-25 10:35:24	48	42,2700	-
2020-03-25 10:25:29	10	42,7150	-
2020-03-25 10:01:33	200	42,4500	-
2020-03-25 09:59:47	23	42,3600	-
2020-03-25 09:55:14	200	42,3500	-
2020-03-25 09:53:48	50	42,4150	-
2020-03-25 09:53:23	291	-	42,3850
2020-03-25 09:49:00	50	-	42,3100
2020-03-25 09:38:02	49	42,6550	-
2020-03-25 09:34:56	475	42,5500	-
2020-03-25 08:57:30	50	43,1900	-
2020-03-25 08:55:06	75	42,9400	-
2020-03-25 08:49:46	160	42,6900	-
2020-03-25 08:44:26	700	42,7500	-
2020-03-25 08:42:53	1.500	42,9350	-
2020-03-25 08:41:33	700	42,8850	-
2020-03-25 08:39:57	500	42,6700	-
2020-03-25 08:30:44	50	42,7000	-
2020-03-25 08:24:42	235	42,6600	-
2020-03-25 08:12:40	50	42,5900	-
2020-03-25 08:04:23	50	41,8600	-
2020-03-25 07:30:10	20	43,4950	-
2020-03-25 07:07:27	80	43,3950	-
<b>Unilever N.V. 1,75 % EO-Medium-T</b>			<b>XS0957258212</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769091296</b>



<b>Unilever N.V. EO-Medium-Term Not</b>				<b>XS1769090991</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>				<b>XS1403010512</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>				<b>XS1178970106</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>				<b>XS1403015156</b>
<b>UNILEVER NV 06/03/23</b>				<b>XS1241577490</b>
<b>Unilever PLC</b>				<b>GB00B10RZP78</b>
2020-03-25 19:53:42	101	-	43,6150	
2020-03-25 07:27:27	25	45,6200	-	
<b>UNIMARKTFUEHRER -A</b>				<b>LU0103244595</b>
<b>UNIMARKTFUEHRER -NET-A</b>				<b>LU0103246616</b>
<b>UNINORDAMERIKA</b>				<b>DE0009750075</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 Pacific Corp.</b>				<b>US9078181081</b>
2020-03-25 07:15:40	11	120,7600	-	
<b>UNION UNIRAK</b>				<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>				<b>DE0005314462</b>
<b>Unione di Banche Italiane S.c.p.</b>				<b>IT0003487029</b>
<b>UNIOPTIMA</b>				<b>LU0051064516</b>
<b>Uniper SE Namens-Aktien</b>				<b>DE000UNSE018</b>
2020-03-25 20:07:44	1	-	23,4000	
2020-03-25 19:02:19	50	24,0300	-	
2020-03-25 13:42:50	78	23,2050	-	
2020-03-25 12:43:46	20	-	22,8600	
2020-03-25 11:35:42	131	22,8550	-	
2020-03-25 09:15:29	68	24,6750	-	
2020-03-25 08:04:22	50	23,8200	-	

<b>UnipolSai Assicurazioni S.p.A.</b>			<b>IT0004827447</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>			<b>XS1117293107</b>
<b>uniQure B.V.</b>			<b>NL0010696654</b>
<b>UNIRENTA</b>			<b>DE0008491028</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>			<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>			<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>			<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>			<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>			<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>			<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>			<b>DE0005314447</b>
<b>United Company RUSAL PLC</b>			<b>JE00B5BCW814</b>
<b>United Continental Holdg. Inc.</b>			<b>US9100471096</b>
2020-03-25 18:13:59	25	35,4000	-
2020-03-25 13:53:10	300	32,2000	-
2020-03-25 10:49:27	30	32,0000	-
2020-03-25 08:16:34	18	34,6000	-
<b>UNITED GRP 19/25 FLR REGS</b>			<b>XS1843437200</b>
<b>UNITED GRP 20/26</b>			<b>XS2111946930</b>
<b>UNITED GRP 20/26 FLR REGS</b>			<b>XS2111947318</b>
<b>UNITED GRP 20/28 REGS</b>			<b>XS2111947748</b>
<b>United Internet AG</b>			<b>DE0005089031</b>
2020-03-25 18:47:43	20	25,9800	-
2020-03-25 18:19:20	152	25,9800	-
2020-03-25 17:37:45	100	-	25,6000
2020-03-25 16:29:07	500	25,0700	-
2020-03-25 14:06:31	100	-	25,0600
2020-03-25 13:54:09	250	-	25,0800
2020-03-25 12:52:40	250	24,6000	-
2020-03-25 11:19:10	40	24,9000	-
2020-03-25 10:08:05	100	24,7800	-
2020-03-25 09:41:50	100	25,4800	-
2020-03-25 09:08:31	200	-	25,4500
2020-03-25 08:19:47	13	-	26,4300
2020-03-25 08:16:28	100	-	26,2800
<b>United Labels</b>			<b>DE0005489561</b>
2020-03-25 08:58:52	300	-	0,9400
<b>UNITED MEXICAN 03/06/24</b>			<b>XS1198102052</b>
<b>UNITED MEXICAN 03/06/45</b>			<b>XS1198103456</b>

<b>United Natural Foods Inc.</b>	<b>US9111631035</b>
<b>United Overseas Bank Ltd.</b>	<b>SG1M31001969</b>
<b>United Overseas Bank Ltd. EO-M.-</b>	<b>XS1750083229</b>
<b>United Parcel Service Inc.</b>	<b>US9113121068</b>
<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>US9128286L99</b>
<b>United States of America DL-Note</b>	<b>US912828YC87</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>
<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>
<b>UNITEDHEALTH GRP 17/22</b>	<b>US91324PDD15</b>
<b>Unity Biotechnology Inc.</b>	<b>US91381U1016</b>
2020-03-25 18:45:33	200 - 5,2700
<b>UNIVALUEFONDS</b>	<b>LU0126315885</b>
<b>UNIVALUEFONDS: EUROPA-A</b>	<b>LU0126314995</b>
<b>UNIVALUEFONDS: EUROPA-NET-A</b>	<b>LU0126315372</b>
<b>UNIVALUEFONDS: GLOBAL-NET-A</b>	<b>LU0126316180</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>

**UNIVERSAL-SHARECONCEPT-BC I****DE000A0BLTJ4****Unum Group****US91529Y1064**

2020-03-25 12:54:45	430	-	12,1000
2020-03-25 12:45:57	430	-	12,1000
2020-03-25 12:38:17	430	-	12,1000
2020-03-25 12:25:45	430	-	12,1000
2020-03-25 11:52:53	430	-	12,1000
2020-03-25 11:32:02	430	-	12,1000
2020-03-25 11:22:37	430	-	12,1000
2020-03-25 11:13:24	430	-	12,1000

**UNUM GROUP 19/49****US91529YAP16****UOL Group Ltd.****SG1S83002349****UPCO INTERNATIONAL INC.****CA9152971052****UPM Kymmene Corp.****FI0009005987**

2020-03-25 08:27:23	6	23,1300	-
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**Uponor Oyj****FI0009002158****UPS INC 19/49****US911312BS40****Uranium Energy Corp.****US9168961038****Uranium Participation Corp.****CA9170171057**

2020-03-25 16:07:01	1.000	-	2,3860
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**URENCO FINANCE N.V. EO-MEDIUM-TE****XS1032164607****URENCO FINANCE N.V.EO-MED.-TERM****XS1145750037****URW 19/32 MTN****FR0013456621****US Foods Holding Corp.****US9120081099**

2020-03-25 07:07:38	90	14,8000	-
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**US Opportunities****LU0194366240****US Silica Holdings Inc.****US90346E1038**

2020-03-25 10:26:14	250	1,1956	-
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**US STEEL CORP 2037****US912909AD03****US TREASURY 2020****US912828XU94****US TREASURY 2020****US912828L658****US TREASURY 2020****US912828VP28****US TREASURY 2020****US912828ND89****US TREASURY 2020****US9128282V18****US TREASURY 2020****US912828N480****US TREASURY 2020****US912828L328**

<b>US TREASURY 2020</b>	<b>US912828UV05</b>
<b>US TREASURY 2020</b>	<b>US9128285Q95</b>
<b>US TREASURY 2020</b>	<b>US912828XM78</b>
<b>US TREASURY 2020</b>	<b>US912828A834</b>
<b>US TREASURY 2020</b>	<b>US912828XH83</b>
<b>US TREASURY 2020</b>	<b>US912828XY17</b>
<b>US TREASURY 2020</b>	<b>US912828M987</b>
<b>US TREASURY 2020</b>	<b>US912828L997</b>
<b>US TREASURY 2020</b>	<b>US912828X968</b>
<b>US TREASURY 2020</b>	<b>US9128282J89</b>
<b>US TREASURY 2020</b>	<b>US9128282Q23</b>
<b>US TREASURY 2020</b>	<b>US9128283L27</b>
<b>US TREASURY 2020</b>	<b>US9128282Z22</b>
<b>US TREASURY 2020</b>	<b>US9128285B27</b>
<b>US TREASURY 2020</b>	<b>US912828PC88</b>
<b>US TREASURY 2020</b>	<b>US9128284J61</b>
<b>US TREASURY 2020</b>	<b>US9128284C19</b>
<b>US TREASURY 2020</b>	<b>US9128283G32</b>
<b>US TREASURY 2020</b>	<b>US912828VJ67</b>
<b>US TREASURY 2020</b>	<b>US912828NT32</b>
<b>US TREASURY 2020</b>	<b>US912828J843</b>
<b>US TREASURY 2020</b>	<b>US912828VV95</b>
<b>US TREASURY 2020</b>	<b>US912828VF46</b>
<b>US TREASURY 2020</b>	<b>US912828VZ00</b>
<b>US TREASURY 2020</b>	<b>US9128284Q05</b>
<b>US TREASURY 2020</b>	<b>US912828Y461</b>
<b>US TREASURY 2020</b>	<b>US912828A420</b>
<b>US TREASURY 2020</b>	<b>US912828XE52</b>

US TREASURY 2020 15.05	US912810EF13
US TREASURY 2020 15.08	US912810EG95
US TREASURY 2020 FLR	US912828Y537
US TREASURY 2021	US912828Q780
US TREASURY 2021	US9128284G23
US TREASURY 2021	US912828Q376
US TREASURY 2021	US9128284P22
US TREASURY 2021	US912828C574
US TREASURY 2021	US912828U659
US TREASURY 2021	US912828PX26
US TREASURY 2021	US912828WN60
US TREASURY 2021	US9128282F67
US TREASURY 2021	US912828G872
US TREASURY 2021	US912828G534
US TREASURY 2021	US912828F213
US TREASURY 2021	US9128284W72
US TREASURY 2021	US912828RC60
US TREASURY 2021	US912828S760
US TREASURY 2021	US912828P873
US TREASURY 2021	US9128284T44
US TREASURY 2021	US912828Y206
US TREASURY 2021	US912828R770
US TREASURY 2021	US912828RR30
US TREASURY 2021	US912828S273
US TREASURY 2021	US912828WR74
US TREASURY 2021	US912828T347
US TREASURY 2021	US912828QN35
US TREASURY 2021	US9128285A44
US TREASURY 2021	US912828D721

<b>US TREASURY 2021</b>	<b>US912828T677</b>
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<b>UTD PARCEL SERV. 2022</b>			<b>US911312AQ92</b>
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<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>
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<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>V.F. CORP. EO-NOTES 2016(16/23)</b>			<b>XS1492446460</b>
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2020-03-25 10:52:20	550	-	9,5400
<b>Vaalco Energy Inc.</b>			<b>US91851C2017</b>
<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 2016</b>				<b>FR0013139482</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 ETFs-V.V.Vid.Gam.+eSpts R</b>				<b>IE00BYWQWR46</b>
2020-03-25 13:45:54	25		20,9950	-
<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>
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2020-03-25 11:35:25	2	86,2520	-
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<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
<b>VanEck Vectors iBoxx EUR Corpora</b>			<b>NL0009690247</b>
<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>
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2020-03-25 14:08:44	300	24,9650	-
2020-03-25 08:32:13	50	24,7850	-
<b>VanEck Vectors Morningstar Devel</b>			<b>NL0011683594</b>
<b>VanEck Vectors Morningstar North</b>			<b>NL0011376074</b>
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
2020-03-25 09:59:01	15	28,0050	-
2020-03-25 07:48:43	45	27,7050	-
<b>VanEck Vectors Sustainable World</b>			<b>NL0010408704</b>
2020-03-25 18:13:07	4	72,2600	-
<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>			<b>IE00BK5BQY34</b>
2020-03-25 11:48:19	125	24,5250	-
<b>Vanguard DAX UCITS ETF Shares EU</b>			<b>IE00BG143G97</b>
2020-03-25 19:33:35	20	18,9640	-
2020-03-25 08:06:17	130	19,3220	-
2020-03-25 07:29:53	50	18,9820	-
2020-03-25 07:00:02	540	18,7340	-
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
<b>VANGUARD EUR CORPORATE BOND UCIT</b>			<b>IE00BZ163G84</b>
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
<b>VANGUARD EUR EUROZONE GOVERNMENT</b>			<b>IE00BZ163H91</b>
<b>Vanguard Euro STOXX 50 U.ETF Reg</b>			<b>IE00BF4R5F15</b>
<b>Vanguard Fds-Gl.Aggr.Bd UC.ETF R</b>			<b>IE00BG47KB92</b>
<b>VANGUARD FTSE 100 UCITS ETF - GB</b>			<b>IE00B810Q511</b>
2020-03-25 07:26:49	50	26,9800	-
<b>VANGUARD FTSE 250 UCITS ETF - GB</b>			<b>IE00BKX55Q28</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>



2020-03-25 19:59:14	150	-	38,6700
2020-03-25 18:03:28	44	-	38,6750
2020-03-25 18:01:01	130	38,8850	-
2020-03-25 18:00:38	130	38,8850	-
2020-03-25 17:47:54	100	38,8950	-
2020-03-25 14:25:50	5	37,4200	-
2020-03-25 09:21:16	370	38,8500	-
2020-03-25 07:36:01	20	39,1000	-

**VANGUARD FTSE ALL-WORLD UCITS ET**

**IE00B3RBWM25**

2020-03-25 20:45:35	70	65,2200	-
2020-03-25 19:52:46	40	65,4800	-
2020-03-25 18:09:15	6	66,2500	-
2020-03-25 17:53:07	14	67,0400	-
2020-03-25 17:29:51	20	66,5900	-
2020-03-25 16:08:00	8	65,2700	-
2020-03-25 15:25:32	125	65,0500	-
2020-03-25 13:44:56	12	65,3500	-
2020-03-25 10:29:05	1.000	64,9100	-
2020-03-25 09:35:46	15	66,1700	-
2020-03-25 09:15:29	152	66,2000	-
2020-03-25 08:43:15	30	65,8400	-
2020-03-25 08:42:29	70	65,8300	-
2020-03-25 08:38:01	49	-	65,5700
2020-03-25 08:34:38	45	-	65,6800
2020-03-25 08:11:56	50	-	65,3200
2020-03-25 07:51:48	50	-	65,4200
2020-03-25 07:49:16	20	-	65,4100
2020-03-25 07:07:21	20	-	65,0300
2020-03-25 07:06:16	20	-	65,0000
2020-03-25 07:05:40	10	-	65,0000
2020-03-25 07:04:54	14	-	65,0000

**Vanguard FTSE D.A.P.x.J.U.ETF Re**

**IE00BK5BQZ41**

**Vanguard FTSE Dev.Europe U.ETF R**

**IE00BK5BQX27**

2020-03-25 17:34:46	2	-	24,0650
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**VANGUARD FTSE DEVELOPED ASIA PAC**

**IE00B9F5YL18**

**VANGUARD FTSE DEVELOPED EUROPE E**

**IE00BKX55S42**

2020-03-25 16:52:44	85	24,6950	-
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**VANGUARD FTSE DEVELOPED WORLD UC**

**IE00BKX55T58**

2020-03-25 18:06:54	15	49,4150	-
2020-03-25 14:46:31	72	48,0450	-
2020-03-25 08:04:27	10	48,5450	-
2020-03-25 07:45:45	200	48,6950	-
2020-03-25 07:26:20	1	-	48,3400
2020-03-25 07:11:41	17	48,3000	-

**Vanguard FTSE Em.Markets U.ETF R**

**IE00BK5BR733**

**VANGUARD FTSE JAPAN UCITS ETF -**

**IE00B95PGT31**

2020-03-25 17:25:16	42	23,6950	-
2020-03-25 13:06:40	68	23,2950	-

**Vanguard FTSE Japan UCITS ETF Re**

**IE00BFMXYX26**

**Vanguard FTSE N.America U.ETF Re**

**IE00BK5BQW10**

2020-03-25 15:38:15	27	-	53,5200
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**VANGUARD FTSE NORTH AMERICA UCIT**

**IE00BKX55R35**

2020-03-25 09:22:53	400	56,9100	-
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**VANGUARD FUNDS FTSE DEVELOPED EU**

**IE00B945VV12**

2020-03-25 17:42:29	140	24,8800	-
2020-03-25 07:30:59	80	24,3200	-
2020-03-25 07:14:22	2	24,2050	-
<b>VANGUARD FUNDS GLOBAL MINIMUM VO</b>			<b>IE00BYR0C64</b>
<b>VANGUARD GLOBAL LIQUIDITY FACTOR</b>			<b>IE00BYR0D71</b>
<b>VANGUARD GLOBAL MOMENTUM FACTOR</b>			<b>IE00BYR0935</b>
<b>VANGUARD GLOBAL VALUE FACTOR UCI</b>			<b>IE00BYR0B57</b>
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2020-03-25 11:22:52	20	42,6730	-
2020-03-25 09:48:19	300	-	43,8750
2020-03-25 07:24:50	50	44,3770	-
<b>Vanguard S&amp;P 500 UCITS ETF Reg.</b>			<b>IE00BFMXXD54</b>
2020-03-25 17:33:29	2	-	41,2400
<b>VANGUARD U.K. GUILT UCITS ETF -</b>			<b>IE00B42WWV65</b>
<b>Vanguard USD Corp.1-3 Yr Bd U. R</b>			<b>IE00BDD48R20</b>
<b>Vanguard USD Corporate B.U.ETF R</b>			<b>IE00BGYWFK87</b>
<b>VANGUARD USD CORPORATE BOND UCIT</b>			<b>IE00BZ163K21</b>
<b>VANGUARD USD EMERGING MARKETS GO</b>			<b>IE00BZ163L38</b>
<b>VANGUARD USD TREASURY BOND UCITS</b>			<b>IE00BZ163M45</b>
<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VVMM84</b>
2020-03-25 17:31:29	28	42,7200	-
2020-03-25 13:17:28	34	41,8500	-
2020-03-25 08:20:22	100	42,1700	-
<b>Varex Imaging Corp.</b>			<b>US92214X1063</b>
2020-03-25 13:36:15	200	-	19,1000
2020-03-25 10:32:39	120	18,3000	-
2020-03-25 09:11:23	130	18,8000	-
2020-03-25 08:59:51	150	19,0000	-
<b>Varian Medical Systems Inc.</b>			<b>US92220P1057</b>
<b>VARTA AG</b>			<b>DE000A0TGJ55</b>
2020-03-25 20:53:48	100	-	61,3000
2020-03-25 20:50:58	70	-	61,3000
2020-03-25 20:40:41	40	-	61,3000
2020-03-25 20:09:36	50	-	61,6000
2020-03-25 19:21:31	74	-	63,4000
2020-03-25 19:20:37	100	-	63,4000
2020-03-25 19:19:53	100	-	63,4000
2020-03-25 19:04:42	290	-	63,0000
2020-03-25 19:02:40	435	63,9000	-
2020-03-25 18:56:00	28	-	63,1000
2020-03-25 18:53:34	18	63,4000	-
2020-03-25 18:46:26	5	-	62,9000
2020-03-25 18:35:33	16	63,4000	-
2020-03-25 18:33:34	30	-	62,9000
2020-03-25 18:25:25	40	63,3000	-
2020-03-25 18:07:34	75	-	62,7000
2020-03-25 17:36:27	100	-	61,9000
2020-03-25 17:23:46	16	62,1000	-

2020-03-25 17:14:17	8	62,1000	-
2020-03-25 16:49:09	32	61,5000	-
2020-03-25 16:39:46	70	61,0000	-
2020-03-25 16:22:53	50	60,6000	-
2020-03-25 16:02:10	163	-	60,5000
2020-03-25 15:29:24	50	60,8000	-
2020-03-25 15:09:20	23	-	61,7000
2020-03-25 15:06:09	35	61,7000	-
2020-03-25 13:56:01	20	61,1000	-
2020-03-25 13:55:33	200	-	61,0000
2020-03-25 13:55:02	201	61,1000	-
2020-03-25 13:43:47	150	61,9000	-
2020-03-25 13:28:43	50	61,8000	-
2020-03-25 13:09:29	115	-	61,4000
2020-03-25 13:01:22	10	61,5000	-
2020-03-25 12:50:57	200	60,9000	-
2020-03-25 12:36:42	50	61,7000	-
2020-03-25 12:19:46	150	61,6000	-
2020-03-25 11:44:48	30	61,7000	-
2020-03-25 11:38:50	90	-	60,9000
2020-03-25 11:27:10	245	62,0000	-
2020-03-25 11:22:44	10	-	61,7000
2020-03-25 11:21:53	15	61,8000	-
2020-03-25 11:19:13	30	-	61,8000
2020-03-25 10:25:03	245	-	63,4000
2020-03-25 10:21:27	50	63,9000	-
2020-03-25 10:18:50	50	-	64,1000
2020-03-25 10:08:01	100	65,0000	-
2020-03-25 09:22:27	30	-	66,5000
2020-03-25 09:03:02	10	-	67,0000
2020-03-25 09:02:24	79	-	66,9000
2020-03-25 08:44:44	500	-	67,2000
2020-03-25 08:33:44	25	67,5000	-
2020-03-25 08:21:45	400	67,3000	-
2020-03-25 08:04:22	20	65,8000	-
2020-03-25 08:04:22	15	65,8000	-
2020-03-25 07:43:24	50	66,4000	-
2020-03-25 07:43:10	20	66,4000	-
2020-03-25 07:31:21	15	64,8000	-
2020-03-25 07:23:22	40	-	64,5000
2020-03-25 07:18:07	82	64,3000	-
2020-03-25 07:16:41	80	64,3000	-
2020-03-25 07:06:36	10	64,0000	-
2020-03-25 07:04:44	100	63,8000	-
2020-03-25 07:03:38	15	63,8000	-

**Vastned Retail N.V.** **NL0000288918**

**VAT Group AG** **CH0311864901**

**VATTENFALL 19/26 MTN** **XS2009891479**

**VATTENFALL 20/25 MTN** **XS2133390521**

**VATTENFALL AB 03/19/77** **XS1205618470**

**Vattenfall AB 5,375 % EO-Medium-** **XS0191154961**

**Vattenfall AB 6,25 %** **XS0417209052**

**Vaudoise Assurances Holding SA** **CH0021545667**

**VB WIEN 19/26** **AT000B122031**

**VB WIEN 19/29** **AT000B122049**

**VCH Expert Natural Resources** **LU0184391075**

<b>VE-RI EQUITIES EUROPE R</b>			<b>DE0009763201</b>
<b>VE-RI LISTED INFRASTRUCTURE</b>			<b>DE0009763342</b>
<b>VE-RI LISTED REAL ESTATE R</b>			<b>DE0009763276</b>
<b>VEB Finance PLC 4,032 % EO-Med.-</b>			<b>XS0893212398</b>
<b>Vector Group Ltd.</b>			<b>US92240M1080</b>
<b>Vectron Systems AG</b>			<b>DE000A0KEXC7</b>
2020-03-25 10:51:56	200	5,7400	-
2020-03-25 08:07:06	180	-	6,2000
<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>
<b>Venator Materials PLC</b>			<b>GB00BF3ZNS54</b>
2020-03-25 17:51:27	2.900	1,9100	-
<b>Ventas Inc.</b>			<b>US92276F1003</b>
2020-03-25 10:38:44	100	25,1850	-
<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>
2020-03-25 17:13:43	85	-	18,2550
2020-03-25 11:02:25	200	17,7950	-
2020-03-25 10:40:14	24	-	18,4000
2020-03-25 09:36:05	100	19,5750	-
<b>Veolia Environnement S.A.</b>			<b>FR0010918490</b>
<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>Veon Ltd.</b>			<b>US91822M1062</b>
2020-03-25 16:19:10	1.000	1,3400	-

2020-03-25 09:54:08	1.250	1,3900	-
<b>VERAGOLD MIN ANL.19/22</b>			<b>DE000A2TR091</b>
<b>Verallia SA</b>			<b>FR0013447729</b>
<b>VERASTEM INC. DL-,0001</b>			<b>US92337C1045</b>
<b>VERBIO Vereinigte BioEnergie AG</b>			<b>DE000A0JL9W6</b>
2020-03-25 11:49:17	150	-	7,8600
2020-03-25 11:46:17	299	-	8,0100
2020-03-25 10:15:51	2.000	-	8,1500
2020-03-25 09:30:16	150	8,8700	-
2020-03-25 09:30:15	35	8,8700	-
2020-03-25 09:27:07	100	8,5700	-
2020-03-25 09:15:41	150	8,4200	-
2020-03-25 08:39:10	40	8,9700	-
2020-03-25 07:31:40	500	8,4900	-
2020-03-25 07:23:25	250	8,1900	-
<b>Verbund AG</b>			<b>AT0000746409</b>
2020-03-25 10:32:21	60	32,9800	-
<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>
2020-03-25 08:52:01	250	-	7,1860
<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>US92343VBY92</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VCR33</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>
2020-03-25 19:54:57	10	46,0000	-
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708167652</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>			<b>XS1146282634</b>
<b>Vermilion Energy Inc.</b>			<b>CA9237251058</b>
2020-03-25 19:50:25	350	2,5800	-
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2020-03-25 11:30:24	1	206,4000	-
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2020-03-25 20:36:25	10	-	76,2000
2020-03-25 09:15:34	10	75,1400	-
<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>
2020-03-25 07:12:06	10	13,5000	-
<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>ViacomCBS Inc. 19/29</b>			<b>US124857AZ68</b>
<b>VIASAT INC.</b>			<b>US92552V1008</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>AT0000A1D5E1</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A12GN0</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>
<b>VIKING THERAPEUT.DL -,005</b>			<b>US92686J1060</b>
<b>Villeroy &amp; Boch Vz.A.</b>			<b>DE0007657231</b>
2020-03-25 13:50:57	273	10,8500	-
2020-03-25 10:15:06	200	10,6500	-
2020-03-25 10:09:59	80	10,7500	-
2020-03-25 08:56:25	20	-	10,3000
<b>Vilmorin &amp; Cie S.A.</b>			<b>FR0000052516</b>
<b>VILMORIN &amp; CIE S.A. EO-OBL. 2014</b>			<b>FR0011921881</b>
<b>VINACAPITAL VN OPP.DL-,01</b>			<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>			<b>FR0000125486</b>
2020-03-25 16:08:51	200	71,9800	-

2020-03-25 14:07:07	38	70,7200	-
2020-03-25 14:00:33	20	70,1800	-
2020-03-25 13:23:04	155	70,7400	-
2020-03-25 13:23:04	20	70,7400	-
2020-03-25 10:54:52	144	-	69,0200
2020-03-25 10:53:52	115	-	69,3600
2020-03-25 10:53:11	146	-	69,5200
2020-03-25 10:52:52	144	-	69,4800
2020-03-25 09:48:21	70	-	72,8800
2020-03-25 08:53:35	10	72,9400	-

**VINCI S.A. 18/25 MTN** **FR0013367620**

**VINCI S.A. 18/30 MTN** **FR0013367638**

**VINCI S.A. 3,375 % EO-Medium-Ter** **FR0011225127**

**Viohalco S.A.** **BE0974271034**

**Vipshop Holdings Ltd.** **US92763W1036**

2020-03-25 13:49:43	140	-	13,5000
2020-03-25 08:43:40	151	-	13,9000

**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**

2020-03-25 08:44:01	1.000	6,2000	-
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**Visible Gold Mines** **CA92834E3068**

**Vista Gold Corp. (New)** **CA9279263037**

**Visteon Corp.** **US92839U2069**

**Vistra Energy Corp.** **US92840M1027**

**VITA 34** **DE000A0BL849**

**VITRUVIUS EUROPEAN EQ-B CAP** **LU0103754361**

**VITRUVIUS JAPANE** **LU0117772284**

**VITRUVIUS JAPANESE EQUITY-BY** **LU0103754957**

**VITRUVIUS SWISS EQUITY-B CHF** **LU0129839725**



<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>
2020-03-25 15:48:35	110	18,4150	-
2020-03-25 07:00:05	55	19,1950	-
<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. 19/24</b>			<b>XS2031925840</b>
<b>VIVION INV. 19/25</b>			<b>XS2070311431</b>
<b>VIVORYON AG O.N.</b>			<b>DE0007921835</b>
<b>VMware Inc.</b>			<b>US9285634021</b>
<b>Vocento Acciones Nom. o.N.</b>			<b>ES0114820113</b>
<b>Vodafone Group PLC</b>			<b>GB00BH4HKS39</b>
2020-03-25 20:58:26	1.000	1,2850	-
2020-03-25 16:45:51	1.000	1,3000	-
2020-03-25 12:27:54	700	1,2384	-
2020-03-25 10:54:39	1.000	1,2312	-
2020-03-25 09:41:30	400	1,2876	-
2020-03-25 09:25:20	6.700	-	1,3020
2020-03-25 09:17:54	1.000	1,3146	-
2020-03-25 08:51:30	5.500	-	1,2952
2020-03-25 08:05:19	1.000	1,2460	-
2020-03-25 08:04:29	500	1,2484	-
2020-03-25 07:33:10	1.000	1,2570	-
2020-03-25 07:00:23	1.000	1,2570	-
<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>XS1499604905</b>
<b>Vodafone Group PLC EO-Med.-Term</b>			<b>XS1372838679</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>			<b>XS1109802568</b>

<b>Vodafone Group PLC EO-Med.-Term</b>	<b>XS1372838240</b>
<b>Vodafone Group PLC EO-Med.-Term</b>	<b>XS1652855815</b>
<b>Vodafone Group PLC EO-Med.-Term</b>	<b>XS1372839214</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 18/28</b>	<b>US92857WBK53</b>
<b>VODAFONE GRP 18/78 FLR</b>	<b>XS1888179550</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>AT0000A19S18</b>
<b>voestalpine AG EO-Medium-Term No</b>	<b>AT0000A1Y3P7</b>

<b>VOLKSW. FINANCIAL SERVICES AG Me</b>			<b>XS1806457211</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>
2020-03-25 08:39:26	5.000	97,8900	-
<b>VOLKSW.FIN.SERV.MTN.19/21</b>			<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.19/24</b>			<b>XS1972548231</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. 18/25 REGS</b>			<b>USU9273ACJ26</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 3 Long Daily Net Return</b>			<b>DE000A2BLXM6</b>
<b>Volkswagen AG (Vz.) Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXN4</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>XS1830986326</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548644</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548487</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944388856</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 INTFN 12/29/49</b>	<b>XS1206540806</b>
<b>VOLKSWAGEN INTFN 12/29/49</b>	<b>XS1206541366</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 18/27</b>	<b>XS1910948162</b>
<b>VOLKSWAGEN INTL 18/30</b>	<b>XS1910948329</b>
<b>VOLKSWAGEN INTL 18/31</b>	<b>XS1910948592</b>
<b>Volkswagen Intl Finance N.V. 3,</b>	<b>XS0908570459</b>
<b>Volkswagen Intl Finance N.V. 2 %</b>	<b>XS0909788290</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>	<b>XS0968913342</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1799939027</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1167667283</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555606</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428442</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 Intl Finance N.V. EO-</b>				<b>XS1629658755</b>
<b>Volkswagen Intl Finance N.V. EO-</b>				<b>XS1799938995</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>XS1629774230</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>XS1865186677</b>
2020-03-25 09:39:26	5.000	95,6050	-	
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1865186321</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1692347526</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>				<b>XS1014610254</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1865186594</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 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>
2020-03-25 10:28:57	2.000	-	4,4000	
2020-03-25 09:33:43	500	-	4,5200	
2020-03-25 08:59:12	10	-	4,3500	
2020-03-25 08:56:30	850	4,4900	-	
<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 TREAS. 20/23 MTN</b>				<b>XS2115085230</b>
<b>VOLVO TREASURY AB EO-FLR CAPIT.</b>				<b>XS1150673892</b>
<b>Volvo, AB B</b>				<b>SE0000115446</b>
2020-03-25 20:52:17	21	10,4150	-	
<b>Von Roll Holding AG</b>				<b>CH0003245351</b>

<b>VONOVIA FIN 19/23 MTN</b>	<b>DE000A2R8NC5</b>
<b>VONOVIA FIN 19/27 MTN</b>	<b>DE000A2R8ND3</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>DE000A18V146</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR61</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A1ZLUN1</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19X8C0</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19UR79</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>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19X8B2</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>	<b>DE000A182VT2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A19B8E2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>	<b>DE000A192ZH7</b>
<b>Vonovia SE</b>	<b>DE000A1ML7J1</b>

2020-03-25 20:17:19	150	43,8000	-
2020-03-25 19:53:55	3	43,8200	-
2020-03-25 17:09:20	250	-	44,8700
2020-03-25 17:06:46	230	-	44,5000
2020-03-25 15:52:49	70	43,4000	-
2020-03-25 15:49:58	126	-	43,0800
2020-03-25 15:26:31	69	43,1800	-
2020-03-25 15:19:26	300	43,1700	-
2020-03-25 14:45:23	25	42,7900	-
2020-03-25 14:44:22	2.000	-	42,8400
2020-03-25 14:27:36	1.200	42,2400	-
2020-03-25 14:05:47	440	42,8400	-
2020-03-25 13:51:26	25	-	43,0500
2020-03-25 11:59:44	500	-	44,1500
2020-03-25 11:19:40	50	-	43,7900
2020-03-25 10:58:08	44	-	43,3300
2020-03-25 10:46:05	500	-	44,1400
2020-03-25 10:38:51	200	-	44,1000
2020-03-25 10:36:13	38	44,3900	-
2020-03-25 10:30:25	400	44,5300	-
2020-03-25 09:22:40	5	45,6000	-
2020-03-25 09:14:57	40	45,5800	-
2020-03-25 09:14:28	15	45,6200	-

2020-03-25 09:04:03	180	-	46,0300
2020-03-25 08:55:42	700	-	45,9300
2020-03-25 08:40:52	100	45,5800	-
2020-03-25 08:26:44	600	-	45,6900
2020-03-25 08:25:56	650	-	45,6400
2020-03-25 08:21:40	600	-	45,4400
2020-03-25 08:19:46	15	45,4600	-
2020-03-25 07:30:07	700	45,9900	-

<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>
<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>
2020-03-25 13:35:54	2	81,5000		-
<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>XS2019237945</b>
<b>VW FIN.SERV 19/24 MTN</b>				<b>XS2088660795</b>
<b>VW FINANCIAL SERV. 2020</b>				<b>AU3CB0245108</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>



VW GRP AMER 19/22 REGS

USU9273ACV53

VW GRP AMER 19/24 REGS

USU9273ACW37

VW GRP AMER 19/26 REGS

USU9273ACX10

VW, Vz. A.

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2020-03-25 07:15:47	200	118,9000	-
2020-03-25 07:15:09	20	118,9400	-
2020-03-25 07:15:07	26	118,9000	-
2020-03-25 07:12:10	100	-	117,0000
2020-03-25 07:12:09	20	-	117,0000
2020-03-25 07:09:26	100	116,9000	-
2020-03-25 07:06:26	35	118,2000	-
2020-03-25 07:06:26	85	-	117,3000
2020-03-25 07:02:11	20	118,4800	-
2020-03-25 07:02:11	20	118,4800	-
2020-03-25 07:02:11	30	118,4800	-
2020-03-25 07:02:11	45	118,4800	-
2020-03-25 07:02:11	11	118,4800	-
2020-03-25 07:02:11	20	118,4800	-
2020-03-25 07:02:11	5	118,4800	-

**VZ VENDOR F. 19/24** **XS2074558227**

**W&W DACHFONDS BASIS** **DE0005326219**

**W&W GLOBAL-FONDS** **DE0009780494**

**W&W QUALTY SELCT AKT EUR** **DE0009780569**

**W.R. Berkley Corp.** **US0844231029**

**W.W. Grainger Inc.** **US3848021040**

**Wabco Holdings Inc.** **US92927K1025**

**Wacker Chemie** **DE000WCH8881**

2020-03-25 19:41:36	10	43,7800	-
2020-03-25 18:10:34	50	42,3300	-
2020-03-25 17:40:00	60	-	42,6600
2020-03-25 14:01:28	15	43,1000	-
2020-03-25 10:38:43	120	43,8600	-
2020-03-25 10:21:56	100	-	44,2300
2020-03-25 09:16:01	250	44,8100	-
2020-03-25 08:59:18	55	44,5200	-
2020-03-25 08:12:16	5	43,1700	-
2020-03-25 08:11:33	150	43,1700	-
2020-03-25 08:04:49	250	43,4500	-
2020-03-25 07:05:24	45	44,1800	-

**Wacker Chemie AG Faktor 3 Long Daily Net Return** **DE000A2BL0R1**

**Wacker Chemie AG Faktor 3 Short Daily Gross Return** **DE000A2BL0S9**

**Wacker Chemie AG Faktor 4 Short Daily Gross Return** **DE000A2BL0U5**

**Wacker Chemie AG Faktor 5 Long Daily Net Return** **DE000A2BL0V3**

**Wacker Chemie AG Faktor 5 Short Daily Gross Return** **DE000A2BL0W1**

<b>Wacker Neuson SE</b>			<b>DE000WACK012</b>
2020-03-25 18:27:44	110	-	9,9000
2020-03-25 14:57:42	190	-	9,6700
2020-03-25 09:02:12	367	10,2700	-
2020-03-25 08:49:31	100	10,1400	-
<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>
2020-03-25 16:15:47	50	101,2600	-
<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>
2020-03-25 20:32:52	185	38,6000	-
2020-03-25 19:39:37	8	39,6750	-
<b>WALGREENS BOOTS ALLIANCE INC.EO-</b>			<b>XS1138360166</b>
<b>WALLBRIDGE MINING CO. LTD.</b>			<b>CA9323971023</b>
2020-03-25 19:57:48	10.000	-	0,3560
2020-03-25 10:01:43	5.000	-	0,3600
<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>
2020-03-25 16:24:39	80	31,5000	-
2020-03-25 14:39:25	35	31,4000	-
<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</b>			<b>US254687FJ07</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>WALT DISNEY 19/49</b>			<b>US254687FM36</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-AIRC BEST OF US-USD</b>			<b>DE000A1W2BT1</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>Warner Media LLC EO-NOTES 2015(1</b>			<b>XS1266734349</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>
2020-03-25 12:44:47	75	34,3500	-
2020-03-25 10:48:32	44	-	34,8500
2020-03-25 09:41:40	300	35,0000	-
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<b>Waste Management Inc. Del.</b>			<b>US94106L1098</b>
2020-03-25 20:51:27	3	83,6700	-
2020-03-25 19:27:25	6	84,9200	-



2020-03-25 17:41:24	35	86,3700	-
2020-03-25 14:56:38	10	80,8800	-
2020-03-25 14:21:06	15	79,9200	-
2020-03-25 07:16:49	20	87,4000	-
<b>WASTE MGMT 19/24</b>			<b>US94106LBF58</b>
<b>WASTE MGMT 19/39</b>			<b>US94106LBJ70</b>
<b>WASTE MGMT 19/49</b>			<b>US94106LBK44</b>
<b>Waters Corp.</b>			<b>US9418481035</b>
<b>Wayfair Inc. Cl.A</b>			<b>US94419L1017</b>
2020-03-25 18:28:33	20	51,0000	-
2020-03-25 12:48:30	41	46,6000	-
2020-03-25 08:52:55	20	43,0000	-
<b>WCM</b>			<b>DE000A1X3X33</b>
2020-03-25 19:52:46	90	2,9100	-
<b>WD-40 Co.</b>			<b>US9292361071</b>
<b>Wealth Minerals Ltd.</b>			<b>CA9468852095</b>
<b>Weberbank Premium 50</b>			<b>DE0005319818</b>
<b>WEC Energy Group Inc.</b>			<b>US92939U1060</b>
<b>Weibo Corp.</b>			<b>US9485961018</b>
<b>Weir Group PLC</b>			<b>GB0009465807</b>
<b>Welbilt Inc. (neu)</b>			<b>US9490901041</b>
<b>Wells Fargo &amp; Co.</b>			<b>US9497461015</b>
2020-03-25 20:12:25	4	-	26,5600
2020-03-25 08:04:12	190	26,8950	-
<b>WELLS FARGO &amp; CO. 2,25 % EO-MEDI</b>			<b>XS0968433135</b>
<b>Wells Fargo &amp; Co. 2,25 % EO-Medi</b>			<b>XS0925599556</b>
<b>Wells Fargo &amp; Co. 2,625 % EO-Med</b>			<b>XS0817639924</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>			<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>			<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1400169931</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1310934382</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1130067140</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1074382893</b>
<b>WELLS FARGO 12/22 MTN</b>			<b>US94974BFC90</b>

<b>WELLS FARGO 13/23 MTN</b>				<b>US94974BFN55</b>
<b>WELLS FARGO 15/22 MTN</b>				<b>XS1288903278</b>
<b>WELLS FARGO 15/25 MTN</b>				<b>US94974BGH78</b>
<b>WELLS FARGO 16/21 MTN</b>				<b>XS1458461883</b>
<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 17/22 MTN</b>				<b>XS1602312891</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 FLR MTN</b>				<b>US95000U2G70</b>
<b>WELLS FARGO 19/30 MTN</b>				<b>XS2056400299</b>
<b>WELLS FARGO 2020 MTN</b>				<b>US94974BGM63</b>
<b>WELLS FARGO 2023 MTN</b>				<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>				<b>US94974BGA26</b>
<b>WELLS FARGO 2024 MTN</b>				<b>AU3CB0223519</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>Welltower Inc.</b>				<b>US95040Q1040</b>
2020-03-25 20:09:54	40		42,5050	-
<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>
<b>West Red Lake Gold Mines</b>				<b>CA9555621031</b>
<b>Westag &amp; Getalit AG</b>				<b>DE0007775207</b>
2020-03-25 09:59:35	50	-		25,0000
<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>
2020-03-25 15:52:36	132	-		38,8000
2020-03-25 10:40:42	132	37,9800		-
2020-03-25 07:02:21	100	-		37,5100
<b>WESTERN UN 19/25</b>				<b>US959802AY56</b>
<b>Western Union Co.</b>				<b>US9598021098</b>
<b>Westgrund AG</b>				<b>DE000A0HN4T3</b>
2020-03-25 15:36:10	1.500	-		10,0000
2020-03-25 11:48:30	500	-		10,0000
2020-03-25 11:45:55	500	-		10,0000
2020-03-25 10:59:31	500	-		10,0000
2020-03-25 09:50:31	106	9,5000		-
<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>XS1856797300</b>
<b>Westpac Banking Corp. EO-Medium-</b>				<b>XS1856797219</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>				<b>XS1333702691</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>				<b>XS1047122665</b>
<b>Westpac Banking Corp. EO-Mortg.</b>				<b>XS1748436190</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</b>			<b>US961214EC31</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>
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
2020-03-25 13:52:46	35	15,4780	-
2020-03-25 10:48:20	200	-	15,4700
2020-03-25 07:35:12	32	15,7600	-
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
2020-03-25 18:48:43	17	58,7800	-
<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>
2020-03-25 18:18:19	300	-	26,6300
2020-03-25 12:26:35	90	-	25,0200
<b>Whirlpool Corp.</b>			<b>US9633201069</b>
2020-03-25 11:06:51	80	73,9900	-
2020-03-25 11:00:52	50	72,4900	-
<b>Whirlpool Fin. Luxembourg Sarl E</b>			<b>XS1514149159</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>Wiener Stadt. Vers. AG VIG EO-Sc</b>			<b>AT0000A1VKJ4</b>
<b>Wienerberger AG</b>			<b>AT0000831706</b>
<b>Wienerberger AG 4 % EO-Schuldv.</b>			<b>AT0000A100E2</b>
<b>Wienerberger AG EO-Schuldv. 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>
2020-03-25 10:04:49	250	0,7738	-
<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>
<b>Wilmar International Ltd.</b>			<b>SG1T56930848</b>
<b>WIN.DEA FIN. 19/23</b>			<b>XS2054209320</b>
<b>WIN.DEA FIN. 19/25</b>			<b>XS2054209833</b>
<b>WIN.DEA FIN. 19/28</b>			<b>XS2054210252</b>
<b>WIN.DEA FIN. 19/31</b>			<b>XS2055079904</b>
<b>Wipro Ltd. (Sp. ADRs)/1</b>			<b>US97651M1099</b>
<b>Wirecard</b>			<b>DE0007472060</b>
2020-03-25 20:46:28	5	101,7500	-
2020-03-25 20:45:14	183	101,8000	-
2020-03-25 20:28:28	20	102,7000	-
2020-03-25 20:21:43	21	101,8500	-
2020-03-25 20:18:56	10	102,2000	-
2020-03-25 20:16:52	10	-	101,8500
2020-03-25 20:16:41	2	102,1500	-
2020-03-25 20:16:15	100	-	101,8500
2020-03-25 20:15:53	10	102,1500	-
2020-03-25 20:11:21	200	-	101,8500
2020-03-25 20:10:28	22	-	101,8500
2020-03-25 20:04:44	30	-	101,7500
2020-03-25 20:04:15	22	-	101,7500
2020-03-25 20:02:52	58	-	101,7500
2020-03-25 20:02:46	30	-	101,7500
2020-03-25 19:42:42	20	103,3500	-
2020-03-25 19:23:24	10	-	103,3000
2020-03-25 19:17:30	50	-	103,2500

2020-03-25 18:53:11	40	-	102,3500
2020-03-25 18:39:05	25	-	102,3000
2020-03-25 18:24:24	1.145	103,5000	-
2020-03-25 18:21:07	10	102,6500	-
2020-03-25 18:19:43	100	102,2500	-
2020-03-25 18:18:00	100	102,2500	-
2020-03-25 18:06:23	15	103,3500	-
2020-03-25 17:34:01	6	103,4500	-
2020-03-25 17:28:27	10	103,4000	-
2020-03-25 17:28:27	30	103,4000	-
2020-03-25 16:25:24	60	-	103,0000
2020-03-25 16:25:14	30	-	103,0000
2020-03-25 16:22:26	100	-	102,6000
2020-03-25 16:20:52	107	102,6000	-
2020-03-25 16:19:25	146	-	102,6500
2020-03-25 16:16:13	265	102,5000	-
2020-03-25 16:01:31	400	-	102,1500
2020-03-25 15:47:55	350	-	101,9500
2020-03-25 15:47:07	10	102,0500	-
2020-03-25 15:45:54	100	-	101,5000
2020-03-25 15:42:44	33	-	102,1000
2020-03-25 15:38:19	480	101,8000	-
2020-03-25 15:37:56	40	-	101,9000
2020-03-25 15:34:31	100	-	101,5500
2020-03-25 15:32:28	94	-	101,6500
2020-03-25 15:31:28	25	101,9500	-
2020-03-25 15:24:48	1.000	-	101,6500
2020-03-25 15:18:26	40	-	102,5000
2020-03-25 15:13:16	800	-	102,0000
2020-03-25 15:12:51	20	102,3000	-
2020-03-25 15:10:31	1.000	102,7000	-
2020-03-25 14:52:59	10	-	101,5000
2020-03-25 14:51:42	500	101,1000	-
2020-03-25 14:38:45	100	-	101,3000
2020-03-25 14:37:52	60	-	101,0000
2020-03-25 14:32:35	52	-	100,3500
2020-03-25 14:30:25	11	-	100,0500
2020-03-25 14:21:53	50	98,8200	-
2020-03-25 14:19:08	52	-	98,7000
2020-03-25 14:18:09	50	98,6600	-
2020-03-25 14:08:43	50	-	98,3200
2020-03-25 14:08:37	100	98,3000	-
2020-03-25 13:51:56	70	-	98,7000
2020-03-25 13:48:35	32	-	99,2200
2020-03-25 13:42:12	400	99,3800	-
2020-03-25 13:41:32	10	-	99,3200
2020-03-25 13:34:03	400	-	98,7000
2020-03-25 13:30:45	400	97,9800	-
2020-03-25 13:29:03	400	-	98,6400
2020-03-25 13:13:45	510	98,5600	-
2020-03-25 13:08:35	15	98,0000	-
2020-03-25 12:57:30	8	98,2600	-
2020-03-25 12:56:29	2	98,5000	-
2020-03-25 12:39:51	14	97,7800	-
2020-03-25 12:33:29	4	97,9400	-
2020-03-25 12:18:42	100	98,7400	-
2020-03-25 12:17:47	1	-	98,3600
2020-03-25 12:12:49	300	98,3800	-
2020-03-25 12:09:27	94	98,3800	-
2020-03-25 12:08:02	300	98,1000	-
2020-03-25 12:07:48	1.000	98,2000	-
2020-03-25 12:00:59	40	98,2400	-
2020-03-25 12:00:44	13	98,2400	-
2020-03-25 11:58:59	10	97,9800	-
2020-03-25 11:47:00	20	-	97,6600
2020-03-25 11:46:30	20	97,6200	-
2020-03-25 11:40:42	10	97,5600	-
2020-03-25 11:40:15	120	-	97,3200
2020-03-25 11:37:41	12	-	96,8600
2020-03-25 11:35:35	6	96,9000	-
2020-03-25 11:33:10	120	-	97,3800
2020-03-25 11:24:38	10	98,3800	-
2020-03-25 11:17:36	94	98,1600	-
2020-03-25 11:12:54	10	98,1600	-

2020-03-25 11:12:45	43	-	97,9800
2020-03-25 11:10:27	10	98,2400	-
2020-03-25 11:09:16	200	98,6000	-
2020-03-25 11:09:08	124	-	98,5000
2020-03-25 11:02:32	12	-	96,6800
2020-03-25 11:00:30	33	96,6000	-
2020-03-25 10:59:01	25	-	96,4200
2020-03-25 10:57:11	125	-	96,4200
2020-03-25 10:56:08	50	-	96,2800
2020-03-25 10:56:03	1	-	96,1000
2020-03-25 10:56:00	200	96,0000	-
2020-03-25 10:55:07	50	-	96,0400
2020-03-25 10:55:07	500	-	96,1000
2020-03-25 10:52:01	1.100	-	97,1200
2020-03-25 10:50:49	10	-	97,2000
2020-03-25 10:49:25	25	-	97,6400
2020-03-25 10:46:06	20	-	97,7000
2020-03-25 10:39:41	1.000	-	98,7400
2020-03-25 10:39:05	500	98,9000	-
2020-03-25 10:38:50	100	-	98,9200
2020-03-25 10:37:52	25	98,8800	-
2020-03-25 10:24:44	100	99,5000	-
2020-03-25 10:23:07	100	99,2000	-
2020-03-25 10:20:52	100	-	99,2600
2020-03-25 10:15:49	40	99,5000	-
2020-03-25 10:14:24	20	-	99,3000
2020-03-25 10:13:58	3	99,8400	-
2020-03-25 10:13:30	100	-	99,8000
2020-03-25 10:12:14	50	-	100,2000
2020-03-25 10:11:18	120	-	100,0000
2020-03-25 10:10:29	15	-	100,5000
2020-03-25 10:08:37	80	-	101,6000
2020-03-25 10:07:33	10	101,8500	-
2020-03-25 10:05:47	35	-	102,1500
2020-03-25 10:05:23	100	102,3000	-
2020-03-25 10:01:15	17	102,4500	-
2020-03-25 09:59:42	250	-	102,3000
2020-03-25 09:51:23	100	-	103,2500
2020-03-25 09:48:49	25	103,5500	-
2020-03-25 09:46:08	15	103,4000	-
2020-03-25 09:45:54	17	103,3500	-
2020-03-25 09:44:55	17	-	103,3000
2020-03-25 09:44:03	17	-	103,2000
2020-03-25 09:43:52	50	-	103,2500
2020-03-25 09:43:27	17	-	103,3500
2020-03-25 09:42:47	17	-	103,3500
2020-03-25 09:41:13	50	-	103,6000
2020-03-25 09:38:13	100	103,4500	-
2020-03-25 09:33:58	28	103,8000	-
2020-03-25 09:33:16	100	-	103,6500
2020-03-25 09:23:40	500	103,9500	-
2020-03-25 09:21:42	50	103,8500	-
2020-03-25 09:18:23	5	103,8500	-
2020-03-25 09:16:01	12	103,9000	-
2020-03-25 09:13:47	2	104,3500	-
2020-03-25 09:09:42	100	104,5000	-
2020-03-25 09:07:36	10	-	104,2500
2020-03-25 09:04:40	300	104,3500	-
2020-03-25 09:02:08	20	104,3500	-
2020-03-25 09:00:06	50	104,2500	-
2020-03-25 08:59:08	20	104,4000	-
2020-03-25 08:56:34	10	-	103,9500
2020-03-25 08:53:49	60	103,6500	-
2020-03-25 08:48:08	90	-	103,4000
2020-03-25 08:46:31	170	103,5500	-
2020-03-25 08:37:18	2	-	103,3500
2020-03-25 08:35:02	5	103,7500	-
2020-03-25 08:34:47	29	103,9500	-
2020-03-25 08:33:28	50	103,9500	-
2020-03-25 08:29:01	95	104,5000	-
2020-03-25 08:27:36	500	-	104,1000
2020-03-25 08:26:11	15	-	104,0500
2020-03-25 08:26:07	1.150	-	103,7500
2020-03-25 08:26:04	30	-	104,1500

2020-03-25 08:25:47	15	-	103,7000
2020-03-25 08:25:30	15	-	103,2000
2020-03-25 08:25:21	15	-	103,2500
2020-03-25 08:25:04	15	-	103,1000
2020-03-25 08:24:57	50	-	102,9500
2020-03-25 08:24:25	30	102,9000	-
2020-03-25 08:23:41	15	-	103,0500
2020-03-25 08:22:59	15	-	102,9000
2020-03-25 08:22:58	50	103,0000	-
2020-03-25 08:21:06	50	102,6500	-
2020-03-25 08:20:33	15	-	101,8000
2020-03-25 08:18:43	40	102,8500	-
2020-03-25 08:18:37	15	-	102,6500
2020-03-25 08:18:03	15	-	102,3000
2020-03-25 08:17:37	15	-	102,1500
2020-03-25 08:17:09	29	102,2000	-
2020-03-25 08:12:50	15	102,3500	-
2020-03-25 08:12:07	100	102,0000	-
2020-03-25 08:11:55	20	102,1000	-
2020-03-25 08:10:45	30	101,9000	-
2020-03-25 08:03:13	200	103,4000	-
2020-03-25 08:03:08	10	103,4500	-
2020-03-25 08:02:40	90	-	102,8000
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2020-03-25 07:38:39	40	103,1000	-
2020-03-25 07:27:40	50	101,8000	-
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2020-03-25 07:21:44	48	101,2000	-
2020-03-25 07:20:40	100	-	100,5000
2020-03-25 07:17:46	100	101,0000	-
2020-03-25 07:17:40	40	101,0000	-
2020-03-25 07:16:21	100	101,3000	-
2020-03-25 07:16:14	90	101,3000	-
2020-03-25 07:10:41	17	-	100,0000
2020-03-25 07:10:34	20	100,4000	-
2020-03-25 07:10:12	20	100,4000	-
2020-03-25 07:10:07	10	100,4000	-
2020-03-25 07:05:47	108	-	100,1000
2020-03-25 07:00:11	33	99,9800	-
2020-03-25 07:00:11	200	99,9800	-
2020-03-25 07:00:11	13	99,9800	-
2020-03-25 07:00:11	10	99,9800	-
2020-03-25 07:00:11	10	99,9800	-

**Wirecard AG Anleihe v.19(24/24)R** **DE000A2YNQ58**

**Wirecard AG Faktor 3 Long Daily Net Return** **DE000A2BL0X9**

**Wirecard AG Faktor 3 Short Daily Gross Return** **DE000A2BL0Y7**

**Wirecard AG Faktor 4 Long Daily Net Return** **DE000A2BL0Z4**

**Wirecard AG Faktor 4 Short Daily Gross Return** **DE000A2X16B2**

**Wirecard AG Faktor 5 Long Daily Net Return** **DE000A2BL019**

**Wirecard AG Faktor 5 Short Daily Gross Return** **DE000A2X16C0**

**Wirecard AG Faktor 6 Short Daily Gross Return** **DE000A2X16D8**

**Wirt.u.Infrastrukturbk. Hessen 1** **DE000A1R0121**

**Wisdom Tree Euroz.Qu.Dv.Gr.U.E.** **DE000A2AHL91**

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2020-03-25 10:32:54	340	14,7860	-
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<b>WisdomTree Artif.Intel..U.ETF Be</b>				<b>DE000A2N7NJ6</b>
<b>WisdomTree Cloud Computing UCITS</b>				<b>DE000A2PQ364</b>
2020-03-25 16:15:21	25	22,2850	-	
2020-03-25 07:30:44	10	22,5450	-	
<b>WISDOMTREE E.M.EQ.INC.DZ</b>				<b>DE000A14NDZ0</b>
2020-03-25 16:40:55	300	10,6480	-	
<b>WISDOMTREE E.M.SC.DIV.DZ</b>				<b>DE000A14ND04</b>
<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>DE000A2JLJE5</b>
<b>WisdomTree EO Gov.Bd En.Y.U.E. B</b>				<b>DE000A2JLJF2</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>
2020-03-25 17:54:29	500	18,9960	-	
2020-03-25 12:19:38	32	18,5880	-	
<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 QLY DIV GRWTH</b>				<b>DE000A2AGPX1</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>
2020-03-25 20:33:34	200	-	104,7500	
2020-03-25 15:41:56	9	103,7000	-	
<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>
<b>WORLD BANK 19/22 MTN</b>	<b>CA459058GN73</b>
<b>WORLD BANK 19/23 MTN</b>	<b>XS1943583341</b>
<b>WORLD BANK 19/24 MTN</b>	<b>CA459058HA44</b>
<b>WORLD BK 05/35</b>	<b>US45905CAA27</b>
<b>WORLD BK 10/20 MTN</b>	<b>XS0517949748</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>US459058FA69</b>
<b>WORLD BK 16/20</b>	<b>US459058FM08</b>
<b>WORLD BK 16/20 FLR MTN</b>	<b>US45905UY45</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>XS1548943064</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1562153848</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 18/21</b>	<b>US459058GH04</b>
<b>WORLD BK 18/23</b>	<b>US459058GL16</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</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>US459058GQ03</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>AU3CB0261212</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</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 19/35 MTN</b>	<b>XS2016138765</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>
2020-03-25 10:01:23	5	36,0000	-
<b>WORLDLINE 19/24</b>			<b>FR0013448032</b>
<b>Worldline S.A.</b>			<b>FR0011981968</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 2013 EO-MEDIUM TERM</b>			<b>XS0995643003</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>
2020-03-25 08:48:27	100	6,1500	-
<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>WT Japan Equities ETF</b>			<b>DE000A142K60</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>DE000WBP0A38</b>
<b>Wustenrot&amp;Wurttembergische AG</b>			<b>DE0008051004</b>
2020-03-25 10:25:51	100	13,2000	-
<b>WuXi AppTec Co. Ltd</b>			<b>CNE100003F19</b>
<b>WW International Inc.</b>			<b>US98262P1012</b>
2020-03-25 09:02:15	25	16,7000	-
<b>WWK-RENT-COMINVEST</b>			<b>DE0008471194</b>
<b>Wyndham Worldwide Corp.</b>			<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>			<b>KYG981491007</b>
2020-03-25 13:57:13	1.320	1,5460	-
<b>Wynn Resorts Ltd.</b>			<b>US9831341071</b>
2020-03-25 10:33:00	30	-	67,2700
2020-03-25 09:59:24	15	-	67,6100
<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>
<b>XPHYTO THERAPEUTICS</b>			<b>CA98421R1055</b>
2020-03-25 20:35:02	2.222	1,5400	-
2020-03-25 16:52:23	200	-	1,4500
2020-03-25 07:42:08	30	1,5500	-
2020-03-25 07:24:51	130	-	1,5200
<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>

**Xtr.(IE)-ESG MSCI USA UCIT.ETF R** **IE00BFMNPS42**

**Xtr.(IE)-ESG MSCI World Register** **IE00BZ02LR44**

2020-03-25 19:35:25	56	17,9620	-
2020-03-25 15:38:12	1.000	-	17,4520
2020-03-25 15:37:28	284	17,5380	-
2020-03-25 14:03:28	30	17,2520	-
2020-03-25 09:32:51	1.000	17,8320	-

**Xtr.(IE)-Future Mobility U.ETF R** **IE00BGV5VR99**

2020-03-25 20:21:13	40	36,0100	-
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**Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R** **IE00BF8J5974**

**Xtr.(IE)-MSCI World H.Div.Yld Re** **IE00BCHWNQ94**

**Xtrackers (IE) Plc - Xtrackers** **IE00BL25JP72**

2020-03-25 15:38:51	2	-	28,8050
2020-03-25 10:03:43	1.000	29,3950	-
2020-03-25 08:58:58	180	-	29,3300
2020-03-25 07:13:39	100	28,9350	-

**Xtrackers (IE) Plc - Xtrackers E** **IE00B3Z66S39**

**Xtrackers (IE) Plc - Xtrackers E** **IE00BYTRMY76**

**Xtrackers (IE) Plc - Xtrackers F** **IE00BP8FKB21**

2020-03-25 11:49:21	80	49,3600	-
2020-03-25 10:51:16	1.200	49,9150	-
2020-03-25 10:51:16	1.158	49,9150	-

**Xtrackers (IE) Plc - Xtrackers G** **IE00B9MRJJ36**

2020-03-25 15:30:01	233	17,9360	-
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**Xtrackers (IE) Plc - Xtrackers J** **IE00BRB36B93**

**Xtrackers (IE) Plc - Xtrackers J** **IE00BPVLQD13**

**Xtrackers (IE) Plc - Xtrackers M** **IE00BK1PV551**

2020-03-25 19:53:47	15	44,8330	-
2020-03-25 15:10:04	45	44,8870	-
2020-03-25 13:27:06	900	44,4590	-
2020-03-25 11:02:57	1.130	44,0070	-
2020-03-25 09:39:10	440	45,5030	-
2020-03-25 08:25:13	250	45,1850	-
2020-03-25 07:28:48	15	45,1350	-

**Xtrackers (IE) Plc - Xtrackers M** **IE00BM67HT60**

2020-03-25 18:00:38	250	29,0300	-
2020-03-25 16:00:32	28	28,3150	-
2020-03-25 15:45:46	436	28,2950	-
2020-03-25 15:17:23	660	28,3450	-
2020-03-25 14:30:34	710	28,1000	-
2020-03-25 14:22:33	180	28,0350	-
2020-03-25 13:59:22	270	-	28,0600
2020-03-25 13:50:21	65	28,5400	-
2020-03-25 13:38:55	220	-	28,6900
2020-03-25 13:31:29	240	28,4450	-
2020-03-25 08:59:50	700	29,0450	-
2020-03-25 08:52:47	200	28,9550	-
2020-03-25 08:25:25	250	-	28,5000
2020-03-25 08:18:44	20	28,7750	-
2020-03-25 08:04:27	17	28,6300	-
2020-03-25 07:52:46	18	28,7550	-
2020-03-25 07:27:43	48	28,9050	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
2020-03-25 17:04:35	30	29,7850	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2020-03-25 16:57:42	100	49,0330	-
2020-03-25 12:04:50	21	-	47,6530
2020-03-25 10:33:53	102	48,0770	-
2020-03-25 10:18:43	110	48,2630	-
2020-03-25 10:16:10	40	48,4670	-
2020-03-25 09:59:13	30	48,5890	-
2020-03-25 09:38:41	265	49,0090	-
2020-03-25 09:08:02	1.326	49,1520	-
2020-03-25 08:11:17	738	48,4810	-
2020-03-25 08:10:53	5	48,5210	-
2020-03-25 08:10:53	25	48,5210	-
2020-03-25 07:00:02	100	48,1700	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BTJRM35</b>
2020-03-25 16:28:51	430	36,5420	-
2020-03-25 16:28:51	170	36,5430	-
2020-03-25 16:28:51	95	36,5450	-
2020-03-25 16:28:50	25	36,5420	-
2020-03-25 16:28:50	200	36,5420	-
2020-03-25 16:28:50	190	36,5420	-
2020-03-25 15:17:41	335	36,3560	-
2020-03-25 12:29:31	600	35,9290	-
2020-03-25 12:02:21	83	35,9950	-
2020-03-25 09:50:56	9	36,7550	-
2020-03-25 09:23:00	110	36,7760	-
2020-03-25 07:53:39	103	36,4200	-
2020-03-25 07:00:03	30	36,0600	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
2020-03-25 15:43:22	150	28,5850	-
2020-03-25 14:35:40	174	28,4900	-
2020-03-25 08:20:30	150	29,1050	-
2020-03-25 07:45:06	50	28,9500	-
2020-03-25 07:09:54	50	28,7650	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2020-03-25 14:46:20	50	28,4550	-
2020-03-25 11:51:52	106	27,9850	-
2020-03-25 11:49:07	10	27,9950	-
2020-03-25 11:28:48	103	-	27,9550
2020-03-25 11:06:04	270	28,1450	-
2020-03-25 10:34:15	20	28,3950	-
2020-03-25 09:57:45	526	28,6350	-
2020-03-25 09:21:59	1.030	28,8750	-
2020-03-25 07:03:40	100	28,5550	-
2020-03-25 07:00:03	175	28,4900	-
2020-03-25 07:00:03	355	28,4900	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
2020-03-25 13:20:38	125	18,1020	-
2020-03-25 13:15:00	60	18,1100	-
2020-03-25 09:58:48	45	18,3020	-
2020-03-25 08:10:53	950	18,2760	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HM91</b>
2020-03-25 12:47:27	1.350	15,1760	-
2020-03-25 08:14:12	1.500	15,3720	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
2020-03-25 11:52:14	338	-	24,7100
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
2020-03-25 11:09:57	8	25,6550	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRS42</b>
2020-03-25 10:35:28	395	-	32,9350
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>
2020-03-25 08:50:04	80	63,2830	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
2020-03-25 08:13:32	100	22,4650	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRQ28</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRR35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
2020-03-25 10:59:24	20	11,0660	-
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
2020-03-25 09:52:51	1	145,0200	-
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BM67HW99</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
2020-03-25 18:13:29	56	-	13,9390
2020-03-25 18:11:27	137	-	13,9390
2020-03-25 17:28:50	188	-	13,9390
2020-03-25 17:09:41	178	-	13,9390
2020-03-25 16:35:58	70	-	13,7530
2020-03-25 16:29:04	203	-	13,7410
2020-03-25 16:04:23	221	-	13,6360
2020-03-25 16:01:19	122	-	13,6110
2020-03-25 15:52:23	164	-	13,6640
2020-03-25 15:46:44	568	-	13,6070
2020-03-25 15:46:18	185	-	13,6040
2020-03-25 15:40:43	130	-	13,6110
2020-03-25 15:37:18	857	-	13,6290
2020-03-25 15:28:52	101	-	13,6860
2020-03-25 15:27:05	1.385	-	13,6850
2020-03-25 15:18:51	383	-	13,6740
2020-03-25 15:16:16	207	-	13,6510
2020-03-25 15:16:07	127	-	13,6480
2020-03-25 14:51:37	449	-	13,6960
2020-03-25 14:22:05	534	-	13,6720
2020-03-25 14:20:24	1.032	-	13,5930
2020-03-25 14:06:55	663	-	13,5680
2020-03-25 13:49:54	311	-	13,6610



2020-03-25 13:33:09	564	-	13,5640
2020-03-25 12:15:13	714	-	13,2520
2020-03-25 12:14:41	685	-	13,2460
2020-03-25 12:02:48	378	-	13,2690
2020-03-25 11:41:33	492	-	13,1970
2020-03-25 11:31:38	56	-	13,3780
2020-03-25 11:25:25	367	-	13,3040
2020-03-25 09:50:08	1.123	-	13,2770
2020-03-25 09:36:22	419	-	13,3390
2020-03-25 09:35:13	470	-	13,3320
2020-03-25 09:34:31	235	-	13,3270
2020-03-25 09:16:11	489	-	13,2870
2020-03-25 08:28:17	467	-	13,2680

**Xtrackers (IE) Plc - Xtrackers U**

**IE00BZ036J45**

2020-03-25 15:29:44	170	13,8350	-
2020-03-25 15:07:49	188	13,8440	-
2020-03-25 15:07:24	2.250	13,8460	-
2020-03-25 08:44:46	770	-	13,3220

**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**

2020-03-25 15:45:18	100	-	33,7100
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**Xtrackers - Xtrackers CAC 40 UCI**

**LU0322250985**

**Xtrackers - Xtrackers CSI300 Swa**

**LU0779800910**

**Xtrackers - Xtrackers DAX Income**

**LU0838782315**

2020-03-25 13:19:52	500	79,8500	-
2020-03-25 12:20:04	340	-	79,5500
2020-03-25 11:33:18	90	-	79,2400
2020-03-25 11:31:44	465	-	79,5300
2020-03-25 11:30:44	143	-	79,7300
2020-03-25 08:45:55	1.400	-	82,8600
2020-03-25 08:30:27	50	-	83,2500

**Xtrackers - Xtrackers DAX UCITS**

**LU0274211480**

2020-03-25 20:10:37	50	94,4400	-
2020-03-25 19:51:17	20	94,4300	-
2020-03-25 18:40:00	20	95,3400	-
2020-03-25 18:01:33	3	95,4900	-
2020-03-25 17:27:41	27	95,4400	-
2020-03-25 17:10:18	20	95,6800	-
2020-03-25 16:27:55	528	94,5300	-
2020-03-25 15:45:35	22	92,8800	-
2020-03-25 14:13:32	214	91,5800	-
2020-03-25 14:10:53	325	91,7100	-
2020-03-25 13:55:25	32	92,1000	-
2020-03-25 13:51:54	545	-	92,3200
2020-03-25 13:07:01	16	92,0600	-
2020-03-25 12:46:55	6	91,9100	-
2020-03-25 12:40:22	155	92,2300	-
2020-03-25 12:24:22	195	92,1800	-
2020-03-25 12:06:09	61	-	92,6300
2020-03-25 11:59:49	270	92,4600	-
2020-03-25 11:33:05	108	92,1600	-
2020-03-25 11:11:47	104	92,3500	-
2020-03-25 11:03:29	55	91,3500	-
2020-03-25 11:02:04	122	-	91,2800
2020-03-25 11:01:39	61	91,3500	-

2020-03-25 10:56:33	100	91,3800	-
2020-03-25 10:56:33	32	91,3800	-
2020-03-25 10:25:52	134	-	93,8400
2020-03-25 10:25:20	635	94,0700	-
2020-03-25 10:24:01	425	-	93,9300
2020-03-25 10:22:45	104	94,2000	-
2020-03-25 10:18:27	62	94,1700	-
2020-03-25 10:10:26	52	94,8500	-
2020-03-25 10:08:44	54	-	95,0200
2020-03-25 10:02:25	15	95,6100	-
2020-03-25 10:01:24	52	95,7100	-
2020-03-25 10:01:15	10	95,7600	-
2020-03-25 09:59:39	155	95,8300	-
2020-03-25 09:52:53	52	95,9500	-
2020-03-25 09:48:37	50	96,7000	-
2020-03-25 09:47:21	50	96,5800	-
2020-03-25 09:41:15	100	97,0700	-
2020-03-25 09:24:26	260	97,4700	-
2020-03-25 09:14:04	206	97,5100	-
2020-03-25 09:12:41	1.032	97,4300	-
2020-03-25 09:11:50	50	97,5100	-
2020-03-25 09:08:57	60	-	96,9800
2020-03-25 08:58:25	14	96,8900	-
2020-03-25 08:47:31	102	96,4500	-
2020-03-25 08:36:39	59	-	96,4900
2020-03-25 08:36:07	55	96,7600	-
2020-03-25 08:30:29	400	-	96,8300
2020-03-25 08:21:40	30	96,1300	-
2020-03-25 08:21:17	13	-	96,1400
2020-03-25 08:19:10	122	-	95,8200
2020-03-25 08:18:55	1.018	95,9300	-
2020-03-25 08:11:24	103	96,3100	-
2020-03-25 07:28:40	50	97,0400	-
2020-03-25 07:28:40	50	97,0400	-
2020-03-25 07:28:39	5	97,0400	-
2020-03-25 07:28:39	11	97,0400	-
2020-03-25 07:00:46	22	93,5500	-
2020-03-25 07:00:03	50	93,7100	-
2020-03-25 07:00:03	20	93,7100	-
2020-03-25 07:00:03	10	93,7100	-

**Xtrackers - Xtrackers DB Bloombe**

**LU0429790743**

**Xtrackers - Xtrackers DBLCI Comm**

**LU0292106167**

**Xtrackers - Xtrackers Euro Stoxx**

**LU0380865021**

2020-03-25 18:23:20	6	42,0000	-
2020-03-25 07:09:39	164	-	40,3350

**Xtrackers - Xtrackers Euro Stoxx**

**LU0274211217**

2020-03-25 09:37:50	171	30,1300	-
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**Xtrackers - Xtrackers Euro Stoxx**

**LU0292106753**

**Xtrackers - Xtrackers Euro Stoxx**

**LU0835262626**

**Xtrackers - Xtrackers FTSE 100 I**

**LU0292097234**

**Xtrackers - Xtrackers FTSE 100 S**

**LU0328473581**

2020-03-25 09:56:48	1.730	-	5,0860
2020-03-25 07:00:04	600	-	5,1380

**Xtrackers - Xtrackers FTSE 100 U**

**LU0838780707**

**Xtrackers - Xtrackers FTSE 250 U**

**LU0292097317**

**Xtrackers - Xtrackers FTSE All-S**

**LU0292097747**

<b>Xtrackers - Xtrackers FTSE China</b>			<b>LU0292109856</b>
<b>Xtrackers - Xtrackers FTSE MIB U</b>			<b>LU0274212538</b>
<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
<b>Xtrackers - Xtrackers Harvest CS</b>			<b>LU0875160326</b>
2020-03-25 18:50:14	62	9,6290	-
2020-03-25 11:33:59	1.000	9,5000	-
<b>Xtrackers - Xtrackers Harvest FT</b>			<b>LU1310477036</b>
<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
2020-03-25 14:23:11	250	61,5000	-
2020-03-25 13:35:01	250	-	62,3800
2020-03-25 12:49:53	250	61,0700	-
2020-03-25 10:45:55	17	-	61,6700
2020-03-25 08:40:44	17	67,2200	-
2020-03-25 08:37:41	120	-	67,0800
2020-03-25 08:29:15	10	67,9000	-
2020-03-25 08:21:02	40	66,9700	-
2020-03-25 08:20:45	2.000	-	66,4600
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
2020-03-25 16:00:20	93	48,0900	-
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
2020-03-25 16:36:28	144	34,8850	-
<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>
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
2020-03-25 10:22:12	50	-	15,5440
2020-03-25 08:45:04	1.250	15,6840	-
2020-03-25 07:53:02	200	15,5560	-
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
2020-03-25 15:29:57	800	31,4700	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
2020-03-25 19:46:22	3	47,0750	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
2020-03-25 15:37:17	121	32,7650	-
2020-03-25 15:32:36	1	-	32,6050
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
2020-03-25 07:31:59	14	48,1250	-

2020-03-25 07:00:04	41	47,8850	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>
2020-03-25 08:59:36	110	48,9550	-
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</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>
2020-03-25 15:48:52	10	22,4500	-
2020-03-25 07:00:02	60	22,8650	-
<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>LU0274208692</b>
2020-03-25 20:15:15	200	-	47,5870
2020-03-25 19:27:26	20	48,7490	-
2020-03-25 16:38:45	75	48,3550	-
2020-03-25 12:20:16	10	47,0770	-
2020-03-25 11:37:30	215	46,4770	-
2020-03-25 11:21:56	480	-	46,7590
2020-03-25 11:11:37	50	46,7570	-
2020-03-25 10:10:37	35	47,7490	-
2020-03-25 09:52:09	206	47,9730	-
2020-03-25 08:47:24	100	48,2410	-
2020-03-25 08:10:53	21	47,7690	-
2020-03-25 08:10:53	11	47,7690	-
2020-03-25 07:17:07	40	47,5250	-
2020-03-25 07:03:55	45	47,4200	-
2020-03-25 07:00:05	30	47,4600	-
2020-03-25 07:00:05	20	47,4600	-
2020-03-25 07:00:05	53	47,4600	-
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0659579733</b>
<b>Xtrackers - Xtrackers Nifty 50 S</b>			<b>LU0292109690</b>
2020-03-25 08:32:34	66	-	98,0800

<b>Xtrackers - Xtrackers Nikkei 225</b>			<b>LU0839027447</b>
2020-03-25 11:11:42	202	16,2920	-
<b>Xtrackers - Xtrackers Portfolio</b>			<b>LU0397221945</b>
2020-03-25 19:18:33	5	194,9800	-
2020-03-25 16:55:59	1	-	192,3000
2020-03-25 07:28:40	5	196,1800	-
2020-03-25 07:28:40	45	196,1800	-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
2020-03-25 20:00:50	30	46,4500	-
2020-03-25 17:22:37	25	-	48,7400
2020-03-25 17:21:25	250	48,7000	-
2020-03-25 16:09:23	200	46,4700	-
2020-03-25 13:41:07	850	47,2200	-
2020-03-25 10:49:40	66	45,0700	-
2020-03-25 10:09:51	200	46,4750	-
2020-03-25 09:25:06	210	47,3950	-
2020-03-25 08:15:30	2.000	-	46,0350
2020-03-25 08:12:00	20	46,3200	-
2020-03-25 08:10:53	12	46,0400	-
2020-03-25 08:10:53	80	46,0400	-
2020-03-25 08:10:53	10	46,0400	-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078636</b>
2020-03-25 15:12:22	300	1,6922	-
2020-03-25 14:37:20	1.500	1,7258	-
2020-03-25 13:41:43	20.000	-	1,6408
2020-03-25 12:12:19	880	1,7392	-
2020-03-25 11:20:14	150	1,7946	-
2020-03-25 10:56:14	10.000	-	1,7434
2020-03-25 10:51:22	10.000	1,7412	-
2020-03-25 08:25:29	19.000	-	1,6560
2020-03-25 08:10:53	1.000	-	1,6826
<b>Xtrackers - Xtrackers S&amp;P 500 In</b>			<b>LU0322251520</b>
2020-03-25 19:30:37	50	14,0080	-
2020-03-25 18:58:19	80	13,9660	-
2020-03-25 14:00:05	600	14,6640	-
2020-03-25 08:26:14	900	14,3780	-
<b>Xtrackers - Xtrackers S&amp;P 500 Sw</b>			<b>LU0490618542</b>
2020-03-25 18:09:12	53	43,1970	-
2020-03-25 18:04:45	88	-	43,4530
2020-03-25 18:01:45	32	43,6670	-
2020-03-25 17:52:57	10	43,9450	-
2020-03-25 17:47:38	21	44,0490	-
2020-03-25 17:42:06	30	43,8770	-
2020-03-25 17:40:30	12	43,8290	-
2020-03-25 17:31:33	118	43,5770	-
2020-03-25 17:27:45	25	43,5410	-
2020-03-25 17:18:45	39	43,6110	-
2020-03-25 17:15:38	43	43,4250	-
2020-03-25 17:15:20	120	-	43,3470
2020-03-25 17:09:23	39	43,5210	-
2020-03-25 17:02:22	31	-	43,1010
2020-03-25 16:57:52	169	43,0330	-
2020-03-25 16:55:18	40	43,1450	-
2020-03-25 16:41:28	61	43,1710	-
2020-03-25 16:26:08	44	42,9430	-
2020-03-25 16:20:39	35	42,7190	-
2020-03-25 16:19:07	16	42,7670	-
2020-03-25 15:49:44	51	42,4090	-
2020-03-25 15:38:32	37	42,3510	-
2020-03-25 15:33:49	29	42,3950	-
2020-03-25 15:28:16	66	42,4630	-
2020-03-25 15:24:15	150	42,2770	-
2020-03-25 15:22:36	68	42,2010	-
2020-03-25 15:20:41	68	42,3350	-

2020-03-25 15:17:47	30	42,2710	-
2020-03-25 15:12:42	12	42,3630	-
2020-03-25 15:01:07	20	42,3190	-
2020-03-25 14:57:34	74	-	42,0130
2020-03-25 14:51:49	6	42,1610	-
2020-03-25 14:39:44	14	42,1050	-
2020-03-25 07:06:46	72	-	42,2700
2020-03-25 07:06:07	100	-	42,2550
2020-03-25 07:00:03	100	42,1650	-

**Xtrackers - Xtrackers S&P ASX 20**

**LU0328474803**

**Xtrackers - Xtrackers S&P Global**

**LU0322253229**

**Xtrackers - Xtrackers S&P Select**

**LU0328476410**

**Xtrackers - Xtrackers ShortDAX D**

**LU0292106241**

2020-03-25 20:25:27	90	24,3300	-
2020-03-25 18:55:29	40	23,8800	-
2020-03-25 18:06:54	150	24,0550	-
2020-03-25 17:57:09	150	-	23,8600
2020-03-25 16:39:19	200	-	23,9650
2020-03-25 15:52:07	120	-	24,5700
2020-03-25 15:19:16	202	24,4600	-
2020-03-25 15:13:05	300	24,4900	-
2020-03-25 13:01:55	180	-	24,7700
2020-03-25 11:08:07	1.000	-	24,6600
2020-03-25 10:49:50	50	25,0850	-
2020-03-25 10:38:43	600	24,6200	-
2020-03-25 10:20:59	800	24,3800	-
2020-03-25 10:20:54	450	24,3800	-
2020-03-25 10:20:51	1.100	24,3800	-
2020-03-25 10:20:47	700	24,3900	-
2020-03-25 10:20:43	700	24,6250	-
2020-03-25 10:20:37	1.200	24,4400	-
2020-03-25 10:20:32	700	24,4050	-
2020-03-25 10:20:28	650	24,4550	-
2020-03-25 10:20:19	650	24,4150	-
2020-03-25 10:13:27	40	-	24,1200
2020-03-25 09:16:29	150	-	23,3850
2020-03-25 08:51:11	100	23,7100	-
2020-03-25 08:43:41	300	23,6900	-
2020-03-25 08:34:38	816	23,6300	-
2020-03-25 08:28:06	300	-	23,4700
2020-03-25 08:28:06	150	-	23,4700
2020-03-25 08:28:06	150	-	23,4700
2020-03-25 08:21:08	3.000	-	23,7350
2020-03-25 08:10:53	250	-	23,8700
2020-03-25 08:10:53	80	-	23,8700
2020-03-25 08:10:53	200	-	23,8700

**Xtrackers - Xtrackers ShortDAX x**

**LU0411075020**

2020-03-25 20:30:24	1.250	-	4,5915
2020-03-25 18:34:48	1.000	4,5210	-
2020-03-25 18:06:10	1.000	4,5180	-
2020-03-25 17:28:07	1.000	4,4960	-
2020-03-25 17:01:56	500	-	4,5185
2020-03-25 15:39:34	500	-	4,7075
2020-03-25 15:34:58	1.500	4,7015	-
2020-03-25 14:42:20	3.000	4,7320	-
2020-03-25 12:46:36	1.250	4,8870	-
2020-03-25 12:45:16	4.200	4,8190	-
2020-03-25 12:02:24	1.500	4,8035	-
2020-03-25 11:17:41	5.000	4,7990	-
2020-03-25 11:03:55	900	-	4,8595
2020-03-25 11:03:27	100	-	4,8600
2020-03-25 10:55:00	1.000	4,9045	-
2020-03-25 10:48:56	300	4,7785	-
2020-03-25 10:15:16	5.000	4,6130	-
2020-03-25 09:24:25	1.000	4,2740	-
2020-03-25 09:09:25	800	4,2905	-

2020-03-25 08:42:41	1.230	-	4,3525
2020-03-25 07:50:00	3.100	-	4,3500
2020-03-25 07:49:55	3.100	-	4,3500
2020-03-25 07:49:52	3.100	-	4,3500
2020-03-25 07:49:44	3.100	-	4,3500
2020-03-25 07:02:42	3.000	-	4,7500
2020-03-25 07:02:19	3.000	-	4,7500
2020-03-25 07:02:05	2.000	-	4,7500
2020-03-25 07:01:52	1.000	-	4,7500
2020-03-25 07:00:34	1.000	-	4,7500

**Xtrackers - Xtrackers SLI UCITS LU0322248146**

<b>Xtrackers - Xtrackers Spain UCIT LU0592216393</b>			
2020-03-25 11:20:35	700	17,1100	-

**Xtrackers - Xtrackers Spain UCIT LU0994505336**

<b>Xtrackers - Xtrackers Stoxx Euro LU0328475792</b>			
2020-03-25 18:50:00	200	-	69,1000
2020-03-25 17:32:36	38	69,0000	-
2020-03-25 15:17:46	70	67,4700	-
2020-03-25 15:17:46	20	67,4700	-
2020-03-25 13:31:28	2	66,9300	-
2020-03-25 13:23:06	80	67,2400	-
2020-03-25 13:23:01	145	-	66,7300
2020-03-25 12:45:14	15	66,8600	-
2020-03-25 08:06:35	50	68,4600	-

<b>Xtrackers - Xtrackers Stoxx Euro LU0292101796</b>			
2020-03-25 17:14:47	13	56,1900	-

<b>Xtrackers - Xtrackers Stoxx Euro LU0292103222</b>			
2020-03-25 12:28:28	400	-	136,4200
2020-03-25 11:58:42	50	-	136,8600

<b>Xtrackers - Xtrackers Stoxx Euro LU0292105359</b>			
2020-03-25 12:26:36	400	-	113,7000

**Xtrackers - Xtrackers Stoxx Euro LU0292103651**

**Xtrackers - Xtrackers Stoxx Euro LU0292106084**

**Xtrackers - Xtrackers Stoxx Euro LU0292100806**

**Xtrackers - Xtrackers Stoxx Euro LU0292104469**

**Xtrackers - Xtrackers Stoxx Euro LU0292104899**

<b>Xtrackers - Xtrackers Stoxx Glob LU0292096186</b>			
2020-03-25 11:32:50	580	-	21,5800
2020-03-25 11:32:11	3.030	-	21,6300
2020-03-25 11:30:20	503	-	21,6200
2020-03-25 08:08:03	150	22,2350	-

<b>Xtrackers - Xtrackers Switzerland LU0274221281</b>			
2020-03-25 16:01:16	55	90,2400	-
2020-03-25 11:47:51	111	90,1100	-
2020-03-25 10:42:25	140	89,3600	-
2020-03-25 10:35:11	100	89,7200	-
2020-03-25 09:55:19	55	91,2200	-

<b>Xtrackers ? Xtrackers Euro Stoxx LU0292095535</b>			
2020-03-25 12:02:17	180	16,3440	-

2020-03-25 11:29:41	700	-	16,2060
<b>Xtrackers ? Xtrackers FTSE Devel</b>			<b>LU0489337690</b>
2020-03-25 14:51:32	34	-	21,4250
<b>XTRACKERS ESG MSCI EUROPE</b>			<b>IE00BFMNHK08</b>
<b>XTRACKERS ESG MSCI JAPAN</b>			<b>IE00BG36TC12</b>
<b>Xtrackers iBoxx USD Corporate Bo</b>			<b>IE00BFMKQ930</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0335044896</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</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>
<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>
<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>
2020-03-25 07:00:06	95	12,0600	-
<b>Yamana Gold Inc.</b>			<b>CA98462Y1007</b>
2020-03-25 17:53:00	180	3,0995	-
2020-03-25 17:23:04	4.000	-	3,1025
2020-03-25 16:49:43	175	-	3,0250
2020-03-25 13:15:19	1.400	-	2,8700
2020-03-25 08:15:09	70	2,9400	-
2020-03-25 07:55:23	700	-	2,9105
<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>



2020-03-25 11:15:43	200	-	24,7500
<b>Yellow Cake PLC</b>			<b>JE00BF50RG45</b>
<b>Yelp Inc.</b>			<b>US9858171054</b>
<b>Yeti Holdings Inc.</b>			<b>US98585X1046</b>
<b>Yext Inc.</b>			<b>US98585N1063</b>
<b>YIT Oyj</b>			<b>FI0009800643</b>
<b>YOC AG</b>			<b>DE0005932735</b>
2020-03-25 07:27:44	545	-	2,5800
<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 19/29 REGS</b>			<b>USP989MJBP50</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>
2020-03-25 15:49:57	96	66,7300	-
2020-03-25 15:30:45	14	67,4400	-
2020-03-25 11:08:39	20	65,8200	-
<b>YUZH.PRO.CO. 19/24</b>			<b>XS1954963580</b>
<b>ZAGG Inc.</b>			<b>US98884U1088</b>
2020-03-25 09:41:04	1.500	-	3,3000
<b>ZAI LAB LTD ADR/1</b>			<b>US98887Q1040</b>
2020-03-25 10:30:09	25	-	47,0000
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2020-03-25 19:22:44	60	35,9700	-
2020-03-25 17:02:39	75	35,6300	-
2020-03-25 12:08:09	50	-	33,7700
2020-03-25 10:08:13	100	-	33,8400

2020-03-25 08:34:28	600	34,4900	-
2020-03-25 07:31:28	300	35,1900	-
2020-03-25 07:14:59	50	34,9000	-
2020-03-25 07:00:19	5	-	33,5000
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zapadoslovenska energetika AS EO</b>			<b>XS1782806357</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>
<b>Zebra Technologies Corp.</b>			<b>US9892071054</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>Zijin Mining Group Co. Ltd.</b>			<b>CNE100000502</b>
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
2020-03-25 09:13:13	100	-	34,2000
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>Zimmer Biomet Holdings Inc.</b>			<b>US98956P1021</b>
<b>Zimtu Capital Corp.</b>			<b>CA9895892052</b>
<b>Zinc One Resources Inc.</b>			<b>CA98959W1041</b>

**Zincx Resources Corp.** CA98959V1067

**Zion Oil & Gas Inc.** US9896961094

**Zions Bancorporation** US9897011071

**Zoetis Inc.** US98978V1035

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2020-03-25 16:10:41	10	98,1700	-
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**Zoom Video Communications Inc.** US98980L1017

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2020-03-25 20:14:17	4	127,5000	-
2020-03-25 13:46:58	100	135,5000	-
2020-03-25 11:29:07	2	130,0000	-
2020-03-25 10:20:03	15	-	120,0000
2020-03-25 09:29:33	46	122,5000	-
2020-03-25 09:09:37	8	125,0000	-
2020-03-25 08:56:39	2	125,0000	-
2020-03-25 07:36:15	12	128,0000	-
2020-03-25 07:04:58	30	130,0000	-

**ZOOPLUS AG** DE0005111702

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2020-03-25 15:07:21	20	91,3000	-
2020-03-25 14:39:44	120	-	91,1000
2020-03-25 14:20:47	20	93,8000	-
2020-03-25 13:55:43	50	91,6000	-
2020-03-25 13:13:09	1	90,5000	-
2020-03-25 12:38:04	30	90,4000	-
2020-03-25 12:19:58	24	90,8000	-
2020-03-25 10:28:02	40	87,8000	-
2020-03-25 09:27:18	11	92,3000	-
2020-03-25 09:13:00	5	-	95,0000
2020-03-25 09:09:23	40	96,0000	-
2020-03-25 08:36:45	70	102,2000	-
2020-03-25 08:28:40	100	104,6000	-
2020-03-25 08:20:53	5	-	96,3000
2020-03-25 07:40:45	4	-	111,0000
2020-03-25 07:11:02	5	112,8000	-

**ZTE Corp.** CNE1000004Y2

**ZTO Express (Cayman) Inc.-ADR-** US98980A1051

**ZUERCHER KBK 06/15/27** XS1245290181

**ZUERCHER KT.BK 11-21** CH0122456756

**ZUERICH STADT 09-21** CH0039139404

**ZUERICH STADT 13-33** CH0222000413

**Zug Estates Holding AG** CH0148052126

**ZUGER KT.BK 19/29** CH0510906891

**Zumtobel Group AG** AT0000837307

**Zuora Inc.** US98983V1061

**Zur Rose Group AG** CH0042615283

**ZURICH FI.IE 19/39** XS2013626010

**Zurich Insurance Group AG**

**CH0011075394**

**ZYMEWORKS INC.**

**CA98985W1023**

**Zynga Inc.**

**US98986T1088**

**ZYPERN 18/28 MTN**

**XS1883942648**

**Zypern, Republik EO-Medium-Term**

**XS1227247191**

**ZYPERN, REPUBLIK EO-MEDIUM-TERM**

**XS1457553367**