

Kursblatt

Datum: 01.04.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-04-01 19:20:50	15	18,0000	-
2020-04-01 18:29:30	72	18,0750	-
2020-04-01 16:26:27	55	18,0350	-
2020-04-01 15:51:40	35	18,0450	-
2020-04-01 14:55:55	30	17,9600	-
2020-04-01 13:38:47	250	18,0950	-
2020-04-01 13:35:18	40	18,0150	-
2020-04-01 12:47:35	300	18,1150	-
2020-04-01 12:41:24	227	17,9900	-
2020-04-01 12:19:11	70	17,9400	-
2020-04-01 06:37:13	9	18,7650	-
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN EUROPA BOND-MIX			AT0000986344
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN NACHHALTIGKEITSFOND			AT0000701156
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2020-04-01 19:16:19	5	120,8800	-
2020-04-01 09:56:24	10	122,6600	-
2020-04-01 09:18:01	3	122,6600	-
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 2020 MTN			US88579YAQ44

3M CO. 2021 MTN				US88579YBA82
3M CO. 2023 MTN				US88579YAX94
3M CO. 2024 MTN				US88579YBB65
3M CO. 2028 MTN				US88579YBC49
3M CO. 2047 MTN				US88579YAZ43
3M CO. 2048 MTN				US88579YBD22
3M Co. EO-FLR Med.-Term Nts 2015				XS1234366448
3M Co. EO-Med.-Term Nts 2016(16/				XS1421914745
3M CO.19/25 MTN				US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2				XS1136406342
3SBio Inc.				KYG8875G1029
4 SC AG				DE000A14KL72
4basebio AG				DE000A2YN801
2020-04-01 08:45:54	1	-		1,5900
4finance S.A. EO-Notes 2016(16/2				XS1417876163
51JOB INC. ADR				US3168271043
5N Plus Inc.				CA33833X1015
7C Solarparken AG				DE000A11QW68
2020-04-01 10:03:27	1.250	3,2300		-
2020-04-01 10:03:16	1.250	3,2300		-
88 Energy Ltd.				AU00000088E2
2020-04-01 08:34:41	2.000	0,0129		-
8x8 Inc.				US2829141009
9F Inc. Reg. Shares (ADRs)				US65442R1095
a Poste 2,75 % EO-Medium-Term N				FR0011360478
A. S. Creation Tapeten				DE000A1TNNN5
A.G. Barr PLC				GB00B6XZKY75
2020-04-01 11:38:24	250	-		5,1200
A.N.Z. BKG GRP 14/21 MTN				XS1044893540
A.N.Z. BKG GRP 18/22 MTN				XS1916387431
A.N.Z. BKG GRP 2021				AU3CB0239168

A.N.Z. BKG GRP 2021 FLR			AU3FN0032181
A.N.Z. BKG GRP 2023			AU3CB0249878
A.N.Z.BKG.GR 19/24			AU3CB0260545
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
A.P.Moller-MArsk A/S			DK0010244508
A.S. Roma S.p.A.			IT0001008876
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
Aalberts Industries N.V.			NL0000852564
Aareal Bank			DE0005408116
2020-04-01 18:56:06	30	14,6800	-
2020-04-01 14:56:37	500	14,8100	-
2020-04-01 12:50:01	100	14,7000	-
2020-04-01 11:23:43	180	-	14,8100
2020-04-01 08:12:44	500	14,7000	-
2020-04-01 07:46:49	50	14,7300	-
2020-04-01 07:15:42	500	14,9200	-
2020-04-01 06:36:28	25	14,7300	-
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 Short Daily Gross Return Index			DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index			DE000A2HABZ4
Aareal Bank AG Faktor 5 Short Daily Gross Return Index			DE000A2HAB02
Aareal Bank AG MTN-HPF.S.219 v.2			DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.			DE000A1TNC94
AAREAL BANK MTN S.260			XS1698539753
AAREAL BANK MTN.HPF.S.222			DE000AAR0223
AARG. KT.BK 17-26			CH0379354225
AB FCP I - Sustainable US Themat			LU0124676726
AB FCP I- GLB VALUE-A USD			LU0124673897
AB FCP I-EMER MRKT GRW-A			LU0040709171
AB FCP I-GLOB EQY BLD-A USD			LU0175139822
AB FCP I-GLOBAL H Y-A USD			LU0081336892

AB INBEV 17-25 MTN			BE6295391914
AB INBEV 17-29 MTN			BE6295393936
AB INBEV 17-37 MTN			BE6295395956
AB SICAV I - Eurozone Equity Por			LU0124675678
AB SICAV I - Eurozone Equity Por			LU0095325956
AB SICAV I-GL CORE EQ-RX			LU0616502885
AB SICAV I-INDIA GRW-AXUSD			LU0047987325
AB SICAV I-INTL HLT CR-AEUR			LU0251853072
AB SICAV I-INTL HLT CR-AUSD			LU0058720904
ABANCA C.BAN 19/30 FLR			ES0265936015
ABB FINANCE 19/20 FLR MTN			XS1979288328
ABB FINANCE B.V. EO-MEDIUM-T. NO			XS1402941790
ABB Finance B.V. EO-Medium-T. No			XS1613121422
ABB FINANCE USA 18/23			US00037BAE20
ABB FINANCE USA 18/28			US00037BAF94
ABB Ltd.			CH0012221716
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1			US0003752047
ABB.IRE.FIN. 18/20			XS1883354547
ABB.IRE.FIN. 18/23			XS1883354620
ABB.IRE.FIN. 18/26			XS1883355197
ABB.IRE.FIN. 19/24			XS2076154801
ABB.IRE.FIN. 19/27			XS2076155105
ABBEY NATL TREASURY SERV. PLC 2,			XS0953219416
ABBEY NATL TREASURY SERV. PLC EO			XS1166160173
ABBEY NATL TREASURY SERV. PLC EO			XS1111559685
Abbott Laboratories			US0028241000
2020-04-01 19:36:09	67	-	69,3200
2020-04-01 08:42:18	12	71,1800	-
ABBOTT LABS 16/23			US002824BE94

ABBVIE 16/26				US00287YAY59
ABBVIE 19/21 REGS				USU0029QAL06
ABBVIE 19/22 FLR REGS				USU0029QAP10
ABBVIE 19/22 REGS				USU0029QAN61
ABBVIE 19/24 REGS				USU0029QAQ92
ABBVIE 19/26 REGS				USU0029QAU05
ABBVIE 19/29 REGS				USU0029QAV87
ABBVIE 2022				US00287YAL39
Abcam PLC				GB00B6774699
Abcourt Mines Inc. Class B				CA00288E3005
Aben Resources Ltd.				CA00289T3064
Abercrombie & Fitch Co.				US0028962076
2020-04-01 14:37:54	500	-		7,6850
2020-04-01 13:55:05	500	7,4860		-
ABERDEEN GL-AUSAS EQTY-A2				LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2				LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2				LU0476876080
ABERDEEN GL-INDIA EQTY-A2				LU0231490524
ABERDEEN GL-INDIA EQTY-D2				LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN				LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A				LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD				LU0011963831
ABERDEEN GL-SL EMMK BD-A2				LU0132414144
ABERTIS INF. 19/25 MTN				XS2025466413
ABERTIS INF. 19/29 MTN				XS2025480596
ABERTIS INF. 19/32 MTN				XS2055652056
ABERTIS INF. 20/28				XS2113911387
Abertis Infraestructuras S.A. 3,				ES0211845260
Abertis Infraestructuras S.A. EO				XS1967635621
Abertis Infraestructuras S.A. EO				XS1967635977

Abertis Infraestructuras S.A. EO			ES0211845310
Abertis Infraestructuras S.A. EO			XS1967636199
Abiomed Inc.			US0036541003
2020-04-01 14:14:09	100	-	132,6000
ABJA INVEST. 18/28			XS1753595328
ABN AMRO 12-23 MTN			CH0188726852
ABN AMRO 15/UND. FLR			XS1278718686
ABN AMRO BANK 14/21 MTN			XS1040431519
ABN AMRO BANK 18/21 FLR			XS1917574755
ABN AMRO BANK 18/21 MTN			XS1917577931
ABN AMRO Bank N.V. 2,50 % EO-Med			XS0937858271
ABN AMRO Bank N.V. 3,50 %			XS0732631824
ABN AMRO Bank N.V. 3,50 %			XS0543370430
ABN AMRO Bank N.V. 4,25 %			XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me			XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-			XS1933815455
ABN AMRO BANK N.V. EO-COV. MED.-			XS1298431799
ABN AMRO BANK N.V. EO-FLR MED.-T			XS1253955469
ABN AMRO Bank N.V. EO-Med.-Term			XS1985004370
ABN AMRO Bank N.V. EO-Medium-Ter			XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER			XS1422841202
ABN AMRO BANK N.V. EO-MEDIUM-TER			XS0997342562
ABN AMRO BANK NV 04/16/25			XS1218821756
ABN AMRO BANK NV 06/09/20			XS1244060486
ABN AMRO BK 19/24 MTN			XS1935139995
ABN AMRO BK 19/26 MTN			XS1982037696
ABN AMRO BK 20/27 MTN			XS2102283061
ABN AMRO Group N.V.			NL0011540547
2020-04-01 08:25:38	1.400	7,1500	-
Academy Metals Inc.			CA00401G1090

Acadia Pharmaceuticals Inc.			US0042251084
ACATIS DATINI VALUEFLEX FD-B			DE000A1H72F1
ACATIS GANE VALUE EVENT FONDS			DE000A0X7541
ACATIS ifK Value Renten			DE000A0X7582
ACC ALPHA SELECT AMI			DE0007248643
Accell Group N.V.			NL0009767532
Accentro Real Estate AG			DE000A0KFKB3
Accenture PLC			IE00B4BNMY34
2020-04-01 19:51:27	14	141,2200	-
2020-04-01 19:41:43	21	-	139,4800
2020-04-01 19:39:37	50	140,0000	-
2020-04-01 18:00:30	20	-	143,9400
2020-04-01 08:38:58	2	145,9800	-
Acciona S.A.			ES0125220311
ACCOR 19/26			FR0013399029
ACCOR 19/UND. FLR			FR0013457157
ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
ACCOR S.A. EO-BONDS 2014(14/21)			FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)			FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)			FR0013233384
ACCOR S.A. EO-FLR NOTES 2014(20/			FR0012005924
ACEA S.p.A.			IT0001207098
Acerinox S.A.			ES0132105018
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA B.V. EO-FLR MED.-T. NTS 1			XS1180651587
Achmea B.V. EO-FLR Med.-T. Nts 2			XS0911388675
ACHMEA B.V.EO-MEDIUM-TERM NOTES			XS0995111761
ACLARIS THERAPEUTICS DL 1			US00461U1051
Acorda Therapeutics Inc.			US00484M1062

Activision Blizzard Inc.			US00507V1098
2020-04-01 15:51:53	190	53,7600	-
2020-04-01 08:33:38	8	52,9100	-
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
2020-04-01 15:28:54	1.990	2,5400	-
Adaptive Biotechnologies Corp.			US00650F1093
2020-04-01 19:00:22	30	-	25,2000
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
ADES International Holding Ltd			AEDFXA1EN018
adesso SE			DE000A0Z23Q5
2020-04-01 16:45:39	36	-	41,7000
Adevinta ASA -Class B-			NO0010844038
adidas			DE000A1EWWW0
2020-04-01 19:43:24	75	196,0000	-
2020-04-01 19:43:03	5	-	195,1000
2020-04-01 19:43:03	120	-	195,1000
2020-04-01 19:17:32	7	-	197,0000
2020-04-01 19:10:56	3	-	197,1000
2020-04-01 18:49:44	3	-	197,8500
2020-04-01 18:39:09	10	198,8000	-
2020-04-01 15:43:48	50	199,6000	-
2020-04-01 15:36:56	3	200,7000	-
2020-04-01 15:24:47	15	199,0000	-
2020-04-01 15:22:17	5	200,1000	-
2020-04-01 15:00:26	11	-	200,2000
2020-04-01 14:54:32	10	-	200,3000
2020-04-01 13:53:23	10	198,5500	-
2020-04-01 13:51:29	45	-	198,7000
2020-04-01 13:39:38	100	198,8500	-
2020-04-01 12:59:03	40	199,7500	-
2020-04-01 12:47:43	20	200,6000	-
2020-04-01 12:46:21	47	200,6000	-
2020-04-01 12:37:30	12	-	200,2000
2020-04-01 12:29:37	70	-	199,6500
2020-04-01 12:23:30	20	-	199,2500
2020-04-01 11:29:12	195	198,2000	-
2020-04-01 11:18:03	100	-	197,6000
2020-04-01 10:53:03	100	197,3500	-
2020-04-01 10:08:15	125	200,1000	-
2020-04-01 10:07:42	80	-	200,3000
2020-04-01 10:06:17	65	-	200,3000
2020-04-01 10:04:48	50	200,2000	-
2020-04-01 10:03:00	245	199,8500	-
2020-04-01 09:58:08	10	199,8000	-
2020-04-01 09:56:51	2	-	200,1000
2020-04-01 09:19:14	6	197,7500	-
2020-04-01 09:15:10	50	198,3500	-
2020-04-01 09:14:53	20	198,3500	-
2020-04-01 09:13:51	50	198,6500	-
2020-04-01 09:12:13	100	198,6000	-
2020-04-01 09:04:13	100	-	198,6500
2020-04-01 09:01:59	10	198,1000	-

2020-04-01 08:50:16	100	197,9500	-
2020-04-01 08:39:55	100	197,6500	-
2020-04-01 08:30:16	15	198,7500	-
2020-04-01 08:24:31	13	199,3500	-
2020-04-01 08:22:07	25	199,5500	-
2020-04-01 08:13:21	10	-	200,9000
2020-04-01 08:04:13	20	199,4500	-
2020-04-01 07:58:51	10	200,0000	-
2020-04-01 07:49:44	10	-	198,6000
2020-04-01 07:49:10	45	-	198,5000
2020-04-01 07:48:39	45	-	198,3000
2020-04-01 07:45:49	50	198,8000	-
2020-04-01 07:44:19	200	-	199,3500
2020-04-01 07:35:18	100	197,8500	-
2020-04-01 07:34:32	150	198,0000	-
2020-04-01 07:33:03	100	198,7500	-
2020-04-01 07:29:22	5	199,0000	-
2020-04-01 07:24:11	6	200,6000	-
2020-04-01 07:22:33	109	201,7000	-
2020-04-01 07:02:21	5	199,3500	-
2020-04-01 06:48:52	10	199,4500	-
2020-04-01 06:45:15	10	-	198,5500
2020-04-01 06:42:37	5	199,2500	-
2020-04-01 06:40:54	65	199,4500	-
2020-04-01 06:22:58	50	-	198,5000
2020-04-01 06:18:07	2	199,4500	-
2020-04-01 06:13:07	15	199,4500	-
2020-04-01 06:11:31	200	199,5500	-
2020-04-01 06:04:35	25	199,9000	-
2020-04-01 06:00:17	15	199,7500	-
2020-04-01 06:00:17	25	199,7500	-
2020-04-01 06:00:17	1	199,7500	-
2020-04-01 06:00:17	25	199,7500	-

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

2020-04-01 16:00:11	100	7,2870	-
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ADIG FONDAK FD DE0008471012

Adler DE000A1H8MU2

2020-04-01 15:12:43	1.100	2,8000	-
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Adler Pelzer Holding GmbH Notes XS1533914591

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG **DE0005008007**

2020-04-01 10:28:15	2.000	8,4800	-
2020-04-01 08:33:59	90	8,4800	-
2020-04-01 06:01:09	25	-	8,1000

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADOBE 20/23 **US00724PAA75**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE **DE0005103006**

2020-04-01 13:35:52	200	-	4,9150
2020-04-01 11:27:39	200	4,9800	-

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-04-01 19:52:29	300	39,7250	-
2020-04-01 19:06:52	15	40,1550	-
2020-04-01 10:29:00	5	40,6550	-
2020-04-01 08:31:09	25	40,4200	-
2020-04-01 07:47:00	740	40,3500	-

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

ADVANTAGE LITHIUM CORP. **CA00782P1080**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc.				US0076243072
ADVISOR GLOBAL OP				DE0005547160
AECOM 2024				US00766TAD28
Aeffe S.p.A.				IT0001384590
Aegean Airlines S.A.				GRS495003006
AEGON 04-UND. FLR				NL0000116168
AEGON 19/UND. FLR				XS1886478806
Aegon Bank N.V. EO-Med.-Term Cov				XS1720933297
AEGON N.V.				NL0000303709
2020-04-01 17:08:19	133	-		2,1560
2020-04-01 16:35:13	2.000	-		2,1850
2020-04-01 14:29:47	8.000	2,1850		-
2020-04-01 12:01:25	1.200	2,1430		-
AEGON N.V. EO-FLR Nts 2004(14/Un				NL0000116150
AEGYPTEN 15/25 MTN REGS				XS1245432742
AEGYPTEN 19/23 MTN REGS				XS2079842485
AEGYPTEN 19/32 MTN REGS				XS2079842642
AEGYPTEN 19/59 MTN REGS				XS2079846635
Aena SME S.A.				ES0105046009
AerCap Holdings N.V.				NL0000687663
AERIE PHARMACEUTIC.DL-001				US00771V1089
Aerojet Rocketdyne Holdings Inc.				US0078001056
AEROP.DE PARIS SA 18/38				FR0013371549
AEROP.PARIS 19/34				FR0013426368
AEROPORT GENEVE 17-27				CH0379268706
Aeroporto Guglielmo Marconi				IT0001006128
Aeroports de Paris 3,875 %				FR0011140912
Aeroports de Paris 3,886 %				FR0010895987
Aeroports de Paris 4 %				FR0011076439
Aeroports de Paris S.A. 2,75 % E				FR0011509488
AeroVironment Inc.				US0080731088

AEterna Zentaris Inc.			CA0079754028
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
2020-04-01 19:53:56	5.000	0,1600	-
2020-04-01 19:47:30	2.500	-	0,1570
2020-04-01 14:15:37	20.000	-	0,1598
2020-04-01 14:12:16	20.000	-	0,1598
Affiliated Managers Group Inc.			US0082521081
Affimed N.V.			NL0010872420
2020-04-01 19:06:37	700	1,5200	-
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
AFR. DEV. BK 10/20 MTN			XS0536850216
AFR. DEV. BK 16/26 MTN			XS1501560848
AFR. DEV. BK 18/21 MTN			US00828ECZ07
AFR.DEV.BK 19/22 MTN			US00828EEA38
AFR.DEV.BK 19/29 MTN			XS1966120096
AFRICAN BANK 16-22 MTN			CH0310140600
Afterpay Touch Group Ltd.			AU000000APT1
AG INSURANCE 06/30/47			BE6277215545
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGEAS SA/NV			BE0974264930
AGENCE FR. LOC. 16/23 MTN			FR0013173358
AGENCE FR. LOC. 17/24 MTN			FR0013256534
AGENCE FR.DV 19/35 MTN			FR0013461688
AGENCE FR.DV 20/25 MTN			FR0013483526
Agence Francaise Developpement 2			XS0936339208
Agence Francaise Developpement E			FR0013296373
Agence Francaise Developpement E			FR0013312774

AGENCE FSE DEV. 16/26 MTN				FR0013190188
AGENCE FSE DEV. 17/32 MTN				FR0013266434
AGENCE FSE DEV. 18-25 MTN				FR0013365376
Agfa-Gevaert N.V.				BE0003755692
Aggregate Holdings S.A. EO-Anlei				DE000A184P98
AGILE THERAPEUTIC.DL-0001				US00847L1008
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Agilent Technologies Inc.				US00846U1016
Agios Pharmaceuticals Inc.				US00847X1046
AGL Energy Ltd.				AU000000AGL7
Agnico-Eagle Mines Ltd.				CA0084741085
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AGRICULTURE T-ETC				XS0417183406
Ahlers AG Namensaktien				DE0005009740
AHOLD DELHA. 19/25				XS2018636600
Ahold Delhaize N.V., Koninklijke				NL0011794037
AIB GROUP 19/24 MTN				XS2003442436
AIB GROUP 19/29 FLR MTN				XS2080767010
AIB Group PLC EO-M.-T.Non-Pref.N				XS1849550592
AIB MORTGAGE BANK EO-MEDIUM-TERM				XS1048644907
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AIM ImmunoTech Inc.				US00901B1052
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AIR BALTIC C 19/24 REGS				XS1843432821
Air Canada Inc.				CA0089118776
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Air China Ltd.			CNE1000001S0
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Air France-KLM S.A. EO-Obl. 2016			FR0013212958
AIR LEASE 17/27			US00912XAV64
Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
Air Liquide Finance EO-Med.-Term			FR0012766889
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182805
Air Liquide Finance EO-Med.-Term			FR0013241346
Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4E1
Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4G6
Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4F8
Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4H4
Air Liquide-SA Et.Expl.P.G.Cl.			FR0000120073
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Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
Air Products & Chemicals Inc.			US0091581068
AIR PRODUCTS & CHEMICALS INC. EO			XS1419858094
AIR PRODUCTS & CHEMICALS INC. EO			XS1117299484
AIR TRANSPORT SVC.DL -,01			US00922R1059
AIRBUS FINANCE 13/23 REGS			USN2823BBD21
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582313
AIRBUS GROUP FINANCE B.V. EO-MED			XS1410582586
Airbus SE			NL0000235190
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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
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AIS-AM.ID. MSCI North America Ac	LU1737653045
AIS-Am.Idx.-MSCI Pacific ex JP A	LU1602144906
AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A	LU1589350070
AIS-Amundi EO Co.ex.Fin.Iboxx Na	LU1681040140
AIS-Amundi EO Co.ex.Fin.Iboxx Na	LU1681040066
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AIS-Amundi EURO STOXX 50 Namens-	LU1681047319
AIS-Amundi Id.BARCL.G.AGG 500M A	LU1737654019
AIS-Amundi Id.Eq.Glo.Low Carb. A	LU1602144229
AIS-Amundi Ind.JPM Gl.GBI Gov. N	LU1737653631
AIS-Amundi Index MSCI EMU Act.No	LU1602144575
AIS-Amundi Index MSCI Europe Act	LU1737652310
AIS-Amundi Index MSCI Japan Act.	LU1602144732
AIS-Amundi Index MSCI World Act.	LU1737652237
AIS-Amundi Index S&P 500 Namens-	LU1681048804
AIS-Amundi Index S&P 500 Namens-	LU1681049109

AIS-Amundi JPX-NIKKEI 400 Namens			LU1681039134
AIS-Amundi JPX-NIKKEI 400 Namens			LU1681038912
AIS-Amundi MSCI EM ASIA Namens-A			LU1681044480
AIS-Amundi MSCI Eu.Quality F. Na			LU1681041890
AIS-Amundi MSCI EUR.Moment.FA. N			LU1681041460
AIS-Amundi MSCI EUROPE H.D.FA. N			LU1681041973
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AIS-Amundi MSCI Wld Financials N			LU1681045883
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Aixtron SE Faktor 4 Short Daily Gross Return			DE000A2BLZ49
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Aixtron SE Faktor 5 Short Daily Gross Return			DE000A2BLZ64
Aixtron SE Faktor 6 Long Daily Net Return			DE000A2LZ5C4
Aixtron SE Faktor 6 Short Daily Gross Return			DE000A2LZ5D2
Ajinomoto Co. Inc.			JP3119600009
AKASOL AG			DE000A2JNWZ9
Akastor ASA			NO0010215684
Akcea Therapeutics Inc.			US00972L1070
AKELIUS RES. 20/81 FLR			XS2110077299

Aktia Bank PLC EO-Cov. Med.-Term	XS1827629384
AKTIEN SUDEUROPA UI	DE000A1J9A74
Aktionernaya FinansovayaKorpor	US48122U2042
Akzo Nobel N.V.	NL0013267909
Akzo Nobel N.V. EO-Med.-Term Not	XS1391625289
Akzo Nobel N.V. EO-Medium-Term N	XS1134519120
Akzo Nobel Sweden Finance AB 2,6	XS0809847667
AL TRUST AKTIEN DEUTSCHLAND	DE0008471608
AL TRUST AKTIEN EUROPA	DE0008471764
AL TRUST EURO RENTEN	DE0008471616
AL TRUST EURO SHORT TERM	DE0008471699
ALABAMA PWR 19/49	US010392FT07
Alamos Gold Inc. new	CA0115321089
Alarm.com Holdings Inc.	US0116421050
Albemarle Corp.	US0126531013
ALBEMARLE CORP. EO-NOTES 2014(14	XS1148074518
ALBERTA 18/28	US013051EA13
ALBERTA 19/24	US013051EH65
ALBERTA 19/24	US013051EF00
ALBERTA 19/26 MTN	XS1936209490
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Alcoa Corp.	US0138721065
Alcon AG	CH0432492467
ALD 19/23 MTN	XS2029574634
Aleafia Health Inc.	CA01444Q1046
Alector Inc.	US0144421072
Alexandria Real Estate Equities	US0152711091
Alexion Pharmaceuticals Inc.	US0153511094
Alexium International Grp Ltd.	AU000000AJX6

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Alfen N.V.			NL0012817175
Algeco Scotsman Global Fin.PLC E			XS1767052050
ALGER AMERICAN ASSET GROW-A			LU0070176184
Algonquin Power & Utilities Corp			CA0158571053
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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

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Alliance Data Systems Corp.			US0185811082
Alliance Resource Partners L.P.			US01877R1086
AllianceBernstein Holding L.P.			US01881G1067
ALLIANDER 19/32 MTN			XS2014382845
Alliander N.V. 2,25 % EO-Medium-			XS0854759080
Alliander N.V. 4,50 %			XS0208469923
ALLIANDER N.V. EO-MEDIUM-T. NOTE			XS1400167133
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ALLIANZ BST STY EURO EQY-AT			LU0178439310
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Allianz Global Investors Luxembo	LU0348798009
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2020-04-01 06:00:21	15	-	152,6600
2020-04-01 06:00:21	60	152,7800	-

ALLIANZ SE 4,75 % MTN 13 UNBEFRI	DE000A1YCQ29
ALLIANZ SE FLR-MED.TER.NTS.V.14(DE000A13R7Z7
Allianz SE FLR-Sub.Anl.v.2012 (2	DE000A1RE1Q3
Allianz SE FLR-Sub.MTN.v.2017(20	DE000A2DAH6
Allianz SE Leva 3 Long Daily Net Return EUR	DE000A2DBR80
Allianz SE Leva 3 Short Daily Gross Return EUR	DE000A2DBR98
ALLIANZ STRAT WACHSTUM +-A	DE0009797274
ALLIANZ STRATEGIEFD WACHSTUM	DE0009797266
ALLIANZ STRATEGY 50-CT EUR	LU0352312184
ALLIANZ STRATEGY 75-CT EUR	LU0352312853
ALLIANZ SUB 2019/2049	DE000A2YPFA1
ALLIANZ THESAURUS-AT	DE0008475013
ALLIANZ VERMOEGENSCHILD DEU-A	DE0008475062
ALLIANZ VERMOEGENSCHILD EUR-A	DE0008481813
Allianz Wachstum Europa Inhaber-	DE0008481821
ALLIANZ-EURO EQ GROWTH SL-A	LU0908554255
Allied Healthcare Products Inc.	US0192222075
ALLIED IRISH BANKS PLC EO-FLR SE	XS1328798779
ALLSTATE 19/49	US020002BG56
Ally Financial Inc.	US02005N1000
Almirall S.A.	ES0157097017
Almonty Industries Inc.	CA0203981034
ALNYLAM PHARMACE.DL-,0001	US02043Q1076
ALPHA BANK 20/30 FLR MTN	XS2111230285
Alpha Bank S.A.	GRS015003007
Alpha Dividende Plus UCITS ETF	DE000ETF7508
2020-04-01 08:33:53	239
	-
	79,9300
Alpha Lithium Corp.	CA02075W1059
ALPHABET 16/26	US02079KAC18

Alphabet Inc A**US02079K3059**

2020-04-01 19:43:20	20	-	1.000,4000
2020-04-01 19:39:47	5	999,9000	-
2020-04-01 19:39:47	1	999,9000	-
2020-04-01 19:39:47	1	999,9000	-
2020-04-01 19:16:05	1	-	1.005,4000
2020-04-01 18:56:27	3	1.010,0000	-
2020-04-01 18:31:09	10	1.013,2000	-
2020-04-01 18:17:22	10	1.013,4000	-
2020-04-01 18:12:13	1	1.016,0000	-
2020-04-01 16:59:39	1	1.014,0000	-
2020-04-01 16:59:06	5	1.014,2000	-
2020-04-01 16:28:00	8	1.016,8000	-
2020-04-01 16:20:35	2	1.019,6000	-
2020-04-01 16:01:27	10	1.021,6000	-
2020-04-01 15:20:38	2	1.030,8000	-
2020-04-01 15:09:16	5	1.032,0000	-
2020-04-01 14:46:21	1	1.032,0000	-
2020-04-01 14:23:51	5	1.029,4000	-
2020-04-01 14:21:44	1	1.032,2000	-
2020-04-01 13:45:36	1	1.029,8000	-
2020-04-01 13:35:12	10	1.025,0000	-
2020-04-01 12:35:26	1	-	1.030,0000
2020-04-01 12:34:40	1	1.032,2000	-
2020-04-01 10:24:10	1	1.042,4000	-
2020-04-01 08:59:02	5	-	1.035,2000
2020-04-01 08:52:40	3	1.039,4000	-
2020-04-01 08:12:31	5	1.041,4000	-
2020-04-01 07:36:38	1	-	1.032,2000
2020-04-01 07:36:36	2	1.038,4000	-
2020-04-01 07:23:49	4	1.039,8000	-
2020-04-01 07:11:23	2	1.039,8000	-
2020-04-01 06:42:29	2	-	1.027,0000
2020-04-01 06:03:22	5	1.035,0000	-
2020-04-01 06:03:22	2	1.035,0000	-
2020-04-01 06:03:22	2	-	1.025,0000
2020-04-01 06:03:22	5	1.035,0000	-
2020-04-01 06:03:22	8	1.035,0000	-

Alphabet Inc C**US02079K1079**

2020-04-01 19:47:28	10	1.010,0000	-
2020-04-01 19:45:48	10	1.010,6000	-
2020-04-01 16:54:58	16	1.017,4000	-
2020-04-01 16:26:39	1	1.020,0000	-
2020-04-01 16:04:43	3	1.020,0000	-
2020-04-01 07:22:06	8	-	1.033,0000
2020-04-01 06:36:15	1	-	1.025,0000
2020-04-01 06:11:22	1	-	1.025,2000

Alpine Immune Sciences Inc.**US02083G1004****ALPIQ HLDG 13-UND.****CH0212184037****Alpiq Holding AG****CH0034389707****ALSO Holding AG****CH0024590272****Alstom S.A.****FR0010220475****alstria****DE000A0LD2U1****alstria office REIT-AG Anleihe v****XS1346695437****alstria office REIT-AG Anleihe v****XS1717584913**

AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice Europe N.V.			NL0011333752
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751
Altice France S.A. EO-Notes 2018			XS1859337419
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8
2020-04-01 17:06:58	33	-	15,8000
Altius Minerals Corp.			CA0209361009
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
Altria Group Inc.			US02209S1033
2020-04-01 09:12:51	50	34,5150	-
2020-04-01 07:58:32	33	-	34,2050
ALTRIA GRP 19/22			US02209SBA06
ALTRIA GRP 19/24			US02209SBB88
ALTRIA GRP 19/25			XS1843443513
ALTRIA GRP 19/26			US02209SBC61
ALTRIA GRP 19/27			XS1843443190
ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
Alumina Ltd.			AU000000AWC3
AlzChem Group AG			DE000A2YNT30
2020-04-01 16:00:30	100	13,4000	-
2020-04-01 07:14:37	50	14,0000	-
AM.EL.POWER 20/30			US025537AN10
AM.EL.POWER 20/50			US025537AP67

AM.HONDA FI. 19/21 FLR	US02665WDA62
AM.HONDA FI. 19/22 MTN	XS1957532887
AM.HONDA FIN 19/21 MTN	US02665WCS89
AM.HONDA FIN 19/22 FLR	US02665WCX74
AM.HONDA FIN 19/22 MTN	US02665WDF59
AM.HONDA FIN 19/22 MTN	US02665WCY57
AM.HONDA FIN 19/24 MTN	US02665WCZ23
AM.HONDA FIN 20/23 MTN	US02665WDH16
AM.HONDA FIN 20/27 MTN	US02665WDJ71
AM.INT.GROUP 19/29	US026874DN40

AMADEUS			DE0005093108
2020-04-01 17:29:47	5	71,8000	-
2020-04-01 10:03:16	11	75,7000	-
2020-04-01 09:17:34	110	-	74,6000
2020-04-01 08:00:58	25	75,5000	-

Amadeus IT Group S.A.	ES0109067019
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AMADEUS IT GRP 18/23 MTN	XS1878191052
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AMAG Austria Metall AG	AT00000AMAG3
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AMAG Pharmaceuticals Inc.	US00163U1060
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Amarin Corp. PLC (Sp.ADRs New)/1			US0231112063
2020-04-01 19:43:45	420	-	4,5800
2020-04-01 19:06:28	300	4,6800	-
2020-04-01 18:50:17	420	-	4,6600
2020-04-01 17:43:37	1.000	4,4400	-
2020-04-01 17:37:06	1.500	-	4,3400
2020-04-01 17:31:49	1.000	-	4,1000
2020-04-01 16:34:12	500	3,9000	-
2020-04-01 15:59:33	4.700	-	3,9400
2020-04-01 15:33:45	4.700	3,9600	-
2020-04-01 06:12:34	450	-	3,6600

AMAZON.COM 12/22	US023135AJ58
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AMAZON.COM 14/21	US023135AM87
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Amazon.com Inc.			US0231351067
2020-04-01 19:21:48	1	1.742,8000	-
2020-04-01 19:11:31	2	1.743,0000	-
2020-04-01 19:03:27	2	-	1.746,2000
2020-04-01 18:40:28	2	1.751,0000	-
2020-04-01 17:48:59	1	1.756,8000	-
2020-04-01 17:24:01	10	-	1.748,6000
2020-04-01 16:42:03	8	-	1.746,0000
2020-04-01 15:25:21	30	1.766,6000	-
2020-04-01 14:47:24	50	1.769,8000	-
2020-04-01 14:42:04	2	1.769,6000	-
2020-04-01 14:21:17	1	1.769,4000	-

2020-04-01 14:14:17	1	1.767,0000	-
2020-04-01 13:39:14	25	1.774,0000	-
2020-04-01 13:31:45	15	-	1.770,8000
2020-04-01 13:25:34	4	1.756,6000	-
2020-04-01 13:14:35	1	1.761,6000	-
2020-04-01 13:03:40	30	-	1.755,2000
2020-04-01 12:22:02	10	1.760,6000	-
2020-04-01 12:06:08	1	1.754,8000	-
2020-04-01 12:05:39	1	1.754,8000	-
2020-04-01 11:25:49	7	-	1.760,6000
2020-04-01 11:12:57	2	1.758,2000	-
2020-04-01 10:42:03	2	1.760,4000	-
2020-04-01 10:38:41	3	1.760,8000	-
2020-04-01 10:29:31	30	1.761,6000	-
2020-04-01 09:12:46	16	1.758,6000	-
2020-04-01 09:08:01	8	1.754,4000	-
2020-04-01 09:04:57	1	1.756,2000	-
2020-04-01 08:44:35	3	1.751,8000	-
2020-04-01 08:30:38	10	1.756,4000	-
2020-04-01 08:20:20	2	1.758,2000	-
2020-04-01 07:59:32	1	-	1.750,4000
2020-04-01 07:56:33	10	1.753,4000	-
2020-04-01 07:53:22	2	1.752,2000	-
2020-04-01 07:39:06	1	1.747,8000	-
2020-04-01 07:34:59	10	1.747,6000	-
2020-04-01 07:33:02	2	-	1.740,2000
2020-04-01 07:25:03	10	1.755,6000	-
2020-04-01 07:22:38	3	1.755,2000	-
2020-04-01 07:07:40	2	1.748,0000	-
2020-04-01 07:06:53	6	-	1.738,4000
2020-04-01 06:34:53	1	-	1.733,0000
2020-04-01 06:30:41	15	1.732,8000	-
2020-04-01 06:27:52	2	-	1.722,4000
2020-04-01 06:17:44	1	1.727,8000	-
2020-04-01 06:15:46	1	-	1.722,2000
2020-04-01 06:00:26	2	1.735,0000	-
2020-04-01 06:00:26	10	1.735,0000	-

AMC Entertainment Holdings Inc.	US00165C1045
AMC Networks Inc.	US00164V1035
Amdocs Ltd.	GB0022569080
AMER. EXPRESS 14/24	US025816BK48
AMER. EXPRESS 17/22	US025816BM04
AMER. EXPRESS 18/21	US025816BU20
AMER. EXPRESS 18/21 FLR	US025816BV03
AMER. EXPRESS 18/23	US025816BW85
AMER. EXPRESS 18/23 FLR	US025816BX68
AMER. EXPRESS 2020	US025816BP35
AMER. EXPRESS 2020 FLR	US025816BQ18
AMER. EXPRESS 2023	US025816BS73
AMER. EXPRESS 2023 FLR	US025816BT56
AMER. EXPRESS 2024	US025816BR90

AMER. EXPRESS 2042			US025816BF52
AMER. INTL GRP 15/25			US026874DD67
AMER. INTL GRP 16/21			US026874DG98
AMER.EXPR.CR. 2020 MTN			US0258M0DT32
AMER.EXPR.CR. 2020 MTN			US0258M0DX44
AMER.EXPR.CR. 2021 MTN			US0258M0EB15
AMER.EXPR.CR. 2022 MTN			US0258M0EG02
AMER.EXPR.CR. 2027 MTN			US0258M0EL96
AMER.EXPRESS 19/22 FLR			US025816CE78
AMER.EXPRESS 19/24			US025816CG27
AMER.EXPRESS 19/26			US025816CF44
AMER.HONDA F. 18/21 MTN			US02665WCD11
Ameresco Inc.			US02361E1082
America Movil S.A.B. de C.V. 3 %			XS0802174044
America Movil S.A.B. de C.V. EO-			XS1379122101
America Movil S.A.B. de C.V. EO-			XS1379122523
AMERICA MOVIL S.A.B. DE C.V.3,25			XS0954302104
American Aires Inc.			CA02377G1054
American Electric Power Co. Inc.			US0255371017
American Express Co.			US0258161092
2020-04-01 15:24:21	6	73,2600	-
2020-04-01 15:23:40	10	-	73,1400
2020-04-01 09:36:41	5	75,2900	-
American Express Credit Corp. EO			XS1521058518
AMERICAN HONDA FINANCE CORP. EO-			XS1288342659
American International			US0268747849
2020-04-01 13:38:40	60	20,1250	-
2020-04-01 10:02:57	75	21,4750	-
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
American States Water Co.			US0298991011
American Superconductor Corp.			US0301112076

American Tower Corp.			US03027X1000
2020-04-01 19:17:59	3	-	185,7400
American Water Works Co. Inc.			US0304201033
2020-04-01 19:39:55	100	101,0400	-
2020-04-01 19:36:32	50	101,4800	-
2020-04-01 19:18:32	5	-	101,6000
2020-04-01 18:32:26	5	102,4400	-
2020-04-01 12:33:17	50	106,3600	-
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 20/27			US031162CT53
AMGEN 20/30			US031162CU27
AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70
Amgen Inc.			US0311621009
AMGEN INC. EO-NOTES 2016(16/22)			XS1369278251
Amicus Therapeutics Inc.			US03152W1099
AMKOR TECHNOLOGY INC.			US0316521006
Amneal Pharmaceuticals Inc.			US03168L1052
AMPD VENTURES INC			CA00175D1006
AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
ams AG			AT0000A18XM4
2020-04-01 19:20:10	10	8,1000	-
2020-04-01 18:42:03	150	8,1200	-

2020-04-01 10:45:36	10	8,2000	-
2020-04-01 07:09:14	100	-	8,3000
AMSTERDAM COMMODITIES N.V.			NL0000313286
Amtech Systems Inc.			US0323325045
AMUN. ETF NASD.100			FR0010949479
Amundi Aktien Rohstoffe			DE0009779884
Amundi Austria Stock			AT0000857412
AMUNDI CAC 40 (C)			FR0007080973
AMUNDI CAC 40 UCITS ETF - DR EUR			LU1681046931
Amundi Discount Balanced			DE0007012700
AMUNDI ETF AAA GOVT BOND			FR0010930636
AMUNDI ETF DAX UCITS ETF DR			FR0010655712
2020-04-01 11:16:01	6	174,7400	-
2020-04-01 11:02:51	55	175,1000	-
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
Amundi ETF Euro Inflation UCITS			FR0010754127
AMUNDI ETF EURO STOXX			FR0010900076
Amundi ETF EURO STOXX 50 UE.DR			FR0010654913
AMUNDI ETF EX AAA			FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est			FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR			FR0010754200
AMUNDI ETF GOVT BOND			FR0010754143
AMUNDI ETF GOVT BOND			FR0010754192
AMUNDI ETF GOVT BOND			LU1681043912
AMUNDI ETF GOVT BOND EUROMTS			FR0010754135
2020-04-01 09:46:16	1	167,9090	-
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754184

AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754176
AMUNDI ETF GOVT BOND EUROMTS BRO			FR0010754168
AMUNDI ETF ISTOXX EUROPE MULTI-F			FR0013284304
Amundi ETF Japan Topix EUR Hedge			FR0011314277
AMUNDI ETF LEVERAGED			FR0010756072
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080
AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
2020-04-01 14:28:43	6	-	1.382,2000
2020-04-01 12:14:31	6	-	1.357,0000
2020-04-01 07:29:45	16	1.380,8000	-
2020-04-01 07:12:22	1	-	1.401,2000
AMUNDI ETF MSCI CHINA			FR0010713784
Amundi ETF MSCI EM Asia UCITS ET			FR0011020965
Amundi ETF MSCI EM Latin America			FR0011020973
AMUNDI ETF MSCI EMERGING LATIN A			LU1681045024
AMUNDI ETF MSCI EMU			FR0010717090
Amundi ETF MSCI EMU UE. DR			FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact			LU1681041627
Amundi ETF MSCI Eur.M.Vol.Fact			FR0010713768
AMUNDI ETF MSCI EUROPE			FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U			FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA			FR0010713735
Amundi ETF MSCI Europe High Divi			FR0010718874
AMUNDI ETF MSCI INDIA			FR0010713727
Amundi ETF MSCI Italy UCITS ETF			FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR			FR0010688242
AMUNDI ETF MSCI NORDIC UCITS ETF			LU1681044647
AMUNDI ETF MSCI PA.EX JA.UE.DR			FR0010713669
Amundi ETF MSCI Spain			FR0010655746
AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756114
2020-04-01 18:06:52	8	259,3500	-

AMUNDI ETF MSCI WORLD			FR0010756122
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2020-04-01 13:27:24	5	76,9200	-
AMUNDI ETF NASDAQ-100			FR0010892216
Amundi ETF NASDAQ-100 Act.au Por			FR0013188711
Amundi ETF Russell 2000 UCITS ET			FR0011636190
AMUNDI ETF S&P 500			FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA			FR0011133644
Amundi ETF S&P Global Luxury			FR0010688226
AMUNDI ETF SHORT DAX 30			FR0010791178
AMUNDI ETF SHORT DJ			FR0010757781
AMUNDI ETF SHORT GOVT BOND			FR0010821850
AMUNDI ETF SHORT GOVT BOND			FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			FR0010823450
Amundi ETF STOXX Europe 50 UCITS			FR0010790980
AMUNDI EURO CORPORATES UCITS ETF			LU1681039647
Amundi Euro Government Bond			AT0000856026
AMUNDI EURO HIGH YIELD LIQUID BO			LU1681040496
AMUNDI EURO HIGH YIELD LIQUID BO			LU1681046345
Amundi Euroaktien			DE0009792143
AMUNDI FLOATING RATE EURO CORPOR			LU1681041114
AMUNDI FLOATING RATE USD CORPORA			LU1681041031
AMUNDI FLOATING RATE USD CORPORA			LU1681040900
Amundi Ftse Epra Europe Real Est			LU1681039480
Amundi German Equity			DE0009752303

Amundi Gold Stock			AT0000857040
Amundi Gold Stock			AT0000674916
Amundi Gold Stock			AT0000675095
AMUNDI GOVT BOND LOWEST RATED EU			LU1681046774
2020-04-01 15:21:24	2	-	247,6120
Amundi Healthcare Stock			AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N			LU1931975152
Amundi I.S.-A.PRIM.EURO GOVIES N			LU2089238898
Amundi I.S.-A.PRIM.US TREASURY N			LU2089239193
Amundi I.S.-A.PRIME EURO CORP. N			LU1931975079
Amundi I.S.-A.PRIME EURO CORP. N			LU2089238625
Amundi I.S.-AMUND.PRIME EUROPE N			LU2089238039
Amundi In.S.-A.PRIME GL.GOVIES N			LU1931975236
Amundi In.S.-A.PRIME GL.GOVIES N			LU2089238971
Amundi Ind.S.-A.PRIME EUROZONE N			LU1931974429
Amundi Ind.S.-A.PRIME EUROZONE N			LU2089238112
Amundi Ind.Sol.-A.In.MSCI E.M. A			LU1737652583
Amundi Inde.Sol.-A.PRIME JAPAN N			LU2089238385
Amundi Index Amundi Prime US Cor			LU2037749152
Amundi Index Breakeven Inflation			LU2037750168
Amundi Index Euro Corporate SRI			LU2037748774
Amundi Index Solu.-A.PRIME GL. N			LU1931974692
Amundi Index Solu.-A.PRIME USA N			LU2089238468
Amundi Index Solu.-A.PRIME USA N			LU1931974858
AMUNDI MSCI			FR0010821819
AMUNDI MSCI EASTERN EUROPE EX RU			LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
2020-04-01 13:32:43	562	3,3850	-
2020-04-01 08:42:30	3.000	3,3740	-
2020-04-01 08:22:13	150	3,3820	-
2020-04-01 06:33:27	1.400	3,3940	-

AMUNDI MSCI EUROPE			FR0010688168
AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE BANKS			FR0010688176
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137
AMUNDI MSCI EUROPE UTILITIES			FR0010688234
AMUNDI MSCI NORDIC			FR0010655738
AMUNDI MSCI SWITZERLAND			FR0010655753
AMUNDI MSCI UK			FR0010655761
AMUNDI MSCI USA UCITS ETF - EUR			LU1681042864
AMUNDI MSCI WORLD			FR0010791145
Amundi MSCI World Energy UCITS E			LU1681046006
AMUNDI MSCI WORLD EX EUROPE UCIT			LU1681045537
2020-04-01 08:31:16	15	265,1000	-
AMUNDI MSCI WORLD FINANCIALS			FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
2020-04-01 19:39:09	25	239,9990	-
2020-04-01 18:28:03	41	242,8490	-
2020-04-01 07:30:43	5	243,9990	-
AMUNDI NASDAQ-100 UCITS ETF - DA			LU1681038599
2020-04-01 08:30:42	15	190,9800	-
Amundi Physical Metals PLC ETC			FR0013416716
Amundi S.A.			FR0004125920
Amundi S.F. - EUR Commoditie			LU0271695388
Amundi S.F. - Euro Curve 1-3			LU0271690827
Amundi S.F. - European Equit			LU0380935170
Amundi Smart City UCITS ETF			LU2037748345
Amundi Smart Factory UCITS ETF			LU2037749822
AMUNDI STOXX EUROPE 600 UCITS ET			LU1681040223
2020-04-01 16:24:06	40	67,8100	-

AMUNDI TECHNO. MSCI	FR0010717074
AMUNDI TECHNO. MSCI	FR0010959676
AMUNDI-AB VOL EURO EQTY-AEC	LU0272941971
AMUNDI-BOND GLOBAL-AUC	LU0119133188
AMUNDI-EQ LATIN AMERICA-AUC	LU0201575346
AMUNDI-EQ LATIN AMERICA-AUD	LU0201602173
AMUNDI-EQTY JAPAN VALUE-AJC	LU0248702192
ANA Holdings Inc.	JP3429800000
Analog Devices Inc.	US0326541051
Anaptysbio Inc.	US0327241065
Anavex Life Sciences Corp.	US0327973006
Andritz AG	AT0000730007
ANGI HOMESER.INC. DL-,001	US00183L1026
Anglo American Capital PLC 3,50	XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME	XS0995040051
Anglo American Capital PLC EO-Me	XS1686846061
ANGLO AMERICAN CAPITAL PLC EO-ME	XS1052677892
Anglo American Capital PLC EO-Me	XS1962513674
Anglo American Platinum Ltd.	ZAE000013181
2020-04-01 06:05:22	8 39,0000 -
Anglo American PLC	GB00B1XZS820
Anglo Pacific Group PLC	GB0006449366
ANGLOGLD AS.HLDGS 10/40	US03512TAB70
Anglogold Ashanti Ltd.	US0351282068
Anglogold Ashanti Ltd.	ZAE000043485
ANH.-BU.INB. 19/25	US03523TBX54
ANH.-BU.INB. 19/29	US035240AQ30
ANH.-BUSCH INBEV 11/39	US03523TBF49
ANH.-BUSCH INBEV 12/22	US03523TBP21

ANH.-BUSCH INBEV 16/42			US035240AG57
ANH.-BUSCH INBEV 18/24			US035240AJ96
ANH.-BUSCH INBEV 18/28			US035240AL43
ANH.-BUSCH INBEV 18/38			US035240AM26
ANH.-BUSCH INBEV 18/48			US035240AN09
ANH.-BUSCH INBEV 18/58			US035240AP56
ANHEU.-BUSCH 19/31 MTN			BE6312822628
ANHEUSER-BUSCH 04/18/30			BE6276040431
ANHEUSER-BUSCH 04/20/23			BE6276039425
ANHEUSER-BUSCH IN. 2023			CA03524BAB23
ANHEUSER-BUSCH IN. 13/43			US035242AB27
ANHEUSER-BUSCH IN. 16/23			US035242AL09
ANHEUSER-BUSCH IN. 16/26			US035242AP13
ANHEUSER-BUSCH IN. 16/46			US035242AN64
Anheuser-Busch InBev			BE6221503202
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
Anheuser-Busch InBev N.V./S.A. E			BE6285454482
Anheuser-Busch InBev N.V./S.A. E			BE6285452460
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-04-01 19:47:08	10	39,3150	-
2020-04-01 15:18:52	550	-	40,0700
2020-04-01 14:47:06	300	-	39,8850
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2020-04-01 06:41:15	9	39,9950	-
2020-04-01 06:00:12	25	39,9950	-
2020-04-01 06:00:12	125	40,1000	-
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Anheuser-Busch InBev S.A./N.V. E			BE6291424040
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anima Holding S.p.A.			IT0004998065

ANNALY CAP.MGMT DL -,01			US0357104092
Ansys Inc.			US03662Q1058
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
2020-04-01 07:56:38	200	1,9120	-
Anthem Inc.			US0367521038
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AO World PLC			GB00BJTNFH41
AON 19/29			US037389BC65
AON PLC			GB00B5BT0K07
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97
Apache Corp.			US0374111054
2020-04-01 19:02:53	300	3,6950	-
2020-04-01 17:01:40	400	3,5595	-
2020-04-01 15:41:09	300	3,6280	-
2020-04-01 13:10:29	135	3,7345	-
2020-04-01 11:11:28	130	3,8945	-
2020-04-01 06:02:25	620	-	3,7000
Apetra N.V. 2,125 % EO-Notes 201			BE6242927075
Aphria Inc.			CA03765K1049
2020-04-01 12:09:12	100	-	2,7015
2020-04-01 11:45:31	90	2,7690	-
APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
apo TopDividende Europa			DE000A1H56E7
Apollo Investment Corp.			US03761U5020

Appen Ltd.

AU000000APX3

Appian Corp.

US03782L1017

2020-04-01 19:16:16	60	32,5100	-
2020-04-01 13:40:13	60	35,2400	-

APPLE 2026 **AU3CB0237881**

APPLE 13/23 **US037833AK68**

APPLE 13/43 **US037833AL42**

APPLE 14/21 **US037833AR12**

APPLE 14/24 **US037833AS94**

APPLE 15-30 **CH0271171693**

APPLE 15/20 **US037833BD17**

APPLE 15/22 **US037833BF64**

APPLE 15/22 **AU3CB0232296**

APPLE 15/22 **US037833AY62**

APPLE 15/24 **CH0271171685**

APPLE 15/25 **US037833BG48**

APPLE 15/45 **US037833BH21**

APPLE 16/20 **AU3CB0237873**

APPLE 16/21 **US037833BS85**

APPLE 16/21 FLR **US037833BT68**

APPLE 16/23 **US037833BU32**

APPLE 16/24 **AU3CB0237899**

APPLE 16/26 **US037833BZ29**

APPLE 16/26 **US037833BY53**

APPLE 17/20 **US037833CS76**

APPLE 17/20 **US037833DJ68**

APPLE 17/20 FLR **US037833CT59**

APPLE 17/22 **US037833CQ11**

APPLE 17/22 **US037833CM07**

APPLE 17/22 **US037833DC16**

APPLE 17/22 FLR	US037833CN89
APPLE 17/22 FLR	US037833CP38
APPLE 17/23	US037833DE71
APPLE 17/24	US037833CU23
APPLE 17/24	CA037833CY47
APPLE 17/25	US037833DF47
APPLE 17/27	US037833DB33
APPLE 17/27	US037833CR93
APPLE 17/47	US037833DG20
APPLE 17/47	US037833CH12
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29

Apple Hospitality REIT Inc.	US03784Y2000
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2020-04-01 17:36:52	30	7,7500	-

Apple Inc.	US0378331005
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2020-04-01 19:43:48	20	-	218,6500
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2020-04-01 19:26:51	50	219,5500	-
2020-04-01 19:16:52	5	219,9000	-
2020-04-01 19:12:43	12	220,0500	-
2020-04-01 19:08:30	5	-	219,7500
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2020-04-01 18:42:51	3	221,3500	-
2020-04-01 18:40:43	10	221,4500	-
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2020-04-01 18:18:42	20	222,3500	-
2020-04-01 18:15:36	8	222,4000	-
2020-04-01 18:07:03	15	-	223,0000
2020-04-01 17:54:29	24	-	222,9000
2020-04-01 17:51:49	3	-	222,7500
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2020-04-01 17:08:59	23	222,7000	-
2020-04-01 16:48:56	25	222,1000	-
2020-04-01 16:40:07	90	-	222,6000
2020-04-01 16:38:13	8	222,9500	-
2020-04-01 16:25:17	30	223,9500	-
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2020-04-01 15:25:22	10	226,2500	-
2020-04-01 15:24:22	75	-	226,2500
2020-04-01 14:43:49	11	226,1000	-
2020-04-01 14:13:17	5	225,7500	-

2020-04-01 14:06:43	1	225,1500	-
2020-04-01 13:42:43	15	226,9500	-
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2020-04-01 12:50:07	1	226,0000	-
2020-04-01 12:18:38	50	225,4500	-
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2020-04-01 09:59:56	20	-	226,6000
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2020-04-01 09:21:30	10	226,6500	-
2020-04-01 08:53:13	5	225,7500	-
2020-04-01 08:20:24	20	226,8000	-
2020-04-01 08:06:00	20	225,7500	-
2020-04-01 08:05:27	2	225,9000	-
2020-04-01 08:04:13	20	225,6000	-
2020-04-01 07:55:53	6	225,9000	-
2020-04-01 07:55:27	2	-	225,4000
2020-04-01 07:54:22	4	225,9500	-
2020-04-01 07:34:11	4	-	225,6500
2020-04-01 07:26:42	10	226,7000	-
2020-04-01 07:18:37	2	226,3000	-
2020-04-01 06:38:42	50	224,5000	-
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2020-04-01 06:09:30	10	-	223,0000
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2020-04-01 06:01:30	40	224,9500	-
2020-04-01 06:01:30	43	224,9500	-
2020-04-01 06:01:30	5	224,9500	-
2020-04-01 06:01:30	4	224,9500	-

Apple Inc. EO-Notes 2014(14/22)	XS1135334800
Apple Inc. EO-Notes 2015(15/24)	XS1292384960
Apple Inc. EO-Notes 2017 (17/25)	XS1619312173
Apple Inc. EO-Notes 2017 (17/29)	XS1619312686
Applegreen PLC	IE00BXC8D038
Applied Industrial Technologies	US03820C1053
Applied Materials Inc.	US0382221051
Applied Optoelectronics Inc.	US03823U1025
Applus Services S.A.	ES0105022000
APRR 18/30	FR0013382348
APRR 19/28 MTN	FR0013397288
APRR EO-Medium-Term Nts 2015(15/	FR0013044278
APRR EO-Medium-Term Nts 2017(17/	FR0013295722
APT PIPELINES 03/22/22	XS1205616268

APT PIPELINES 03/22/27 **XS1205616698**

AptarGroup Inc. **US0383361039**

2020-04-01 18:21:21 5 88,3000 -

APUS CAPITAL REVALUE FONDS **DE000A1H44E3**

Aqua Metals Inc. **US03837J1016**

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

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

ARAMEA RENDITE PLUS **DE000A0NEKQ8**

ARAMEA STRATEGIE I **DE000A0NEKF1**

Arbor Realty Trust Inc. **US0389231087**

Arbutus Biopharma Corp. **CA03879J1003**

ARC Resources Ltd. **CA00208D4084**

Arcadis N.V. **NL0006237562**

ARCELIK 14/21 **XS1109959467**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 **US03938LBB99**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITT. 19/29 **US03938LBC72**

ARCELORMITTAL 04/09/21 **XS1214673722**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

ArcelorMittal S.A. **US03938L2034**

ArcelorMittal S.A. EO-Medium-Ter **XS1730873731**

ARCELORMITTAL S.A. EO-MEDIUM-TER **XS1167308128**

ARCELORMITTAL S.A. EO-MEDIUM-TER **XS1084568762**

ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL4L6**

ArcelorMittal S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL4K8**

ArcelorMittal S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL4M4
Archer-Daniels-Midland Co.				US0394831020
ARCONIC 14/24				US013817AW16
ARCONIC 2037				US013817AK77
ARCOR 16/23 REGS				USP04559AL70
Arcos Dorados Holdings Inc.				VGG0457F1071
Arcosa Inc.				US0396531008
ARD FINANCE 19/27 REGS				XS2079032483
Ardagh Group S.A				LU1565283667
2020-04-01 11:40:46	20	10,8000	-	
Ardagh P.Fin.PLC/Hldgs USA Inc E				XS1574148877
Ardea Resources Ltd.				AU000000ARL4
Ardelyx Inc.				US0396971071
ARENA LU.FI. 20/28 REGS				XS2111944133
Arero - Der Weltfonds				LU0360863863
ARES CAPITAL CORP.				US04010L1035
2020-04-01 19:42:36	100	-	8,8850	
AREVA S.A. 3,25 % EO-MEDIUM-TERM				FR0011560986
Areva S.A. 4,875 %				FR0010804500
ARGE.SPAARB. 19/24				BE6311694010
ARGENTINA 17/20				CH0361824458
ARGENTINA 18/48				US040114HR43
ARGENTINA 2033 DISC				US040114GL81
ARGENTINA 2038 PAR				US040114GK09
Argentinien, Republik EO-Bonds 2				XS0501195993
ARGENTUM NETHERL.18/25MTN				XS1875331636
Argonaut Gold Inc.				CA04016A1012
Arion Bank hf. EO-Medium-Term No				XS1637351138
Arion Bank hf. EO-Medium-Term No				XS1527737495

Arista Networks Inc.				US0404131064
ARKEA HOME LOANS 18-24MTN				FR0013375797
Arkema S.A.				FR0010313833
ARKEMA S.A. 19/UND.FLR				FR0013425170
Arkema S.A. 3,85 EO-Bonds 2012(2				FR0011232255
Arkema S.A. EO-Med.-Term Notes 2				FR0013252277
Arlo Technologies Inc.				US04206A1016
Armour Residential REIT Inc.				US0423155078
2020-04-01 17:20:37	180	-		6,7000
2020-04-01 07:37:23	14	7,9000		-
2020-04-01 07:34:08	150	-		7,6500
Armstrong World Industries Inc.				US04247X1028
AROUNDTOWN 19/UND FLR				XS2027946610
Aroundtown Property Holdings S.A				LU1673108939
2020-04-01 19:44:25	100	4,2800		-
2020-04-01 18:34:28	300	4,2860		-
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2020-04-01 16:34:31	170	4,3280		-
2020-04-01 15:23:21	800	-		4,2870
2020-04-01 14:36:56	348	4,2910		-
2020-04-01 13:45:07	1.000	-		4,2690
2020-04-01 12:58:43	200	4,2670		-
2020-04-01 12:10:58	800	-		4,2550
2020-04-01 11:12:16	1.000	4,2680		-
2020-04-01 10:42:02	800	4,3050		-
2020-04-01 09:47:47	500	4,3440		-
2020-04-01 08:31:15	2.000	4,4060		-
2020-04-01 07:40:55	500	-		4,3730
2020-04-01 07:20:38	1.000	4,3980		-
Arrow Electronics Inc.				US0427351004
Arrowhead Pharmaceuticals Inc.				US04280A1007
artec technologies AG				DE0005209589
Artemis Resources Ltd.				AU000000ARV3
Arthur J. Gallagher & Co.				US3635761097
artnet AG NA				DE000A1K0375
Aryzta AG				CH0043238366
ARYZTA AG UND. FLR				CH0253592783
ARYZTA EURO FINANCE LTD.EO-FLR N				XS1134780557
Asahi Glass Co. Ltd.				JP3112000009
Asahi Group Holdings Ltd.				JP3116000005

Asahi Kasei Corp.	JP3111200006
ASB FIN.(LDN) 18/25 MTN	XS1887485032
ASB FINANCE LTD. (LDN BRANCH) EO	XS1433558373
ASB Finance Ltd. (Ldn Branch) EO	XS1962595895
ASB Finance Ltd. (Ldn Branch) EO	XS1394181157
Ascom Holding AG	CH0011339204
Ascopiave S.p.A.	IT0004093263
ASFINAG 19/29 MTN	XS2024602240
ASGN Inc.	US00191U1025
ASIAN DEV. BK 14/21	US045167CT82
ASIAN DEV. BK 14/21 MTN	CA045167CR29
ASIAN DEV. BK 18/20	US045167EK55
ASIAN DEV. BK 19/29	US045167EP43
ASIAN DEV. BK 2022	AU3CB0241883
ASIAN DEV. BK 2023	AU3CB0249811
ASIAN DEV. BK 2023 MTN	NZADBDT008C2
ASIAN DEV. BK 2024 MTN	NZADBDT007C4
ASIAN DEV.BK 19/22 MTN	US045167EN94
ASIAN DEV.BK 19/24 MTN	US045167EL39
ASIAN DEV.BK 19/21 FLRMTN	US04517PAW23
ASIAN DEV.BK 19/24	US045167EQ26
ASIAN DEV.BK 20/23	US045167ES81
ASIAN DEV.BKK 19/29 MTN	XS2068071641
ASIAT.ENTW.BK 10-30	CH0109156262
Asics Corp.	JP3118000003
Aslan Pharmaceuticals Ltd.-ADR-	US04522R1014
ASM International N.V.	NL0000334118
ASM Pacific Technology Ltd.	KYG0535Q1331

ASML HOLDING 20/30				XS2010032378
ASML Holding N.V.				NL0010273215
2020-04-01 18:28:13	10	-		229,0000
2020-04-01 07:12:34	7	233,5500		-
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASOS PLC				GB0030927254
Aspen Pharmacare Holdings PLC				ZAE000066692
Aspen Technology Inc.				US0453271035
ASR NEDERLAND N.V. EO-FLR BONDS				XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI				XS1115800655
Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR				DE000A2BNM26
Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR				DE000A2BNM34
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR				DE000A2RPC51
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR				DE000A2RPC69
Associated British Foods PLC				GB0006731235
Assurant Inc.				US04621X1081
Assure Holdings Corporation				US04625J1051
Astellas Pharma Inc.				JP3942400007
ASTRAZENECA 18/29				US046353AT52
AstraZeneca PLC				GB0009895292
2020-04-01 09:01:35	6	79,0600		-
ASTRAZENECA PLC 15/25				US046353AL27
ASTRAZENECA PLC 17/27				US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N				XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N				XS1411403709
ASTRAZENECA PLCEO-MEDIUM-TERM NO				XS1143486865
ASX Ltd. (ASX)				AU000000ASX7

AT & T Inc.			US00206R1023
2020-04-01 19:44:05	40	25,4050	-
2020-04-01 19:25:37	546	-	25,5400
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2020-04-01 15:15:05	80	25,9150	-
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2020-04-01 09:08:46	13	26,0950	-
2020-04-01 07:18:17	400	26,1350	-
AT & T Inc. 1,875 % EO-Notes 201			XS0861594652
AT & T Inc. 2,500 % EO-Notes 201			XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013			XS0993145084
AT & T INC. 3,50 % EO-NOTES 2013			XS0993148856
AT & T Inc. 3,55 % EO-Notes 2012			XS0866310088
AT & T Inc. DL-Notes 2018(18/37)			US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)			XS1076018131
AT & T INC. EO-NOTES 2014(14/34)			XS1076018305
AT & T Inc. EO-Notes 2018(18/29)			XS1778829090
AT & T Inc. EO-Notes 2019(19/26)			XS2051361264
AT & T Inc. EO-Notes 2019(19/30)			XS2051362072
AT & T INC.EO-NOTES 2014(14/22)			XS1144086110
AT + T 16/49			US00206RDK59
AT + T 09/39			US00206RAS13
AT + T 11-21			US00206RAX08
AT + T 11/21			US00206RAZ55
AT + T 11/40			US04650NAB01
AT + T 11/41			US00206RBA95
AT + T 12/22			US00206RBN17
AT + T 12/22			US00206RBD35
AT + T 14/24			US00206RCE09
AT + T 14/44			US00206RCG56
AT + T 15/20			US00206RCL42

AT + T 15/20 FLR	US00206RCK68
AT + T 15/22	US00206RCM25
AT + T 15/23	XS1196373507
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/21	US00206RCR12
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/22	US00206RDN98
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 17/57	US00206RDT68
AT + T 18/24 FLR	US00206RGD89
AT + T 2022	US00206RDB50
AT + T 2048	US00206RDJ86
AT + T INC. 04/34	US78387GAQ64
AT + T INC. 19/26	US00206RHT23
AT + T INC. 19/29	US00206RHJ41
AT + T INC. 19/39	US00206RHK14
AT + T INC. 19/41	US00206RJF01
AT + T INC. 20/UND. FLR	XS2114413565
AT&T INC. 19/27	US00206RHW51
AT+S AUSTR.T.+S. 17-UND.	XS1721410725
ATAC Resources Ltd.	CA0464911068
Atalaya Mining PLC - Namens Akti	CY0106002112
Atara Biotherapeutics Inc.	US0465131078

Atea ASA			NO0004822503
Athenex Inc.			US04685N1037
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190
Atlas Copco AB 2,50 % EO-Medium-			XS0896144655
Atlas Copco AB EO-Medium-Term No			XS1482736185
Atlassian Corporation PLC			GB00BZ09BD16
2020-04-01 17:40:41	30	-	121,7000
ATMOS ENERGY 19/49			US049560AS49
Atos S.A.			FR0000051732
Atos SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4N2
Atossa Genetics Inc.			US04962H5063
Atresmedia Corporacion de Medios			ES0109427734
ATRIUM EUROPEAN REAL ESTAT.LTD E			XS1118586244
AUCHAN HLDG 19/24 MTN			FR0013399060
Auchan Holding S.A. EO-Med.-Term			FR0013416146
AUCKLD INTL AIRPORT 2027			AU3CB0243236
Audax Renovables S.A.			ES0136463017
Aumann AG			DE000A2DAM03
AUREL.EQ.OPP 19/24 FLR			NO0010861487
AURELIUS Equity Opp.SECo.KGaA			DE000A0JK2A8
2020-04-01 19:04:20	650	-	15,5600
2020-04-01 16:54:50	600	-	15,5500
2020-04-01 15:41:53	200	-	15,5000
2020-04-01 15:29:47	220	15,6900	-
2020-04-01 15:27:16	220	15,7500	-
2020-04-01 15:25:52	220	15,8100	-
2020-04-01 15:02:27	70	15,8100	-
2020-04-01 14:52:33	220	15,8700	-
2020-04-01 12:11:55	3.000	15,6500	-
2020-04-01 09:41:07	340	15,5700	-
2020-04-01 08:34:35	1.000	15,7000	-
2020-04-01 07:39:51	250	15,9100	-
2020-04-01 07:05:11	30	16,2400	-
2020-04-01 06:22:22	200	16,4800	-
2020-04-01 06:02:10	200	-	16,6500
AURIZON NETWORK PTY LTD. EO-MEDI			XS1111428402
Auryn Resources Inc.			CA05208W1086

AusCann Group Holdings Ltd.	AU000000AC89
AUSNET SVCS 20/30 MTN	XS2118213888
Austevoll Seafood ASA	NO0010073489
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	XS1496758092
Australia & N. Z. Bkg Grp Ltd. E	XS1774629346
AUSTRALIA 18/31	AU0000047003
AUSTRALIA 20/32	AU0000075681
AUSTRALIA 2021	AU000XCLWAT5
AUSTRALIA 2022	AU000XCLWAW9
AUSTRALIA 2024 137	AU3TB0000143
AUSTRALIA 2025 139	AU3TB0000168
AUSTRALIA 2026	AU000XCLWAI8
AUSTRALIA 2027 136	AU3TB0000135
AUSTRALIA 2027 148	AU000XCLWAQ1
AUSTRALIA 2027 CI	AU000XCLWAV1
AUSTRALIA 2028 152	AU000XCLWAU3
AUSTRALIA 2029	AU000XCLWAX7
AUSTRALIA 2030	AU0000013740
AUSTRALIA 2033 140	AU000XCLWAG2
AUSTRALIA 2035 145	AU000XCLWAM0
AUSTRALIA 2037 144	AU3TB0000192
AUSTRALIA 2041	AU0000018442
AUSTRALIA 2047	AU000XCLWAS7
Australian Agricultural Co. Ltd.	AU000000AAC9
AUSTRALIAN MINES LTD.	AU000000AUZ8

AUTO.SUD FR 19/31 MTN			FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1			XS0982549197
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1055095704
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
Autogrill S.p.A.			IT0001137345
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23			XS1713462585
Automatic Data Processing Inc.			US0530151036
2020-04-01 14:11:50	20	120,6400	-
Autonation Inc.			US05329W1027
Autoneum Holding AG			CH0127480363
Autoroutes du Sud de la France			FR0010883058
Autoroutes du Sud de la France 2			FR0011394907
Autoroutes du Sud de la France 5			FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E			FR0011694033
AUTOROUTES DU SUD DE LA FRANCE E			FR0013169885
Autoroutes du Sud de la France E			FR0013346137
AUTOROUTES SUD FR. 17/27			FR0013231099
AutoZone Inc.			US0533321024
Avalonbay Communities Inc.			US0534841012
2020-04-01 06:27:55	4	130,0000	-
Avana Indextrend Europa Dynamic			DE000A0RHDB9
Avangrid Inc.			US05351W1036
Avanos Medical Inc.			US05350V1061
Avantor Inc.			US05352A1007
Avast Plc.			GB00BDD85M81

AVES SCHIENE IHS 19/24			DE000A2YN2H9
Avino Silver & Gold Mines Ltd.			CA0539061030
Avio S.p.A.			IT0005119810
AVIS BUDGET FINANCE PLC EO-NOTES			XS1496337236
Avis Budget Group Inc.			US0537741052
2020-04-01 10:19:28	450	11,7000	-
2020-04-01 10:03:46	64	11,7000	-
2020-04-01 10:02:11	450	11,7000	-
AVITA MEDICAL LTD			AU000000AVH4
Aviva PLC			GB0002162385
AVIVA PLC			XS1908273219
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
Aviva PLC EO-FLR Med.-T. Nts 201			XS1242413679
AVIVA PLC EO-FLR MED.-T. NTS 201			XS1083986718
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.			US0538071038
AVZ Minerals Ltd.			AU000000AVZ6
AXA AEDIFICANDI			FR0000172041
AXA AEDIFICANDI			FR0000170193
AXA Bank Europe SCF 3,50 %			FR0010957670
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
AXA DEFENSIV INVEST			DE0009789438
AXA EUR SCF 20/27 MTN			FR0013478047
AXA EUROPA			DE0009775643
AXA HOME L. 19/27 MTN			FR0013432069
AXA RENTEN EURO			DE0008471327
AXA ROSENBERG EUROBLOC EQY-B			IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD			IE0004318048

AXA ROSENBERG GLOBAL EQTY-BE	IE0031069051
AXA ROSENBERG JAPAN EQTY-BE	IE0031069614
AXA ROSENBERG JAPAN EQTY-BY	IE0004354209
AXA ROSENBERG JAPAN SC EQ-B=	IE0031069721
AXA ROSENBERG JAPAN SC EQ-BY	IE0004354423
AXA ROSENBERG PAC EX J SM-B	IE0031069499
AXA ROSENBERG PAN EUR EQT-AE	IE0008365730
AXA ROSENBERG US EN INDX E-A	IE0033609615
AXA ROSENBERG US EQ ALP-BUSD	IE0004345025
AXA ROSENBERG US EQTY ALP-BE	IE0031069275
AXA S.A. EO-FLR M.-T.Nts 2016(27	XS1346228577
AXA S.A. EO-FLR Med.-T. Nts	XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2E8
AXA SE Faktor 4 Long Daily Net Return Index	DE000A2HACD9
AXA SE Faktor 5 Short Daily Gross Return Index	DE000A2HACG2
AXA SE Faktor 8 Long Daily Net Return Index	DE000A2HACH0
AXA WACHSTUM INVEST	DE0009789446
AXA WF-FRM EUROPE-A	LU0389655811
AXA WF-FRM EURP MIC/C-AE-CAP	LU0212992860
AXA WF-FRM EURP OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546

AXA WF-FRM EURP SCAP-FC				LU0125743475
AXA WF-FRM HUMAN CAP-AEUR				LU0316218527
AXA WF-FRM ITALY-ACE				LU0087656699
AXA WF-FRM SWITZERLND-AC				LU0087657150
AXA WF-OPTIMAL INCOME-AC				LU0179866438
AXA WF-OPTIMAL INCOME-ADE				LU0179866354
AXA WFII-EUROP OPP EQ-A				LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A				LU0011972584
AXA WFII-NORTH AMERICAN EQ-A				LU0011972238
AXA World F.-Defens.Optim.Inc. N				LU0094159042
AXA World F.-Defens.Optim.Inc. N				LU0094159125
AXA WORLD-EURO 3-5-A-CAP-EUR				LU0251660352
AXA WORLD-EURO 3-5-A-DIS-				LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR				LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR				LU0251659776
AXA WORLD-EURO CREDIT PLS-AC				LU0164100710
AXA WORLD-EURO CREDIT PLS-AD				LU0164100801
AXALTA COAT. 16/25REGS				XS1492656787
Axel Springer AG				DE0005501357
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2020-04-01 12:08:09	6	-		53,6000
Axfood AB				SE0006993770
AXT INC.				US00246W1036
AXXION FOCUS - PRAEMIENSTRA				LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %				ES0312298054
Azimut Holding S.p.A.				IT0003261697
Azincourt Energy Corp.				CA05478T1084
B & G Foods Inc. New				US05508R1068
B&C Speakers S.p.A.				IT0001268561

B&S Group S.A.				LU1789205884
B.A.T. CAP. 18/24				US05526DAZ87
B.A.T. CAP. 18/37				US05526DBD66
B.A.T. CAPIT 19/26				US05526DBJ37
B.A.T. CAPIT 19/29				US05526DBH70
B.A.T. CAPIT 19/49				US05526DBK00
B.A.T. Capital Corp. DL-Notes 20				US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter				XS1664644710
B.A.T. Intl Finance PLC 3,625 %				XS0704178556
B.A.T. Intl Finance PLC EO-Mediu				XS1324928750
B.R.A.I.N. Biotechnology AG				DE0005203947
B.T.P. 17-20				IT0005285041
B.T.P. 18-22 FLR				IT0005351678
B.T.P. 19-23				IT0005384497
B.T.P. 2031				IT0001444378
BA-CA FINANCE (CAYMAN) 2 LTD. EO				DE000A0DYW70
Baader Bank AG				DE0005088108
2020-04-01 09:02:48	1.800	-		1,0900
Babcock International Grp PLC EO				XS2051664675
BABCOCK INTERNATIONAL GRP PLC EO				XS1117528189
BACANORA LITHIUM LS-,10				GB00BD20C246
Bacardi Ltd. 2,75 % EO-Notes 201				XS0947658208
Bachem Holding AG				CH0012530207
BAD.-WUERTT.LSA 15/25				DE000A14JYT7
BAD.-WUERTT.LSA 18/22				DE000A14JZA4
BAE Systems PLC				GB0002634946
2020-04-01 19:38:59	42	-		5,4160
BAHRAIN 12/22 REGS				XS0794901727
BAHRAIN 16/28 REGS				XS1405766541
BAIC Motor Corp. Ltd.				CNE100001TJ4

BAIDU 18/28**US056752AL23****Baidu Inc.****US0567521085**

2020-04-01 18:51:42	7	90,4000	-
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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**

2020-04-01 12:03:51	20	-	45,4400
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Balchem Corp.**US0576652004****BALL CORP.****US0584981064****Ballard Power Systems Inc.****CA0585861085**

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2020-04-01 19:08:22	3.000	-	6,6260
2020-04-01 19:07:01	130	6,6400	-
2020-04-01 18:57:17	725	-	6,6520
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2020-04-01 18:39:20	3.000	6,6560	-
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2020-04-01 17:41:22	3.000	6,6540	-
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2020-04-01 17:40:44	3.000	6,6540	-
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2020-04-01 16:35:17	3.000	-	6,6620
2020-04-01 16:23:45	1.000	6,7100	-
2020-04-01 16:19:44	300	6,6980	-
2020-04-01 15:24:57	40	6,8540	-
2020-04-01 14:09:08	50	6,8120	-
2020-04-01 14:03:02	25	6,7680	-
2020-04-01 13:58:00	20	6,7940	-
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2020-04-01 12:42:41	289	6,8860	-
2020-04-01 10:08:48	100	6,9640	-
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2020-04-01 08:38:54	300	-	6,8200
2020-04-01 08:12:39	25	6,8780	-
2020-04-01 07:04:16	360	6,9080	-
2020-04-01 06:15:52	500	-	6,7520
2020-04-01 06:09:43	500	-	6,7520

Balmoral Resources Ltd.**CA05874M1032**

Banca Generali S.p.A. IT0001031084

Banco Comercial Portugues SA (B PTBCP0AM0015

Banco Bilbao ES0113211835

2020-04-01 09:11:03 800 2,7670 -

Banco Bilbao Vizcaya Argent. 3,5 ES0413211121

Banco Bilbao Vizcaya Argent. EO- XS1820037270

Banco Bilbao Vizcaya Argent. EO- XS1594368539

Banco Bilbao Vizcaya Argent. EO- XS1548914800

Banco Bilbao Vizcaya Argent. EO- XS1346315200

Banco Bilbao Vizcaya Argent. EO- XS1562614831

BANCO BILBAO VIZCAYA ARGENT. EO- XS0225115566

BANCO BILBAO VIZCAYA ARGENT. EO- ES0413211824

Banco Bilbao Vizcaya Argent. EO- XS1678372472

Banco Bilbao Vizcaya Argent. EO- XS1788584321

BANCO BILBAO VIZCAYA ARGENT. EO- ES0413211790

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

Banco BPM S.p.A. IT0005218380

Banco de Sabadell S.A. ES0113860A34

BANCO DE SABADELL S.A. EO-MEDIUM XS1405136364

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

Banco Santander S.A. ES0113900J37

2020-04-01 10:14:59 1.400 2,1380 -

2020-04-01 06:00:13 200 2,1715 -

Banco Santander S.A. 03/18/25 XS1201001572

Banco Santander S.A. 4 % EO-Cedu ES0413900087

Banco Santander S.A. EO-Med.-Ter XS1767931121

Banco Santander S.A. EO-Medium-T XS1370695477

Banco Santander S.A. EO-Sen.Non- XS1751004232

BANCO SANTANDER S.A.EO-FLR NTS 2 XS1107291541

BANCO SANTANDER SA ES0413900533

BANCO SANTANDER04/UND.FLR			XS0202197694
Bangkok Bank PCL			TH0001010014
BANK AMERI. 17/23 FLR MTN			US06051GGJ22
BANK AMERI. 18/26 FLR MTN			US06051GHB86
BANK AMERI. 19/26 FLR MTN			XS1991265478
BANK AMERI. 19/30 FLR MTN			XS1991265395
BANK AMERI. 2022			US06051GFZ72
BANK AMERI. 2022 FLR			US06051GGX16
BANK AMERI. 2023			US06053FAA75
BANK AMERI. 2023 MTN			US06051GEU94
BANK AMERI. 2025			US06051GFS30
BANK CLER 19/27			CH0419041139
Bank Nederlandse Gemeenten			XS0537711144
Bank Nederlandse Gemeenten 1,5 %			XS0873878283
Bank Nederlandse Gemeenten 2,25			XS0821096418
Bank Nederlandse Gemeenten 3 % E			XS0695263730
Bank Nederlandse Gemeenten 3,875			XS0630644168
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1428771809
Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank Nederlandse Gemeenten EO-Me			XS1105954256
Bank of America Corp.			US0605051046
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Bank of America Corp. 2,5 % EO-M			XS0954946926
Bank of America Corp. DL-FLR Not			US06051GHT94
Bank of America Corp. EO-FLR Med			XS1811433983

BANK OF AMERICA CORP. EO-FLR MED	XS1290851184
Bank of America Corp. EO-FLR Med	XS1560863802
Bank of America Corp. EO-FLR Med	XS1602557495
Bank of America Corp. EO-FLR Med	XS1560862580
Bank of America Corp. EO-FLR Med	XS1602547264
Bank of America Corp. EO-FLR Med	XS1687279841
Bank of America Corp. EO-FLR Med	XS1811435251
BANK OF AMERICA CORP. EO-MEDIUM-	XS1209863254
Bank of America Corp. EO-Medium-	XS1079726334
Bank of America Corp. EO-Medium-	XS1458405898
Bank of America Corp. EO-Medium-	XS1107731702
BANK OF AMERICA CORP. EO-MEDIUM-	XS1290850707
Bank of China (Hongkong) Ltd.	HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-	XS1437623355
Bank of China Ltd. (Paris Br.) E	XS1959288868
Bank of Communications Co.Ltd.	CNE100000205
Bank of East Asia Ltd., The	HK0023000190
Bank of Greece - Namens-Aktien	GRS004013009
Bank of Irel.Mortgage Bank PLC E	XS1791443440
BANK OF IRELAND 04/09/20	XS1198677897
Bank of Ireland Group PLC	IE00BD1RP616
Bank of Montreal DL-Medium-Term	US06367WJM64
Bank of Montreal EO-FLR Med.-Ter	XS1791326728
Bank of Montreal EO-Medium-Term	XS1857073180
BANK OF NOVA SCOTIA	XS1897129950
Bank of Nova Scotia	CA0641491075
BANK OF NOVA SCOTIA, THE EO-COVE	XS1111155328
Bank of Nova Scotia, The EO-M.-T	XS1799545758
Bank of Nova Scotia, The EO-Medi	XS2049707180

BANKHAUS NEEL AKTIENSTRATEGI				LU0134853133
BANKIA 17/UND. FLR				XS1645651909
BANKIA 19/24				ES0313307219
BANKIA 19/26				ES0213307061
BANKIA 19/26				ES0213307053
BANKIA S.A.				ES0113307062
Bankia S.A. EO-Preferred Bonos 2				ES0313307201
BANKINTER 19/26				ES0213679HN2
Bankinter S.A.				ES0113679I37
Bankinter S.A. EO-Cedulas Hipote				ES0413679418
BANKINTER S.A. EO-FLR BOND 2016(XS1404935204
Banque Cantonale Vaudoise				CH0015251710
BANQUE CENTRALE DE TUNISIE EO-ME				XS0222293382
BANTLEON OPPORTUNITIES L-PA				LU0337414485
BANTLEON OPPORTUNITIES L-PT				LU0337414303
Baozun Inc. R.Shs Cl.A(sp.ADRs)				US06684L1035
BARC 15/20				US06738EAG08
BARCLAYS 16/27 MTN				XS1472663670
BARCLAYS 18/23 MTN				XS1873982745
Barclays Bank PLC 6,625 % EO-Med				XS0611398008
BARCLAYS EXCH.-TR.ZT. 19 VIX				DE000BC1C7Q6
Barclays PLC				GB0031348658
2020-04-01 16:46:35	1.000	-		0,9341
2020-04-01 12:47:29	5.000	0,9894		-
Barclays PLC EO-FLR Med.-Term Nt				XS1716820029
Barclays PLC EO-Medium-Term Note				XS1116480697
BARING EUROPE SELECT TRUST				GB0030655780
BARING GERMAN GROWTH-E-ACC				GB0008192063
Barings Emerging Markets Umbrell				IE0000838304

Barings Emerging Markets Umbrell	IE0004851022
Barings Emerging Markets Umbrell	IE0000828933
Barings Emerging Markets Umbrell	IE0004850503
Barings Global Umbrella Fund - B	IE0000931182
Barings Global Umbrella Fund - B	IE0030016350
Barings International Umbrella F	IE0004851352
Barings International Umbrella F	IE0004866665
Barings International Umbrella F	IE0000829451
Barrick Gold Corp.	CA0679011084

2020-04-01 19:53:54	120	17,3680	-
2020-04-01 18:02:25	300	17,0380	-
2020-04-01 16:51:15	250	-	17,0040
2020-04-01 07:30:31	14	-	16,8760

Barry Callebaut AG	CH0009002962
BASELLD.KBK 19/20	CH0419041147
BASELLD.KBK 20/31	CH0461239086
BASF MTN 17/22	XS1551001768
BASF MTN 17/25	XS1548422846
BASF S.E. Faktor 5 Short Daily Gross Return	DE000A2GGR17

BASF SE			DE000BASF111
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2020-04-01 19:52:18	10	40,7900	-
2020-04-01 19:40:35	300	40,5900	-
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2020-04-01 19:40:26	122	40,6900	-
2020-04-01 19:23:04	28	40,9600	-
2020-04-01 19:18:41	11	40,9600	-
2020-04-01 19:15:11	49	40,9600	-
2020-04-01 18:59:40	12	40,9900	-
2020-04-01 18:57:45	22	40,9900	-
2020-04-01 18:38:57	250	41,1700	-
2020-04-01 18:28:53	25	41,1700	-
2020-04-01 18:20:51	41	41,0850	-
2020-04-01 17:57:46	10	41,0550	-
2020-04-01 17:43:35	200	40,9400	-
2020-04-01 17:39:13	120	40,9400	-
2020-04-01 17:35:26	20	40,9700	-
2020-04-01 16:52:46	1.000	40,9600	-
2020-04-01 16:47:32	25	40,9550	-
2020-04-01 16:41:29	200	40,8000	-
2020-04-01 16:38:00	300	41,0350	-
2020-04-01 16:37:25	100	41,0350	-
2020-04-01 16:30:01	200	41,0550	-
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2020-04-01 16:10:54	12	41,1150	-
2020-04-01 16:08:49	300	-	41,0250
2020-04-01 16:08:17	48	41,1700	-
2020-04-01 16:01:41	40	41,1800	-

2020-04-01 15:59:45	12	41,1000	-
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2020-04-01 15:57:34	5	41,1800	-
2020-04-01 15:52:29	80	41,1000	-
2020-04-01 15:49:15	8	41,0000	-
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2020-04-01 15:49:15	100	41,0000	-
2020-04-01 15:49:15	80	41,0000	-
2020-04-01 15:44:22	10	41,1000	-
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2020-04-01 15:27:22	45	41,3400	-
2020-04-01 15:22:42	50	41,4950	-
2020-04-01 15:14:18	120	41,5400	-
2020-04-01 15:05:47	1.670	-	41,6050
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2020-04-01 14:23:21	250	41,3150	-
2020-04-01 14:22:40	100	41,3100	-
2020-04-01 14:22:40	100	41,3100	-
2020-04-01 14:20:24	40	-	41,2150
2020-04-01 14:14:49	20	41,0600	-
2020-04-01 14:09:46	400	-	41,0850
2020-04-01 14:05:52	200	40,8950	-
2020-04-01 14:00:52	100	40,9600	-
2020-04-01 13:58:00	25	41,0000	-
2020-04-01 13:56:11	250	41,0500	-
2020-04-01 13:53:51	50	41,1150	-
2020-04-01 13:44:56	50	41,0800	-
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2020-04-01 13:27:00	25	41,0450	-
2020-04-01 13:26:25	150	41,0600	-
2020-04-01 13:26:24	40	-	41,0500
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2020-04-01 13:18:09	37	40,9950	-
2020-04-01 13:18:09	250	40,9950	-
2020-04-01 13:18:09	30	40,9950	-
2020-04-01 13:18:09	38	40,9950	-
2020-04-01 13:18:09	200	40,9950	-
2020-04-01 13:18:09	200	40,9950	-
2020-04-01 13:17:30	245	41,0300	-
2020-04-01 13:07:10	150	41,0750	-
2020-04-01 13:06:22	100	41,0650	-
2020-04-01 12:52:33	194	41,1250	-
2020-04-01 12:49:01	120	41,1200	-
2020-04-01 12:44:20	97	41,2150	-
2020-04-01 12:43:21	50	41,1800	-
2020-04-01 12:36:08	100	41,1950	-
2020-04-01 12:28:44	120	41,1800	-
2020-04-01 12:27:18	122	41,1900	-
2020-04-01 12:26:12	20	41,2100	-
2020-04-01 12:25:23	200	-	41,1500
2020-04-01 12:14:38	250	41,1250	-
2020-04-01 12:14:01	300	41,1100	-
2020-04-01 12:11:43	100	-	41,0350
2020-04-01 12:11:08	110	41,0500	-
2020-04-01 12:09:48	607	41,1600	-
2020-04-01 12:05:35	500	41,1000	-
2020-04-01 12:02:14	150	41,1950	-
2020-04-01 12:02:00	500	41,2150	-
2020-04-01 12:01:17	60	41,2350	-
2020-04-01 11:58:19	365	41,2900	-
2020-04-01 11:56:09	92	41,2750	-
2020-04-01 11:55:22	150	41,3000	-
2020-04-01 11:45:34	20	41,2950	-
2020-04-01 11:35:55	10	41,4050	-
2020-04-01 11:33:47	150	41,4950	-
2020-04-01 11:22:34	244	41,3000	-
2020-04-01 11:13:13	70	41,3000	-
2020-04-01 11:07:52	235	41,3950	-
2020-04-01 10:55:20	100	41,5100	-
2020-04-01 10:55:01	50	41,5100	-
2020-04-01 10:54:57	200	41,5100	-

2020-04-01 10:54:25	48	41,5200	-
2020-04-01 10:52:10	25	41,5200	-
2020-04-01 10:52:02	1.000	41,5000	-
2020-04-01 10:36:50	35	41,7900	-
2020-04-01 10:36:48	79	41,7900	-
2020-04-01 10:32:06	120	41,7700	-
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2020-04-01 10:20:13	480	41,7450	-
2020-04-01 10:19:17	120	41,6850	-
2020-04-01 10:18:30	2	41,7000	-
2020-04-01 10:09:42	238	41,7550	-
2020-04-01 10:08:32	50	41,8000	-
2020-04-01 10:05:56	450	41,8550	-
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2020-04-01 10:03:49	20	41,8100	-
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2020-04-01 09:52:23	10	41,9150	-
2020-04-01 09:52:20	3	41,9050	-
2020-04-01 09:51:40	24	41,9250	-
2020-04-01 09:45:50	300	41,7650	-
2020-04-01 09:44:59	25	41,7650	-
2020-04-01 09:44:26	240	41,7450	-
2020-04-01 09:41:38	150	41,6900	-
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2020-04-01 09:37:02	150	41,5600	-
2020-04-01 09:36:34	70	41,5500	-
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2020-04-01 09:32:07	450	-	41,5750
2020-04-01 09:29:20	120	41,5900	-
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2020-04-01 09:18:18	400	41,5600	-
2020-04-01 09:18:11	50	-	41,5550
2020-04-01 09:17:31	150	41,5900	-
2020-04-01 09:13:21	530	-	41,7100
2020-04-01 09:11:04	80	41,7850	-
2020-04-01 09:10:15	70	41,7400	-
2020-04-01 09:09:54	240	41,7100	-
2020-04-01 09:06:03	590	41,7650	-
2020-04-01 09:03:00	100	41,6950	-
2020-04-01 09:01:31	240	41,6800	-
2020-04-01 09:00:25	500	41,5950	-
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2020-04-01 08:58:47	830	41,5900	-
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2020-04-01 08:57:20	100	41,5800	-
2020-04-01 08:55:04	158	41,5100	-
2020-04-01 08:48:20	100	41,5850	-
2020-04-01 08:48:18	30	41,5800	-
2020-04-01 08:46:58	24	41,5950	-
2020-04-01 08:46:51	500	41,5800	-
2020-04-01 08:45:47	30	41,5550	-
2020-04-01 08:45:42	310	41,5600	-
2020-04-01 08:45:28	72	41,5800	-
2020-04-01 08:44:25	100	41,5500	-
2020-04-01 08:43:41	100	41,5250	-
2020-04-01 08:40:50	48	41,4900	-
2020-04-01 08:40:36	100	41,4900	-
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2020-04-01 08:40:36	270	41,4900	-
2020-04-01 08:39:13	50	41,5900	-
2020-04-01 08:36:31	100	41,7250	-
2020-04-01 08:34:01	100	41,7000	-
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2020-04-01 08:31:09	100	41,6950	-
2020-04-01 08:29:55	200	41,7100	-
2020-04-01 08:29:46	50	41,7150	-
2020-04-01 08:29:41	50	41,7150	-
2020-04-01 08:28:42	240	41,7150	-
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2020-04-01 08:08:30	100	41,6850	-
2020-04-01 08:06:20	35	41,5750	-
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2020-04-01 07:56:30	100	41,7950	-
2020-04-01 07:56:26	120	41,8150	-
2020-04-01 07:53:21	11	41,6950	-
2020-04-01 07:50:13	250	41,5450	-
2020-04-01 07:49:52	50	41,4900	-
2020-04-01 07:47:58	100	41,3650	-
2020-04-01 07:43:56	100	41,3500	-
2020-04-01 07:42:05	100	41,4700	-
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2020-04-01 07:40:05	500	41,2550	-
2020-04-01 07:39:23	100	41,1950	-
2020-04-01 07:39:01	25	41,2300	-
2020-04-01 07:38:04	100	41,2050	-
2020-04-01 07:38:02	72	41,1950	-
2020-04-01 07:37:41	1.000	41,2550	-
2020-04-01 07:34:55	180	41,2350	-
2020-04-01 07:34:29	75	41,1850	-
2020-04-01 07:29:52	70	41,3800	-
2020-04-01 07:29:27	200	41,3650	-
2020-04-01 07:29:22	116	41,3600	-
2020-04-01 07:25:55	100	41,3750	-
2020-04-01 07:24:19	100	41,3500	-
2020-04-01 07:23:17	400	41,4600	-
2020-04-01 07:22:48	120	41,4600	-
2020-04-01 07:21:03	20	41,4050	-
2020-04-01 07:20:51	200	41,4200	-
2020-04-01 07:18:24	50	41,4150	-
2020-04-01 07:16:46	60	-	41,3050
2020-04-01 07:13:11	10	41,3700	-
2020-04-01 07:12:19	30	41,3300	-
2020-04-01 07:07:03	100	41,3550	-
2020-04-01 07:06:38	300	41,4750	-
2020-04-01 07:06:21	168	41,4750	-
2020-04-01 07:05:50	300	41,4850	-
2020-04-01 07:02:32	100	41,7000	-
2020-04-01 07:02:32	15	41,7000	-
2020-04-01 06:44:18	100	41,7250	-
2020-04-01 06:37:19	9	41,7600	-
2020-04-01 06:28:49	40	41,7750	-
2020-04-01 06:28:36	12	41,7750	-
2020-04-01 06:27:50	200	41,7100	-
2020-04-01 06:26:10	85	41,7100	-
2020-04-01 06:16:35	163	41,6850	-
2020-04-01 06:11:55	300	41,6350	-
2020-04-01 06:11:30	240	41,6850	-
2020-04-01 06:05:56	123	-	41,7750
2020-04-01 06:00:22	10	41,9350	-
2020-04-01 06:00:22	200	41,9350	-

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(2017/2037)				XS1718417717
BASF SE MTN v.2018(2025)				XS1823502650
BasicNet S.p.A.				IT0001033700
Basilea Pharmaceutica AG				CH0011432447
Basler				DE0005102008
2020-04-01 19:37:05	24	-		36,2000
BASLER KT.BK 07-22				CH0031442731
BASLER KT.BK 17-27				CH0353574319
BASLER KT.BK 19/27				CH0419041006
BASLER-AKTIENFONDS DWS				DE0008474057
BASLER-INTERNATIONAL DWS				DE0008474297
BASLER-RENTENFONDS DWS				DE0008474065
Bastei Lubbe AG				DE000A1X3YY0
Bastogi S.p.A.				IT0004412497
BAT INTL FINANCE				XS1203854960
BAT INTL FINANCE 03/13/27				XS1203859928
BAT INTL FINANCE 03/13/45				XS1203860934
Batero Gold Corp.				CA0705051021
Bauer AG				DE0005168108
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Baumot Group AG				DE000A2G8Y89
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BAUSCH HEALTH 15/23 REGS				XS1205619288
Bausch Health Companies Inc.				CA0717341071

BAVARIA Industriekapital AG				DE0002605557
BAWAG GROUP 19/29 FLR MTN				XS1968814332
BAWAG Group AG				AT0000BAWAG2
BAWAG P.S.K. 19/27 MTN				XS2049584084
BAWAG P.S.K. 19/29 MTN				XS2058855441
BAWAG P.S.K. 19/34 MTN				XS2013520023
BAWAG P.S.K. 8,125 % EO-MEDIUM-T				XS0987169637
BAXALTA 2045				US07177MAN39
BAY.LAND.BOD.IS. 15/25				DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27				DE000A0Z1UQ7
BAY.LDSBK MTH 18/24				DE000BLB6JF8
BAY.LDSBK.OPF. 18/25				DE000BLB6JD3
BAY.LDSBK.OPF. 18/27				DE000BLB6JE1
BAY.LDSBK.OPF. 18/28				DE000BLB6JC5
BAY.US FI.II. 18/25 REGS				USU07265AE85
BAY.US FI.II. 18/28 REGS				USU07265AF50
Bayan Resources Group				ID1000111701
Bayer AG				DE000BAY0017
2020-04-01 19:27:26	180	-		51,5200
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2020-04-01 19:16:30	45	51,9800		-
2020-04-01 19:03:36	200	-		51,7100
2020-04-01 19:00:33	30	51,9800		-
2020-04-01 19:00:10	100	51,9800		-
2020-04-01 18:32:53	13	52,2800		-
2020-04-01 18:26:43	20	52,3700		-
2020-04-01 18:22:57	50	52,3800		-
2020-04-01 18:20:28	40	52,3800		-
2020-04-01 18:09:24	35	52,3900		-
2020-04-01 18:04:55	100	52,3700		-
2020-04-01 17:42:32	193	52,0800		-
2020-04-01 17:42:18	130	52,0800		-
2020-04-01 17:36:28	20	52,0800		-
2020-04-01 17:29:14	150	52,0800		-
2020-04-01 17:12:26	50	51,9300		-
2020-04-01 16:55:48	60	51,7300		-
2020-04-01 16:45:12	20	52,0800		-
2020-04-01 16:43:26	1	52,0800		-
2020-04-01 16:38:44	80	-		51,6800
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2020-04-01 16:36:02	60	52,1900		-
2020-04-01 16:25:33	40	52,1700		-
2020-04-01 16:24:43	13	52,1700		-
2020-04-01 16:19:07	50	52,3200		-
2020-04-01 16:10:14	37	52,4000		-

2020-04-01 15:56:56	5	52,4900	-
2020-04-01 15:54:33	575	52,5300	-
2020-04-01 15:29:44	48	51,8400	-
2020-04-01 15:23:14	100	52,4100	-
2020-04-01 15:21:19	30	52,6000	-
2020-04-01 15:13:56	95	52,6900	-
2020-04-01 15:06:47	3	52,5300	-
2020-04-01 15:04:53	300	52,4500	-
2020-04-01 15:01:12	5	52,4000	-
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2020-04-01 14:29:34	10	52,6300	-
2020-04-01 14:17:31	70	52,9000	-
2020-04-01 14:16:44	100	52,8100	-
2020-04-01 14:12:42	60	-	52,6000
2020-04-01 14:12:11	5	52,6200	-
2020-04-01 14:10:38	25	52,7400	-
2020-04-01 14:00:08	28	52,8800	-
2020-04-01 13:58:48	280	-	52,8100
2020-04-01 13:56:11	45	52,9200	-
2020-04-01 13:54:37	75	52,9100	-
2020-04-01 13:34:18	20	-	52,2200
2020-04-01 13:32:06	150	52,3900	-
2020-04-01 13:27:24	100	52,2400	-
2020-04-01 13:22:35	56	52,2600	-
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2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 10:13:43	280	0,8890	-
2020-04-01 10:12:35	260	0,8890	-
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2020-04-01 10:04:45	300	-	8,1380
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2020-04-01 09:30:04	110	0,8884	-
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 15:03:00	20	5,2080	-
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2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 06:41:24	1.500	-	0,8822
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2020-04-01 13:08:21	200	13,9000	-
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
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2020-04-01 12:07:45	29	39,2000	-
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2020-04-01 10:13:43	280	0,8890	-
2020-04-01 10:12:35	260	0,8890	-
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2020-04-01 10:04:45	300	-	8,1380
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 07:26:20	152	17,2120	-
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2020-04-01 17:46:00	640	0,8836	-
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2020-04-01 15:59:16	250	21,4950	-
2020-04-01 15:58:57	500	-	0,8860
2020-04-01 15:56:33	20.000	-	0,8860
2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 15:39:55	50	0,8898	-
2020-04-01 15:35:10	200	2,1800	-
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2020-04-01 15:30:10	300	-	0,8844
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2020-04-01 15:04:11	150	-	21,4800
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2020-04-01 14:22:21	17	58,8300	-
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2020-04-01 13:15:27	250	24,0000	-
2020-04-01 13:14:27	100	-	0,8808
2020-04-01 13:08:21	200	13,9000	-
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
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2020-04-01 12:02:25	10	16,7000	-
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2020-04-01 15:58:57	500	-	0,8860
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 13:34:15	14	42,8000	-
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
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2020-04-01 10:18:30	26	25,4410	-
2020-04-01 10:13:43	280	0,8890	-
2020-04-01 10:12:35	260	0,8890	-
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2020-04-01 08:43:47	136	71,0100	-
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 19:46:21	73	-	0,8722
2020-04-01 19:46:21	73	-	0,8722
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2020-04-01 19:39:46	66	4,4090	-
2020-04-01 19:39:29	20	-	29,2000
2020-04-01 19:39:29	20	-	29,2000
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2020-04-01 19:36:49	2	0,8802	-
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2020-04-01 19:18:26	10	159,1000	-
2020-04-01 19:16:20	5	58,9500	-
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2020-04-01 18:57:45	150	0,8740	-
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2020-04-01 18:41:51	500	0,8858	-
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2020-04-01 18:17:04	54	5,4260	-
2020-04-01 18:12:06	915	-	0,8822
2020-04-01 18:12:06	915	-	0,8822
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2020-04-01 17:52:00	1.300	5,5060	-
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2020-04-01 17:46:00	640	0,8836	-
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2020-04-01 17:42:49	3.000	1,0500	-
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2020-04-01 17:23:35	500	1,9240	-
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2020-04-01 17:22:28	1.000	-	0,8822
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2020-04-01 16:50:46	900	-	0,8822
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2020-04-01 16:50:28	40	12,5000	-
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2020-04-01 15:58:57	500	-	0,8860
2020-04-01 15:56:33	20.000	-	0,8860
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 15:39:55	50	0,8898	-
2020-04-01 15:35:10	200	2,1800	-
2020-04-01 15:35:10	200	2,1800	-
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2020-04-01 15:35:06	25	5,0280	-
2020-04-01 15:30:10	300	-	0,8844
2020-04-01 15:30:10	300	-	0,8844
2020-04-01 15:28:37	1.500	-	0,8844
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2020-04-01 18:12:06	915	-	0,8822
2020-04-01 17:52:00	1.300	5,5060	-
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2020-04-01 16:50:46	900	-	0,8822
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2020-04-01 15:56:33	20.000	-	0,8860
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2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 19:36:49	2	0,8802	-
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2020-04-01 19:46:21	73	-	0,8722
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2020-04-01 19:21:18	2.800	-	0,8822
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2020-04-01 15:53:46	3.100	-	0,8860
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 07:22:57	159	7,3480	-
2020-04-01 07:13:49	50	6,7980	-
2020-04-01 07:13:49	50	6,7980	-

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2020-04-01 06:13:21	4.000	-	0,8780
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2020-04-01 18:57:45	150	0,8740	-
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2020-04-01 18:35:35	70	26,2000	-
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2020-04-01 18:17:04	54	5,4260	-
2020-04-01 18:12:06	915	-	0,8822
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2020-04-01 16:50:46	900	-	0,8822
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2020-04-01 16:33:40	200	59,8300	-
2020-04-01 16:03:12	100	4,9060	-
2020-04-01 15:59:16	250	21,4950	-
2020-04-01 15:58:57	500	-	0,8860
2020-04-01 15:56:33	20.000	-	0,8860
2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
2020-04-01 15:41:24	2.000	-	0,8864
2020-04-01 15:39:55	50	0,8898	-
2020-04-01 15:35:10	200	2,1800	-
2020-04-01 15:35:06	25	5,0280	-
2020-04-01 15:30:10	300	-	0,8844
2020-04-01 15:28:37	1.500	-	0,8844
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2020-04-01 13:08:21	200	13,9000	-
2020-04-01 12:57:39	120	-	39,0000
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2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
2020-04-01 12:31:31	110	22,0500	-
2020-04-01 12:27:36	250	22,1000	-
2020-04-01 12:07:45	29	39,2000	-
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2020-04-01 11:35:39	400	0,8954	-
2020-04-01 11:35:24	125	-	6,3020
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2020-04-01 10:21:23	3.000	-	85,5000
2020-04-01 10:18:30	26	25,4410	-
2020-04-01 10:13:43	280	0,8890	-
2020-04-01 10:12:35	260	0,8890	-
2020-04-01 10:07:04	2.000	-	0,8858
2020-04-01 10:04:45	300	-	8,1380
2020-04-01 10:03:51	231	4,3430	-
2020-04-01 10:03:51	3.460	4,3430	-
2020-04-01 09:50:34	100	7,7720	-
2020-04-01 09:49:21	2.300	4,3260	-
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2020-04-01 19:46:21	73	-	0,8722
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2020-04-01 18:12:06	915	-	0,8822
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2020-04-01 16:50:46	900	-	0,8822
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2020-04-01 16:33:40	200	59,8300	-
2020-04-01 16:03:12	100	4,9060	-
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2020-04-01 15:58:57	500	-	0,8860
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2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
2020-04-01 15:41:24	2.000	-	0,8864
2020-04-01 15:39:55	50	0,8898	-
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2020-04-01 15:35:06	25	5,0280	-
2020-04-01 15:30:10	300	-	0,8844
2020-04-01 15:28:37	1.500	-	0,8844
2020-04-01 15:23:47	350	4,3800	-
2020-04-01 15:04:11	150	-	21,4800
2020-04-01 15:03:00	20	5,2080	-
2020-04-01 14:28:56	1.200	12,1720	-
2020-04-01 14:22:21	17	58,8300	-
2020-04-01 14:08:26	1.500	0,8912	-
2020-04-01 14:08:03	1.000	5,3960	-
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2020-04-01 12:57:39	120	-	39,0000
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
2020-04-01 12:31:31	110	22,0500	-
2020-04-01 12:27:36	250	22,1000	-
2020-04-01 12:07:45	29	39,2000	-
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2020-04-01 19:48:48	50	157,2000	-
2020-04-01 19:46:21	73	-	0,8722
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2020-04-01 15:56:33	20.000	-	0,8860
2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 17:52:00	1.300	5,5060	-
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2020-04-01 15:56:33	20.000	-	0,8860
2020-04-01 15:56:33	20.000	-	0,8860
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2020-04-01 15:53:46	3.100	-	0,8860
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2020-04-01 15:28:37	1.500	-	0,8844
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2020-04-01 13:44:41	30	5,6340	-
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2020-04-01 13:43:42	780	0,2390	-
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2020-04-01 13:39:52	20	82,6700	-
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2020-04-01 13:15:27	250	24,0000	-
2020-04-01 13:14:27	100	-	0,8808
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2020-04-01 13:08:21	200	13,9000	-
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2020-04-01 12:57:39	120	-	39,0000
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2020-04-01 12:51:34	100	-	5,3980
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2020-04-01 12:07:45	29	39,2000	-
2020-04-01 12:07:45	29	39,2000	-
2020-04-01 12:03:25	30	6,2420	-
2020-04-01 12:03:25	30	6,2420	-
2020-04-01 12:03:12	42	23,8000	-
2020-04-01 12:03:12	42	23,8000	-
2020-04-01 12:02:25	10	16,7000	-
2020-04-01 12:02:25	10	16,7000	-
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2020-04-01 11:58:39	600	0,8878	-
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2020-04-01 10:18:30	26	25,4410	-
2020-04-01 10:13:43	280	0,8890	-
2020-04-01 10:13:43	280	0,8890	-

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2020-04-01 10:12:35	260	0,8890	-
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2020-04-01 10:04:45	300	-	8,1380
2020-04-01 10:04:45	300	-	8,1380
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2020-04-01 10:03:51	231	4,3430	-
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 15:56:33	20.000	-	0,8860
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 10:12:35	260	0,8890	-
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2020-04-01 08:43:47	136	71,0100	-
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2020-04-01 07:07:07	200	-	6,4000
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2020-04-01 06:00:22	100	5,8000	-
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2020-04-01 19:46:21	73	-	0,8722
2020-04-01 19:39:46	66	4,4090	-
2020-04-01 19:39:46	66	4,4090	-
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2020-04-01 19:39:29	20	-	29,2000
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2020-04-01 13:14:27	100	-	0,8808
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2020-04-01 07:13:49	50	6,7980	-
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
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2020-04-01 10:21:23	3.000	-	85,5000
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
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2020-04-01 10:21:23	3.000	-	85,5000
2020-04-01 10:18:30	26	25,4410	-
2020-04-01 10:13:43	280	0,8890	-
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2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 15:03:00	20	5,2080	-
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 11:35:24	125	-	6,3020
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2020-04-01 10:13:43	280	0,8890	-
2020-04-01 10:12:35	260	0,8890	-
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2020-04-01 10:04:45	300	-	8,1380
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2020-04-01 18:35:35	70	26,2000	-
2020-04-01 18:22:06	1.550	0,8858	-
2020-04-01 18:17:04	54	5,4260	-
2020-04-01 18:12:06	915	-	0,8822
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2020-04-01 16:50:46	900	-	0,8822
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2020-04-01 15:59:16	250	21,4950	-
2020-04-01 15:58:57	500	-	0,8860
2020-04-01 15:56:33	20.000	-	0,8860
2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
2020-04-01 15:41:24	2.000	-	0,8864
2020-04-01 15:39:55	50	0,8898	-
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2020-04-01 15:04:11	150	-	21,4800
2020-04-01 15:03:00	20	5,2080	-
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 12:31:31	110	22,0500	-
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2020-04-01 15:56:33	20.000	-	0,8860
2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 10:12:35	260	0,8890	-
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2020-04-01 08:43:47	136	71,0100	-
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2020-04-01 07:26:20	152	17,2120	-
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2020-04-01 18:17:04	54	5,4260	-
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2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:53:46	3.100	-	0,8860
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 12:33:32	5.000	-	0,8848
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2020-04-01 11:58:39	600	0,8878	-
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2020-04-01 10:13:43	280	0,8890	-
2020-04-01 10:13:43	280	0,8890	-
2020-04-01 10:12:35	260	0,8890	-
2020-04-01 10:12:35	260	0,8890	-
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2020-04-01 10:07:04	2.000	-	0,8858
2020-04-01 10:04:45	300	-	8,1380
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2020-04-01 10:03:51	231	4,3430	-
2020-04-01 10:03:51	3.460	4,3430	-
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2020-04-01 09:50:34	100	7,7720	-
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2020-04-01 09:49:21	2.300	4,3260	-
2020-04-01 09:31:56	25	60,1800	-
2020-04-01 09:31:56	25	60,1800	-
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2020-04-01 09:15:39	80	17,3880	-
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2020-04-01 09:06:10	2.000	0,8894	-
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2020-04-01 09:04:33	50	7,9640	-

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2020-04-01 08:49:45	113	4,3200	-
2020-04-01 08:45:32	24	59,8600	-
2020-04-01 08:45:32	24	59,8600	-
2020-04-01 08:44:13	50	-	7,8760
2020-04-01 08:44:13	50	-	7,8760
2020-04-01 08:43:47	136	71,0100	-
2020-04-01 08:43:47	136	71,0100	-
2020-04-01 08:35:48	300	-	0,8880
2020-04-01 08:35:48	300	-	0,8880
2020-04-01 08:25:19	20	21,1750	-
2020-04-01 08:25:19	20	21,1750	-
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2020-04-01 08:16:55	20	84,6000	-
2020-04-01 08:00:19	50	7,2000	-
2020-04-01 08:00:19	50	7,2000	-
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2020-04-01 07:44:59	300	-	0,8852
2020-04-01 07:40:06	20	24,0000	-
2020-04-01 07:40:06	20	24,0000	-
2020-04-01 07:38:01	50	10,8690	-
2020-04-01 07:38:01	50	10,8690	-
2020-04-01 07:35:31	21	5,0000	-
2020-04-01 07:35:31	21	5,0000	-
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2020-04-01 07:33:51	1.000	-	0,8844
2020-04-01 07:32:06	2.000	0,8936	-
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2020-04-01 07:31:30	50	-	7,5000
2020-04-01 07:31:30	50	-	7,5000
2020-04-01 07:26:20	152	17,2120	-
2020-04-01 07:26:20	152	17,2120	-
2020-04-01 07:22:57	159	7,3480	-
2020-04-01 07:22:57	159	7,3480	-
2020-04-01 07:13:49	50	6,7980	-
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
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2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 15:39:55	50	0,8898	-
2020-04-01 15:35:10	200	2,1800	-
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2020-04-01 15:30:10	300	-	0,8844
2020-04-01 15:28:37	1.500	-	0,8844
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
2020-04-01 12:31:31	110	22,0500	-
2020-04-01 12:27:36	250	22,1000	-
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2020-04-01 10:25:39	55	7,8420	-
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 07:26:20	152	17,2120	-
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2020-04-01 18:17:04	54	5,4260	-
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2020-04-01 17:52:00	1.300	5,5060	-
2020-04-01 17:46:00	640	0,8836	-
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2020-04-01 16:03:12	100	4,9060	-
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2020-04-01 15:58:57	500	-	0,8860
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2020-04-01 15:39:55	50	0,8898	-
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2020-04-01 12:43:04	250	-	0,8876
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
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2020-04-01 10:25:39	55	7,8420	-
2020-04-01 10:21:23	3.000	-	85,5000
2020-04-01 10:18:30	26	25,4410	-
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2020-04-01 07:26:20	152	17,2120	-
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2020-04-01 15:30:10	300	-	0,8844
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 10:18:30	26	25,4410	-
2020-04-01 10:13:43	280	0,8890	-
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2020-04-01 10:04:45	300	-	8,1380
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2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 18:41:51	500	0,8858	-
2020-04-01 18:35:35	70	26,2000	-
2020-04-01 18:22:06	1.550	0,8858	-
2020-04-01 18:17:04	54	5,4260	-
2020-04-01 18:12:06	915	-	0,8822
2020-04-01 17:52:00	1.300	5,5060	-
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2020-04-01 17:27:02	55	23,4000	-
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2020-04-01 16:50:46	900	-	0,8822
2020-04-01 16:50:28	40	12,5000	-
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2020-04-01 15:59:16	250	21,4950	-
2020-04-01 15:58:57	500	-	0,8860
2020-04-01 15:56:33	20.000	-	0,8860
2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 15:30:10	300	-	0,8844
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2020-04-01 15:23:47	350	4,3800	-
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2020-04-01 15:03:00	20	5,2080	-
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 06:41:24	1.500	-	0,8822
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2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
2020-04-01 12:31:31	110	22,0500	-
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2020-04-01 10:04:45	300	-	8,1380
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2020-04-01 09:30:04	110	0,8884	-
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2020-04-01 12:43:04	250	-	0,8876
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2020-04-01 07:26:20	152	17,2120	-
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2020-04-01 06:41:24	1.500	-	0,8822
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
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2020-04-01 15:53:46	3.100	-	0,8860
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 10:18:30	26	25,4410	-
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2020-04-01 18:12:06	915	-	0,8822
2020-04-01 17:52:00	1.300	5,5060	-
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:53:46	3.100	-	0,8860
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2020-04-01 12:43:04	250	-	0,8876
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2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 15:35:10	200	2,1800	-
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2020-04-01 15:30:10	300	-	0,8844
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 10:18:30	26	25,4410	-
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2020-04-01 10:04:45	300	-	8,1380
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 07:26:20	152	17,2120	-
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2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
2020-04-01 15:41:24	2.000	-	0,8864
2020-04-01 15:39:55	50	0,8898	-
2020-04-01 15:35:10	200	2,1800	-
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2020-04-01 15:30:10	300	-	0,8844
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2020-04-01 13:14:27	100	-	0,8808
2020-04-01 13:08:21	200	13,9000	-
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2020-04-01 12:51:34	100	-	5,3980
2020-04-01 12:43:04	250	-	0,8876
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2020-04-01 18:35:35	70	26,2000	-
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2020-04-01 15:59:16	250	21,4950	-
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2020-04-01 15:56:33	20.000	-	0,8860
2020-04-01 15:53:46	3.100	-	0,8860
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2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 10:12:35	260	0,8890	-
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2020-04-01 15:58:57	500	-	0,8860
2020-04-01 15:56:33	20.000	-	0,8860
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2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 15:39:55	50	0,8898	-
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
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2020-04-01 10:04:45	300	-	8,1380
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2020-04-01 12:43:04	250	-	0,8876
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 14:22:21	17	58,8300	-
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2020-04-01 13:14:27	100	-	0,8808
2020-04-01 13:08:21	200	13,9000	-
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 15:58:57	500	-	0,8860
2020-04-01 15:56:33	20.000	-	0,8860
2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
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2020-04-01 10:25:39	55	7,8420	-
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2020-04-01 10:18:30	26	25,4410	-
2020-04-01 10:13:43	280	0,8890	-
2020-04-01 10:12:35	260	0,8890	-
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2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
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2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 15:30:10	300	-	0,8844
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2020-04-01 15:03:00	20	5,2080	-
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:59:16	250	21,4950	-
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2020-04-01 15:56:33	20.000	-	0,8860
2020-04-01 15:53:46	3.100	-	0,8860
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 15:35:10	200	2,1800	-
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 10:12:35	260	0,8890	-
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2020-04-01 15:56:33	20.000	-	0,8860
2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 15:39:55	50	0,8898	-
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 10:12:35	260	0,8890	-
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2020-04-01 06:41:24	1.500	-	0,8822
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2020-04-01 15:56:33	20.000	-	0,8860
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2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 13:15:27	250	24,0000	-
2020-04-01 13:14:27	100	-	0,8808
2020-04-01 13:08:21	200	13,9000	-
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 17:46:00	640	0,8836	-
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2020-04-01 16:03:12	100	4,9060	-
2020-04-01 15:59:16	250	21,4950	-
2020-04-01 15:58:57	500	-	0,8860
2020-04-01 15:56:33	20.000	-	0,8860
2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:53:46	3.100	-	0,8860
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2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
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2020-04-01 10:12:35	260	0,8890	-
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
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2020-04-01 13:34:15	14	42,8000	-
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2020-04-01 12:36:01	110	-	5,9220
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2020-04-01 10:25:39	55	7,8420	-
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2020-04-01 10:18:30	26	25,4410	-
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2020-04-01 15:49:08	10.000	-	0,8860
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2020-04-01 15:41:24	2.000	-	0,8864
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2020-04-01 13:15:27	250	24,0000	-
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2020-04-01 07:26:20	152	17,2120	-
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2020-04-01 19:19:39	21	34,0350	-
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2020-04-01 18:35:35	70	26,2000	-
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2020-04-01 18:17:04	54	5,4260	-
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2020-04-01 17:52:00	1.300	5,5060	-
2020-04-01 17:46:00	640	0,8836	-
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2020-04-01 17:27:02	55	23,4000	-

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2020-04-01 16:50:46	900	-	0,8822
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2020-04-01 16:03:12	100	4,9060	-
2020-04-01 15:59:16	250	21,4950	-
2020-04-01 15:58:57	500	-	0,8860
2020-04-01 15:56:33	20.000	-	0,8860
2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864
2020-04-01 15:41:24	2.000	-	0,8864
2020-04-01 15:39:55	50	0,8898	-
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2020-04-01 15:30:10	300	-	0,8844
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2020-04-01 15:23:47	350	4,3800	-
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
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2020-04-01 10:13:43	280	0,8890	-
2020-04-01 10:12:35	260	0,8890	-
2020-04-01 10:07:04	2.000	-	0,8858
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2020-04-01 09:15:39	80	17,3880	-

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2020-04-01 09:04:33	50	7,9640	-
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2020-04-01 08:43:47	136	71,0100	-
2020-04-01 08:35:48	300	-	0,8880
2020-04-01 08:25:19	20	21,1750	-
2020-04-01 08:16:55	20	84,6000	-
2020-04-01 08:00:19	50	7,2000	-
2020-04-01 07:44:59	300	-	0,8852
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2020-04-01 07:38:01	50	10,8690	-
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2020-04-01 07:33:51	1.000	-	0,8844
2020-04-01 07:32:06	2.000	0,8936	-
2020-04-01 07:31:30	50	-	7,5000
2020-04-01 07:26:20	152	17,2120	-
2020-04-01 07:22:57	159	7,3480	-
2020-04-01 07:13:49	50	6,7980	-
2020-04-01 07:07:07	200	-	6,4000
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2020-04-01 06:13:32	5.500	0,8800	-
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2020-04-01 19:56:09	8.000	0,5200	-
2020-04-01 19:53:58	8.000	0,5200	-
2020-04-01 19:49:38	3.370	0,8780	-
2020-04-01 19:48:48	50	157,2000	-
2020-04-01 19:46:21	73	-	0,8722
2020-04-01 19:39:46	66	4,4090	-
2020-04-01 19:39:29	20	-	29,2000
2020-04-01 19:36:49	2	0,8802	-
2020-04-01 19:27:06	140	5,3000	-
2020-04-01 19:21:18	2.800	-	0,8822
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2020-04-01 18:41:51	500	0,8858	-
2020-04-01 18:35:35	70	26,2000	-
2020-04-01 18:22:06	1.550	0,8858	-
2020-04-01 18:17:04	54	5,4260	-
2020-04-01 18:12:06	915	-	0,8822
2020-04-01 17:52:00	1.300	5,5060	-
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2020-04-01 17:22:28	1.000	-	0,8822
2020-04-01 16:50:46	900	-	0,8822
2020-04-01 16:50:28	40	12,5000	-
2020-04-01 16:33:40	200	59,8300	-
2020-04-01 16:03:12	100	4,9060	-
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2020-04-01 15:58:57	500	-	0,8860
2020-04-01 15:56:33	20.000	-	0,8860
2020-04-01 15:53:46	3.100	-	0,8860
2020-04-01 15:49:08	10.000	-	0,8860
2020-04-01 15:42:28	800	-	0,8864

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2020-04-01 15:39:55	50	0,8898	-
2020-04-01 15:35:10	200	2,1800	-
2020-04-01 15:35:06	25	5,0280	-
2020-04-01 15:30:10	300	-	0,8844
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2020-04-01 15:04:11	150	-	21,4800
2020-04-01 15:03:00	20	5,2080	-
2020-04-01 14:28:56	1.200	12,1720	-
2020-04-01 14:22:21	17	58,8300	-
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2020-04-01 13:43:42	780	0,2390	-
2020-04-01 13:39:52	20	82,6700	-
2020-04-01 13:34:15	14	42,8000	-
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2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
2020-04-01 12:31:31	110	22,0500	-
2020-04-01 12:27:36	250	22,1000	-
2020-04-01 12:07:45	29	39,2000	-
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2020-04-01 12:02:25	10	16,7000	-
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2020-04-01 11:35:24	125	-	6,3020
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2020-04-01 10:13:43	280	0,8890	-
2020-04-01 10:12:35	260	0,8890	-
2020-04-01 10:07:04	2.000	-	0,8858
2020-04-01 10:04:45	300	-	8,1380
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2020-04-01 09:49:21	2.300	4,3260	-
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2020-04-01 07:31:30	50	-	7,5000
2020-04-01 07:26:20	152	17,2120	-
2020-04-01 07:22:57	159	7,3480	-
2020-04-01 07:13:49	50	6,7980	-
2020-04-01 07:07:07	200	-	6,4000
2020-04-01 06:41:24	1.500	-	0,8822
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2020-04-01 19:56:09	8.000	0,5200	-
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2020-04-01 19:49:38	3.370	0,8780	-
2020-04-01 19:48:48	50	157,2000	-
2020-04-01 19:46:21	73	-	0,8722
2020-04-01 19:39:46	66	4,4090	-
2020-04-01 19:39:29	20	-	29,2000
2020-04-01 19:36:49	2	0,8802	-
2020-04-01 19:27:06	140	5,3000	-
2020-04-01 19:21:18	2.800	-	0,8822
2020-04-01 19:19:39	21	34,0350	-
2020-04-01 19:18:26	10	159,1000	-
2020-04-01 19:16:20	5	58,9500	-
2020-04-01 19:12:43	1.000	1,0500	-
2020-04-01 19:08:17	203	58,7200	-
2020-04-01 19:01:45	1.000	4,4410	-
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2020-04-01 18:35:35	70	26,2000	-
2020-04-01 18:22:06	1.550	0,8858	-
2020-04-01 18:17:04	54	5,4260	-
2020-04-01 18:12:06	915	-	0,8822
2020-04-01 17:52:00	1.300	5,5060	-
2020-04-01 17:46:00	640	0,8836	-
2020-04-01 17:42:49	3.000	1,0500	-
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2020-04-01 16:33:40	200	59,8300	-
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2020-04-01 15:58:57	500	-	0,8860
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2020-04-01 15:53:46	3.100	-	0,8860
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2020-04-01 15:04:11	150	-	21,4800
2020-04-01 15:03:00	20	5,2080	-
2020-04-01 14:28:56	1.200	12,1720	-
2020-04-01 14:22:21	17	58,8300	-
2020-04-01 14:08:26	1.500	0,8912	-

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2020-04-01 14:04:44	70	5,5640	-
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2020-04-01 13:55:28	400	21,2000	-
2020-04-01 13:52:03	700	-	4,9610
2020-04-01 13:50:43	20	80,3500	-
2020-04-01 13:44:41	30	5,6340	-
2020-04-01 13:43:42	780	0,2390	-
2020-04-01 13:39:52	20	82,6700	-
2020-04-01 13:34:15	14	42,8000	-
2020-04-01 13:31:23	20	6,2500	-
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2020-04-01 12:57:39	120	-	39,0000
2020-04-01 12:51:34	100	-	5,3980
2020-04-01 12:43:04	250	-	0,8876
2020-04-01 12:36:01	110	-	5,9220
2020-04-01 12:33:32	5.000	-	0,8848
2020-04-01 12:31:31	110	22,0500	-
2020-04-01 12:27:36	250	22,1000	-
2020-04-01 12:07:45	29	39,2000	-
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2020-04-01 11:58:39	600	0,8878	-
2020-04-01 11:56:25	160	6,0000	-
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2020-04-01 11:49:40	350	0,7350	-
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2020-04-01 11:35:24	125	-	6,3020
2020-04-01 10:56:50	20	6,9820	-
2020-04-01 10:25:39	55	7,8420	-
2020-04-01 10:21:23	3.000	-	85,5000
2020-04-01 10:18:30	26	25,4410	-
2020-04-01 10:13:43	280	0,8890	-
2020-04-01 10:12:35	260	0,8890	-
2020-04-01 10:07:04	2.000	-	0,8858
2020-04-01 10:04:45	300	-	8,1380
2020-04-01 10:03:51	231	4,3430	-
2020-04-01 10:03:51	3.460	4,3430	-
2020-04-01 09:50:34	100	7,7720	-
2020-04-01 09:49:21	2.300	4,3260	-
2020-04-01 09:31:56	25	60,1800	-
2020-04-01 09:30:04	110	0,8884	-
2020-04-01 09:19:21	200	7,8160	-
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2020-04-01 09:06:10	2.000	0,8894	-
2020-04-01 09:04:33	50	7,9640	-
2020-04-01 08:50:48	10.000	0,8880	-
2020-04-01 08:49:45	113	4,3200	-
2020-04-01 08:45:32	24	59,8600	-
2020-04-01 08:44:13	50	-	7,8760
2020-04-01 08:43:47	136	71,0100	-
2020-04-01 08:35:48	300	-	0,8880
2020-04-01 08:25:19	20	21,1750	-
2020-04-01 08:16:55	20	84,6000	-
2020-04-01 08:00:19	50	7,2000	-
2020-04-01 07:44:59	300	-	0,8852
2020-04-01 07:40:06	20	24,0000	-
2020-04-01 07:38:01	50	10,8690	-
2020-04-01 07:35:31	21	5,0000	-
2020-04-01 07:33:51	1.000	-	0,8844
2020-04-01 07:32:06	2.000	0,8936	-
2020-04-01 07:31:30	50	-	7,5000
2020-04-01 07:26:20	152	17,2120	-
2020-04-01 07:22:57	159	7,3480	-
2020-04-01 07:13:49	50	6,7980	-
2020-04-01 07:07:07	200	-	6,4000
2020-04-01 06:41:24	1.500	-	0,8822
2020-04-01 06:40:08	3.700	0,8920	-

2020-04-01 06:37:57	40	21,6600	-
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2020-04-01 06:14:01	2	-	290,7000
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2020-04-01 06:10:31	218	5,4430	-
2020-04-01 06:05:27	450	6,0980	-
2020-04-01 06:00:47	6	20,2000	-
2020-04-01 06:00:22	100	5,8000	-

Bayer AG Faktor 10 Short Daily Gross Return EUR Index	DE000A2G90U2
Bayer AG Faktor 3 Long Daily Net Return	DE000A2GGR25
Bayer AG Faktor 3 Short Daily Net Return	DE000A2GGR33
Bayer AG Faktor 5 Long Daily Gross Return	DE000A2GGR41
Bayer AG Faktor 5 Short Daily Gross Return	DE000A2GGR58
Bayer AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G90R8
Bayer AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G90S6
BAYER AG FLR-SUB.ANL.V.2014(2024)	DE000A11QR73
BAYER AG MTN-ANLEIHE V.14(20/21)	XS1023268573
Bayer Capital Corp. B.V. EO-FLR	XS1840614736
Bayer Capital Corp. B.V. EO-Note	XS1840614900
Bayer Capital Corp. B.V. EO-Note	XS1840618216
Bayer Capital Corp. B.V. EO-Note	XS1840618059
Bayerische Landesbodenkreditan 2	DE000A0Z1TZ0
Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR	DE000A2DBSA8
Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSB6
Bayern, Freistaat Schatzanw.v.20	DE0001053387
BAYERNINVEST TR CRP BND-AL	LU0110699088
Baytex Energy Corp.	CA07317Q1054
BAYWA	DE0005194062
BAYWA AG NTS 19/24	XS2002496409
BB INV LINGOHR SYSTEMATIC	DE0009774794
BB+T 19/23 MTN	US05531FBJ12
BB+T 2025 MTN	US05531FBE25

BBA Aviation PLC			GB00BKDM7X41
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BBA Aviation PLC			GB00B1FP8915
BBVA 18-UND. FLR			ES0813211002
BBVA 19/29 FLR MTN			XS1954087695
BBVA SA 16-26			ES0413211915
BBVA SA 19/24 MTN			XS1956973967
BC CRED.SOC.CO. 17/27 MTN			XS1626771791
BC.C.IN 19/29 MTN			CH0494734376
BCO DE SABADELL 17/UND.			XS1611858090
BCO DE SABADELL 18/28 MTN			XS1918887156
BCO SABADELL 19/24 MTN			XS1991397545
BCO SABADELL 19/25 MTN			XS2055190172
BCO SABADELL 19/25 MTN			XS2028816028
BCO SANTAND. 19/24 MTN			XS2014287937
BCO SANTAND. 19/30 MTN			ES0413900574
BCO SANTAND. 20/27 MTN			XS2113889351
BCO SANTAND. 20/32 MTN			ES0413900608
BCO SANTANDER 17-UND. FLR			XS1692931121
BCO SANTANDER 17/22 REGS			XS1557268221
BCO SANTANDER 17/23 FLR			XS1689234570
BCO SANTANDER 17/23FLRMTN			XS1608362379
BCO SANTANDER 17/24FLRMTN			XS1717591884
BD EURO FIN. 19/21			XS2002532484
BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
Be Think Solve Execute S.p.A.			IT0001479523
Bechtle			DE0005158703
2020-04-01 19:57:22	24	-	110,7000
2020-04-01 19:42:30	30	-	110,7000
2020-04-01 19:06:48	45	111,5000	-

2020-04-01 18:51:09	150	-	110,7000
2020-04-01 13:33:14	150	112,0000	-
2020-04-01 10:26:39	17	112,1000	-
2020-04-01 08:13:28	44	113,1000	-
2020-04-01 07:25:45	71	113,3000	-
2020-04-01 07:19:31	100	114,3000	-
2020-04-01 07:11:17	71	-	114,0000
2020-04-01 07:06:33	15	113,7000	-
2020-04-01 07:02:41	20	113,1000	-
2020-04-01 06:30:55	99	-	110,9000

Becton, Dickinson & Co. **US0758871091**

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

Bed Bath & Beyond Inc. **US0758961009**

BEFESA S.A. **LU1704650164**

Beiersdorf **DE0005200000**

2020-04-01 19:47:40	100	87,8600	-
2020-04-01 15:28:04	50	88,4600	-
2020-04-01 14:24:02	40	89,2400	-
2020-04-01 13:43:01	35	88,9600	-
2020-04-01 12:05:10	30	-	89,1400
2020-04-01 11:57:53	2	89,2400	-
2020-04-01 11:02:32	6	89,3600	-
2020-04-01 10:08:11	10	89,9200	-
2020-04-01 06:00:03	40	-	90,2200

Beiersdorf AG Faktor 10 Long Daily Net Return Index **DE000A2HABM2**

Beiersdorf AG Faktor 10 Short Daily Gross Return Index **DE000A2HABN0**

Beiersdorf AG Faktor 5 Short Daily Gross Return Index **DE000A2HABJ8**

Beiersdorf AG Faktor 8 Long Daily Net Return Index **DE000A2HABK6**

Beiersdorf AG Faktor 8 Short Daily Gross Return Index **DE000A2HABL4**

Bekaert N.V. **BE0974258874**

BELARUS 18/30 REGS **XS1760804184**

BELFIUS BANK S.A. EO-NOTES 2016(**BE0002251206**

BELFIUS BK 19/29 MTN **BE0002669506**

BELFIUS BK 15/25 MTN **BE0002483585**

BELFIUS BK 19/26 MTN **BE6317283610**

BELGIEN, KOENIGREICH 3,75 % EO-O **BE0000331406**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000332412**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000337460**

BELGIEN, KOENIGREICH EO-OBL. LIN **BE0000335449**

Belgien, Konigreich 3,75 % **BE0000318270**

Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELL CANADA 19/49	US0778FPAB50
BELLE LUX BB AM MED&SERV-B	LU0415391431
Bellevue Group AG	CH0028422100
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860
Belo Sun Mining Corp	CA0805581091
BEND.+ADE.BK 18/23 MTN	AU3CB0250108
Bendigo & Adelaide Bank Ltd.	AU000000BEN6
Beneteau S.A.	FR0000035164
Berenb.activeQ Eurozone Equit.	DE000A1C2XN2
Berenberg Aktien - Strategie Deu	LU0146485932

BERENTZEN-GRUPPE AG			DE0005201602
2020-04-01 19:51:14	550	-	5,2200
2020-04-01 18:00:27	500	5,3400	-
BERK.HATH.F. 20/30			US084664CU37
Berkeley Energia Ltd.			AU000000BKYO
Berkeley Group Holdings PLC			GB00B02L3W35
Berkshire			US0846707026
2020-04-01 19:25:49	6	159,9200	-
2020-04-01 19:25:48	6	159,9200	-
2020-04-01 19:02:24	13	160,6400	-
2020-04-01 17:58:00	10	161,6200	-
2020-04-01 17:11:36	2	161,2000	-
2020-04-01 16:41:37	60	161,2400	-
2020-04-01 16:25:27	10	162,1000	-
2020-04-01 15:09:50	4	163,4200	-
2020-04-01 14:31:31	1	163,0000	-
2020-04-01 08:58:34	44	-	162,9200
2020-04-01 08:26:50	4	163,2600	-
2020-04-01 06:56:03	15	-	162,0000
2020-04-01 06:00:10	3	163,0000	-
BERKSHIRE HATH.ERGY 2023			US59562VAY39
BERKSHIRE HATH.ERGY 2043			US59562VBD82
BERKSHIRE HATH.ERGY 2045			US084659AF84
BERKSHIRE HATH.FIN. 12/22			US084664BT72
BERKSHIRE HATH.FIN.13/43			US084664BV29
BERKSHIRE HATHAWAY 13/23			US084670BJ68
BERKSHIRE HATHAWAY 17/23			XS1548792859
Berkshire Hathaway Fin. Corp. DL			US084664CR08
Berkshire Hathaway Inc. EO-Notes			XS1380334141
BERKSHIRE HATHWY 03/16/23			XS1200670955
BERKSHIRE HATHWY 03/16/27			XS1200679071
BERKSHIRE HATHWY 03/16/35			XS1200679667
BERLIN HYP AG HYP.-PFANDBR. V.14			DE000BHY0AJ1
Berlin Hyp AG Hyp.-Pfundbr. v.18			DE000BHY0BH3
Berlin Hyp AG Hyp.-Pfundbr. v.18			DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfundbr. v.18			DE000BHY0150
Berlin Hyp AG Inh.-Schv.Ser.116			DE000BHY0GB5
BERLIN HYP AG IS 19(26)			DE000BHY0BP6

BERLIN HYP AG IS 19(29)			DE000BHY0GA7
BERLIN HYP AG IS112			DE000BHY0GU5
BERLIN, LAND LSA14/22A457			DE000A13R6X4
BERLIN, LAND LSA16/26A487			DE000A168015
BERLIN, LAND LSA16/32A488			DE000A168023
BERLIN, LAND LSA18/33A505			DE000A2E4EA2
Berner Kantonalbank AG			CH0009691608
BERRY GLOB. 20/25 REGS			XS2093880735
BERRY GLOB. 20/27 REGS			XS2093881030
BERTELSMANN ANL.18/25			XS1888229249
Bertelsmann SE & Co. KGaA 2,625			XS0811690550
Bertelsmann SE & Co. KGaA MTN-An			XS1619283218
BERTELSMANN SE 04/23/75			XS1222591023
BERTRANDT			DE0005232805
BES Finance Ltd. EO-FLR Med.-Ter			XS0210172721
BEST IN PARK.KOFI 16-23			AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E			AT0000A21LA8
BEST-IN-ONE BALANCED			LU0072229809
Beter Bed Holding N.V.			NL0000339703
BETHMANN NACHHALTIGKEIT			DE000DWS08X0
Beyond Air Inc.			US08862L1035
2020-04-01 15:29:38	4	8,0600	-
2020-04-01 14:54:03	50	-	7,9800
2020-04-01 14:33:55	200	8,1400	-
2020-04-01 13:51:59	30	-	7,6200
BFCM 19/26 MTN			FR0013412947
BFS NACHHALTIGKEITSFOND-SEB			DE000A0B7JB7
BGF GLOBAL ALLOCATION A2 EUR			LU0171283459
BGF-ASIA PAC EQTY INC-A2USD			LU0414403419
BGF-ASIAN DRAGON FUND-A2 USD			LU0072462343
BGF-ASIAN DRAGON FUND-EU A2			LU0171269466

BGF-EMERGING MARKETS FD-EA2	LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
BGF-EURO BOND FUND-A2 EUR	LU0050372472
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US GOVERNMT MORTGAGE-A2	LU0096258446
BGF-US GROWTH FUND-A2RF USD	LU0097036916
BGF-USD HIGH YIELD BOND-A2	LU0046676465
BGF-USD ST DURATION BOND-A2	LU0154237225

BGF-WORLD ENERGY FUND-EUR A2			LU0171301533
BGF-WORLD ENERGY HEDGED-EA2			LU0326422176
BGF-WORLD FINANCIALS-A2RFEUR			LU0171304719
BGF-WORLD FINANCIALS-A2RFUSD			LU0106831901
BGF-WORLD GOLD FD HEDGED-A2			LU0326422689
BGF-WORLD GOLD FUND-A2			LU0171305526
BGF-WORLD MINING HEDGED-A2			LU0326424115
BGF-WORLD TECHNOLOGY FD-A2			LU0056508442
BHARTI AIRT.INTL(NL)14/24			USN1384FAB15
BHP BILLITON FIN 04/29/30			XS1224955408
BHP Billiton Finance Ltd. 3,125			XS0924998809
BHP Group Ltd.			AU000000BHP4
BHP Group Ltd. - ADR			US0886061086
BHP Group PLC			GB00BH0P3Z91
2020-04-01 18:04:51	350	13,7500	-
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
Bijou Brigitte			DE0005229504
Bilfinger AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLX90
Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYA9
Bilfinger AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BLYB7
Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BLYC5
Bilfinger AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BLYD3
Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BLYE1
Bilfinger SE			DE0005909006
2020-04-01 19:40:57	100	13,3100	-
2020-04-01 19:37:12	74	13,3100	-
2020-04-01 19:00:25	100	13,3800	-
2020-04-01 18:08:12	150	13,3700	-
2020-04-01 17:59:47	7	13,3700	-
2020-04-01 17:58:17	55	13,3700	-
2020-04-01 17:57:37	100	13,3700	-
2020-04-01 17:50:48	50	13,3700	-
2020-04-01 16:09:17	40	13,3100	-
2020-04-01 15:53:21	300	13,3400	-
2020-04-01 14:54:02	120	13,3200	-
2020-04-01 13:58:41	25	13,5400	-

2020-04-01 13:18:19	150	13,5400	-
2020-04-01 13:12:24	150	13,5400	-
2020-04-01 11:29:17	150	13,4500	-
2020-04-01 11:21:20	50	13,4400	-
2020-04-01 11:17:22	450	13,4700	-
2020-04-01 11:02:12	12	13,5600	-
2020-04-01 10:58:47	500	13,3600	-
2020-04-01 10:53:18	100	13,2400	-
2020-04-01 10:50:44	70	13,2400	-
2020-04-01 10:14:19	100	13,1600	-
2020-04-01 10:13:50	100	13,1800	-
2020-04-01 10:09:28	175	13,1700	-
2020-04-01 10:09:15	250	13,1900	-
2020-04-01 10:01:55	200	13,2200	-
2020-04-01 09:42:22	130	13,2100	-
2020-04-01 09:35:20	40	13,1800	-
2020-04-01 09:14:03	75	13,2000	-
2020-04-01 09:12:02	745	13,1900	-
2020-04-01 09:09:10	100	13,2100	-
2020-04-01 09:07:42	700	13,2000	-
2020-04-01 08:56:54	73	13,2300	-
2020-04-01 08:50:16	150	13,4300	-
2020-04-01 08:42:45	300	13,4300	-
2020-04-01 08:37:00	500	13,6200	-
2020-04-01 08:36:29	38	13,6200	-
2020-04-01 08:35:47	100	13,6200	-
2020-04-01 08:27:44	200	13,6300	-
2020-04-01 08:20:04	50	13,5900	-
2020-04-01 08:13:44	200	13,7600	-
2020-04-01 08:09:39	100	13,7300	-
2020-04-01 08:05:49	300	-	13,7300
2020-04-01 08:03:36	200	13,7900	-
2020-04-01 08:00:21	300	13,8200	-
2020-04-01 07:52:21	100	13,7500	-
2020-04-01 07:31:00	100	14,1200	-
2020-04-01 07:25:13	200	14,1900	-
2020-04-01 07:12:09	100	14,3700	-
2020-04-01 07:04:00	300	14,2500	-

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

2020-04-01 19:54:31	6	267,3000	-
2020-04-01 18:26:55	4	269,1500	-
2020-04-01 18:12:20	20	-	268,1500
2020-04-01 09:49:22	5	281,5000	-

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

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

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2020-04-01 18:40:39	3	50,9200	-
2020-04-01 18:40:00	10	50,9400	-
2020-04-01 17:20:41	240	-	46,2600

2020-04-01 17:12:07	10	50,6200	-
2020-04-01 17:03:57	35	-	49,5300
2020-04-01 17:00:56	10	49,9000	-
2020-04-01 16:11:01	400	54,6200	-
2020-04-01 15:34:36	40	51,5000	-
2020-04-01 14:40:14	20	50,7600	-
2020-04-01 13:17:15	8	52,0000	-
2020-04-01 10:38:52	28	52,2000	-
2020-04-01 10:34:55	10	52,0400	-
2020-04-01 08:54:22	6	53,1800	-
2020-04-01 08:49:53	30	53,3000	-
2020-04-01 08:42:11	24	-	53,0200
2020-04-01 08:06:55	100	53,9800	-
2020-04-01 06:43:53	100	50,7000	-
2020-04-01 06:38:18	48	50,9800	-
2020-04-01 06:27:29	14	50,5000	-
2020-04-01 06:17:35	82	-	49,6000
2020-04-01 06:14:47	15	-	49,8000

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

2020-04-01 15:27:34	5	20,5000	-
2020-04-01 09:42:03	166	-	21,1000

BioXcel Therapeutics Inc. **US09075P1057**

2020-04-01 06:17:44	22	19,8000	-
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Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-04-01 12:45:34	20	-	21,0500
2020-04-01 06:05:22	150	-	21,7000

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/30 FLR **US06051GHV41**

BK AMERICA 19/30 FLR **US06051GHX07**

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

BK AMERICA 20/51 FLR **US06051GJA85**

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

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

BK MONTREAL 12/22 MTN **US06366RJJ59**

BK MONTREAL 18/20 MTN	US06367T7H77
BK MONTREAL 19/22 MTN	US06367WRC90
BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 2022	AU3CB0247690
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159TE65
BK NOVA SCOT 20/25	US064159TF31
BK NOVA SCOTIA 17/UND.FLR	US064159KJ44
BK NOVA SCOTIA 18/21	US064159LG95
BK NOVA SCOTIA 19/22	US064159SH06
BK NOVA SCOTIA 19/26	US064159QE92
BK NY MELLON 19/24	US06406RAL15
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769

BL-EMERGING MARKETS-B				LU0309192036
BL-EQUITIES AMERICA-B				LU0093570256
BL-EQUITIES DIVIDEND-B				LU0309191657
BL-EQUITIES EUROPE-B				LU0093570330
BL-GLOBAL 30-B				LU0048292394
BL-GLOBAL 50-B				LU0048292808
BL-GLOBAL FLEXIBLE EUR-B				LU0211340665
Black Hills Corp.				US0921131092
BlackBerry Ltd.				CA09228F1036
BLACKROCK 19/29				US09247XAP69
BLACKROCK GL-EU EQ INC-A4GEU				LU0619515397
BlackRock Global Funds SICAV - E				LU0093503497
BlackRock Global Funds SICAV - G				LU0171285314
BlackRock Global Funds SICAV - G				LU0011850046
BlackRock Global Funds SICAV - N				LU0385154629
BlackRock Global Funds SICAV - S				LU0054578231
BlackRock Global Funds SICAV - S				LU0171288334
BlackRock Global Funds SICAV - S				LU0171289902
BlackRock Global Funds SICAV - S				LU0265550359
BlackRock Global Funds SICAV - S				LU0408221868
BLACKROCK INC 05/06/25				XS1117297785
Blackrock Inc.				US09247X1019
2020-04-01 19:40:15	5	372,0000	-	
2020-04-01 14:05:03	2	379,9500	-	
BLACKROCK SF MG IN MO-A2RFEU				LU1241524708
BlackRock TCP Capital Corp.				US09259E1082
BLACKST. HFC 19/29 REGS				XS1979490239
Blackstone Group Inc. The				US09260D1072
2020-04-01 16:29:03	26	38,6000	-	
Blackstone Mortgage Trust Inc.				US09257W1009

Bloom Energy Corp.	US0937121079
Blue Apron Holdings Inc.	US09523Q2003
Blue Cap AG	DE000A0JM2M1
BLUE PRISM GRP. PLC -,01	GB00BYQ0HV16
Blue Solutions	FR0011592104
Blueberries Medical Corp.	CA09609Y1016
Bluebird Bio Inc.	US09609G1004
BLUEPRINT MED.CORP.DL-001	US09627Y1091
Bluescope Steel Ltd.	AU000000BSLO
BMO Investments (Lux) I Fund - B	LU0153359632
BMO Investments (Lux) I Fund - B	LU0234759529

BMW AG	DE0005190003
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2020-04-01 19:24:39	200	43,9900	-
2020-04-01 19:24:39	220	43,9900	-
2020-04-01 19:24:39	55	43,9900	-
2020-04-01 19:13:17	5	-	44,0150
2020-04-01 18:57:20	18	-	44,0150
2020-04-01 17:52:55	11	44,3900	-
2020-04-01 17:33:08	20	-	44,1100
2020-04-01 17:07:52	25	44,3900	-
2020-04-01 17:05:27	23	44,3900	-
2020-04-01 15:02:15	500	44,6750	-
2020-04-01 15:01:48	50	44,6900	-
2020-04-01 13:47:30	70	44,5350	-
2020-04-01 13:33:06	50	-	44,2950
2020-04-01 13:09:37	3	44,6000	-
2020-04-01 13:02:13	13	44,3550	-
2020-04-01 13:01:17	57	44,4150	-
2020-04-01 12:58:32	150	44,4300	-
2020-04-01 12:57:47	100	44,4300	-
2020-04-01 12:43:59	50	44,4600	-
2020-04-01 12:36:27	500	44,2650	-
2020-04-01 12:23:58	45	44,3400	-
2020-04-01 12:17:47	3	44,1250	-
2020-04-01 12:13:05	100	44,1500	-
2020-04-01 12:03:36	200	-	44,2900
2020-04-01 11:53:17	1	44,5250	-
2020-04-01 11:48:02	100	44,4000	-
2020-04-01 11:38:14	125	44,5600	-
2020-04-01 11:25:49	40	44,5550	-
2020-04-01 11:22:20	5	44,4850	-
2020-04-01 11:19:08	20	44,5800	-
2020-04-01 10:59:53	50	-	45,0200
2020-04-01 10:47:41	20	44,9650	-
2020-04-01 10:47:07	30	44,9700	-
2020-04-01 10:46:56	100	44,9450	-
2020-04-01 10:44:45	10	44,8900	-
2020-04-01 10:33:23	50	45,0950	-
2020-04-01 10:28:47	50	45,0100	-
2020-04-01 10:24:07	50	44,9100	-
2020-04-01 10:20:20	110	45,0500	-
2020-04-01 10:19:24	100	45,0350	-
2020-04-01 10:10:20	500	45,0000	-
2020-04-01 09:48:25	200	44,8750	-
2020-04-01 09:46:54	230	44,8350	-
2020-04-01 09:40:21	5	44,7000	-

2020-04-01 09:37:31	350	44,7300	-
2020-04-01 09:24:37	75	44,9300	-
2020-04-01 09:22:25	40	44,8450	-
2020-04-01 09:19:44	10	44,8950	-
2020-04-01 09:16:42	40	44,9700	-
2020-04-01 09:14:42	450	45,0700	-
2020-04-01 09:10:13	111	45,2000	-
2020-04-01 08:58:44	100	44,8950	-
2020-04-01 08:51:13	550	44,9600	-
2020-04-01 08:48:32	44	44,9200	-
2020-04-01 08:46:30	1	44,8700	-
2020-04-01 08:41:12	300	44,7400	-
2020-04-01 08:39:57	78	44,8450	-
2020-04-01 08:39:33	186	44,8650	-
2020-04-01 08:37:36	972	44,9650	-
2020-04-01 08:32:35	50	44,8200	-
2020-04-01 08:28:50	500	44,8550	-
2020-04-01 08:27:05	15	44,9150	-
2020-04-01 08:19:10	100	45,1600	-
2020-04-01 08:17:20	65	45,0600	-
2020-04-01 08:12:54	200	45,1200	-
2020-04-01 08:07:12	25	44,6950	-
2020-04-01 08:07:02	30	44,6750	-
2020-04-01 07:58:46	250	44,7550	-
2020-04-01 07:58:00	100	44,7000	-
2020-04-01 07:56:17	50	44,7700	-
2020-04-01 07:42:15	120	44,8750	-
2020-04-01 07:41:24	120	44,8750	-
2020-04-01 07:12:29	1.800	45,2950	-
2020-04-01 07:06:20	185	-	45,0950
2020-04-01 07:06:01	797	-	44,8950
2020-04-01 07:02:46	40	45,4100	-
2020-04-01 06:44:30	40	45,6400	-
2020-04-01 06:43:27	45	45,5350	-

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

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

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

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

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

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

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

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

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

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

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

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

BMW FIN. 19/29 MTN **XS1948611840**

BMW FIN. 19/29 REGS **USN1453LAC20**

BMW FIN. 20/23 MTN **XS2102355588**

BMW FIN. 20/27 MTN	XS2102357014
BMW FIN. NV 15/20 MTN	XS1238020124
BMW FIN. NV 15/21 MTN	XS1327430531
BMW FIN. NV 16/20 MTN	XS1480538807
BMW FIN. NV 16/22 MTN	XS1473527437
BMW FIN. NV 17/21 MTN	XS1647644274
BMW FIN. NV 17/21 MTN	XS1730911689
BMW FIN. NV 18/21 MTN	XS1873143561
BMW FIN. NV 18/25 MTN	XS1873143645
BMW FIN. NV 19/23 MTN	XS2014369826
BMW FINANCE 19/21 FLR MTN	XS1936658530
BMW FINANCE N.V. 2 % EO-MEDIUM-T	XS0968316256
BMW Finance N.V. 2,375 % EO-Medi	XS0877622034
BMW Finance N.V. EO-Medium-Term	XS1321956333
BMW Finance N.V. EO-Medium-Term	XS1823246803
BMW Finance N.V. EO-Medium-Term	XS1589881272
BMW Finance N.V. EO-Medium-Term	XS1396260520
BMW Finance N.V. EO-Medium-Term	XS1747444831
BMW Finance N.V. EO-Medium-Term	XS1363560977
BMW Finance N.V. EO-Medium-Term	XS1747444245
BMW FINANCE N.V.EO-MEDIUM-TERM N	XS1105276759
BMW FINANCE NV	XS1910245593
BMW FINANCE NV	XS1910245676
BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	XS2059678008
BMW INT. INV 19/24 MTN	CH0465044623
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028

BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/20 REGS	USU09513GY99
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/20 FLR REGS	USU09513GZ64
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/20 FLR REGS	USU09513HP73
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 14/20 MTN	XS1110296016
BNG BK 16/21 MTN	XS1418781669
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29 MTN	XS2081605912
BNG BK 2025 MTN	AU3CB0226637
BNG BK 98/25 ZERO MTN	XS0085517661
BNP COLLAT.ETC ON GOLD	DE000PS7G0L8

BNP COLLAT.ETC ON PALLADIUM **DE000PB8PAL7**

BNP Easy Infrastructure **LU1291109293**

BNP P.E. S&P 500 Ucits ETF **FR0013041530**

BNP P.Easy-Energy&Met.Enh.Roll N **LU1547516291**

BNP P.Easy-FTSE E./N.Euro.Cap. **LU0192223062**

BNP P.Easy-iSTOXX MUTB J.Q.150 N **LU1547514676**

BNP PAR RIC I ENH ALUMINIUM **DE000PB8R1A1**

BNP PAR RIC I ENH BRENT CRUDE **DE000PB6R1B1**

2020-04-01 09:44:56	25	40,8050	-
2020-04-01 07:04:21	963	40,9330	-

BNP PAR RIC I ENH COPPER TR **DE000PB8R1C7**

BNP PAR RIC I ENH ENERGY **DE000PB8R1E3**

BNP PAR RIC I ENH GAS OIL **DE000PB6R1D7**

BNP PAR RIC I ENH GASOLINE **DE000PB6R101**

BNP PAR RIC I ENH HEAT OIL CR **DE000PB6R1H8**

BNP PAR RIC I ENH IND METALS **DE000PB8R1M6**

BNP PAR RIC I ENH LEAD TR **DE000PB8R1L8**

BNP PAR RIC I ENH METALS **DE000PR0R1M0**

BNP PAR RIC I ENH NICKEL **DE000PB8R1N4**

BNP PAR RIC I ENH NTR GAS CRD **DE000PB6R1G0**

BNP PAR RIC I ENH TIN TR **DE000PB8R1T1**

BNP PAR RIC I ENH WTI CRUDE **DE000PB6R1W7**

2020-04-01 07:51:17	60	33,1930	-
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BNP PAR RIC I ENH ZINC **DE000PB8R1Z8**

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

2020-04-01 17:41:36	60	25,2550	-
2020-04-01 17:16:32	4	25,0470	-
2020-04-01 15:25:06	140	24,9980	-
2020-04-01 15:25:06	4	24,9980	-
2020-04-01 15:25:06	25	24,9980	-
2020-04-01 15:22:53	40	25,2140	-
2020-04-01 15:20:50	800	25,3920	-
2020-04-01 15:05:23	20	25,6780	-
2020-04-01 14:06:17	141	26,5190	-
2020-04-01 14:01:09	100	26,5190	-
2020-04-01 14:00:02	350	25,4110	-
2020-04-01 13:56:08	159	25,4790	-
2020-04-01 13:49:37	200	25,4730	-
2020-04-01 13:41:53	25	25,3990	-
2020-04-01 12:47:07	125	25,4570	-

2020-04-01 11:37:17	100	25,7250	-
2020-04-01 11:19:15	150	25,6570	-
2020-04-01 11:17:28	40	25,6110	-
2020-04-01 10:25:10	400	25,6090	-
2020-04-01 10:21:15	195	25,5170	-
2020-04-01 09:54:15	390	25,3750	-
2020-04-01 09:38:41	150	25,3350	-
2020-04-01 09:16:53	20	-	25,2050
2020-04-01 09:16:05	40	25,2370	-
2020-04-01 09:14:14	200	25,2150	-
2020-04-01 09:06:12	400	25,1330	-
2020-04-01 08:58:00	100	25,2470	-
2020-04-01 08:45:59	1.000	25,0910	-
2020-04-01 08:45:59	500	25,0910	-
2020-04-01 08:27:32	20	25,3040	-
2020-04-01 08:12:08	20	25,3150	-
2020-04-01 07:57:51	500	25,3650	-
2020-04-01 07:44:43	1.000	25,4110	-
2020-04-01 07:36:44	50	25,3090	-
2020-04-01 06:47:05	80	25,5020	-
2020-04-01 06:47:05	4	25,5020	-
2020-04-01 06:47:05	4	25,5020	-
2020-04-01 06:47:05	70	25,5020	-
2020-04-01 06:47:04	30	25,5020	-

BNP PAR.ISS. O.E. ETC

DE000PS7WT17

2020-04-01 14:17:13	55	17,9990	-
2020-04-01 13:55:12	130	18,0780	-
2020-04-01 13:09:51	100	18,1360	-
2020-04-01 11:56:10	300	18,2350	-
2020-04-01 09:49:11	54	17,9950	-
2020-04-01 09:26:11	280	17,8770	-
2020-04-01 08:56:09	140	17,9310	-
2020-04-01 08:48:54	400	17,8600	-
2020-04-01 08:38:55	750	17,8860	-

BNP PAR.ISS. O.E. ETC

DE000PB6GAS5

BNP PARIBAS 14/20 MTN

XS1098413823

BNP PARIBAS 14/21 MTN

XS1139080250

BNP PARIBAS 17/23 MTN

XS1547407830

BNP PARIBAS 17/24 FLR MTN

XS1626933102

BNP PARIBAS 17/24 MTN

XS1637277572

BNP PARIBAS 17/25 MTN

XS1614416193

BNP PARIBAS 18/30 FLR MTN

FR0013381704

BNP PARIBAS 19/24 MTN

FR0013405537

BNP PARIBAS 19/26 FLR MTN

FR0013465358

BNP PARIBAS 19/26 MTN

FR0013444759

BNP PARIBAS 19/29 MTN

FR0013422011

BNP PARIBAS 19/31 MTN

FR0013431277

BNP PARIBAS 20/32 FLR MTN

FR0013476611

BNP PARIBAS 86/UND. FLR			FR0008131403
BNP Paribas Cardif S.A. EO-Notes			FR0013299641
BNP Paribas Easy - Bloomberg-Bar			LU1481202692
BNP Paribas Easy - Energy & Meta			LU1291109616
BNP Paribas Easy - MSCI Europe S			LU1753045415
BNP Paribas Easy - MSCI USA SRI			LU1659681669
BNP Paribas Easy - MSCI World SR			LU1615092217
BNP Paribas Easy ECPI Circular E			LU1953136527
BNP PARIBAS EASY Equity Dividend			LU1615090864
BNP PARIBAS EASY EQUITY LOW VOL			LU1481201025
BNP PARIBAS EASY EQUITY LOW VOL			LU1481201298
BNP Paribas Easy Equity Momentum			LU1377382012
BNP PARIBAS EASY EQUITY MOMENTUM			LU1481201538
BNP Paribas Easy Equity Quality			LU1377382103
BNP PARIBAS EASY EQUITY QUALITY			LU1481201611
BNP Paribas Easy Equity Value Eu			LU1377382285
BNP Paribas Easy EURO STOXX 50			FR0012739431
BNP Paribas Easy EURO STOXX 50			FR0012740983
BNP PARIBAS EASY FTSE EPRA/NAREI			LU0950381748
2020-04-01 16:10:48	676	8,1080	-
BNP Paribas Easy MSCI Emerging M			LU1291097779
BNP Paribas Easy MSCI EMU ex Con			LU1291098827
2020-04-01 10:13:59	20	7,8020	-
BNP Paribas Easy MSCI Europe ex			LU1291099718
BNP Paribas Easy MSCI Europe Sma			LU1291101555
2020-04-01 12:10:47	6	178,6000	-
BNP Paribas Easy MSCI Japan ex C			LU1481203070
BNP Paribas Easy MSCI Japan ex C			LU1291102447
BNP Paribas Easy MSCI North Amer			LU1291104575
BNP Paribas Easy MSCI Pacific ex			LU1291106356

BNP Paribas Easy S&P 500 UCITS	FR0011550185
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Equity	LU0823401731
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Medium	LU0086914446
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0212175060
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Europe Growt	LU0823404248
BNP Paribas Funds - Europe Small	LU0212178916
BNP Paribas Funds - Europe Small	LU0212178676
BNP Paribas Funds - Global Envir	LU0347711466
BNP Paribas Funds - Health Care	LU0823416762
BNP Paribas Funds - Japan Equity	LU0012181748
BNP Paribas Funds - Latin Americ	LU0075933175
BNP Paribas Funds - Latin Americ	LU0075933415
BNP Paribas Funds - Target Risk	LU0089290844
BNP Paribas Funds - Target Risk	LU0089291651
BNP Paribas Funds - US Short Dur	LU0012182399
BNP Paribas Funds -Europe Divide	LU0111491469
BNP Paribas Home Loan SFH 3,125	FR0011223205
BNP Paribas Home Loan SFH EO-Med	FR0012300754
BNP Paribas S.A. 2,875 % EO-Medi	XS0895249620
BNP Paribas S.A. 3,75 %	XS0562852375
BNP Paribas S.A. 4,50 %	XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.	XS1247508903

BNP Paribas S.A. EO-FLR Med.-Ter	XS1756434194
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1068871448
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1470601656
BNP Paribas S.A. EO-Medium-Term	XS1369250755
BNP Paribas S.A. EO-Medium-Term	XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM	XS1190632999
BNP Paribas S.A. EO-Medium-Term	XS1014704586
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL4S1
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL4U7
BNP Paribas S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL4T9
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL4V5
BNP PARIBAS/US 2023 MTN	US05574LFY92
BNP Parisbas Home Loan SFH EO-Me	FR0010887133
BNPPE FR-Stoxx Europe 600 UETF A	FR0011550672
BNPPE.-L.C.100.EU.UECEO	LU1377382368
BNPPE.-M.IB.EO L.C.UETFCE	LU1481202775
BNPPEASY FTSEDV EU-UCITS ETF	LU1291091228
BNPPEASY MSCI EUXUK-UCITSETF	LU1291100664
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-EURLD BND-EURA	IE0032722260
BNY MELLON GL-S/C EUROLND-AE	IE0003867441
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014

BNZ INTL FDG. 19/22 MTN			XS1938429922
BOARDWALK PI 19/29			US096630AG32
BOEING 19/21			US097023CL77
BOEING 19/27			US097023CM50
BOEING 19/30			US097023CN34
BOEING 19/35			US097023CP81
BOEING 19/50			US097023CQ64
BOEING CO. 16/23			US097023BQ73
BOEING CO. 17/22			US097023BT13
BOEING CO. 18/28			US097023BX25
BOEING CO. 18/48			US097023BZ72
BOEING CO. 2022			US097023BN43
BOEING CO. 2025			US097023BJ31
BOEING CO. 2039			US097023AX34
BOERSE.DE-WELTFONDS TM			LU1839896005
BOERSENAMPEL EUROPA R			DE0009763268
BOLLORE S.A. EO-OBL. 2015(15/21)			FR0012872174
Bolsas y Mercados Espanoles			ES0115056139
Bolt Metals Corp.			CA0976921076
BOMBARDIER 19/27 REGS			USC10602BG11
Bombardier Inc.			CA0977512007
2020-04-01 14:32:27	1.000	0,2878	-
Bombardier Inc. 6,125 %			XS0552915943
BOMBARDIER INC.12/22 REGS			USC10602AR84
BOMBARDIER INC.13/23 REGS			USC10602AW79
BOMBARDIER INC.15/25 REGS			USC10602BA41
BOMBARDIER INC.17/24 REGS			USC10602BF38
Bonanza Creek Energy Inc.			US0977934001
Bonava AB			SE0008091581

Bonduelle S.A.	FR0000063935
Bonheur AS	NO0003110603
BonTerra Resources Inc.	CA09852X7018
Boohoo.com PLC	JE00BG6L7297
Booking Holdings Inc., EO-NOTES	XS1196503137
Booking Holdings Inc., THE EO-NO	XS1112850125
BOOST 10 J 3x SHORT	DE000A1ZLZB5
BOOST BRENT	DE000A18HC33
BOOST BRENT 3X LEV DLY ETP	DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP	DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV	DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH	DE000A2BGQ39
BOOST ESTOXX50 3X	DE000A1VZF69
BOOST ESTOXX50 3X SHORT	DE000A1VZF51
BOOST EURO STOXX Banks 3x	DE000A18HC82
BOOST EURO STOXX Banks 3x Short	DE000A18HC90
BOOST GOLD	DE000A18HC41
BOOST GOLD 3X	DE000A1ZLCQ2
BOOST GOLD 3X SHORT	DE000A1ZLCP4
BOOST LevDAX 3X DAILY	DE000A1VZF44
BOOST Long USD Short EUR 5x	DE000A18HC66
Boost Nasdaq 3x Long	DE000A133ZY6
Boost Nasdaq 3x Short	DE000A133ZR0
BOOST NATURAL GAS	DE000A18HC58
BOOST NATURAL GAS 3X	DE000A133ZU4
BOOST NATURAL GAS 3X SHORT	DE000A133ZW0
BOOST S&P500 VIX SH-T 2.25X	DE000A2BGQ13
BOOST SHORTDAX 3X DAILY	DE000A1VZF36
BOOST SILVER 3X	DE000A1ZK3W9

BOOST SILVER 3X SHORT			DE000A1ZK3V1
Boost US Large Cap 3x Long			DE000A133ZS8
Boost US Large Cap 3x Short			DE000A133ZX8
BOOST WTI			DE000A18HC25
BOOST WTI 3X			DE000A133ZT6
BOOST WTI 3X SHORT			DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY			DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY			DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY			DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.			US0995021062
Borregaard ASA			NO0010657505
Borussia Dortmund			DE0005493092
2020-04-01 17:52:17	25	5,4200	-
2020-04-01 15:52:46	450	5,3400	-
2020-04-01 14:10:18	100	5,3400	-
2020-04-01 13:50:38	19	5,3200	-
2020-04-01 10:35:15	10	5,3850	-
2020-04-01 08:13:32	2.500	-	5,3200
2020-04-01 07:39:13	140	5,3200	-
2020-04-01 07:37:39	270	5,3400	-
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
BOSTON SCIEN 19/27			XS2070192591
Boston Scientific Corp.			US1011371077
Bouygues S.A.			FR0000120503
Bouygues S.A. 4,25 % EO-Obl. 200			FR0010212852
Bouygues S.A. 4,50 %			FR0011193515
BOX Inc.			US10316T1043
BOYD GAMING CORP.			US1033041013
BP CAP. MARK. AMER. 18/24			US10373QAD25
BP CAP. MARK. AMER. 18/28			US10373QAE08

BP CAP.MK.AM 18-24	US10373QAY61
BP CAP.MK.AM 18-22	US10373QAJ94
BP CAP.MK.AM 18-23	US10373QAL41
BP CAP.MK.AM 18-26	US10373QAT76
BP CAP.MK.AM 18-27	US10373QAV23
BP CAP.MK.AM 19/26	US10373QBE98
BP CAP.MKTS 12/22	US05565QBZ00
BP CAP.MKTS 12/22	US05565QCB23
BP CAP.MKTS 13/23	US05565QCD88
BP CAP.MKTS 14/24	US05565QCS57
BP CAP.MKTS 14/24	US05565QCP19
BP CAP.MKTS 17/27	US05565QDN51
BP CAP.MKTS 19/27 MTN	XS1992931508
BP CAP.MKTS 19/31 MTN	XS1992927902
BP Capital Markets PLC 4,154 %	XS0633025977
BP Capital Markets PLC EO-Med.-T	XS1637863629
BP Capital Markets PLC EO-Medium	XS1851278777
BP Capital Markets PLC EO-Medium	XS1375957294
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Capital Markets PLC EO-Medium	XS1375956569
BP Capital Markets PLC EO-Medium	XS1851277969
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Midstream Partners L.P.	US0556EL1098
BPCE 17/23 MTN	FR0013231743
BPCE 18/23 MTN	FR0013367406
BPCE 19/24 MTN	FR0013429073
BPCE 19/24 MTN	FR0013396447
BPCE 19/26 MTN	FR0013459047
BPCE 19/27 MTN	FR0013455540

BPCE 19/27 MTN	FR0013403862
BPCE 20/26 MTN	FR0013476199
BPCE 20/30 MTN	FR0013476207
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0012870061
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0013320611
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011169879
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPIFRANCE 19/29 MTN	FR0013448776
BPIFRANCE FINAN. 18/28MTN	FR0013367604
BPIFRANCE FINAN.15/25 MTN	FR0012682060
BPIFRANCE FINAN.18/26	FR0013382116
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 19/23 MTN	XS2051670136
BQ POST.H.L. 20/35 MTN	FR0013482890
BQE GENEVE 19/26	CH0419041097
BQE PSA FIN 11/21 REGS	USF0819HE459
BQUE CANT.GENEVE 19-UND.	CH0503924372
BQUE F.C.MTL 19/29 MTN	FR0013425162
Bque Federative du Cr. Mutuel 2,	XS0954928783
Bque Federative du Cr. Mutuel 3,	XS0819130302
Bque Federative du Cr. Mutuel EO	XS1512677003
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761

Bque Federative du Cr. Mutuel EO	FR0013408960
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Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1856834608
Bque Federative du Cr. Mutuel EO	XS1856833543
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS0526612188
Bque Federative du Cr. Mutuel EO	XS1426782170
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1548802914
Bque Federative du Cr. Mutuel EO	FR0013386539
Bque Federative du Cr. Mutuel EO	XS1824240136
Bque Federative du Cr. Mutuel EO	XS1717355561
Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1750122225
BQUE POSTALE 19/26 MTN	FR0013433596
BQUE POSTALE 19/UND. FLR	FR0013461795
BrainStorm Cell Therapeut.Inc.	US10501E2019
Brambles Ltd.	AU000000BXB1
BRANDENBURG LSA 16/26	DE000A11QE86
BRANDENBURG LSA 19/39	DE000A2TR6H3
Brandenburg, Land Schatzanw. v.2	DE000A1ELUD7
BRAZIL 04/34	US105756BB58
BRAZIL 14/21	XS1047674947
BRAZIL 19/50	US105756CB40
Brembo S.p.A.	IT0005252728
BREMEN LSA 232	DE000A254YH8
Bremen, Freie Hansestadt LandSch	DE000A1680S7
Brenntag	DE000A1DAH0

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BRENNTAG FIN. 17/25			XS1689523840
BRF SA 06/03/22			XS1242327168
Brickell Biotech Inc.			US10802T1051
BridgeBio Pharma Inc.			US10806X1028
Bridgestone Corp.			JP3830800003
Brighthouse Financial Inc.			US10922N1037
Brightview Hldgs Inc.			US10948C1071
Brilliance China Automotive Hold			BMG1368B1028
Brinker International Inc.			US1096411004
BRISTOL-MYERS 19/22 REGS			USU11009AY01
BRISTOL-MYERS 19/29 REGS			USU11009BB98
Bristol-Myers Squibb Co.			US1101221083
2020-04-01 09:55:16	30	49,6900	-
2020-04-01 08:55:28	30	49,7950	-
Brit. Amer.Tobacco Hldgs			XS0522407351
Brit. Amer.Tobacco Hldgs			XS0468425615
Brit. Amer.Tobacco Hldgs (NL) 2,			XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
BRIT. COL.PROV. 2024 MTN			AU3CB0221232
BRIT. COL.PROV.2023			CA110709DK55
BRIT. COL.PROV.93/23			XS0047311153
BRIT. TELECOM. 17/24 MTN			XS1720922175
BRIT. TELECOM. 18/28 MTN			XS1886403200
BRIT. TELECOMM. 99/28			XS0097283096
BRIT.AMER.TOBACCO ADR/			US1104481072
BRIT.COLUMB 19/24			US110709AD48
BRIT.TELECOM 19/25 MTN			XS2051494222
BRIT.TELECOM 19/29 MTN			XS2051494495
BRIT.TELECOM 20/80 FLR			XS2119468572

British American Tobacco PLC			GB0002875804
2020-04-01 16:40:07	200	32,3850	-
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2020-04-01 12:37:53	38	-	32,0800
British Land Co. PLC			GB0001367019
2020-04-01 18:51:13	200	3,5900	-
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377680381
British Telecommunications PLC E			XS1377681272
British Telecommunications PLC E			XS1377679961
Broadcom Inc. DL-Notes 2019(19/2)			USU1109MAA46
Broadcom Inc. DL-Notes 2019(19/2)			USU1109MAC02
Broadcom Inc. DL-Notes 2019(19/2)			USU1109MAB29
Broadcom Inc. DL-Notes 2019(19/2)			USU1109MAD84
Broadcom Inc. DL-Notes 2019(19/2)			USU1109MAE67
Brookfield Infrastr.Partn.L.P.			BMG162521014
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Brooks Automation Inc.			US1143401024
Brown-Forman Corp.			US1156372096
Brunello Cucinelli S.P.A.			IT0004764699
Brunswick Corp.			US1170431092
BS BEST STRATG UL-TRND&VALUE			LU0288759672
BSF GLOBAL BALANCE			LU0338100323
Bucher Industries AG			CH0002432174
Buckle Inc.			US1184401065
BUEHLER HOLDING 17-26			CH0389606085
Buenos Aires, Province of... EO-			XS0234085461
BULGARIA REP 03/26/22			XS1208855616
BULGARIA REP 03/26/27			XS1208855889
BULGARIA REP 03/26/35			XS1208856341

BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUNDANL.V.19/29	DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V	DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V	DE000A14J421
BUNDESOBL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2010	DE0001135424
Bundesrep.Deutschland Anl.v.2010	DE0001135416
Bundesrep.Deutschland Anl.v.2012	DE0001135481
Bundesrep.Deutschland Anl.v.2012	DE0001135473
Bundesrep.Deutschland Anl.v.2013	DE0001102309
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2015	DE0001102382

Bundesrep.Deutschland Anl.v.2016				DE0001102408
Bundesrep.Deutschland Anl.v.2016				DE0001102390
Bundesrep.Deutschland Anl.v.2017				DE0001102416
Bundesrep.Deutschland Anl.v.2018				DE0001102440
Bundesrep.Deutschland Anl.v.2018				DE0001102457
Bundesrep.Deutschland Anl.v.2019				DE0001102481
Bundesrep.Deutschland Anl.v.2020				DE0001102499
Bundesrep.Deutschland Bundesobl.				DE0001141752
Bundesrep.Deutschland Bundesobl.				DE0001141786
Bundesrep.Deutschland Bundesobl.				DE0001141778
Bundesrep.Deutschland Bundesobl.				DE0001141711
Bundesrep.Deutschland Bundesobl.				DE0001141810
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Bundesrep.Deutschland Bundesobl.				DE0001141729
Bundesrep.Deutschland Bundesobl.				DE0001141802
Bundesrep.Deutschland Bundesscha				DE0001104735
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Bundesrep.Deutschland Bundesscha				DE0001104792
Bundesrep.Deutschland Bundesscha				DE0001104776
Bundesrep.Deutschland Bundesscha				DE0001104743
Bundesrep.Deutschland Inflation				DE0001030542
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Bundesrep.Deutschland Inflation				DE0001030526
BUNDESSCHATZANWEISUNGEN 19/21				DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT				XS1405777316
Bunge Ltd.				BMG169621056
Bunzl PLC				GB00B0744B38
BUONI POLIENNALI DEL TES				IT0005105843
BUONI POLIENNALI DEL TES				IT0004286966

BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0005086886
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0005028003
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BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0004545890
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BUONI POLIENNALI DEL TES	IT0005107708
BUONI POLIENNALI DEL TES	IT0005217770
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BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0004735152
BUONI POLIENNALI DEL TES	IT0004594930
BUONI POLIENNALI DEL TES	IT0005246134

BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0005135840
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0003745541
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BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0005329344
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0004966401
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0005312142
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0005321325
Burckhardt Compression Holding A	CH0025536027
BUREAU VERITAS 18/25	FR0013370129
Bureau Veritas SA	FR0006174348
BURFORD CAPITAL LTD	GG00B4L84979
BURGER KING FR.17/24 REGS	XS1600514696
Burkhalter Holding AG	CH0212255803
BUZZI UNICEM S.p.A.	IT0001347308
BW Energy Ltd	BMG0702P1086
BW LPG Ltd.	BMG173841013

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

BWX Technologies Inc. **US05605H1005**

BYD Co. Ltd. **CNE100000296**

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2020-04-01 08:59:21	450	4,5100	-
2020-04-01 08:43:08	700	4,5180	-
2020-04-01 07:24:20	200	-	4,4470

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

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

CA CARIPARMA 16/24 MTN **IT0005216624**

CA CARIPARMA 16/31 MTN **IT0005216616**

CA CARIPARMA 17/25 MTN **IT0005246407**

CA CARIPARMA 17/29 MTN **IT0005246415**

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

CA IMMO 18-26 **AT0000A22H40**

CA Immobilien Anlagen AG **AT0000641352**

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

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

Cabot Microelectronics Corp. **US12709P1030**

Cabot Oil & Gas Corp. **US1270971039**

Cadence Design Systems Inc. **US1273871087**

CADENT FIN. 20/32 MTN **XS2116701348**

Caesars Entertainment Corp. **US1276861036**

Cais. dAmort.de la Dette Soc. **FR0011192392**

Cais. dAmort.de la Dette Soc. **FR0011037001**

Cais. dAmort.de la Dette Soc. 2, **FR0011333186**

Cais. dAmort.de la Dette Soc. E	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0010198036
Cais. dAmort.de la Dette Soc. E	FR0010915660
Cais. dAmort.de la Dette Soc. E	FR0012159812
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/27 MTN	FR0013403433
CAISS.FRANC. 19/29 MTN	FR0013459757
CAISS.FRANC. 20/40 MTN	FR0013482189
Caisse Francaise d.Financ.Loc	FR0010998039
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Francaise d.Financ.Loc. E	FR0013330693
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
Caixabank S.A. 3,625 % EO-Cedula	ES0414970246
Caixabank S.A. 4,50 % EO-Cedulas	ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214
Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396

Caixabank S.A. EO-Preferred MTN			XS1968846532
CAIXABANK SA 19/24 MTN			XS1936805776
CAIXABANK SA 19/26 MTN			XS2013574038
Cal-Maine Foods Inc.			US1280302027
CalAmp Corp.			US1281261099
Calfrac Well Services Ltd.			CA1295841086
Calida Holding AG			CH0126639464
California Resources Corp.			US13057Q2066
2020-04-01 12:25:00	20	0,9300	-
Calithera Biosciences Inc.			US13089P1012
Callaway Golf Co.			US1311931042
CALPINE 19/28 REGS			USU13055AU95
Caltex Australia Ltd.			AU000000CTX1
Cameco Corp.			CA13321L1085
Campbell Soup Co.			US1344291091
2020-04-01 12:34:30	60	-	40,9050
CAMPBELL SOUP CO. 18/48			US134429BH18
CAN EQTY B EURO SM & M CAP-C			BE0948878245
CAN SUSTAINAB EUR COR BD-C			BE0945493345
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
CAN SUSTAINABLE EURO BOND-CC			BE0943336116
CAN SUSTAINABLE SHORT TE-C			BE0945490317
Can. Imp. Bk of Comm.(Tor.Br.) D			US13607GAP90
Canacol Energy Ltd.			CA1348082035
CANADA 19/22			US135087J706
CANADA 19/25			CA135087K528
CANADA 20/25			US135087K787
Canadian Imperial Bank of Commer			CA1360691010
Canadian Imperial Bk of Comm. EO			XS1796257092
Canadian Natural Resources Ltd.			CA1363851017

2020-04-01 11:39:09	350	11,9000	-
Canadian Tire Corporation Ltd.			CA1366812024
CanAlaska Uranium Ltd.			CA13708P2017
CANCOM SE			DE0005419105
2020-04-01 17:00:25	50	37,9800	-
2020-04-01 15:46:14	150	37,7600	-
2020-04-01 08:02:11	195	38,2800	-
Candente Copper Corp.			CA13739Y3041
CANDR BONDS-EURO-C-C			LU0011975413
CANDR EQUITIES L-AUSTRALIA-C			LU0078775011
CANDR EQUITIES L-EMERG MKT-C			LU0056052961
CANDR QUANT-EQUITIES USA-CC			LU0163125924
CANDRIAM SUSTAINABLE EUROP-D			BE0945310457
Canfor Corp. (New)			CA1375761048
Canon Inc.			JP3242800005
Canopy Growth Corp.			CA1380351009
2020-04-01 18:17:25	5	12,5440	-
CANTEL MEDICAL CORP.			US1380981084
CAP GEMINI S.A. EO-NOTES 2015(15			FR0012821932
CAP GEMINI S.A. EO-NOTES 2015(15			FR0012821940
CAP GRP EUR GRW & INC-B EUR			LU0157028266
CAP GRP GL HGH IN OP-B EUR			LU0110451209
CAP GRP JAPAN EQUITY-B EUR			LU0235150082
CAPGEMINI 16-21			FR0013218138
Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4W3
Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4Y9
Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4X1
Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4Z6
Capgemini SE EO-Notes 2018(18/24			FR0013327962
Capita PLC			GB00B23K0M20
Capital One Financial Corp.			US14040H1059

CAPITAL ONE FINL 2023			US14040HBD61
Capitaland Ltd.			SG1J27887962
Capri Holdings Ltd.			VGG1890L1076
capsensixx AG			DE000A2G9M17
Card Factory PLC			GB00BLY2F708
Cardinal Health Inc.			US14149Y1082
CareDX Inc.			US14167L1035
Cargotec Corp.			FI0009013429
CarGurus Inc.			US1417881091
Carl Zeiss Med.			DE0005313704
2020-04-01 09:48:28	50	86,0500	-
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2020-04-01 06:22:22	3	85,5000	-
Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index			DE000A2BL2A3
CARLSB.BREW. 19/29 MTN			XS2016228087
CARLSBERG BREW. 17/23 MTN			XS1677902162
Carlsberg Breweries A/S 2,625 %			XS0854746343
CARLSBERG BREWERIES A/S EO-MEDIU			XS1071713470
Carlyle Group Inc., The			US14316J1088
Carmat			FR0010907956
Carmax Inc.			US1431301027
2020-04-01 08:05:02	2	47,4000	-
CARMIGNAC EMERG.			FR0010149302
CARMIGNAC EMR PATRIM-A EU AC			LU0592698954
CARMIGNAC EMR PATRIM-E EU AC			LU0592699093
CARMIGNAC EURO PATR-A EU ACC			FR0010149179
CARMIGNAC EURO-ENTREP-AEUACC			FR0010149112
CARMIGNAC INVESTISS-E EU AC			FR0010312660
CARMIGNAC PATRIM-E EUR ACC			FR0010306142
CARMIGNAC PRO R100-A EUR ACC			FR0010149211
CARMIGNAC PRO R75-A EUR ACC			FR0010148999

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

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

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

CARNEGIE-WORLDWIDE ETHICA-1A **LU0122292328**

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2020-04-01 19:28:53	140	-	8,5010
2020-04-01 19:26:28	245	8,6430	-
2020-04-01 19:24:13	35	8,5980	-
2020-04-01 19:14:21	100	8,9120	-
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2020-04-01 19:03:46	40	9,0650	-
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Carnival Corp. EO-Notes 2016(16/ **XS1319820624**

Carnival PLC **GB0031215220**

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2020-04-01 13:58:11	100	9,6620	-
2020-04-01 12:38:34	1.000	-	10,2050
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CARREFOUR 18/26 MTN **FR0013383213**

CARREFOUR 19/27 MTN **FR0013419736**

CARREFOUR B. 19/23 FLRMTN **FR0013446580**

CARREFOUR B. 20/27 MTN **FR0013505260**

Carrefour S.A. **FR0000120172**

2020-04-01 19:05:33	75	-	14,0150
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Carrefour S.A. 3,875 % EO-Medium	XS0529414319
Carrefour S.A. 4 %	XS0499243300
Carrefour S.A. EO-Med.-Term Note	FR0013342128
CARREFOUR S.A. EO-MED.-TERM NOTE	XS1179916017
CARREFOUR S.A. EO-MED.-TERM NOTE	XS1401331753
CARREFOUR S.A.EO-MED.-TERM NOTES	XS1086835979
Carrefour SA Faktor 5 Long Daily Gross Return Index	DE000A2BL225
Carrefour SA Faktor 8 Short Daily Net Return Index	DE000A2BL258
Carvana Co.	US1468691027
Casa Systems Inc.	US14713L1026
CASELLA WASTE SYS A DL-01	US1474481041
CASI Pharmaceuticals Inc.	US14757U1097
CASINO 17/22 MTN	FR0013260379
Casino, Guichard-Perrachon S.A.	FR0000125585
Casino,Guichard-Perrachon S.A.	FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
CASINO,GUICHARD-PERRACHON S.A. E	FR0011765825
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
Castlight Health Inc.	US14862Q1004
CATALENT PH. 20/28 REGS	XS2125168729
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	US14913Q2V06
CATERP.F.SV. 19/24 MTN	US14913Q3B33
CATERP.F.SV. 19/29	US149123CG49
CATERP.F.SV. 19/49	US149123CF65
CATERP.F.SV. 20/22 MTN	US14913Q3C16
CATERP.FIN.SER. 2020 FLR	US14913Q2K41

CATERP.FIN.SER. 2020 MTN	US14913Q2J77
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2021 MTN	US14913Q2G39
CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER.17/21 MTN	US14912L7D71
Caterpillar Inc.	US1491231015
CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 2021	US149123BV25
CATERPILLAR INTL 10/13/20	XS1232146412
Caverion Oyj	FI4000062781
CCL Industries Inc.	CA1249003098
CDA 18/29	CA135087J397
CDA 19/21	CA135087J884
CDA 2020	CA135087E596
CDA 2021	CA135087F585
CDA 2021	CA135087UE28
CDA 2021	CA135087J629
CDA 2021	CA135087ZJ69
CDA 2022	CA135087UM44
CDA 2022	CA135087ZU15
CDA 2022	CA135087G732
CDA 2023	CA135087H987
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2027	CA135087F825
CDA 2051	CA135087H722
CDK Global Inc.	US12508E1010
CDW Corp.	US12514G1085

CEB 11/21 MTN	XS0671138377
CEB 19/22	US222213AT75
CEB 19/22 MTN	XS1936252748
CEB 19/26 MTN	XS1979512578
CEB 19/29 MTN	XS1942756096
CECO Environmental Corp.	US1251411013
CECONOMY AG Vz.A.	DE0007257537
CELANESE US HOLDINGS LLC EO-NOTE	XS1492691008
Celanese US Holdings LLC EO-Note	XS1901137361
Celestica Inc.	CA15101Q1081
Cellink AB	SE0013647385
CELLNEX TEL. 19/28 CV	XS2021212332
CELLNEX TEL. 20/27 MTN	XS2102934697
CELLNEX TELECOM S.A. EO-MED.-TER	XS1468525057
CELLNEX TELECOM S.A. EO-MEDIUM-T	XS1265778933
Celyad S.A.	BE0974260896
Cementir Holding NV	NL0013995087
Cemex S.A.B. de C.V. ADR	US1512908898
Cemex S.A.B. de C.V. EO-Notes 20	XS1731106347
Cemex S.A.B. de C.V. EO-Notes 20	XS1964617879
CEMIG GE. TRA. 17/24 REGS	USP2205LAC92
CENIT AG	DE0005407100
Cenovus Energy Inc.	CA15135U1093
Centamin PLC	JE00B5TT1872
CenterPoint Energy Inc.	US15189T1079
Centerra Gold Inc.	CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR	US15234Q2075
Central China Real Estate Ltd.	KYG207681001

Centrica PLC	GB00B033F229
Centrotec SE	DE0005407506
centrotherm international AG	DE000A1TNMM9
Century Aluminum Co.	US1564311082
CENTURYLINK 19/26 REGS	USU1566PAB14
CenturyLink Inc.	US1567001060
Ceotronics AG	DE0005407407
Cequence Energy Ltd.	CA15671G5068
CERES POWER HLDGS LS-,10	GB00BG5KQW09
Ceridian HCM Holding Inc.	US15677J1088
Cerus Corp.	US1570851014
Cerved Group S.p.A.	IT0005010423
CESKE DRAHY 19/26	XS1991190361
CEZ AS	CZ0005112300
CEZ AS 18/22 MTN	XS1912656375
CEZ AS 19/26 MTN	XS2084418339
CEZ AS 3 % EO-Medium-Term Notes	XS0940293763
CEZ AS 4,50 %	XS0521158500
CEZ AS 4,875 %	XS0502286908
CF Industries Holdings Inc.	US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20	FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO	FR0013201431
CGG S.A.	FR0013181864
CGI Inc. - Class A (Sub.Vtg)	CA12532H1047
CH.COM./CORP 19/29	US161175BR49
CH.COM./CORP 19/50	US161175BT05
Chalice Gold Mines Ltd.	AU000000CHN7
Change Healthcare Inc.	US15912K1007
Changyou.com Ltd.	US15911M1071

CHART HIGH VALUE/YIELD FND-B	LU0141738038
Chart Industries Inc.	US16115Q3083
Charter Communications Inc. Clas	US16119P1084
Cheesecake Factory Inc.	US1630721017
Cheetah Mobile Inc. ADR	US1630751048
CHEMOCENTRYX INC.	US16383L1061
CHEMOURS 18/26	XS1827600724
Cheniere Energy Inc.	US16411R2085
CHEPLAPHARM REGS 20/27	XS2112973107
Chesapeake Energy Corp.	US1651671075
Chevron Corp.	US1667641005
CHF/EUR LOND	DE000A1DFS A1
CHF/EUR SHORT	DE000A1DFS B9
Chiasma Inc.	US16706W1027
CHILE 20/40	XS2108987517
Chimera Investment Corp.	US16934Q2084
CHIN.HARMON.N.E.A.H.HD-01	KYG2118N1079
CHINA 19/24	XS2084424493
CHINA 19/39	XS2078535346
China Automotive Systems Inc.	US16936R1059
China CITIC Bank Corp. Ltd.	CNE1000001Q4
China Construction Bank Corp.	CNE1000002H1
China Everbright International L	HK0257001336
China Everbright Ltd.	HK0165000859
China International Capital Corp	CNE100002359
China Life Insurance Co. Ltd.	CNE1000002L3
China Mengniu Dairy Co. Ltd.	KYG210961051
China Minsheng Banking Corp.	CNE100000HF9

CHINA MOLYBDENUM H YC-,20	CNE100000114
China Overseas Land & Investment	HK0688002218
China Petroleum & Chemi. Corp.	CNE1000002Q2
China Railway Construction Corp.	CNE100000981
China Rare Earth Hldgs Ltd.	KYG210891001
China Reinsurance Group Corp.	CNE100002342
China Resources Beer [Holdings]	HK0291001490
China Resources Gas Group Ltd.	BMG2113B1081
China Resources Land Ltd.	KYG2108Y1052
China Sanjiang Fine Chem.Co.	KYG211861045
China Southern Airlines Co.Ltd	CNE1000002T6
China Taiping Insurance Holdings	HK0000055878
China Unicom Hong Kong Ltd.	US16945R1041
CHINA WAT.AFF.GRP NEW	BMG210901242
Chipotle Mexican Grill Inc.	US1696561059
Chocoladefabriken Lindt	CH0010570767
Chow Tai Fook Jewellery Group	KYG211461085
Christian Dior SE	FR0000130403
Christian Hansen Holding AS	DK0060227585
CHUBB INA HD 19/24	XS2091604715
CHUBB INA HD 19/29	XS2091606330
Chubb Ltd.	CH0044328745
Cia de Minas Buenaventura S.A. B	US2044481040
CIBC 19/23 FLR	US1360698A26
CIBC 19/26 MTN	CH0498400578
CIBC 19/27 MTN	XS2025468542
CIBC TOR 20/25	US13607GLZ53
Cidara Therapeutics Inc.	US1717571079
Cie de Financement Foncier	FR0011181171

Cie de Financement Foncier				FR0011035575
Cie de Financement Foncier				FR0010960070
Cie de Financement Foncier EO-Me				FR0013309549
Cie de Financement Foncier EO-Me				FR0010913749
Cie de Financement Foncier EO-Me				FR0013328218
CIE DE FINANCEMENT FONCIER EO-ME				FR0011885722
CIE DE FINANCEMENT FONCIER EO-ME				FR0013201449
Cie de Financement Foncier EO-Me				FR0013296159
CIE F.FONCIER 14/21 MTN				FR0012299394
CIE F.FONCIER 18/28 MTN				FR0013358843
Cie Financiere Richemont AG				CH0210483332
Cie financiere Tradition S.A.				CH0014345117
Cie Genle Ets Michelin SCpA				FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E				FR0011912872
CIGNA 20/30				US125523CL22
CIGNA 20/40				US125523CJ75
CIGNA 20/50				US125523CK49
CIGNA CORP. 18/28				US125523AH38
Cimarex Energy Co.				US1717981013
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Cinemark Holdings Inc.				US17243V1026
Cineworld Group PLC				GB00B15FWH70
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Cirrus Logic Inc.				US1727551004

CIRSA FIN.IN 19/25 REGS	XS1990952779
CISCO SYSTEMS 15/25	US17275RAW25
CISCO SYSTEMS 16/21	US17275RBJ05
CISCO SYSTEMS 16/21	US17275RBD35
CISCO SYSTEMS 16/23	US17275RBE18
CISCO SYSTEMS 16/23	US17275RBH49
CISCO SYSTEMS 16/26	US17275RBC51
CISCO SYSTEMS 2040	US17275RAF91
CIT Group Inc. New	US1255818015
CIT GROUP INC.NEW 13/23	US125581GR39
CITIC Ltd.	HK0267001375
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 20/31 FLR	US172967MP39
CITIGROUP INC 18/39 FLR	US172967LU33
CITIGROUP INC. 13/23	US172967GL98
CITIGROUP INC. 13/23	US172967HD63
CITIGROUP INC. 16/21 FLR	XS1403446724
CITIGROUP INC. 17/22 FLR	US172967LH22
CITIGROUP INC. 17/24 FLR	US172967LL34
CITIGROUP INC. 2021	US172967KK69
CITIGROUP INC. 2025	US172967JT97
CITIGROUP INC. 2026	US172967KN09
CITIGROUP INC. 2027	US172967KA87
CITIGROUP INC. 2048	US172967MD09

Citigroup Inc. DL-FLR Notes 2019			US172967MF56
Citigroup Inc. EO-FLR Med.-Term			XS1859010685
Citigroup Inc. EO-Med.-T. Notes			XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO			XS1068874970
CITIGRP GL MK. 18/24 MTN			XS1762729538
Citrix Systems Inc.			US1773761002
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City Developments Ltd.			SG1R89002252
CITYCON OYJ 19/UND			XS2079413527
CK Asset Holdings Ltd.			KYG2177B1014
CK HUT.FI.(16)II 16/24			XS1497312295
CK HUT.G.TEL 19/23			XS2056572154
CK HUT.G.TEL 19/26			XS2057069093
CK HUT.G.TEL 19/28			XS2057069762
CK HUT.G.TEL 19/31			XS2057070182
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806124753
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806130305
CK Hutchison Finance (16) Ltd. E			XS1391086987
CK Hutchison Finance (16) Ltd. E			XS1391085740
CLARIANT 14-24			CH0253592759
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3

Cloetta AB	SE0002626861
CLOROX CO. 18/28	US189054AW99
Cloverie PLC EO-FLR Med.-T. Nts	XS0802738434
Clovis Oncology Inc.	US1894641000
CM - CIC Home Loan SFH EO-Med.-T	FR0010939207
CM-CIC HOME 19/29 MTN	FR0013399102
CM-CIC HOME LOAN 16/22MTN	FR0013113453
CM-CIC HOME LOAN 18/26MTN	FR0013313020
CMA CGM 17/22 REGS	XS1647100848
CMA CGM S.A. EO-Notes 2017(17/25	XS1703065620
CMC Markets PLC	GB00B14SKR37
CNA Financial Corp.	US1261171003
CNHIndustr. 19/29 MTN	XS2022084367
CNH INDUSTRIAL FINANCE EURO.SA E	XS1412424662
CNH INDUSTRIAL FINANCE EURO.SA E	XS1114452060
CNO Financial Group Inc.	US12621E1038
CNP ASSURANC 19/50FLR MTN	FR0013463775
CNP Assurances S.A.	FR0000120222
CNP Assurances S.A. EO-FLR Notes	FR0013336534
CNP Assurances S.A. EO-FLR Notes	FR0010941484
CNP Assurances S.A. EO-FLR Notes	FR0011033851
CNP ASSURANCES S.A.EO-FLR NOTES	FR0012317758
CNX Resources Corp.	US12653C1080
CO. RABOBANK 19/24 MTN	XS1980861345
CO. RABOBANK 19/24 MTN	XS1956955980
CO. RABOBANK 19/26 MTN	XS2068969067
CO. RABOBANK 19/27 MTN	XS2014373182
CO. RABOBANK 19/29 MTN	XS1944327631
CO. RABOBANK 19/31 MTN	XS1991126431

CO. RABOBANK 19/39 MTN				XS2014373851
CO. RABOBANK 19/UND.FLR				XS2050933972
CO.DON AG O.N				DE000A1K0227
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COBA MTN 19/26				DE000CZ40N46
COBA 13/23 REGS				US20259DAA54
COBA 18/20 VAR919				DE000CZ40NL4
COBA 18/21 S.920				DE000CZ40NM2
COBA 18/23 S.903				DE000CZ40M21
COBA 18/25 DL S.900				CH0423279303
COBA 18/28 S.904				DE000CZ40M39
COBA 19/26 S.923				DE000CZ40NS9
COBA ETN 1X MDAXF DAILY LONG				DE000ETN0099
COBA ETN 1X VIXF DAILY LONG				DE000ETN0693
COBA ETN 2X DAXF DAILY LONG				DE000ETN0024
COBA MTH S.P34				DE000CZ45VF8
COCA C.HBC F 19/29 MTN				XS2082345955
COCA C.HBC F 19/31 MTN				XS1995795504
Coca Cola HBC Finance B.V. 2,375				XS0944362812
COCA-C. AMATIL 13/20 MTN				XS0993259844
COCA-C. AMATIL 14/21 MTN				XS1094768469
COCA-C. AMATIL 14/21 MTN				XS1066869048
COCA-C. AMATIL 17/22 MTN				XS1575079402
COCA-C. AMATIL 17/24 MTN				XS1602259985
COCA-C.EU.P. 19/31				XS2051655095
COCA-COLA CO 19/24				US191216CL26
COCA-COLA CO 19/26				XS1955024713

COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/30	US191216CT51
COCA-COLA CO. 10/20	US191216AR14
COCA-COLA CO. 13/20	US191216BG40
COCA-COLA CO. 13/23	US191216BE91
COCA-COLA CO. 13/23	US191216AZ30
COCA-COLA CO. 15/25	US191216BS87
COCA-COLA CO. 16/21	US191216BY55
COCA-COLA CO. 17/22	US191216CF57
COCA-COLA CO. 2020	AU3CB0237915
COCA-COLA CO., THE EO-NOTES 2014	XS1112678559
COCA-COLA CO., THE EO-NOTES 2016	XS1485643610
Coca-Cola Co., The EO-Notes 2017	XS1574671662
COCA-COLA CO/THE 03/09/23	XS1197832915
COCA-COLA CO/THE 03/09/27	XS1197833053
COCA-COLA CO/THE 03/09/35	XS1197833137
COCA-COLA ENTER 03/18/30	XS1206411230
COCA-COLA ENTERPRISES INC.(NEW E	XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089
COCA-COLA EUROPEAN PARTN	XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO	XS1415535696
Coca-Cola European Partners PLC	GB00BDCPN049
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Coca-Cola HBC AG	CH0198251305
COCHLEAR LDT	AU000000COH5
Codebase Ventures Inc.	CA19200Q1000
Codexis Inc.	US1920051067

COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
Coffee Holding Co. Inc.			US1921761052
Coherent Inc.			US1924791031
Coherus Biosciences Inc.			US19249H1032
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2021 MTN			US19416QDY35
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
Colgate-Palmolive Co. EO-Bonds 2			XS1958648294
Coloplast AS			DK0060448595
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COLTENE Holding AG			CH0025343259
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104
COMCAST 12/22			US20030NBD21
COMCAST 13/23			US20030NBF78
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/39			US20030NCY58
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
COMCAST CORP 20/27			XS2114852218
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/30			US20030NDG34
COMCAST CORP 20/32			XS2114852564
comdirect			DE0005428007

Comet Holding AG	CH0360826991
COMGEST GROW LTN AMER-USD AC	IE00B4R2TH69
COMGEST GROWTH AMERICA-USDAC	IE0004791160
COMGEST GROWTH AS X JPN-USDA	IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D	IE00B240WN62
COMGEST GROWTH EM MKTS-USD A	IE0033535182
COMGEST GROWTH EUROPE-EUR AC	IE0004766675
COMGEST GROWTH GEM PC-EUR- C	IE00B1VC7227
COMGEST GROWTH INDIA USD ACC	IE00B03DF997
COMGEST GROWTH MID CAPS EURA	IE0004766014
COMGEST GWTH GRT EUR OPP-EUR	IE00B4ZJ4188

Commerz Funds Solutions S.A.	DE000ETF7011
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Commerzbank AG	DE000CBK1001
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2020-04-01 17:59:07	3 3,1220 -
2020-04-01 17:35:57	400 3,1270 -
2020-04-01 17:28:55	5.500 - 3,0930
2020-04-01 17:25:14	300 3,1150 -
2020-04-01 17:18:39	165 3,1150 -
2020-04-01 17:12:51	200 3,1150 -
2020-04-01 17:05:38	1.000 - 3,0940
2020-04-01 17:04:23	1.500 3,1150 -
2020-04-01 16:55:19	1.500 3,1270 -
2020-04-01 16:38:38	3.000 - 3,1250
2020-04-01 16:36:13	3.000 - 3,1250
2020-04-01 16:25:44	10 3,1170 -
2020-04-01 16:25:26	300 3,1170 -
2020-04-01 16:20:50	100 3,1170 -
2020-04-01 16:20:37	100 3,1170 -
2020-04-01 16:20:35	50 3,1170 -
2020-04-01 15:43:26	3.500 3,1170 -
2020-04-01 15:39:43	1.500 3,1150 -
2020-04-01 15:37:23	200 3,1150 -
2020-04-01 15:35:36	150 3,1150 -
2020-04-01 15:29:06	162 3,0860 -
2020-04-01 15:28:57	967 3,0980 -
2020-04-01 15:28:57	650 3,0980 -
2020-04-01 15:28:39	7.000 - 3,1050
2020-04-01 15:25:27	1.500 3,1110 -
2020-04-01 15:25:26	300 3,1100 -
2020-04-01 15:23:47	100 3,1110 -
2020-04-01 15:08:42	165 3,1190 -
2020-04-01 14:59:30	2.000 3,1020 -
2020-04-01 14:59:25	100 3,1020 -
2020-04-01 14:59:10	1.550 3,1020 -
2020-04-01 14:58:21	1.000 3,1020 -
2020-04-01 14:52:11	110 3,1040 -
2020-04-01 14:50:27	1.000 3,1100 -

2020-04-01 14:48:19	500	3,1130	-
2020-04-01 14:43:53	100	3,1100	-
2020-04-01 14:32:54	100	3,1260	-
2020-04-01 14:30:01	1.000	-	3,1190
2020-04-01 14:17:50	800	3,1330	-
2020-04-01 14:08:36	365	3,1330	-
2020-04-01 14:08:26	2.500	3,1330	-
2020-04-01 14:08:06	100	3,1310	-
2020-04-01 14:07:47	10.000	-	3,1280
2020-04-01 13:57:04	200	3,1200	-
2020-04-01 13:54:59	1.600	3,1240	-
2020-04-01 13:16:18	160	3,1200	-
2020-04-01 13:13:05	7.000	3,1260	-
2020-04-01 13:10:14	324	-	3,1250
2020-04-01 13:09:51	2.200	3,1250	-
2020-04-01 13:06:09	118	3,1160	-
2020-04-01 13:04:41	255	3,1100	-
2020-04-01 13:03:17	1.000	3,1130	-
2020-04-01 12:54:49	3.000	3,1210	-
2020-04-01 12:50:56	10.000	3,1220	-
2020-04-01 12:48:00	200	3,1290	-
2020-04-01 12:41:40	1.600	3,1310	-
2020-04-01 12:40:30	300	3,1300	-
2020-04-01 12:23:20	3.000	3,1370	-
2020-04-01 12:14:33	400	3,1210	-
2020-04-01 12:03:23	3.000	3,1250	-
2020-04-01 11:46:15	1.575	3,1360	-
2020-04-01 11:40:28	160	3,1330	-
2020-04-01 11:24:45	500	3,1420	-
2020-04-01 11:24:09	50	3,1420	-
2020-04-01 11:20:13	1.000	3,1370	-
2020-04-01 11:20:01	350	3,1390	-
2020-04-01 11:10:28	10.000	3,1360	-
2020-04-01 11:10:10	1.200	3,1320	-
2020-04-01 10:47:00	880	3,1550	-
2020-04-01 10:36:46	100	3,1600	-
2020-04-01 10:29:09	2.000	3,1440	-
2020-04-01 10:27:55	1.000	3,1460	-
2020-04-01 10:23:14	100	3,1410	-
2020-04-01 10:14:51	200	3,1270	-
2020-04-01 10:14:02	1.000	3,1290	-
2020-04-01 10:14:02	666	3,1290	-
2020-04-01 10:07:08	920	3,1560	-
2020-04-01 09:59:03	400	3,1410	-
2020-04-01 09:58:22	350	3,1430	-
2020-04-01 09:55:43	50	3,1570	-
2020-04-01 09:51:45	400	3,1590	-
2020-04-01 09:46:38	1.000	3,1480	-
2020-04-01 09:45:33	10.000	-	3,1520
2020-04-01 09:30:32	10.000	3,1510	-
2020-04-01 09:24:58	870	3,1380	-
2020-04-01 09:19:24	10.000	3,1440	-
2020-04-01 09:16:42	500	3,1530	-
2020-04-01 09:11:49	100	3,1650	-
2020-04-01 09:07:39	200	3,1590	-
2020-04-01 09:03:37	500	3,1710	-
2020-04-01 08:56:51	10.000	-	3,1670
2020-04-01 08:56:17	1.200	3,1680	-
2020-04-01 08:51:12	10.000	-	3,1610
2020-04-01 08:40:33	900	3,1410	-
2020-04-01 08:39:35	10.000	3,1570	-
2020-04-01 08:35:32	10.000	-	3,1640
2020-04-01 08:34:53	300	3,1700	-
2020-04-01 08:34:38	100	3,1690	-
2020-04-01 08:24:43	1.000	3,1760	-
2020-04-01 08:20:55	500	3,1640	-
2020-04-01 08:18:11	1.000	-	3,1630
2020-04-01 08:16:52	420	3,1640	-
2020-04-01 08:15:37	10.000	3,1600	-
2020-04-01 08:14:57	1.600	3,1540	-
2020-04-01 08:12:45	350	3,1540	-
2020-04-01 08:10:46	1.000	3,1400	-
2020-04-01 08:06:10	10.000	3,1090	-
2020-04-01 08:02:13	1.000	3,1020	-

2020-04-01 08:01:43	5	3,1120	-
2020-04-01 07:56:58	600	3,1170	-
2020-04-01 07:55:00	200	3,1070	-
2020-04-01 07:54:54	2.000	3,1110	-
2020-04-01 07:50:54	100	3,0980	-
2020-04-01 07:50:47	1.000	3,1000	-
2020-04-01 07:50:29	1.500	3,1020	-
2020-04-01 07:49:49	140	3,1000	-
2020-04-01 07:48:38	1.000	3,1000	-
2020-04-01 07:46:34	1.000	3,1020	-
2020-04-01 07:44:57	1.000	3,1230	-
2020-04-01 07:43:52	1.000	3,1330	-
2020-04-01 07:41:18	200	-	3,1370
2020-04-01 07:40:40	1.111	3,1460	-
2020-04-01 07:20:14	3.350	3,1730	-
2020-04-01 07:19:16	1.600	-	3,1670
2020-04-01 07:16:52	175	-	3,1690
2020-04-01 07:14:22	2.000	3,1490	-
2020-04-01 07:08:46	1.600	3,1710	-
2020-04-01 07:05:51	1.000	3,1420	-
2020-04-01 07:05:29	1.000	-	3,1450
2020-04-01 06:31:54	225	-	3,2160
2020-04-01 06:30:33	100	-	3,2130
2020-04-01 06:30:31	1.000	-	3,2130
2020-04-01 06:09:52	700	3,2370	-

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 8 Short Daily Gross Return EUR Index	DE000A2G9009
COMMERZBANK AG MTH S.P11 V.16(26)	DE000CZ40LG8
Commerzbank AG MTH S.P15 v.16(24)	DE000CZ40LM6
COMMERZBANK AG MTH S.P16 V.16(26)	DE000CZ40LQ7
Commerzbank AG MTH S.P21 v.18(25)	DE000CZ40MN2
COMMERZBANK AG MTH S.P3 V.13(23)	DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)	DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)	DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)	DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)	DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)	DE000CZ40MM4
Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5

COMMERZBANK ETN -1X DAXF DAILY S	DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S	DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO	DE000ETN0016
COMMONW.BK AUSTR.14/20MTN	XS1041115137
COMMONW.BK AUSTR.16/26MTN	US2027A1HT70
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1789454326
Commonwealth Bank of Australia E	XS1811023735
Community Health Systems Inc. Ne	US2036681086
Commvault Systems Inc.	US2041661024
COMP.DE ST.-GOBAIN 18/23	XS1881574591
COMP.DE ST.-GOBAIN 18/28	XS1881593971
Compagnie de Saint-Gobain S.A.	FR0000125007
Compagnie de Saint-Gobain S.A. E	XS1962554785
Compagnie de Saint-Gobain S.A. E	XS1962571011
Compagnie de Saint-Gobain S.A. E	XS1793349926
Compagnie Fin. Ind. Autoroutes 5	FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E	FR0013201126
Compagnie Plastic Omnium S.A.	FR0000124570
Compagnie Plastic Omnium S.A. 2,	FR0011502830
Companhia Energetica de Minas Ge	US2044096012
Compania de Distribucion Integra	ES0105027009
Compass Group PLC	GB00BD6K4575
COMPASS GROUP PLC EO-MEDIUM-TERM	XS1079320203
Compass Minerals International	US20451N1019
Compugen Ltd.	IL0010852080
ComSt.-DJ Industr.Averag.U.ETF	LU0378437502

2020-04-01 09:16:18	40	229,0500	-
2020-04-01 06:12:22	15	-	227,0000
ComSt.-F.A.Z.Index UCITS ETF			LU0650624025
2020-04-01 07:36:24	2.000	-	20,0550
ComSt.-MSCI Wld.w.EM E.N.			LU0947416961
ComSt.ETF-S&P SMIT 40 Ind. TRN I			LU0860821874
ComStage ETF-MSCI North Amer.U.			LU0392494992
ComStage 1 DAX UCITS ETF			DE000ETF9017
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
2020-04-01 06:14:09	12	118,4200	-
2020-04-01 06:05:40	5	-	118,1400
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
2020-04-01 10:12:44	50	111,1400	-
2020-04-01 09:05:26	20	110,9000	-
2020-04-01 06:17:24	13	111,5800	-
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
2020-04-01 08:06:55	10	42,8750	-
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
2020-04-01 15:36:01	66	-	19,8860
2020-04-01 14:15:38	100	20,0350	-
2020-04-01 12:00:48	45	20,1050	-
2020-04-01 10:55:02	1.400	19,9840	-
2020-04-01 10:46:31	500	20,0050	-
2020-04-01 10:26:32	1.600	20,0700	-
2020-04-01 10:22:41	1.600	20,1000	-
2020-04-01 07:55:15	40	20,1100	-
2020-04-01 07:48:14	40	20,0500	-
2020-04-01 07:46:28	100	20,0600	-
COMSTAGE 1-STOXX EUR.600 U.ETF			DE000ETF9603
Comstage 10Y US-Treasury Short			LU1275254800
ComStage Bloomberg Equal-weight			LU1275255799
ComStage Bloomberg Equal-weight			LU0419741177
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage Com.Bund-Future Double			LU0530124006
2020-04-01 08:04:33	270	-	26,1850
ComStage Com.Bund-Future TR U.ET			LU0508799334
COMSTAGE EMER MKT 2X TRN			LU0675401409
2020-04-01 19:00:31	120	44,8850	-

ComStage ETF - CAC 40 U.ETF **LU0419740799**

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

2020-04-01 09:57:47	11.000	4,2000	-
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ComStage ETF - SPI TR U.ETF **LU0603946798**

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

COMSTAGE ETF NIKKEI 225 **LU0378453376**

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

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

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

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

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

2020-04-01 15:21:16	800	-	51,3160
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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**

2020-04-01 14:19:43	13	-	33,3450
2020-04-01 12:52:38	50	33,6490	-
2020-04-01 12:05:49	1	-	33,3110
2020-04-01 10:52:29	50	33,3140	-
2020-04-01 10:18:35	20	33,3940	-
2020-04-01 10:18:19	5	33,3990	-
2020-04-01 10:17:09	24	33,3790	-
2020-04-01 09:36:33	1.400	-	33,6510
2020-04-01 09:26:51	1.400	-	33,5010
2020-04-01 08:01:15	75	33,2950	-

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**

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

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

2020-04-01 19:58:08	100	-	45,4620
2020-04-01 15:50:09	23	46,8950	-
2020-04-01 15:50:09	87	46,8950	-
2020-04-01 14:16:15	150	46,8920	-
2020-04-01 14:13:41	65	46,6250	-

2020-04-01 12:39:07	216	46,4200	-
2020-04-01 11:05:51	53	46,3470	-
2020-04-01 10:04:54	215	46,7210	-
2020-04-01 10:04:36	2	-	46,6540
2020-04-01 08:40:46	5	-	46,3170
2020-04-01 07:30:45	27	46,4000	-
2020-04-01 07:16:24	430	46,4740	-
2020-04-01 06:54:21	50	46,5730	-
2020-04-01 06:25:17	34	47,6000	-
2020-04-01 06:11:37	70	47,7270	-
2020-04-01 06:07:10	25	-	47,7030
ComStage ETF-PSI 20 Leverage U.			LU0444605306
2020-04-01 07:56:57	8.000	-	3,5010
2020-04-01 07:45:03	8.000	-	3,5010
ComStage ETF-ST.Europe 600 NR U.			LU0378434582
2020-04-01 16:59:16	25	63,8100	-
2020-04-01 10:00:38	32	-	64,3300
2020-04-01 09:47:52	170	64,4900	-
ComStage ETF-TOPIX U.ETF			LU0392496773
ComStage FTSE China A50			LU0947415054
2020-04-01 06:00:02	6	125,5600	-
ComStage iBOX.E. German Covered			LU0488317537
ComStage iBOX.E.G.C.C.3-5T.U.ETF			LU0488317370
ComStage iBOX.E.German Covered C			LU0488317610
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606619
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606536
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606452
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606379
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444606296
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di			LU0444605645
ComStage iBOXX E. Sovgs Germ Cap			LU0444606882
ComStage iBOXX E. Sovgs Germ Cap			LU0444607005
ComStage iBOXX E. Sovgs Germ Cap			LU0444606700
ComStage iBOXX E. Sovgs Germ Cap			LU0444606965
ComStage iBOXX E.German Covered			LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin			LU0444607187
ComStage iBOXX EO Liqi.Sovgs. Di			LU0444605728

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

ComStage LevDAX x2 UCITS ETF **LU1104579369**

2020-04-01 19:38:14	360	-	6,0890
2020-04-01 14:41:44	200	6,4010	-
2020-04-01 10:33:43	100	6,4860	-
2020-04-01 10:11:11	43	6,5020	-
2020-04-01 10:01:54	157	6,5240	-
2020-04-01 09:11:43	100	6,5150	-
2020-04-01 07:45:09	1.600	6,4000	-

ComStage MSCI Europe Large Cap T **LU0392496187**

ComStage MSCI Europe Small Cap U **LU0392496344**

2020-04-01 18:27:05	125	32,0600	-
2020-04-01 08:58:43	30	32,3050	-

ComStage MSCI Europe TRN U.ETF **LU0392494646**

ComStage MSCI Italy TRN UCITS ET **LU1104574725**

2020-04-01 07:33:53	329	-	75,2800
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ComStage MSCI Japan 100% Daily H **LU1033694107**

ComStage MSCI Spain **LU1104577314**

ComStage MSCI USA Large Cap U.ET **LU0392495882**

ComStage NYSE Arca Gold BUGS U.E **LU0488317701**

2020-04-01 13:53:13	2	-	16,7720
2020-04-01 13:30:46	75	16,8240	-
2020-04-01 11:06:52	1.100	-	17,1120
2020-04-01 10:15:43	1.100	-	17,1120
2020-04-01 09:59:56	1.100	-	17,1120
2020-04-01 09:46:10	1.100	-	17,1120
2020-04-01 09:19:45	294	16,9840	-
2020-04-01 06:38:36	11	16,7480	-

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

Comstage ShortMDAX UCITS **LU1104582231**

ComStage SICAV - ComStage DAX **LU0378438732**

2020-04-01 19:39:04	15	83,6900	-
2020-04-01 15:59:56	100	-	84,4500
2020-04-01 15:50:14	47	84,9400	-
2020-04-01 13:53:59	20	85,7700	-
2020-04-01 12:45:40	11	-	85,3100
2020-04-01 12:20:50	35	85,5400	-
2020-04-01 12:10:27	60	85,3100	-
2020-04-01 12:08:21	12	85,3000	-
2020-04-01 11:31:37	170	85,7500	-
2020-04-01 11:28:06	68	85,5300	-
2020-04-01 11:21:00	10	85,5700	-
2020-04-01 10:50:10	65	85,9300	-
2020-04-01 10:13:58	58	86,3300	-
2020-04-01 09:46:04	130	86,2400	-
2020-04-01 09:26:18	116	86,1900	-
2020-04-01 09:10:38	115	86,4600	-
2020-04-01 09:01:26	40	86,2400	-
2020-04-01 08:18:32	570	-	86,8400
2020-04-01 08:15:57	60	86,6400	-
2020-04-01 07:58:22	40	86,1400	-
2020-04-01 07:55:50	176	85,9900	-
2020-04-01 07:55:41	70	85,9900	-
2020-04-01 07:33:33	6	85,5300	-
2020-04-01 07:32:46	235	85,5600	-

2020-04-01 07:08:09	85	86,1800	-
2020-04-01 06:52:15	110	86,0000	-
2020-04-01 06:17:10	15	85,8000	-
ComStage SICAV - ComStage DivDAX			LU0603933895
2020-04-01 14:35:50	491	20,6850	-
2020-04-01 10:43:43	100	20,7900	-
ComStage SICAV - ComStage Dow Jo			LU0392496427
2020-04-01 14:26:54	50	104,6600	-
ComStage SICAV - ComStage Dow Jo			LU0392495536
2020-04-01 11:53:35	40	113,8800	-
ComStage SICAV - ComStage EURO S			LU0378434236
2020-04-01 09:38:19	75	27,4500	-
ComStage SICAV - ComStage EURO S			LU0378434079
ComStage SICAV - ComStage MDAX			LU1033693638
2020-04-01 13:54:24	163	19,1020	-
2020-04-01 13:49:45	150	19,1200	-
2020-04-01 12:49:05	80	18,6820	-
2020-04-01 08:26:52	60	18,8400	-
2020-04-01 07:44:59	50	18,7880	-
2020-04-01 06:12:52	128	18,8000	-
ComStage SICAV - ComStage MSCI E			LU0392495379
ComStage SICAV - ComStage S&P Mi			LU0392495965
2020-04-01 19:39:09	33	131,8000	-
ComStage SICAV - ComStage S&P Sm			LU0392496005
2020-04-01 19:37:48	140	29,1100	-
2020-04-01 18:29:44	130	29,3950	-
2020-04-01 18:28:16	50	29,3800	-
2020-04-01 17:20:12	340	29,3600	-
2020-04-01 15:36:01	12	30,1100	-
2020-04-01 11:02:22	158	-	29,3500
ComStage SICAV - ComStage SDAX			LU0603942888
ComStage SICAV - ComStage STOXX			LU0378435985
2020-04-01 19:39:26	35	140,0000	-
2020-04-01 15:09:24	4	142,8400	-
2020-04-01 09:07:36	25	140,4800	-
2020-04-01 08:49:51	2	140,2000	-
2020-04-01 07:33:39	250	139,4600	-
2020-04-01 07:04:21	8	140,0200	-
2020-04-01 06:50:06	40	-	137,1800
2020-04-01 06:46:27	7	139,1400	-
ComStage SICAV - ComStage STOXX			LU0378436108
2020-04-01 18:41:44	18	45,3450	-
ComStage SICAV - ComStage STOXX			LU0378435803
2020-04-01 16:00:51	5	114,0600	-
2020-04-01 16:00:30	5	114,1000	-
2020-04-01 10:46:54	22	114,1000	-
ComStage SICAV - ComStage STOXX			LU0378435712
2020-04-01 14:36:47	11	93,9900	-
ComStage SICAV - ComStage STOXX			LU0378436447

2020-04-01 10:53:11	100	-	54,0100
ComStage SICAV - ComStage STOXX			LU0378437098
2020-04-01 08:14:20	56	63,4900	-
ComStage SICAV - ComStage STOXX			LU0378435043
ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - ComStage STOXX			LU0378437171
ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStage STOXX			LU0378436793
ComStage SICAV - ComStage STOXX			LU0378436520
ComStage SICAV - ComStage STOXX			LU0378436363
ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX E			LU0378435555
ComStage SICAV - ComStage STOXX E			LU0378435472
ComStage SICAV ? ComStage STOXX			LU0378435639
ComStage Verm.str.-Def.UCI.ETF I			DE000ETF7029
ComStage Verm.str.-Off.UCI.ETF I			DE000ETF7037
2020-04-01 06:05:23	11	92,1800	-
ComStage-EURO STOXX 50 Daily Sho			LU0392496856
ComStage-EURO STOXX Daily Levera			LU0392496930
2020-04-01 19:56:13	30	18,6880	-
ComStage-FR DAX UCITS ETF			LU0488317024
2020-04-01 14:50:39	581	42,9600	-
2020-04-01 12:08:08	20	42,6150	-
2020-04-01 06:29:38	36	43,0400	-
ComStage-HSCEI UCITS ETF			LU0488316992
ComStage-HSI UCITS ETF			LU0488316729
ComStage-Nasdaq-100 U.ETF			LU0378449770
2020-04-01 12:49:51	30	-	73,0500
2020-04-01 12:43:19	5	73,3900	-
2020-04-01 10:28:33	37	-	73,1800
2020-04-01 10:05:33	2	-	73,4700
2020-04-01 09:56:38	44	-	73,4000
2020-04-01 09:48:14	200	73,5300	-
2020-04-01 07:53:02	100	-	73,1000
ComStage-S&P 500 UCITS ETF			LU0488316133

ComStage-ShortDAX TR UCITS ETF**LU0603940916**

2020-04-01 19:47:49	120	26,8700	-
2020-04-01 12:19:33	100	-	26,1200
2020-04-01 11:55:34	250	-	26,1050
2020-04-01 07:29:31	750	-	26,0650

COMUNIDAD MADRID 17-27**ES0000101818****ConAgra Brands Inc.****US2058871029**

2020-04-01 11:00:59	150	-	26,0900
2020-04-01 11:00:26	150	-	25,8250
2020-04-01 10:47:09	150	25,2550	-
2020-04-01 09:48:43	150	-	25,5500
2020-04-01 08:25:17	150	25,1850	-
2020-04-01 08:11:20	150	-	25,4800
2020-04-01 07:56:15	150	25,1350	-
2020-04-01 06:23:55	150	24,9550	-

Conatus Pharmaceuticals Inc.**US20600T1088****CONCENTRA-A****DE0008475005****CONCEPT AURELIA GLOBAL****DE000A0Q8A07****Condor Petroleum Inc.****CA20676X3067****Conduent Inc.****US2067871036****CONMED Corp.****US2074101013****CONS. EDISON NY 2047****US209111FL29****Constellation Software Inc.****CA21037X1006****CONSTELLIUM 14/21 REGS****XS1064882316****CONSUS R.ESTATE 24 REG.S****XS1843437465****Consus Real Estate AG****DE000A2DA414****CONTI. RES.(OKLA.) 2024****US212015AN15****Continental AG****DE0005439004**

2020-04-01 19:44:44	60	59,5000	-
2020-04-01 19:40:55	5	59,6000	-
2020-04-01 19:29:58	15	59,9400	-
2020-04-01 19:29:58	166	59,9400	-
2020-04-01 17:18:13	25	60,5200	-
2020-04-01 17:14:24	81	-	59,8600
2020-04-01 16:05:48	50	60,4400	-
2020-04-01 15:36:35	50	-	60,5200
2020-04-01 15:20:28	33	61,3600	-
2020-04-01 14:37:35	5	61,3000	-
2020-04-01 14:24:35	25	61,2200	-
2020-04-01 14:16:44	50	61,2600	-
2020-04-01 14:10:08	35	61,0800	-
2020-04-01 13:48:44	16	61,4400	-
2020-04-01 13:43:30	50	61,5000	-
2020-04-01 13:17:47	9	61,3800	-
2020-04-01 12:43:43	35	-	61,7600
2020-04-01 12:36:22	25	-	62,0400
2020-04-01 12:26:54	10	61,9600	-

2020-04-01 12:26:02	10	62,0600	-
2020-04-01 12:25:13	10	61,9800	-
2020-04-01 12:06:23	255	61,9600	-
2020-04-01 11:45:58	46	62,1000	-
2020-04-01 10:33:27	50	63,0800	-
2020-04-01 09:55:35	15	62,9400	-
2020-04-01 09:40:34	30	62,4600	-
2020-04-01 09:38:16	40	62,6000	-
2020-04-01 09:37:45	40	62,4800	-
2020-04-01 09:13:27	200	-	63,0200
2020-04-01 09:01:48	20	61,7800	-
2020-04-01 08:44:08	60	61,3000	-
2020-04-01 08:35:39	24	61,7000	-
2020-04-01 08:28:22	50	61,6200	-
2020-04-01 08:14:45	142	61,7200	-
2020-04-01 08:14:44	12	61,7000	-
2020-04-01 08:14:32	24	61,7800	-
2020-04-01 07:59:01	100	61,3400	-
2020-04-01 07:35:58	60	60,3800	-
2020-04-01 07:34:43	35	60,4800	-
2020-04-01 07:29:07	16	61,2200	-

Continental AG Faktor 10 Long Daily Net Return	DE000A2LORS5
Continental AG Faktor 10 Short Daily Gross Return EUR Index	DE000A2G9066
Continental AG Faktor 3 Long Daily Net Return	DE000A2GGSE2
Continental AG Faktor 3 Short Daily Net Return	DE000A2GGSF9
Continental AG Faktor 5 Long Daily Gross Return	DE000A2GGSG7
Continental AG Faktor 5 Short Daily Gross Return	DE000A2GGSH5
Continental AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G9033
Continental AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9041
Continental AG MTN v.19(23/23)Re	XS2051667181
CONTINENTAL MTN19/25	XS2056430874
CONVEST 21 VL	DE0009769638
Conzzeta AG	CH0244017502
COOEP. CENTR. RAIFF.-BOERENLBK E	XS1171914515
COOPERATIEVE RABOBANK U.A. EO-F	XS1400626690
Coop. Centr. Raiff.-Boerenlbk	XS0525602339
Coop. Centr. Raiff.-Boerenlbk	XS0557252417
Coop. Centr. Raiff.-Boerenlbk	XS0576532054
Coop. Centr. Raiff.-Boerenlbk 3,	XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,	XS0826634874
Coop. Centr. Raiff.-Boerenlbk 4,	XS0256967869

COOPER COS INC. DL-,10	US2166484020
Cooperatieve Rabobank U.A. EO-M.	XS1766477522
Cooperatieve Rabobank U.A. EO-M.	XS1622193248
Cooperatieve Rabobank U.A. EO-Me	XS0933540527
Cooperatieve Rabobank U.A. EO-Me	XS1811812145
COPART INC.	US2172041061
COPPER T-ETC	XS0470829432
Corcept Therapeutics Inc.	US2183521028
Cordoba Minerals Corp.	CA21852Q4043
Core Laboratories N.V.	NL0000200384
Core One Labs Inc.	CA21872J1093
Core-Mark Holding Co. Inc.	US2186811046
CORECIVIC INC. DL-,01	US21871N1019
Cornerstone OnDemand Inc.	US21925Y1038
Corning Inc.	US2193501051
CORP.ANDINA 16-24 MTN	CH0315955903
Corporacion Financiera Alba S.A.	ES0117160111
CORTE INGLES 18/24 REGS	XS1886543476
Corteva Inc.	US22052L1044
Corvus Gold Inc.	CA2210131058
Cosan Ltd.	BMG253431073
Costamare Inc.	MHY1771G1026
COSTAR GROUP INC.	US22160N1090
Costco Wholesale Corp.	US22160K1051
COTE IVOIRE 19/31 REGS	XS2064786754
COTE IVOIRE 19/40 REGS	XS2064786911
COTY 18/26 REGS	USU2203CAA90
COTY 18/26 REGS	XS1801788305
Council of Europe Developm.Bk DL	US222213AU49

Council of Europe Developm.Bk EO			XS0524597613
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1756716764
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1799045197
Country Garden Holdings Co.Ltd			KYG245241032
2020-04-01 10:22:40	20	1,1060	-
Covestro AG			DE0006062144
2020-04-01 19:46:30	10	26,6000	-
2020-04-01 19:28:58	50	26,6000	-
2020-04-01 19:10:14	2	26,9900	-
2020-04-01 19:00:48	500	-	26,5900
2020-04-01 17:07:15	20	26,9900	-
2020-04-01 14:38:58	800	-	26,8100
2020-04-01 13:35:35	250	26,5500	-
2020-04-01 12:56:53	361	-	26,5900
2020-04-01 12:14:38	30	26,4800	-
2020-04-01 12:01:07	30	26,5600	-
2020-04-01 11:58:38	370	26,5700	-
2020-04-01 11:52:08	350	-	26,6000
2020-04-01 11:37:53	20	26,6100	-
2020-04-01 11:34:27	350	26,6000	-
2020-04-01 11:27:22	150	26,4700	-
2020-04-01 11:10:57	36	26,4900	-
2020-04-01 09:50:15	120	26,7100	-
2020-04-01 09:41:27	50	26,6900	-
2020-04-01 09:14:54	80	26,6700	-
2020-04-01 08:38:08	100	26,6700	-
2020-04-01 07:30:59	100	26,8900	-
Covestro AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYF8
Covestro AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYG6
Covestro AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BLYL6
Covestro AG Medium Term Notes v.			XS1377763161
Covestro AG Medium Term Notes v.			XS1377745937
Covetrus Inc.			US22304C1009
COVIVIO 19/31			FR0013447232
CPI PROPERTY GROUP S.A.			LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M			XS1982704824
CR Capital Real Estate AG			DE000A2GS625
CR.AGR.(LDN) 20/28 MTN			CH0517825284
CR.AGR.P.SEC 19/29 MTN			FR0013411600

CR.MUT.ARKEA 19/25 MTN	FR0013397320
CR.MUT.ARKEA 19/26 MTN	FR0013414091
CR.MUT.ARKEA 19/29 MTN	FR0013421369
Cracker Barrel Old Country Store	US22410J1060
CRED.AGRIC.ASSUR. 16-48	FR0013203734
CRED.SUI.(SYD) 2020 MTN	AU3CB0229284
CRED.SUI.(SYD) 2021 MTN	AU3CB0236263
CRED.SUISSE GRP 17-25 FLR	CH0343366842
CRED.SUISSE GRP 18-24 FLR	CH0406415270
CREDIT AGR.LN 16/22 MTN	XS1425199848
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/24 MTN	XS2016807864
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 15/27 MTN	XS2067135421
CREDIT AGRI. 19/34 MTN	FR0013417334
CREDIT AGRICOLE (LONDON BR.) EO-	XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
Credit Agricole Assurances SA EO	FR0013312154
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH EO	FR0013348802
Credit Agricole Home Loan SFH EO	FR0013141066
Credit Agricole Home Loan SFH EO	FR0012936656
Credit Agricole Home Loan SFH EO	FR0013235025

Credit Agricole Home Loan SFH EO	FR0013263951
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
Credit Agricole S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL415
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2K5
Credit Mutuel Arkea EO-FLR Med.-	FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1111312523
CREDIT SUISSE (GUERNSEY BR.) EO-	XS1015884833
CREDIT SUISSE (LONDON BRANCH) EO	XS1428769738
Credit Suisse (London Branch) EO	XS1392459381
CREDIT SUISSE BF LUX CHF-B	LU0049527079
Credit Suisse Group AG	CH0012138530
Credit Suisse MSCI USA Blue ETF	IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade	IE00BJBYDP94
Credit Suisse MSCI USA ESG Leade	IE00BKKFT300
Credit Suisse MSCI World ESG Lea	IE00BJBYDQ02
creditsheff AG	DE000A2LQUA5
Crescent Point Energy Corp.	CA22576C1014
CRH FINLAND SERVICES OYJE 2,375	XS0981442931
CRH PLC	IE0001827041

Critical Elements Lithium Corp.			CA22675W1077
CROATIA 3 03/11/25			XS1117298916
Crocs Inc.			US2270461096
Croda International PLC			GB00BJFFLV09
Cronos Group Inc.			CA22717L1013
CropEnergies AG			DE000A0LAUP1
2020-04-01 16:05:20	103	-	8,0600
Crowdstrike Holdings Inc.			US22788C1053
CROWN CASTL 19/29			US22822VAN10
Crown Castle International Corp.			US22822V1017
2020-04-01 17:44:27	6	124,6600	-
2020-04-01 08:47:57	10	125,3200	-
Crown European Holdings S.A. EO-			XS1758723883
Crown European Holdings S.A. EO-			XS1758716085
Crown European Holdings S.A. EO-			XS1227287221
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
CS ETF(IE)MSCI JA.LAR.CAP			IE00B3VWM213
CS ETF(IE)MSCI JA.SMA.CAP			IE00B3VWMK93
CS ETF(IE)MSCI UK SMA.CAP			IE00B3VWLG82
CS ETF(IE)MSCI USA LA.CAP			IE00B3VWLJ14
CS ETF(IE)MSCI USA SM.CAP			IE00B3VWM098
2020-04-01 14:22:45	52	216,8500	-
2020-04-01 10:26:47	10	215,7500	-
2020-04-01 09:56:43	9	216,4500	-
2020-04-01 09:04:35	5	215,5000	-
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2020-04-01 19:34:08	20	-	214,0500
2020-04-01 13:13:15	5	217,0000	-
2020-04-01 12:46:30	10	-	217,0000
2020-04-01 08:53:39	23	217,0500	-

2020-04-01 08:46:24	45	217,0000	-
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487
CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2020-04-01 14:29:59	32	113,5400	-
2020-04-01 10:59:41	15	-	113,1200
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
2020-04-01 11:01:08	5	390,0000	-
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-04-01 18:43:48	7	-	226,5010
2020-04-01 18:32:18	13	228,7290	-
2020-04-01 10:41:33	45	228,4690	-
2020-04-01 10:41:33	65	228,4690	-
2020-04-01 10:32:16	24	228,6190	-
2020-04-01 10:28:59	17	-	228,4410
2020-04-01 10:26:00	40	228,6890	-
2020-04-01 07:35:21	1	227,6290	-
2020-04-01 07:34:46	1	227,7290	-
2020-04-01 07:33:47	10	-	227,5810
2020-04-01 07:20:31	7	229,3390	-
2020-04-01 07:14:32	100	228,7790	-
2020-04-01 06:45:25	8	-	229,0110
2020-04-01 06:43:24	6	232,7290	-
CS ETF(L) ON MSCI EM.MKT.			LU0254097446
CS ETF(L)MSCI EMU LA.CA.A			LU0154139132
CS ETF(L)ON MSCI EMU MID			LU0312694234
CS EUROREAL			DE0009805002
CS LUX ITALY EQUITY-BEUR			LU0055733355
CS LUX PT FD GROWTH EUR-B			LU0091101195
CS LUX PT FD YIELD USD-B			LU0078046959
CS LUX PT REDDITO EUR-B			LU0078046520

CS MACS DYNAMIC-B			DE000A0M64J2
CSOP Source FTSE China A50 UCITS			DE000A1XES83
CSPC Pharmaceutical Group Ltd.			HK1093012172
CSX CORP 19/49			US126408HR78
CSX Corp.			US1264081035
CT.BK.SAV.BKS 15/20 MTN			XS1227609879
CTI BioPharma Corp.			US12648L6011
CTS EVENTIM KGAA			DE0005470306
2020-04-01 10:27:16	10	39,2400	-
2020-04-01 08:31:51	10	39,0400	-
2020-04-01 07:26:26	35	-	38,9400
CTV-Strategiefonds Renten Def. I			LU0316657369
Cummins Inc.			US2310211063
CURASAN			DE000A2YPGM4
2020-04-01 19:19:32	1.000	0,1440	-
CURRENCY-ETN AUF MSFX LONG CHINE			DE000A1EK0K5
CURRENCY-ETN AUF MSFX LONG INDIA			DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN			DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI			DE000A1EK0N9
CVS HEALTH 19/24			US126650DE72
CVS HEALTH 19/26			US126650DF48
CVS HEALTH 19/29			US126650DG21
CVS Health Corp.			US1266501006
CYAN AG			DE000A2E4SV8
2020-04-01 17:51:27	200	-	14,2500
CyberArk Software Ltd.			IL0011334468
2020-04-01 07:33:47	24	76,3200	-
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
Cytosorbents Corp.			US23283X2062
CytoTools AG			DE000A0KFRJ1

CZECH REP. 2036 49	CZ0001001796
D.R.Horton Inc.	US23331A1097
DAA FINANCE PLC EO-NOTES 2016(28	XS1419674525
Dai-ichi Life Insurance Co. Ltd.	JP3476480003
Daiichi Sankyo Co. Ltd.	JP3475350009
DAIKIN INDUSTRIES LTD.	JP3481800005
DAIM INT.FI. 19/23 MTN	DE000A2RYD83
DAIM INT.FI. 19/23 MTN	DE000A2R9ZT1
DAIM INT.FI. 19/26 MTN	DE000A2RYD91
DAIM INT.FI. 19/27 MTN	DE000A2R9ZU9
DAIM INT.FI.19/24 MTN	XS2078691636
DAIM.FI.N.AM 19/22 FLR	USU2339CDM74
DAIM.FI.N.AM 19/22 REGS	USU2339CDN57
DAIM.FI.N.AM 19/24 REGS	USU2339CDV73
DAIM.FI.N.AM 19/29 REGS	USU2339CDU90
Daimler AG	DE000A2YNZY4
Daimler AG 2,375 % Medium Term N	DE000A1R0691
Daimler AG Faktor 10 Long Daily Net Return EUR Index	DE000A2G9215
Daimler AG Faktor 2 Long Daily Net Return EUR	DE000A2GGLC1
Daimler AG Faktor 2 Short Daily Gross Return EUR	DE000A2GGLD9
Daimler AG Faktor 3 Long Daily Net Return	DE000A2GGSJ1
Daimler AG Faktor 3 Short Daily Net Return	DE000A2GGSK9
Daimler AG Faktor 4 Long Daily Net Return EUR	DE000A2GGLE7
Daimler AG Faktor 4 Short Daily Gross Return EUR	DE000A2GGLF4
Daimler AG Faktor 5 Long Daily Gross Return	DE000A2GGSL7
Daimler AG Faktor 5 Short Daily Gross Return	DE000A2GGSM5
Daimler AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G92Z7
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9207

Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G07
Daimler AG Medium Term Notes v.1	DE000A1TNK86
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169NA6
DAIMLER AG.MTN 15/20	XS1253503210
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER AG.MTN 19/31	DE000A2YPFU9
DAIMLER CDA 19/23 MTN	XS2051153315
DAIMLER CDA FIN.16/21 MTN	XS1346622803
DAIMLER FIN.N.A. 01/31	US233835AQ08
DAIMLER FIN.N.A. 16/20	DE000A18ZSF5
DAIMLER FIN.N.A. 17/20FLR	USU2339CCS53
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/20REGS	USU2339CCB29
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
DAIMLER FIN.N.A.17/20REGS	USU2339CCU00
DAIMLER FIN.N.A.17/21REGS	USU2339CCV82
DAIMLER FIN.N.A.17/22REGS	USU2339CCP15
DAIMLER FIN.N.A.17/27REGS	USU2339CCQ97
DAIMLER FIN.N.A.18/20REGS	USU2339CDC92

DAIMLER FIN.N.A.18/21REGS			USU2339CDK19
DAIMLER FIN.N.A.18/21REGS			USU2339CDE58
DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/28REGS			USU2339CDB10
DAIMLER INTL FIN.17/22MTN			XS1617830648
DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/22MTN			CH0446595602
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19Y1P6
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
DAIRY FARM INTL HOLDINGS LTD.			BMG2624N1535
Daiwa House Industry Co. Ltd.			JP3505000004
Daiwa Securities Group Inc.			JP3502200003
Dajin Lithium Corp.			CA2340672054
Dalata Hotel Group PLC			IE00BJMZDW83
Daldrup & Sohne AG			DE0007830572
2020-04-01 11:14:05	750	-	2,0300
dAmico International Shipping			LU0290697514
DANAHER CORP 20/24			XS2147994995
Danaher Corp.			US2358511028
Danakali Ltd.			AU000000DNK9
Danieli & C.Officine Meccaniche			IT0000076502
DANMARK.SKIB 19/25 MTN			DK0004132677
DANONE 15/24 MTN			FR0013063609
DANONE 16/24 MTN			FR0013216918
DANONE 20/27 MTN			FR0013495181
Danone S.A.			FR0000120644
2020-04-01 15:44:26	6	56,4200	-
2020-04-01 10:22:17	170	57,2600	-
2020-04-01 09:46:59	170	57,5200	-

2020-04-01 09:44:58	20	57,5600	-
2020-04-01 09:17:43	35	57,3800	-
2020-04-01 07:56:18	100	-	57,3600
2020-04-01 07:24:39	800	-	56,6200

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	FR0013325172
DANONE S.A. EO-MED.-TERM NOTES 2	FR0012432912
Danone S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL449
Danone S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL464
Danone S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL456
Danone S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL472
DANSKE BANK A/S 05/04/20	XS1241229704
DANSKE BANK A/S 06/04/20	XS1197037515
DANSKE BANK AS EO-FLR CAP.NOTES	XS1190987427
Danske Bank AS EO-FLR Med.-T. Nt	XS1967697738
DANSKE BANK AS EO-FLR MED.-T. NT	XS1068866950
Danske Bank AS EO-Medium-Term No	XS1799061558
Danske Bank AS EO-Medium-Term No	XS1390245329
DANSKE BANK AS EO-MEDIUM-TERM NO	XS1424730973
DANSKE BANK AS EO-MORTG. COVERED	XS1071388117
Danske Bank AS EO-Non-Preferred	XS1963849440
DANSKE BK 17/22 MTN	XS1564320080
DANSKE BK 17/27 MTN	XS1720947917
DANSKE BK 19/22 MTN	XS1957541953
DANSKE BK 19/30 FLR MTN	XS2078761785
Danske Invest SICAV - Europe Sma	LU0123485178
Danske Invest SICAV - Global Eme	LU0085580271
Danske Mortgage Bank PLC EO-Med	XS0640463062

DANSKE MTG BANK 18/23 MTN XS1914497034

DANSKE STAT 2020 DK0009923641

DANSKE STAT 2023 DK0009923054

DANSKE STAT 2024 ST.LAN DK0009918138

DANSKE STAT 2025 DK0009923138

DANSKE STAT 2027 DK0009923567

DANSKE STAT 2039 DK0009922320

Darden Restaurants Inc. US2371941053

Dassault Aviation S.A. FR0000121725

DASSAULT SYS 19/29 FR0013444551

Dassault Systemes S.A. FR0000130650

DATAGROUP SE DE000A0JC8S7

2020-04-01 11:18:31	80	-	48,6000
2020-04-01 10:29:02	200	48,8000	-

DATRON AG DE000A0V9LA7

2020-04-01 15:39:03	699	7,1500	-
2020-04-01 08:09:01	450	-	6,8500
2020-04-01 07:12:40	450	-	7,0000
2020-04-01 07:05:06	450	-	7,2500

Dave & Busters Entertain.Inc. US2383371091

DaVita Inc. US23918K1088

DB ETC AGRICULTURE E 60 DE000A1ED2G8

DB ETC BRENT E 60 DE000A1AQGX1

2020-04-01 17:46:39	30	-	31,5030
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2020-04-01 07:12:21	30	32,3850	-

DB ETC CRUDE BST DE000A1KYN55

2020-04-01 15:12:32	175	39,4350	-
2020-04-01 14:24:58	100	39,3510	-
2020-04-01 12:27:47	15	39,5570	-

DB ETC ENER BST E 60 DE000A1ED2J2

DB ETC GOLD EUR DE000A1EK0G3

DB ETC GOLD EUR 60 DE000A1EOHR8

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2020-04-01 19:27:13	3	141,9990	-
2020-04-01 19:27:13	1	141,9990	-
2020-04-01 19:27:13	2	141,9990	-
2020-04-01 19:27:13	1	141,9990	-
2020-04-01 19:27:13	4	141,9990	-
2020-04-01 19:27:13	5	141,9990	-
2020-04-01 14:25:34	2	141,4590	-
2020-04-01 14:24:37	25	141,5090	-

2020-04-01 14:24:28	11	141,5990	-
2020-04-01 14:24:14	21	141,9990	-
2020-04-01 14:24:02	6	141,9890	-
2020-04-01 14:23:31	7	141,8590	-
2020-04-01 14:23:13	34	141,6390	-
2020-04-01 14:23:07	10	141,5990	-
2020-04-01 14:22:59	15	141,6190	-
2020-04-01 14:22:30	1	141,6390	-
2020-04-01 14:22:28	6	141,6390	-
2020-04-01 14:22:27	1	141,6390	-
2020-04-01 14:22:23	3	141,6190	-
2020-04-01 14:22:14	10	142,1790	-
2020-04-01 14:21:19	52	141,5190	-
2020-04-01 14:19:53	1	141,3390	-
2020-04-01 14:19:49	1	-	141,2510
2020-04-01 14:19:15	13	141,3690	-
2020-04-01 14:18:41	13	141,3390	-
2020-04-01 14:18:37	1	141,3790	-
2020-04-01 14:18:30	1	141,3990	-
2020-04-01 14:17:07	1	141,1690	-
2020-04-01 14:15:48	51	141,0790	-
2020-04-01 14:15:14	21	141,0490	-
2020-04-01 14:14:02	1	141,0590	-
2020-04-01 14:13:57	1	141,0790	-
2020-04-01 14:13:55	1	141,0490	-
2020-04-01 14:13:44	6	141,0990	-
2020-04-01 14:13:34	1	-	141,0210
2020-04-01 14:11:00	2	140,9090	-
2020-04-01 14:10:58	1	140,9090	-
2020-04-01 14:10:56	1	140,8890	-
2020-04-01 14:10:53	1	140,9890	-
2020-04-01 14:10:51	1	140,9590	-
2020-04-01 14:09:50	1	-	140,6310
2020-04-01 14:08:59	2	-	140,6110
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2020-04-01 14:06:48	4	-	140,5210
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2020-04-01 14:06:12	1	140,8590	-
2020-04-01 14:06:10	1	140,8990	-
2020-04-01 14:05:51	1	140,6690	-
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2020-04-01 14:04:24	3	140,7190	-
2020-04-01 14:03:44	28	140,5890	-
2020-04-01 14:03:36	7	140,6990	-
2020-04-01 14:02:05	7	-	140,7610
2020-04-01 13:59:27	10	141,5290	-
2020-04-01 13:58:32	2	-	140,9510
2020-04-01 13:58:11	2	-	141,0410
2020-04-01 13:54:48	6	-	140,8610
2020-04-01 13:53:50	2	-	140,9810
2020-04-01 13:52:31	1	141,0690	-
2020-04-01 13:52:26	2	141,0290	-
2020-04-01 13:52:22	1	141,0290	-
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2020-04-01 13:50:45	1	140,7390	-
2020-04-01 13:50:42	1	140,7390	-
2020-04-01 13:48:48	3	-	140,4010
2020-04-01 13:46:41	1	-	140,4410
2020-04-01 13:46:37	17	140,5290	-
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2020-04-01 13:45:04	1	140,5890	-
2020-04-01 13:44:26	1	140,5590	-
2020-04-01 13:44:24	1	140,5590	-
2020-04-01 13:43:23	1	140,5090	-
2020-04-01 13:43:18	1	140,5190	-
2020-04-01 13:43:15	1	140,5190	-
2020-04-01 13:42:28	1	140,4490	-
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2020-04-01 13:42:20	1	140,4290	-
2020-04-01 13:41:25	7	-	140,2310
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2020-04-01 13:41:02	1	140,4590	-
2020-04-01 13:37:20	1	140,4890	-

2020-04-01 13:37:18	1	140,4890	-
2020-04-01 13:35:52	7	-	140,2310
2020-04-01 13:35:52	13	140,3990	-
2020-04-01 13:35:00	13	140,4790	-
2020-04-01 13:35:00	1	140,4790	-
2020-04-01 13:33:58	1	140,5190	-
2020-04-01 13:33:56	1	140,5890	-
2020-04-01 13:33:54	1	140,5790	-
2020-04-01 13:33:51	1	140,6590	-
2020-04-01 13:33:48	2	140,2090	-
2020-04-01 13:32:59	5	140,3890	-
2020-04-01 13:32:55	1	140,3690	-
2020-04-01 13:32:45	43	140,4590	-
2020-04-01 13:30:40	11	140,7290	-
2020-04-01 13:29:30	1	140,7290	-
2020-04-01 13:28:28	1	140,5790	-
2020-04-01 13:28:25	1	140,6690	-
2020-04-01 13:28:21	1	140,4890	-
2020-04-01 13:27:59	3	-	139,9110
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2020-04-01 13:27:22	1	140,5990	-
2020-04-01 13:27:20	1	140,4490	-
2020-04-01 13:27:10	1	-	140,3810
2020-04-01 13:25:56	21	140,6090	-
2020-04-01 13:25:52	4	-	140,4110
2020-04-01 13:25:08	17	-	140,3210
2020-04-01 13:24:48	1	-	140,3910
2020-04-01 13:14:21	2	141,3690	-
2020-04-01 13:14:20	1	141,3790	-
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2020-04-01 13:14:15	1	141,3690	-
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2020-04-01 13:05:27	1	141,3190	-
2020-04-01 12:56:50	2	-	141,2110
2020-04-01 12:52:06	3	141,4790	-
2020-04-01 12:25:03	7	141,2290	-
2020-04-01 11:18:00	6	-	141,3210
2020-04-01 10:53:26	1	-	141,5810
2020-04-01 08:48:08	20	-	141,6710
2020-04-01 08:33:56	1	-	141,7210
2020-04-01 08:23:09	1	141,8490	-
2020-04-01 08:16:51	14	141,8790	-
2020-04-01 08:13:24	4	-	141,7410
2020-04-01 07:51:40	1	-	141,2410
2020-04-01 07:51:08	9	-	141,2410
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2020-04-01 07:50:37	9	142,1390	-
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2020-04-01 07:50:28	1	-	141,2710
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2020-04-01 07:50:19	1	141,9390	-
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2020-04-01 07:49:32	4	-	141,6810
2020-04-01 07:49:29	1	141,9590	-
2020-04-01 07:49:27	1	141,9490	-
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2020-04-01 07:39:51	1	-	141,4110
2020-04-01 07:39:46	11	141,5890	-
2020-04-01 07:39:32	2	-	141,3310
2020-04-01 07:39:23	2	-	141,3710
2020-04-01 07:39:02	3	141,4790	-
2020-04-01 07:38:55	2	-	141,2310
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2020-04-01 07:37:16	9	141,6290	-
2020-04-01 07:37:02	4	141,6290	-
2020-04-01 07:36:56	23	141,6490	-
2020-04-01 07:36:18	2	-	141,0410
2020-04-01 07:36:11	2	-	141,0410
2020-04-01 07:33:53	7	141,5590	-
2020-04-01 07:32:54	1	141,4690	-
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2020-04-01 07:16:42	26	141,3290	-
2020-04-01 07:16:32	20	141,3490	-
2020-04-01 07:15:32	2	-	141,1610
2020-04-01 07:15:28	1	-	141,1610
2020-04-01 07:15:12	1	141,3690	-
2020-04-01 07:15:07	13	141,3490	-

2020-04-01 07:15:03	1	141,3690	-
2020-04-01 07:14:54	1	-	141,1610
2020-04-01 07:14:04	2	-	141,1610
2020-04-01 07:13:44	2	-	141,1610
2020-04-01 07:13:37	2	-	141,1810
2020-04-01 07:13:32	3	141,3690	-
2020-04-01 07:13:27	3	141,3890	-
2020-04-01 07:12:47	1	-	141,0710
2020-04-01 07:12:09	1	141,2790	-
2020-04-01 07:12:04	3	141,3190	-
2020-04-01 07:11:59	1	141,3190	-
2020-04-01 07:10:48	2	-	140,7510
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2020-04-01 07:07:49	2	-	140,8710
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2020-04-01 07:07:38	2	141,1090	-
2020-04-01 07:04:22	2	141,0490	-
2020-04-01 07:04:21	1	141,0490	-
2020-04-01 07:04:21	3	141,0490	-

DB ETC INDMET BST E60

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DB ETC INDMETALS E 60

DE000A1AQGY9

DB ETC NATGAS E 60

DE000A1ED2K0

DB ETC PALLADIUM EUR H 60

DE000A1EK3B8

DB ETC PLATIN EUR H60

DE000A1EK0H1

DB ETC SLVR EUR

DE000A1EK0J7

DB ETC SLVR EUR 60

DE000A1EOHS6

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2020-04-01 11:30:04	7	122,0990	-

DB GOLD OEZT

DE000A0S9GB0

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2020-04-01 15:16:32	50	-	46,7560
2020-04-01 14:45:13	640	-	46,7220
2020-04-01 14:45:07	107	46,8660	-
2020-04-01 14:06:52	153	-	46,5130
2020-04-01 14:06:51	69	-	46,5130
2020-04-01 14:06:50	125	-	46,5130
2020-04-01 14:06:49	66	-	46,5130
2020-04-01 14:06:49	55	-	46,5130
2020-04-01 14:06:48	72	-	46,5130
2020-04-01 14:06:48	53	-	46,5130
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2020-04-01 14:06:43	61	-	46,5130
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2020-04-01 14:06:41	75	-	46,5130
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2020-04-01 14:06:38	41	-	46,5130
2020-04-01 14:06:37	82	-	46,5130
2020-04-01 14:06:37	171	-	46,5130
2020-04-01 14:06:36	59	-	46,5130

2020-04-01 14:06:35	69	-	46,5130
2020-04-01 14:06:34	72	-	46,5130
2020-04-01 14:06:34	148	-	46,5290
2020-04-01 14:06:33	103	-	46,5190
2020-04-01 14:06:32	147	-	46,5110
2020-04-01 13:54:06	107	-	46,5950
2020-04-01 13:54:05	54	-	46,5890
2020-04-01 13:54:04	146	-	46,5770
2020-04-01 13:54:03	174	-	46,6190
2020-04-01 13:54:02	65	-	46,6190
2020-04-01 13:54:02	99	-	46,6190
2020-04-01 13:54:01	304	-	46,6190
2020-04-01 13:54:00	86	-	46,6190
2020-04-01 13:53:59	46	-	46,6190
2020-04-01 13:53:59	167	-	46,6190
2020-04-01 13:53:58	98	-	46,6190
2020-04-01 13:53:57	45	-	46,6190
2020-04-01 13:53:57	190	-	46,6190
2020-04-01 13:53:56	90	-	46,6190
2020-04-01 13:53:55	205	-	46,6150
2020-04-01 13:53:54	62	-	46,6110
2020-04-01 13:53:53	62	-	46,5990
2020-04-01 13:53:52	54	-	46,5910
2020-04-01 13:53:51	145	-	46,5910
2020-04-01 13:53:50	126	-	46,5850
2020-04-01 13:53:50	51	-	46,5710
2020-04-01 13:53:49	99	-	46,5990
2020-04-01 13:53:48	77	-	46,5990
2020-04-01 13:53:47	151	-	46,5950
2020-04-01 13:53:46	48	-	46,5910
2020-04-01 13:53:46	276	-	46,5810
2020-04-01 13:53:45	101	-	46,5970
2020-04-01 13:53:44	48	-	46,6050
2020-04-01 13:39:09	62	-	46,4510
2020-04-01 13:39:09	91	-	46,4510
2020-04-01 13:39:08	212	-	46,4510
2020-04-01 13:39:07	51	-	46,4510
2020-04-01 13:39:06	58	-	46,4510
2020-04-01 13:39:05	163	-	46,4510
2020-04-01 13:39:04	55	-	46,4510
2020-04-01 13:39:04	121	-	46,4510
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2020-04-01 13:39:01	124	-	46,4510
2020-04-01 13:39:00	375	-	46,4510
2020-04-01 13:38:59	235	-	46,4510
2020-04-01 13:38:58	261	-	46,4450
2020-04-01 13:38:52	16	-	46,3590
2020-04-01 13:38:46	80	46,4830	-
2020-04-01 13:38:46	148	-	46,3210
2020-04-01 13:38:41	233	-	46,4610
2020-04-01 13:38:41	285	-	46,4610
2020-04-01 13:38:40	85	-	46,4490
2020-04-01 13:38:36	44	-	46,4270
2020-04-01 13:31:46	250	-	46,4650
2020-04-01 12:41:44	8	46,7370	-
2020-04-01 12:35:27	212	46,7070	-
2020-04-01 12:09:31	570	-	46,6290
2020-04-01 12:03:26	32	-	46,6010
2020-04-01 11:51:47	150	46,9130	-
2020-04-01 11:42:25	214	46,9290	-
2020-04-01 11:02:11	13	46,9570	-
2020-04-01 10:45:50	72	-	46,8730
2020-04-01 10:39:22	468	46,9770	-
2020-04-01 10:18:52	425	47,0270	-
2020-04-01 10:18:35	200	-	46,9430
2020-04-01 10:00:15	200	-	46,9910
2020-04-01 09:52:05	100	47,0390	-
2020-04-01 09:41:49	500	46,9990	-
2020-04-01 09:16:38	63	-	47,0010
2020-04-01 09:16:33	43	47,0410	-
2020-04-01 09:10:35	172	47,0390	-
2020-04-01 09:02:17	195	-	46,8910

2020-04-01 08:20:36	21	46,9970	-
2020-04-01 08:06:29	100	-	47,0010
2020-04-01 08:04:02	80	47,0630	-
2020-04-01 07:54:32	106	46,9570	-
2020-04-01 07:47:06	105	46,9390	-
2020-04-01 07:39:08	14	46,8830	-
2020-04-01 07:38:04	340	-	46,8430
2020-04-01 07:15:26	200	46,8670	-
2020-04-01 07:15:00	11	46,8790	-

DB PHYSICAL RHODIUM ETC EUR			DE000A1KJHG8
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
db x-t.II-iBoxx Ger.1-3 ETF Inha			LU0468897110
db x-t.II-iBoxx Ger.ETF Inhaber-			LU0468896575
db x-t.II-iBoxx USD T. ETF(DR),			LU0429459356
db x-t.II-iTra.Cr.S.D. ETF Inhab			LU0321462870
db x-t.II-S.iB.EO S.EOz.D.ETF In			LU0321463258
db x-t.MSCI EM Con.Dis.Idx.ETF I			LU0592216476
db x-t.MSCI EM Con.St.Idx.ETF In			LU0592216559
db x-t.MSCI EM Eastern E.I.ETF I			LU0592217870
db x-t.MSCI EM Energy Idx. ETF I			LU0592216633
db x-t.MSCI EM Fin.Idx ETF Inhab			LU0592216807
db x-t.MSCI EM Healthc.In. ETF I			LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I			LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha			LU0592217284
db x-t.MSCI EM Utilities I.ETF I			LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I			LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I			LU0322249037
DB X-TR DJ S ETF			LU0322249466
DB X-TR EUROSTOXX 50 X2			LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT			LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe			LU0411078123
db x-tr.DB Hedge Fd. Index ETF I			LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I			LU0328475529

db x-tr.HSI Short Daily ETF Inha				LU0429790313
db x-tr.II Bar.GI.Agg.				LU0942970798
db x-tr.II GI Sovereign ETF Inha				LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)				LU0643975591
2020-04-01 14:45:16	123	-		211,8890
db x-tr.II-EUROZONE GOV.BD(DR)				LU0290355717
2020-04-01 11:54:28	23	-		246,5810
db x-tr.II-iBoxx Ger.C. ETF Inha				LU0321463506
db x-tr.II-iBoxx S.E.Y.P.ETF Inh				LU0524480265
DB X-TR.II-ITR. SHORT EU.5YR.1C				LU0321462102
db x-tr.II-ITRAXX Crossov. ETF I				LU0290359032
db x-tr.II-ITRAXX Eu.ETF Inhaber				LU0290358653
db x-tr.MSCI EM Inf.Tech.I.ETF I				LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I				LU0292108619
db x-tr.MSCI EM Short D.I. ETF I				LU0518622286
DB X-TR.MSCI USA EN.UC.1D				IE00BCHWNS19
DB X-TR.MSCI USA FI.UC.1D				IE00BCHWNT26
DB X-TR.RUSSELL 2000 1C				LU0322248658
DB X-TRACK CURRENCY RETURNS				LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND				LU0519153489
DB X-TRACK S&P 500 SHARIAH				LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH				LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY				LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT				LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN				LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN				LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN				LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN				LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN				LU0540980496

DB X-TRACK. MSCI WORLD MATERIALS TRN	LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN	LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN	LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY	LU0412624511
DB X-TRACKERS CAC 40 SHORT	LU0322251280
db x-trackers II - Emerging Mark	LU0321462953
db x-trackers II - EUROZONE GOVE	LU0290357507
db x-trackers II - Global Inflat	LU0908508814
db x-trackers II - Global Inflat	LU0290357929
db x-trackers II Australia SSA B	LU0494592974
db x-trackers II Barclays Global	LU0942970103
db x-trackers II EUROZONE GOVERN	LU0925589839
db x-trackers II Global Sovereig	LU0690964092
db x-trackers II Global Sovereig	LU0908508731
db x-trackers II Harvest CSI Chi	LU1094612022
db x-trackers II iBoxx EUR High	LU1109939865
db x-trackers II iBoxx EUR High	LU1109942653
db x-trackers II iBoxx EUR Liqui	LU0820950128
db x-trackers II iBoxx Germany 3	LU0613540854
db x-trackers II iBoxx Germany 7	LU0730820569
db x-trackers II iBoxx Germany C	LU0962081203
db x-trackers II iBoxx Global In	LU0962078753
db x-trackers II iBoxx Sovereign	LU0962071741
db x-trackers II iBoxx Sovereign	LU0614173895
db x-trackers II iBoxx Sovereign	LU0975334821
db x-trackers II iBoxx Sovereign	LU0952581402
db x-trackers II iBoxx Sovereign	LU0975326215
db x-trackers II Markit iBoxx Ja	LU0952581584

db x-trackers II MTS Ex-Bank of	LU0613540268
db x-trackers II MTS Ex-Bank of	LU0613540185
db x-trackers II MTS Ex-Bank of	LU0613540698
db x-trackers II MTS Italy Aggre	LU0877808211
db x-trackers II MTS Italy Aggre	LU0877808484
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF	LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	LU0328475289
DB X-TRACKERS SMI SHORT DAILY	LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha	LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In	LU0484969463
DBS Group Holdings Ltd.	SG1L01001701
DBV technologies	FR0010417345
DBX CSI300 REAL ESTATE 1C	LU0781022099
DBX EMU MINIMUM VOLATILITY1D	IE00BDGN9Z19
dbx iBo Germy Cov. 1-3	LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3	LU0613540938
DBX STX EUROPE INSURANCE	LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF	LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI	LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF	LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET	LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT	LU0378819881
DBX US INFLATION LINKED DIS	LU0429459513
DBX USD TREASURIES 1-3 DIS	LU0429458895
DBX USD TREASURIES EUR 2D	LU1399300455

dbxt.II-EUR Co.Bd e.Fi.UE.(DR)	LU0484968655		
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0290356871		
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)	LU0614173549		
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)	LU0290356954		
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)	LU0290357333		
dbxtr.II-Eu.Go.Bd 25+ UE (DR)	LU0290357846		
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)	LU0290357176		
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)	LU0290357259		
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I	LU0290358224		
DE VOLKSBANK 19/26 MTN	XS1943455185		
DeA Capital S.p.A.	IT0001431805		
DEAG DEUTSCHE ENTERTAINM	DE000A2NBF25		
Decheng Technology AG	DE000A1YDDM9		
Dechra Pharmaceuticals PLC	GB0009633180		
Deciphera Pharmaceuticals Inc.	US24344T1016		
Deere & Co.	US2441991054		
DEERE -JOHN- CAP. 2021 G	US24422ETZ24		
DEERE -JOHN- CAP. 2022 G	US24422ETV10		
DEERE -JOHN- CAP. 2023	US24422ETG43		
DEERE -JOHN- CAP. 2023	US24422EUH07		
DEERE -JOHN- CAP. 2024	US24422ETT63		
DEERE -JOHN- CAP. 2025 G	US24422EUE75		
DEERE -JOHN- CAP. 2026	US24422ETH26		
DEERE -JOHN- CAP.17/20FLR	US24422ETR08		
DEGUSSA BANK PTF PRIVT AKTIV	DE000A0MS7D8		
Deka Aktienfonds RheinEdition o.	DE0009771907		
Deka DAX (ausschüttend) U.ETF	DE000ETFL060		
2020-04-01 07:57:11	464	43,0800	-
Deka DAX ex Financials	DE000ETFL433		

DEKA DAX UCITS ETF			DE000ETFL011
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2020-04-01 19:37:41	100	85,1000	-
2020-04-01 18:54:33	58	85,7300	-
2020-04-01 17:25:02	30	85,9100	-
2020-04-01 17:15:57	4	85,6100	-
2020-04-01 17:15:39	4	85,6400	-
2020-04-01 16:13:00	24	85,9500	-
2020-04-01 14:55:23	100	86,9300	-
2020-04-01 13:51:24	69	86,7400	-
2020-04-01 07:59:16	57	87,3600	-
2020-04-01 07:59:16	8	87,3600	-
2020-04-01 07:36:40	300	86,6200	-
2020-04-01 06:32:09	69	86,9500	-
2020-04-01 06:07:05	100	86,8500	-
Deka DAXplus Maximum Div.U.ETF			DE000ETFL235
2020-04-01 19:39:48	50	41,2500	-
2020-04-01 08:36:24	150	42,3250	-
Deka Dt.Borse EUROG.Ger. U.ETF			DE000ETFL177
Deka Dt.Borse EUROG.Ger.1-3 U.ET			DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET			DE000ETFL219
Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
Deka Dt.Borse EUROG.Ger.5-10 U.E			DE000ETFL201
Deka Dt.Borse EUROGOV France U.E			DE000ETFL425
Deka Dt.Borse EUROGOV.Ger.M.Mkt.			DE000ETFL227
			DE000ETFL391
			DE000ETFL409
			DE000ETFL417
DEKA EO STOXX 50 DLY. SH.U.ETF			DE000ETFL334
Deka EO STOXX Sel.Div.30 U.ETF			DE000ETFL078
2020-04-01 16:20:05	1.000	-	12,5060
Deka Euro Corporates 0-3 Liquid			DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
2020-04-01 14:30:50	370	27,0750	-
2020-04-01 07:14:10	60	27,2200	-
Deka EuroStoxx 50			DE000ETFL466
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
Deka Germany 30 UCITS ETF Inhabe			DE000ETFL516
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593

Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
2020-04-01 18:38:23	10	-	107,1510
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
2020-04-01 07:17:32	8	114,5290	-
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441
2020-04-01 10:07:20	50	196,9400	-
2020-04-01 10:03:46	30	196,7800	-
2020-04-01 08:36:45	25	196,2400	-
2020-04-01 07:44:24	26	195,8800	-
2020-04-01 07:37:24	25	196,0200	-
Deka MSCI China ex A Shares UCIT			DE000ETFL326
2020-04-01 16:47:26	1.000	8,7990	-
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
Deka MSCI Europe ex EMU			DE000ETFL458
Deka MSCI Europe LC UCITS ETF			DE000ETFL086
Deka MSCI Europe MC UCITS ETF			DE000ETFL292
Deka MSCI Europe UCITS ETF			DE000ETFL284
Deka MSCI Japan LC UCITS ETF			DE000ETFL102
Deka MSCI Japan MC UCITS ETF			DE000ETFL318
Deka MSCI Japan UCITS ETF			DE000ETFL300
Deka MSCI USA LC UCITS ETF			DE000ETFL094
Deka MSCI USA MC UCITS ETF			DE000ETFL276
Deka MSCI USA UCITS ETF			DE000ETFL268
2020-04-01 08:16:41	160	21,7340	-
Deka MSCI World UCITS ETF			DE000ETFL508
2020-04-01 10:40:29	235	16,8430	-
2020-04-01 06:29:48	18	16,8340	-
DEKA MTN A.150			XS2082333787

Deka Oekom EO Nach. ETF			DE000ETFL474
2020-04-01 06:39:34	20	10,1300	-
2020-04-01 06:12:47	70	10,1000	-
DEKA RENTEN: EURO 3-7 CF-A			LU0041228874
DEKA SCHWEIZ			DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET			DE000ETFL037
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
Deka US Treasury 7-10 UCITS ETF			DE000ETFL524
DEKA-BAV FONDS			DE0009786228
DEKA-COMMODITIES-TF A			LU0263138561
DEKA-CONVERGENCERENTEN TF			LU0133666247
DEKA-EUROLAND BALANCE-CF			DE0005896872
Deka-Europa Nebenwerte			LU0075131606
DEKA-EUROPAVALUE TF			LU0100186849
DEKA-EUROSTOCKS TF			LU0097654924
DEKA-IMMOBILIENEUROPA			DE0009809566
DEKA-IMMOBILIENGLOBAL			DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A			LU0044138906
DEKA-STIFTUNGEN BALANCE			DE0005896864
DEKA-TECHNOLOGIE TF			DE0005152631
DEKAFONDS-TF			DE000DK2D7T7
DEKALUX-BIOTECH-TF			LU0348461897
DEKALUX-BOND-A			LU0011194601
DEKALUX-DEUTSCHLAND TF-A			LU0062624902
DEKALUX-EUROPA TF			LU0062625115
DEKALUX-PHARMATECH-TF			LU0348413815
DEKALUX-USA TF			LU0064405334
DEKASTRUKTUR 4 - CHANCE			LU0185901070

DEKASTRUKTUR 4 - ERTRAGPLUS				LU0185900692
DEKASTRUKTUR 4 - WACHSTUM				LU0185900775
DEKASTRUKTUR 5: CHANCE				DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS				LU0109012277
DEKASTRUKTUR: 3 CHANCE				LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS				LU0124427930
DEKASTRUKTUR: 3 WACHSTUM				LU0124427344
DEKATRESOR				DE0008474750
Delek US Holdings Inc.				US24665A1034
Delignit AG				DE000A0MZ4B0
DELL INC. 2021				US24702RAQ48
DELL INC. 2038				US24702RAF82
Dell Technologies Inc.Shares C				US24703L2025
DELTA AIR 19/29				US247361ZT81
Delta Air Lines Inc.				US2473617023
2020-04-01 19:10:54	68	21,7550	-	
2020-04-01 18:00:22	230	22,2400	-	
2020-04-01 16:43:09	2	21,9850	-	
2020-04-01 15:04:25	100	23,1650	-	
2020-04-01 14:11:26	45	23,1950	-	
2020-04-01 13:33:22	25	23,2600	-	
2020-04-01 07:16:48	75	-	25,5100	
2020-04-01 06:57:47	60	25,8850	-	
2020-04-01 06:18:06	10	-	25,5000	
Delta Drone S.A.				FR0011522168
Delticom AG				DE0005146807
DEMETER INVESTMENTS B.V. EO-FLR				XS1418788755
DENALI THERAP.INC. DL-,01				US24823R1059
Denbury Resources Inc.				US2479162081
DENMARK 19/22				DK0009923997
DENMARK 19/29				DK0009923807
Denso Corp.				JP3551500006
Dentsply Sirona Inc.				US24906P1093
DER ZUKUNFTSFONDS - EUR DIS				DE000A2DTM69

Derichebourg S.A.			FR0000053381
Derwent London PLC			GB0002652740
DEUT. BK ESP. 18-24			ES0413320096
DEUT.LICHTM. EE-ANL.18/23			DE000A2NB9P4
DEUTSCHE ANN FIN 03/31/25			DE000A1ZY989
DEUTSCHE ANNINGTON FINANCE BV 3,			DE000A1HRVD5
DEUTSCHE ANNINGTON FINANCE BV EO			XS1117300837
Deutsche Bahn Finance B.V. EO-Me			XS1493724584
Deutsche Bahn Finance GmbH EO-FL			XS1107266782
Deutsche Bahn Finance GmbH EO-FL			XS1089831249
Deutsche Bahn Finance GmbH EO-Me			XS0515937406
Deutsche Bahn Finance GmbH EO-Me			XS0632241112
Deutsche Bahn Finance GmbH EO-Me			XS1626600040
Deutsche Bahn Finance GmbH EO-Me			XS0988384904
Deutsche Bahn Finance GmbH EO-Me			XS0554975325
Deutsche Bahn Finance GmbH EO-Me			XS1316420089
Deutsche Bahn Finance GmbH EO-Me			XS0753143709
Deutsche Bahn Finance GmbH EO-Me			XS1441837546
Deutsche Bahn Finance GmbH EO-Me			XS0969368934
Deutsche Bahn Finance GmbH EO-Me			XS1045386494
Deutsche Bahn Finance GmbH EO-Me			XS0452868788
Deutsche Bahn Finance GmbH Mediu			XS1772374770
Deutsche Bahn Finance GmbH Mediu			XS1752475720
Deutsche Bank AG			DE0005140008
2020-04-01 19:54:44	2.850	5,4890	-
2020-04-01 19:53:31	500	5,4800	-
2020-04-01 19:50:27	125	5,4900	-
2020-04-01 19:48:25	200	5,5000	-
2020-04-01 19:48:25	700	5,5000	-
2020-04-01 19:48:25	1.360	5,5000	-
2020-04-01 19:48:25	250	5,5000	-
2020-04-01 19:48:25	1.245	-	5,5000
2020-04-01 19:48:25	200	5,5000	-
2020-04-01 19:48:25	200	5,5000	-
2020-04-01 19:48:25	500	5,5000	-
2020-04-01 19:47:51	30	5,5200	-

2020-04-01 18:57:27	100	-	5,5110
2020-04-01 18:15:16	100	5,5540	-
2020-04-01 17:21:34	45	-	5,5390
2020-04-01 17:01:39	194	5,5440	-
2020-04-01 16:20:25	720	5,5440	-
2020-04-01 16:08:28	228	5,5610	-
2020-04-01 15:43:42	100	-	5,5590
2020-04-01 15:27:48	1.000	-	5,5900
2020-04-01 15:26:35	2.600	5,5950	-
2020-04-01 15:17:05	50	-	5,6540
2020-04-01 15:15:44	915	-	5,6480
2020-04-01 15:13:59	900	5,6590	-
2020-04-01 14:49:25	2.000	5,6450	-
2020-04-01 14:46:26	500	5,6480	-
2020-04-01 14:36:40	100	5,6450	-
2020-04-01 14:25:41	100	5,6370	-
2020-04-01 14:17:49	1.500	-	5,6700
2020-04-01 13:42:53	1.000	5,6440	-
2020-04-01 13:39:20	1.500	5,6440	-
2020-04-01 13:27:43	100	5,5770	-
2020-04-01 13:21:37	100	5,5760	-
2020-04-01 13:18:26	1.000	5,5740	-
2020-04-01 13:15:09	500	5,5770	-
2020-04-01 13:14:39	500	5,5750	-
2020-04-01 12:58:17	250	5,5550	-
2020-04-01 12:47:49	210	5,5670	-
2020-04-01 12:43:05	1.200	5,5600	-
2020-04-01 12:43:05	500	5,5600	-
2020-04-01 12:35:28	350	5,5920	-
2020-04-01 12:20:26	2.706	5,6020	-
2020-04-01 12:16:39	10	5,5720	-
2020-04-01 12:15:46	50	5,5790	-
2020-04-01 12:13:35	160	5,5750	-
2020-04-01 12:13:08	45	5,5730	-
2020-04-01 12:04:19	175	5,5760	-
2020-04-01 12:03:43	50	-	5,5840
2020-04-01 11:31:53	350	5,6210	-
2020-04-01 11:22:13	1.000	5,6050	-
2020-04-01 11:22:02	100	5,6050	-
2020-04-01 11:18:49	50	-	5,5950
2020-04-01 10:53:07	100	5,6500	-
2020-04-01 10:33:29	200	5,6440	-
2020-04-01 10:30:29	75	5,6450	-
2020-04-01 10:24:22	250	5,6510	-
2020-04-01 10:22:25	300	5,6520	-
2020-04-01 10:11:39	100	5,6550	-
2020-04-01 10:09:32	200	5,6660	-
2020-04-01 09:54:02	1.750	-	5,6570
2020-04-01 09:46:17	100	-	5,6190
2020-04-01 09:39:51	150	5,5990	-
2020-04-01 09:38:47	1.750	5,5890	-
2020-04-01 09:38:21	90	5,5930	-
2020-04-01 09:25:25	1.800	-	5,6020
2020-04-01 09:19:53	500	-	5,5910
2020-04-01 09:17:23	1.000	5,5980	-
2020-04-01 09:16:05	200	5,6040	-
2020-04-01 09:08:23	15	5,6030	-
2020-04-01 09:08:16	150	5,6030	-
2020-04-01 09:02:15	200	5,6110	-
2020-04-01 09:01:06	600	5,6100	-
2020-04-01 08:59:12	1.000	-	5,6020
2020-04-01 08:39:13	900	5,5890	-
2020-04-01 08:38:25	100	5,5980	-
2020-04-01 08:31:30	300	5,6020	-
2020-04-01 08:29:06	200	5,5980	-
2020-04-01 08:21:58	915	5,6300	-
2020-04-01 08:20:10	130	5,6280	-
2020-04-01 08:07:26	500	5,5770	-
2020-04-01 08:03:09	222	5,5670	-
2020-04-01 08:01:55	1.065	5,5880	-
2020-04-01 07:51:57	12.000	-	5,5760
2020-04-01 07:48:53	894	5,5700	-
2020-04-01 07:46:02	500	-	5,6000
2020-04-01 07:45:34	7.100	5,5990	-

2020-04-01 07:41:17	2.850	5,5960	-
2020-04-01 07:41:17	105	-	5,5960
2020-04-01 07:41:17	1.700	5,5960	-
2020-04-01 07:37:05	1.500	5,6340	-
2020-04-01 07:34:17	1.000	5,6720	-
2020-04-01 07:24:30	200	5,7010	-
2020-04-01 07:23:17	2.000	5,7160	-
2020-04-01 07:21:42	1.000	5,7300	-
2020-04-01 07:21:04	1.500	-	5,7240
2020-04-01 07:17:30	900	5,6950	-
2020-04-01 07:12:14	1.500	5,6310	-
2020-04-01 07:11:40	1.750	5,6420	-
2020-04-01 07:04:40	1.500	5,6860	-
2020-04-01 07:04:35	1.800	-	5,6860
2020-04-01 07:04:18	4	5,6790	-
2020-04-01 06:33:47	1.500	5,7380	-
2020-04-01 06:31:51	200	5,7390	-
2020-04-01 06:08:16	750	-	5,7510

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 FLR-NACHR.ANL.V **DE000DB7XHP3**

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

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

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

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

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

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

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

2020-04-01 13:49:52	3.000	92,2500	-
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DEUTSCHE BANK AGMED.TERM NTS.V.2 **DE000DB7XJB9**

Deutsche Beteiligungs AG **DE000A1TNUT7**

2020-04-01 10:18:16	200	25,5000	-
2020-04-01 08:24:44	100	25,3000	-

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Boerse AG **DE0005810055**

2020-04-01 17:05:27	90	-	119,8500
2020-04-01 17:05:07	90	-	120,3000
2020-04-01 15:22:32	100	-	122,0000
2020-04-01 14:34:03	25	121,9000	-
2020-04-01 14:18:52	20	121,8000	-

2020-04-01 14:07:29	50	-	121,1000
2020-04-01 13:47:58	10	120,8500	-
2020-04-01 13:46:09	50	-	121,0000
2020-04-01 12:05:06	350	-	118,7000
2020-04-01 11:59:41	50	118,8500	-
2020-04-01 11:15:24	100	120,0500	-
2020-04-01 10:59:31	10	120,2500	-
2020-04-01 10:42:27	45	-	120,7500
2020-04-01 10:25:49	100	121,3000	-
2020-04-01 10:15:04	350	121,4000	-
2020-04-01 10:08:14	60	122,1000	-
2020-04-01 09:20:49	10	121,4000	-
2020-04-01 09:14:58	270	-	122,0000
2020-04-01 09:14:04	50	122,2000	-
2020-04-01 08:25:39	30	122,9500	-
2020-04-01 08:22:30	87	123,0500	-
2020-04-01 08:04:16	16	124,3500	-
2020-04-01 08:02:58	4	124,0000	-
2020-04-01 07:29:43	400	120,9500	-
2020-04-01 07:12:31	25	120,8500	-
2020-04-01 06:26:46	2	-	121,0500

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

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

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

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

DE000A2HABF6

DE000A2HABG4

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

2020-04-01 16:13:01	10	-	0,4970
2020-04-01 16:13:01	50	0,5240	-

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

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

Deutsche Euroshop **DE0007480204**

2020-04-01 19:43:47	60	-	10,5300
2020-04-01 18:46:04	150	10,7900	-
2020-04-01 16:41:49	380	10,8000	-
2020-04-01 15:27:25	300	-	10,8500
2020-04-01 12:00:45	250	-	10,7800
2020-04-01 11:18:23	750	-	10,6200
2020-04-01 09:56:11	2.000	-	10,5000
2020-04-01 09:07:00	45	10,1200	-
2020-04-01 08:24:43	33	10,0500	-
2020-04-01 07:49:30	12	10,0100	-
2020-04-01 07:07:31	1.000	10,2700	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

2020-04-01 12:33:42	200	-	12,6000
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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 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 MTN R			DE000A2NBKK3
Deutsche Pfandbriefbank AG MTN R			DE000A13SWH9
Deutsche Pfandbriefbank AG MTN R			DE000A2GSLC6
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLL7
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLF9
Deutsche Pfandbriefbank AG MTN-H			DE000A2DASJ1
DEUTSCHE PFANDBRIEFBANK AG MTN-H			DE000A1X3LT7
Deutsche Post AG			DE0005552004
2020-04-01 19:56:53	200	-	23,5200
2020-04-01 19:53:11	85	23,6600	-
2020-04-01 19:47:29	40	23,4400	-
2020-04-01 19:43:21	50	-	23,4000
2020-04-01 19:19:26	200	-	23,5100
2020-04-01 19:05:39	500	-	23,6300
2020-04-01 16:14:58	125	23,8600	-
2020-04-01 15:53:44	302	-	23,7100
2020-04-01 15:52:33	250	-	23,6200
2020-04-01 15:29:51	400	-	23,7000
2020-04-01 15:29:44	100	23,6500	-
2020-04-01 15:27:28	400	-	23,8600
2020-04-01 15:17:14	500	24,0500	-
2020-04-01 15:15:43	55	24,0700	-
2020-04-01 15:04:20	7	24,1200	-
2020-04-01 15:02:38	53	-	24,0800
2020-04-01 14:33:15	50	23,9900	-
2020-04-01 14:28:24	1.000	-	23,8900
2020-04-01 14:18:02	20	23,9600	-
2020-04-01 14:11:43	200	23,8700	-
2020-04-01 13:57:53	210	23,7500	-
2020-04-01 13:45:54	1.000	-	23,8500
2020-04-01 13:33:49	122	23,6400	-

2020-04-01 13:31:01	2.100	23,6900	-
2020-04-01 13:25:58	500	23,6800	-
2020-04-01 13:21:02	130	23,7000	-
2020-04-01 13:19:53	4	-	23,6600
2020-04-01 13:18:03	425	23,6400	-
2020-04-01 13:02:18	50	23,5700	-
2020-04-01 12:54:27	169	23,6600	-
2020-04-01 12:48:44	800	-	23,6500
2020-04-01 12:44:30	100	23,6400	-
2020-04-01 12:44:24	550	23,6400	-
2020-04-01 12:38:30	210	23,5700	-
2020-04-01 12:37:53	2.000	23,6000	-
2020-04-01 12:30:19	71	-	23,5200
2020-04-01 12:26:48	300	-	23,4900
2020-04-01 12:20:47	100	-	23,5500
2020-04-01 12:09:55	42	23,5400	-
2020-04-01 12:06:02	150	23,4900	-
2020-04-01 12:06:02	130	23,5000	-
2020-04-01 12:06:02	200	23,5000	-
2020-04-01 12:05:06	500	-	23,5100
2020-04-01 12:03:50	1.000	-	23,5000
2020-04-01 11:30:59	100	23,6500	-
2020-04-01 11:07:23	500	23,5900	-
2020-04-01 11:03:13	500	23,5600	-
2020-04-01 11:02:32	335	23,5800	-
2020-04-01 10:58:29	195	23,6100	-
2020-04-01 10:53:23	4	23,6200	-
2020-04-01 10:44:41	150	23,6100	-
2020-04-01 10:38:56	400	23,7000	-
2020-04-01 10:34:58	20	23,7400	-
2020-04-01 10:24:08	375	23,7200	-
2020-04-01 10:12:36	71	-	23,7900
2020-04-01 09:58:48	100	23,8600	-
2020-04-01 09:53:21	115	-	23,8800
2020-04-01 09:48:15	29	23,8300	-
2020-04-01 09:36:18	16	23,8500	-
2020-04-01 09:34:19	2.000	23,8800	-
2020-04-01 09:14:21	200	23,8900	-
2020-04-01 09:13:24	250	23,8800	-
2020-04-01 09:05:24	100	23,8600	-
2020-04-01 09:03:38	1.045	-	23,8500
2020-04-01 09:02:16	300	23,8400	-
2020-04-01 08:56:21	500	23,7800	-
2020-04-01 08:52:50	60	23,7800	-
2020-04-01 08:50:34	375	-	23,8100
2020-04-01 08:43:29	60	23,7500	-
2020-04-01 08:40:12	800	23,7000	-
2020-04-01 08:37:13	1.000	-	23,8600
2020-04-01 08:30:43	125	24,0200	-
2020-04-01 08:23:07	400	24,0000	-
2020-04-01 08:22:27	250	23,9800	-
2020-04-01 08:21:48	200	24,0300	-
2020-04-01 08:19:35	920	24,1100	-
2020-04-01 08:17:02	835	23,9900	-
2020-04-01 08:14:06	107	24,0500	-
2020-04-01 08:08:39	200	23,9900	-
2020-04-01 08:04:21	100	23,9000	-
2020-04-01 08:02:39	200	23,9000	-
2020-04-01 07:52:27	30	23,9600	-
2020-04-01 07:26:43	300	23,8700	-
2020-04-01 07:25:00	180	23,8500	-
2020-04-01 07:22:26	210	23,9700	-
2020-04-01 07:06:46	200	24,0400	-
2020-04-01 06:33:20	21	23,9700	-
2020-04-01 06:33:13	50	-	23,8800
2020-04-01 06:26:48	400	-	23,5600
2020-04-01 06:19:45	60	23,8500	-
2020-04-01 06:13:03	4	-	23,8500
2020-04-01 06:08:07	50	23,9900	-
2020-04-01 06:08:07	52	23,9900	-
2020-04-01 06:04:02	1	-	23,8100
2020-04-01 06:02:03	141	-	24,0100

DEUTSCHE POST AG 2,75 % MEDIUM T	XS0977496636
Deutsche Post AG 2,875 % Medium	XS0862952297
Deutsche Post AG Faktor 10 Long Daily Net Return	DE000A2G91H7
Deutsche Post AG Faktor 3 Long Daily Net Return	DE000A2BLWB1
Deutsche Post AG Faktor 8 Long Daily Net Return	DE000A2G91F1
Deutsche Post AG Faktor 8 Short Daily Gross Return	DE000A2G91G9
Deutsche Post AG Medium Term Not	XS1388661735
Deutsche Post AG Medium Term Not	XS1734533372
Deutsche Post AG Medium Term Not	XS1388661651
Deutsche Post Finance B.V. 2,95	XS0795877454
Deutsche Rohstoff AG Anleihe	DE000A2AA055
Deutsche Rohstoff AG Wandelschul	DE000A2LQF20
Deutsche Telekom AG Faktor 10 Long Daily Net Return	DE000A2G91M7
Deutsche Telekom AG Faktor 10 Short Daily Gross Return	DE000A2G91N5
Deutsche Telekom AG Faktor 3 Long Daily Net Return	DE000A2BLWF2
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	DE000A2BLWG0
Deutsche Telekom AG Faktor 5 Long Daily Net Return	DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	DE000A2BLWJ4
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSD2
Deutsche Telekom AGMTN v.2019(2)	DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2	XS0875796541
Deutsche Telekom Intl Fin.B.V. 3	XS0875797515
Deutsche Telekom Intl Fin.B.V. 4	XS0503603267
Deutsche Telekom Intl Fin.B.V. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. E	XS1396830058
Deutsche Telekom Intl Fin.B.V. E	XS1557096267
Deutsche Telekom Intl Fin.B.V. E	XS1382792197

Deutsche Telekom Intl Fin.B.V. E				XS1382791975
Deutsche Telekom Intl Fin.B.V. E				XS1557095459
Deutsche Telekom Intl Fin.B.V. E				XS1557095616
Deutsche Wohnen SE Anleihe v.201				XS1250867642
DEUTZ				DE0006305006
2020-04-01 19:35:52	183	-		3,3020
2020-04-01 07:44:05	1.000	-		3,3220
Devon Energy Corp.				US25179M1036
DexCom Inc.				US2521311074
2020-04-01 18:51:50	100	-		235,9000
2020-04-01 15:37:59	5	240,2500		-
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
DH EUR.F.II 19/22				US23291KAF21
DH EUR.F.II 19/39				US23291KAJ43
DH EUR.F.II 19/49				US23291KAK16
DH EUROP.FI. 19/26				XS2050404636
DHT Holdings Inc.				MHY2065G1219
DIAGEO FIN. 17/24 MTN				XS1719154574
DIAGEO FIN. 19/23 MTN				XS1982107903
DIAGEO FIN. 20/27 MTN				XS2147889427
DIAGEO FIN. 20/32 MTN				XS2147889690
DIAGEO FINANCE PLC				XS1896662175
DIAGEO FINANCE PLC				XS1896660989
DIAGEO FINANCE PLC				XS1896661870
DIAGEO FINANCE PLC EO-MED.-TERM				XS1069539291
DIAGEO INV. 12/22				US25245BAB36

Diageo PLC **GB0002374006**

Dialog **GB0059822006**

2020-04-01 16:48:42	159	-	23,2500
2020-04-01 14:30:38	120	23,3500	-
2020-04-01 11:41:52	1.200	-	23,3400
2020-04-01 06:00:20	35	-	24,0000

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

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

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

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

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

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

DIAMOND OFFSH.DRILL.2039 **US25271CAL63**

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

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

Diamondback Energy Inc. **US25278X1090**

2020-04-01 09:23:05	21	23,7900	-
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Diana Shipping Inc. **MHY2066G1044**

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

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

Dicerna Pharmaceuticals Inc. **US2530311081**

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

Diebold Inc. **US2536511031**

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

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

Digital Realty Trust Inc. **US2538681030**

DIGITAL TURBINE DL-,0001 **US25400W1027**

Dignity PLC **GB00BRB37M78**

2020-04-01 13:27:02	30	3,1500	-
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Dillard's Inc. **US2540671011**

Diodes Inc. **US2545431015**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2020-04-01 19:46:43	10	86,0000	-
2020-04-01 19:41:36	12	85,7200	-
2020-04-01 19:35:26	17	86,1200	-
2020-04-01 18:31:05	23	87,1500	-
2020-04-01 18:27:29	40	87,3000	-
2020-04-01 13:30:29	5	84,9900	-
2020-04-01 13:04:19	50	85,9900	-
2020-04-01 12:08:36	8	85,5200	-
2020-04-01 11:30:35	2	85,7000	-
2020-04-01 11:26:56	11	85,8200	-
2020-04-01 11:24:59	1	85,8000	-
2020-04-01 11:06:02	50	86,0000	-
2020-04-01 09:48:19	3	86,5500	-
2020-04-01 09:17:29	30	86,4300	-
2020-04-01 09:16:06	9	86,3400	-
2020-04-01 09:15:58	12	86,3400	-
2020-04-01 09:15:48	34	86,3400	-
2020-04-01 08:59:09	39	86,0000	-
2020-04-01 08:43:11	8	85,8600	-
2020-04-01 08:28:22	5	86,3400	-
2020-04-01 07:38:23	12	86,5900	-
2020-04-01 07:36:29	12	86,5900	-
2020-04-01 06:01:27	3	86,2000	-
2020-04-01 06:00:08	3	86,5000	-
Distribuidora Internacional de			ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO			XS1400342587
DIT-ALLIANZ FLEXI-RENTENFOND			DE0008471921
Dixons Carphone PLC			GB00B4Y7R145
DJ UBS ENERGY S-IDX			DE000A0KRKD4
DJE CONCEPT - PA			LU0858224032
DJE-AGRAR & ERNAEHRUNG-P			LU0350835707
DJE-DIVIDENDE & SUBSTAN-IHCH			LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I			LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P			LU0159550150
DJE-DIVIDENDE & SUBSTANZ-PAE			LU0828771344
DJE-EUROPA-I			LU0159550408

DJE-EUROPA-P	LU0159548683
DJE-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Aktien Deutschland	LU0046920988
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1344745481
DNB BOLIGKREDITT AS	XS1909061597
DNB TECHNOLOGY	LU0302296495
DNB-GLB EMERGING MKTS SRI-A	LU0090738252
DNB-GLOBAL SRI-A	LU0029375739
DNB-INDIA-A	LU0302237721
DNB-SCANDINAVIA-A	LU0083425479
DNCA INVEST - EUROSE-A	LU0284394235
DNCA INVEST - EVOLUTIF-A	LU0284394664
DNCA INVEST-INFRAST LIFE-B	LU0309082799

DocCheck			DE000A1A6WE6
2020-04-01 18:53:49	500	-	9,2500
DocuSign Inc.			US2561631068
2020-04-01 11:37:52	12	83,9600	-
Dollar General Corp. New			US2566771059
Dollarama Inc.			CA25675T1075
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
Dominos Pizza Inc.			US25754A2015
Domtar Corp.			US2575592033
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
Dottikon ES Holding AG - NA			CH0020739006
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/25 REGS			USU26054KF95
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/26			US260543CX94
DOW CHEMICAL 20/27			XS2122485845
DOW CHEMICAL 20/32			XS2122486066
DOW CHEMICAL 20/40			XS2122933695
Dow Inc.			US2605571031
2020-04-01 13:04:11	125	25,8050	-
DOW JONES-UBS PRECIOUS METALS SU			DE000A0KRKK9
2020-04-01 15:04:17	500	-	16,8660
DOWDUPONT 18/20			US26078JAA88
DOWDUPONT 18/23			US26078JAB61
DOWDUPONT 18/38			US26078JAE01
DOWDUPONT 18/48			US26078JAF75
DP WORLD 18/26 MTN REGS			XS1883878966

DPAM INV B FUND-EQ EUROLND-F			BE0948484184
DPAM INV B FUND-EUROPE DVD-A			BE0057450265
DPAM INV B-EQ EUROPE DVD-F			BE0948486205
Dr. Hoenle			DE0005157101
Draegerwerk AG and Co KGaA Faktor 5 Short Daily Net Return Index			DE000A2BL2D7
Drax Group PLC			GB00B1VNSX38
DRDGold Ltd.			ZAE000058723
2020-04-01 12:30:17	400	0,5100	-
Drone Delivery Canada Corp.			CA26210W1005
2020-04-01 14:16:46	1.000	0,4525	-
Dropbox Inc.			US26210C1045
DS Smith PLC			GB0008220112
DS Smith PLC EO-Medium-Term Nts			XS2051777873
DT. BAHN FIN. 13-23 MTN			CH0212937251
DT. BAHN FIN. 15/25 MTN			XS1309518998
DT. BAHN FIN. 19/28 MTN			XS1936139770
DT. BAHN FIN. 19/UNBEFR.			XS2010039035
DT. BAHN FIN. 19/UNBEFR.			XS2010039548
DT. BAHN FIN. 20/35 MTN			XS2102380776
DT. BAHN FIN.15/23FLR MTN			XS1306411726
DT.A.U.AERZTEBK.MTH 19/29			XS2079126467
Dt.Apotheker- u. Arztebank MTN-H			XS1770021860
Dt.Apotheker- u. Arztebank MTN-H			XS1852086211
DT.BANK 15/23 SF			CH0273925989
DT.BANK ANL.20/UNBEFR.			US251525AX97
DT.BANK COV.BOND 19/24			DE000DL19U15
DT.BANK MTH 12/20			DE000DB5DCK1
DT.BANK MTH 19/26			DE000DL19UM9
DT.BANK MTN 15/25			DE000DB7XJP9

DT.BANK MTN 17/21 DL	US251541AQ13
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK NY NTS DL 17/20	US251525AT85
DT.BANK NY.NTS DL 17/20	US251525AV32
DT.BANK SEN.NTS.DL 15/20	US25152R2U64
DT.BANK SEN.NTS.DL 16/21	US25152R2X04
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.398	DE000DHY3988
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.HYP.BK.MTN.IS.473	DE000DHY4739
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35304	DE000A2LQNQ6
DT.PFBR.BANK MTN18/UNBEF.	XS1808862657
DT.PFBR.BANK PF.R.15283	DE000A2GSLV6
DT.TELEK.INTL F.08/28 MTN	XS0401016919
DT.TELEK.INTL F.09/22 MTN	XS0423048247
DT.TELEK.INTL F.16/23 MTN	XS1501155748
DT.TELEK.INTL F.17/29 MTN	XS1595796035
DT.TELEKOM MTN 18/23 NK	XS1858998708
DT.TELEKOM MTN 19/31	DE000A2TSDE2
DT.TELEKOM MTN 19/34	XS2024716099
DT.TELEKOM MTN 19/49	XS2089226026

DTEK REN.FI. 19/24 REGS

XS2069980246

Dubber Corp. Ltd.

AU000000DUB3

Duerr AG

DE0005565204

2020-04-01 18:33:58	55	17,8800	-
2020-04-01 15:43:41	235	17,9800	-
2020-04-01 15:25:36	600	18,0100	-
2020-04-01 15:25:25	100	18,0000	-
2020-04-01 13:33:29	500	17,8600	-
2020-04-01 10:50:06	600	-	18,1700
2020-04-01 08:52:29	300	17,7000	-
2020-04-01 07:53:03	50	17,8900	-
2020-04-01 07:34:34	300	17,8900	-

DUERR AG ANLEIHE V.2014(2021)

XS1048589458

2020-04-01 10:21:35	4.000	-	94,5500
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Dufry AG

CH0023405456

DUFYR ONE B. 19/27

XS2079388828

DUKE ENERGY 19/UND.

US26441CBG96

Duke Energy Corp. New

US26441C2044

DUKE REALTY CORP.

US2644115055

Dunkin Brands Group Inc.

US2655041000

DuPont de Nemours Inc.

US26614N1028

Dustin Group AB

SE0006625471

DE000A2BLYM4

DE000A2BLYN2

DE000A2BLYP7

DE000A2BLYQ5

DE000A2BLYS3

DE000A2BLYS1

DVB BANK MTN.15/20

XS1310053936

DVB BANK MTN.15/21

XS1215290922

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

XS1433231377

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

XS1113189481

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

XS1209395729

DWS (AUST) VERMOEGENSBIIDNGF

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 ARTS BALANCED	LU0093746120
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008
DWS Euro Bond Fund	DE0008476516
DWS EUROLAND STRATEGIE RENTE	DE0008474032
DWS European Opportunities	DE0008474156
DWS EURORENTA	LU0003549028
DWS EUROVESTA	DE0008490848
DWS FINANCIALS TYP O	DE0009769919
DWS German Small/Mid Cap	DE0005152409
DWS GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606
DWS Global Water	DE000DWS0DT1

DWS Group GmbH & Co. KGaA			DE000DWS1007
2020-04-01 16:34:40	25	21,1100	-
2020-04-01 15:45:09	15	20,9450	-
2020-04-01 07:42:16	400	-	21,1300
2020-04-01 07:29:39	250	21,2600	-
2020-04-01 07:27:46	30	21,2700	-

DWS HEALTH CARE TYP O **DE0009769851**

DWS INDIA FD **LU0068770873**

DWS INTER-RENTA LD **DE0008474040**

DWS INTL RENTEN TYP O **DE0009769703**

DWS Inv.II - US Top Dividend Inh **LU0781238778**

DWS Inv.II-Europ. Top Dividend I **LU0781237614**

DWS Inv.II-Europ. Top Dividend I **LU0781237705**

DWS Invest SICAV - Africa **LU0399357671**

DWS Invest SICAV - Africa **LU0329759848**

DWS Invest SICAV - Africa **LU0329759764**

DWS Invest SICAV - Emerging Mark **LU0436052673**

DWS Invest SICAV - Emerging Mark **LU0329760002**

DWS Invest SICAV - ESG Euro Bond **LU0145656475**

DWS Invest SICAV - ESG Euro Bond **LU0145656715**

DWS Invest SICAV - ESG Euro Bond **LU0145655824**

DWS Invest SICAV - Euro Bonds (P **LU0254489874**

DWS Invest SICAV - Euro Bonds (P **LU0254491003**

DWS Invest SICAV - Euro Corporat **LU0441433728**

DWS Invest SICAV - European Smal **LU0236146774**

DWS Invest SICAV - European Smal **LU0236146857**

DWS Invest SICAV - German Equiti **LU0740822977**

DWS Invest SICAV - Global Agribu **LU0273158872**

DWS Invest SICAV - Global Agribu **LU0363470070**

DWS Invest SICAV - Global Agribu **LU0273147594**

DWS Invest SICAV - Global Agribu **LU0273164847**

DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
DWS Qi Extra Bond Total Return	DE0009788026
DWS Qi LowVol Europe	DE0008490822
DWS RUSSIA FD	LU0146864797
DWS SACHWERTE-INC	DE000DWS0W32
DWS Strategic Defensive	LU0767751091
DWS TELEMEDIA TYP O	DE0008474214
DWS TOP ASIEN LC	DE0009769760
DWS TOP DIVIDENDE	DE0009848119
DWS TOP WORLD	DE0009769794
DWS TRC DEUTSCHLAND	DE000DWS08N1
DWS VERMOEGENSBILDUNGSFNDS	DE0008476524

DWS VORSORGE AS FLEX **DE0009769893**

DWS ZINSEINKOMMEN **LU0649391066**

DWS-MERKUR FONDS 1 **DE0008493370**

DXC Technology Co. **US23355L1061**

2020-04-01 13:07:26	200	11,4460	-
2020-04-01 07:54:58	100	11,4300	-

DYNACERT INC. **CA26780A1084**

Dynavax Technologies Corp. **US2681582019**

Dynex Capital Inc. **US26817Q8868**

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

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

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

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

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

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

E.ON SE **DE000ENAG999**

2020-04-01 18:29:52	150	-	9,0020
2020-04-01 17:19:10	10	8,9960	-
2020-04-01 17:11:31	277	9,0080	-
2020-04-01 16:54:32	500	9,0640	-
2020-04-01 16:51:52	100	9,0540	-
2020-04-01 16:50:47	60	9,0480	-
2020-04-01 16:30:59	100	-	9,0000
2020-04-01 16:16:49	30	9,1060	-
2020-04-01 15:13:12	310	-	9,1460
2020-04-01 15:09:14	5.000	9,1380	-
2020-04-01 15:09:14	200	9,1380	-
2020-04-01 13:34:14	40	9,1000	-
2020-04-01 13:25:55	500	-	9,0660
2020-04-01 13:07:51	500	9,0760	-
2020-04-01 12:13:10	1.000	9,0760	-
2020-04-01 11:48:08	1.000	-	9,0960
2020-04-01 11:48:05	300	9,1000	-
2020-04-01 11:21:54	1.650	9,1100	-
2020-04-01 10:51:28	500	9,1540	-
2020-04-01 10:33:02	100	9,1720	-
2020-04-01 10:09:40	100	9,1800	-
2020-04-01 08:51:51	700	9,1800	-
2020-04-01 08:46:39	1.000	9,1820	-
2020-04-01 07:40:42	30	9,1960	-
2020-04-01 07:32:55	1.850	9,1760	-
2020-04-01 07:10:18	150	-	9,2200
2020-04-01 06:13:18	130	9,2860	-
2020-04-01 06:03:55	800	9,2800	-
2020-04-01 06:03:20	2.000	-	9,2420

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

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

E.On SE Faktor 3 Long Daily Net Return	DE000A2BLWK2
E.On SE Faktor 3 Short Daily Gross Return	DE000A2BLWLO
E.On SE Faktor 5 Long Daily Net Return	DE000A2BLWM8
E.On SE Faktor 5 Short Daily Gross Return	DE000A2BLWN6
E.On SE Faktor 8 Short Daily Gross Return	DE000A2G91Q8
E.ON SE Medium Term Notes	XS1616410061
E.ON SE Medium Term Notes v.19(2	XS2047500926
E.ON SE Medium Term Notes v.19(2	XS2047500769
E.ON SE MTN 19/22	XS2091216205
E.ON SE MTN 19/31	XS2077546682
EADS FINANCE B.V. EO-MED.-TERM N	XS1050846507
Eandis CVBA 2,75 % EO-Medium-Ter	BE0002420926
EANDIS CVBA 2,875 % EO-MEDIUM-TE	BE0002443183
Eandis CVBA 4,50 % EO-Medium-Ter	BE6228266902
EANDIS CVBA EO-MEDIUM-TERM NOTES	BE0002481563
EARTH GOLD FUND UI-EUR R	DE000A0Q2SD8
EAST JAPAN RAILWAY CO.	JP3783600004
EASTMAN CHEM. CO. 18/28	US277432AW04
Eastman Chemical Co.	US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20	XS1405783983
Eastman Kodak Co.	US2774614067
EASY SOFTWARE AG NA	DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)	FR0010129064
EASYETF EURO STOXX 50 (C SHARE)	FR0010129072
EASYETF RUSSELL 1000 (EUR)	FR0010616292
EASYFOLIO 30	DE000EASY306
EASYFOLIO 50	DE000EASY504
EASYFOLIO 70	DE000EASY702
EASYJET 16/23 MTN	XS1505884723

EasyJet PLC			GB00B7KR2P84
2020-04-01 15:25:23	40	6,0680	-
EASYJET PLC 19/25 MTN			XS2009152591
easyJet PLC EO-Med.-Term Notes 2			XS1361115402
EATON CAPITAL UNLIMITED CO. EO-N			XS1492685885
EATON CORP.PLC 2022			US278062AC86
Eaton Corporation PLC			IE00B8KQN827
Eaton Vance Corp.			US2782651036
EBAY 12/42			US278642AF09
EBAY 14/21			US278642AK93
EBAY 14/24			US278642AL76
EBAY 16/22			US278642AN33
EBAY 17/23 FLR			US278642AT03
EBAY 20/25			US278642AV58
EBAY 20/30			US278642AW32
eBay Inc.			US2786421030
EBRD 19/22 MTN			US29874QDQ47
EBRD 19/24 MTN			US29874QAY08
EBRD 19/24 MTN			XS2066639522
EBRD 20/25 MTN			US29874QEE08
Ebro Foods S.A.			ES0112501012
EC Finance PLC EO-Notes 2017(17/			XS1703900164
Eclipse Gold Mining Corp.			CA27888R1001
EcoGraf Ltd.			AU0000071482
Ecolab Inc.			US2788651006
2020-04-01 18:34:32	16	135,5800	-
2020-04-01 07:58:02	10	-	135,0400
2020-04-01 07:31:25	50	137,9600	-
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82

ECOPETROL 15/26			US279158AL39
Ecotel Communication AG			DE0005854343
EDAG Engineering Group AG			CH0303692047
EDENRED 18-26			FR0013385655
Edenred S.A.			FR0010908533
EDENRED S.A. EO-BONDS 2013(20)			FR0011612381
Edgewell Personal Care Co.			US28035Q1022
Edison International			US2810201077
Editas Medicine Inc.			US28106W1036
2020-04-01 06:46:19	200	-	17,3650
EDP - Energias de Portugal SA			PTEDP0AM0009
2020-04-01 12:47:25	500	3,5570	-
EDP FIN. 19/26 MTN			XS2053052895
EDP Finance B.V. 4,125 %EO-Mediu			XS0223447227
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1111324700
EDP FINANCE B.V. EO-MEDIUM-TERM			XS0995380580
EDP FINANCE B.V. EO-MEDIUM-TERM			XS1471646965
EDP Finance B.V. EO-Medium-Term			XS1846632104
EDP Finance B.V. EO-Medium-Term			XS1385395121
EDP Renovaveis S.A.			ES0127797019
EDP-ENERGIAS 20/80 FLR			PTEDPLOM0017
EFG International AG			CH0022268228
EFSF			EU000A1G0EA8
EFSF 14/44 MTN			EU000A1G0DB8
EFSF 17/33 MTN			EU000A1G0DT0
EFSF 17/43 MTN			EU000A1G0DL7
EFSF 19/24 MTN			EU000A1G0EC4
EFSF 19/29 MTN			EU000A1G0EE0
EG GLBL FIN. 19/25 REGS			XS1992087996
EIB 19/22 FLR			XS2061971615

EIB 19/24	US298785HV15
EIB 19/24 MTN	AU3CB0265163
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	XS2075938188
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS1938387237
EIB 19/29 MTN	XS2015227494
EIB 19/37 MTN	XS1989389041
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EIB 20/25	US298785JB33
EIB 20/25 MTN	XS2100001192
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EIB EUR. INV.BK 06/21 ZO	US298785DW34
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EIB EUR. INV.BK 10/20	AU3CB0155620
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EIB EUR. INV.BK 15/20 MTN	XS1195588915
EIB EUR. INV.BK 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/21 MTN	AU3CB0234987
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EIB EUR. INV.BK 16/23 MTN	XS1524609531
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EIB EUR. INV.BK 17/20 MTN	XS1555155388

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EIB EUR. INV.BK 17/27 MTN	XS1547492410
EIB EUR. INV.BK 17/27 MTN	XS1588672144
EIB EUR. INV.BK 18/22 MTN	XS1747661772
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
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EIB EUR. INV.BK 18/28 MTN	XS1751359016
EIB EUR. INV.BK 96/26 ZO	XS0070553820
EIB EUR. INV.BK17/32ZOMTN	XS1697550512
EIB EUR.INV.BK 06/36	US298785DV50
EIB EUR.INV.BK 10/20	US298785FH49
EIB EUR.INV.BK 11/21	US298785FM34
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EIB EUR.INV.BK 14/20 MTN	XS1105947714
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EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 15/20	US298785GY62
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EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 16/21	US298785HA77
EIB EUR.INV.BK 16/21	US298785HC34

EIB EUR.INV.BK 16/21 MTN			XS1416470323
EIB EUR.INV.BK 16/26			US298785HD17
EIB EUR.INV.BK 16/26 MTN			XS1490724975
EIB EUR.INV.BK 17/20			US298785HL33
EIB EUR.INV.BK 17/20 MTN			XS1640882194
EIB EUR.INV.BK 17/22			US298785HN98
EIB EUR.INV.BK 17/22			US298785HH21
EIB EUR.INV.BK 17/22			US298785HK59
EIB EUR.INV.BK 17/22 MTN			XS1574041999
EIB EUR.INV.BK 17/27 MTN			XS1605368536
EIB EUR.INV.BK 18/21			US298785HS85
EIB EUR.INV.BK 18/21 MTN			XS1756305469
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EIB EUR.INV.BK 18/23			US298785HT68
EIB EUR.INV.BK 18/23 MTN			XS1751357077
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EIB EUR.INV.BK 18/25 MTN			XS1805260483
EIB EUR.INV.BK 18/26 MTN			XS1878833695
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EIDGENOSSENSCHAFT 14-26			CH0224396983
EIDGENOSSENSCHAFT 14-64			CH0224397007
EIDGENOSSENSCHAFT 16-29			CH0224397346
EIDGENOSSENSCHAFT 98-28			CH0008680370

EIDGENOSSENSCHAFT 99-49			CH0009755197
Eiffage S.A.			FR0000130452
EIKA BOLIGKREDITT A.S. EO-MED.-T			XS1044766191
EIRCOM FIN. 19/24 REG.S			XS2063288943
EIRCOM FIN. 19/26 REG.S			XS1991034825
EIRCOM FIN. 19/27			XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1R0RZ5
El Pollo Loco Holdings Inc.			US2686031079
2020-04-01 14:41:13	270	-	7,8000
EL. FRANCE 13-21 MTN			FR0011637586
EL. FRANCE 16-36 MTN			FR0013213303
EL. FRANCE 18-30 MTN			FR0013368545
EL. FRANCE 18/UND.FLR			FR0013367612
Elanco Animal Health Inc.			US28414H1032
Elanix Biotechnologies AG			DE000A0WMJQ4
Eldorado Gold Corp. Ltd.			CA2849025093
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			XS0367001228
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0011401751
Electricite de France (E.D.F.) E			FR0013213295

ELECTRICITE DE FRANCE (E.D.F.) E	FR0011697028
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL480
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5A6
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL498
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5B4
Electrolux, AB	SE0000103814
Electronic Arts Inc.	US2855121099
Elekta AB	SE0000163628
Element Solutions Inc.	US28618M1062
Elementis PLC	GB0002418548
ELENIA FIN. 20/27 MTN	XS2113885011
ELI LILLY & CO 06/02/22	XS1240750767
ELI LILLY & CO 06/02/26	XS1240751062
ELI LILLY & CO 06/03/30	XS1240751229
ELI LILLY 17/27	US532457BP26
ELI LILLY 17/47	US532457BR81
ELI LILLY 19/29	US532457BV93
ELI LILLY 19/39	US532457BS64
ELI LILLY 19/49	US532457BT48
ELI LILLY 19/59	US532457BU11
ELIA SYSTEM OP.18/UND FLR	BE0002597756
Elia System Operator S.A./N.V.	BE0003822393
Elia System Operator S.A./N.V. 3	BE0002433085
Elia System Operator S.A./N.V. 3	BE0002432079
Elia System Operator S.A./N.V. E	BE0002629104
Elior SCA	FR0011950732
ELIS 19/25 MTN	FR0013449972
ELIS 19/28 MTN	FR0013449998

Elis S.A.				FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elisa Oyj				FI0009007884
Elkem ASA				NO0010816093
2020-04-01 10:41:34	2.500	-		1,1820
Ellaktor S.A.				GRS191213008
ELLAKTOR VA. 19/24 REGS				XS2092381107
ELM B.V. EO-L.-Part. 2,5 % MTN 1				XS0831560742
Elring				DE0007856023
2020-04-01 18:14:54	196	3,8800		-
2020-04-01 12:16:04	4.000	3,9600		-
2020-04-01 12:03:48	200	3,9350		-
2020-04-01 10:17:04	30	-		3,8300
2020-04-01 09:27:08	1.000	3,7850		-
2020-04-01 09:24:03	300	-		3,8350
2020-04-01 08:33:01	250	-		3,8400
Elumeo SE				DE000A11Q059
Embracer Group AB				SE0013121589
Embraer S.A. ADRs				US29082A1079
2020-04-01 07:38:21	400	-		6,4500
EMC CORP. 13/20				US268648AQ50
EMC CORP. 13/23				US268648AN20
EMERA INC.				CA2908761018
Emerald Health Therapeutics Inc.				CA29102R1064
Emerald Holding Inc.				US29103W1045
Emergent Biosolutions Inc.				US29089Q1058
EMERSON EL. 19/24				XS1999902502
Emerson Electric Co.				US2910111044
EMIRATES TEL.CORP. (ETISALAT) EO				XS1077882394
EMIRATES TEL.CORP. (ETISALAT) EO				XS1077882121
Empire State Realty Trust Inc.				US2921041065
Ems-Chemie Holding AG				CH0016440353
Enable Midstream Partners LP				US2924801002
2020-04-01 18:25:19	150	-		2,2715

ENAGAS FIN SA			XS1203859415
Enagas S.A.			ES0130960018
ENAV S.p.A.			IT0005176406
Enbridge Inc.			CA29250N1050
ENBW AG ANL.19/79			XS2035564975
ENBW ENERGIE BADEN-WUERTTEM. AG			XS1044811591
EnBW Energie Baden-Wurttem. AG F			XS1405770907
EnBW International Finance BV			XS0207320242
EnBW International Finance BV			XS0438844093
ENBW INTL FIN. 18/33 MTN			XS1901055472
ENCAVIS AG			DE0006095003
2020-04-01 11:43:18	100	9,0700	-
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2020-04-01 07:51:13	800	-	9,1700
2020-04-01 06:43:14	100	9,1000	-
Endava Ltd.			US29260V1052
ENDEAVOUR MNG CORP.DL-,01			KYG3040R1589
Endeavour Silver Corp.			CA29258Y1034
2020-04-01 14:50:20	430	1,1645	-
Endesa S.A.			ES0130670112
Enel Americas S.A.			US29274F1049
ENEL CHILE 2028			US29278DAA37
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL Finance Intl B.V. 5 % EO-Me			XS0452187916
ENEL Finance Intl N.V. 4,875 % E			XS0842659426
ENEL Finance Intl N.V. 5 %			XS0647298883
ENEL Finance Intl N.V. EO-Med.-T			XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM			XS1176079843
ENEL S.p.A.			IT0003128367
2020-04-01 15:45:00	245	6,0780	-
Enel S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC77

ENERG.TR.OP. 19/24			US29278NAH61
ENERG.TR.OP. 19/29			US29278NAG88
ENERG.TR.OP. 19/49			US29279FAA75
EnergieKontor AG			DE0005313506
2020-04-01 15:22:24	340	-	18,1000
Energous Corp.			US29272C1036
ENERGY FUELS INC.			CA2926717083
ENERGY T-ETC			XS0417135695
Energy Transfer L.P.			US29273V1008
ENEXIS HLDG 19/31 MTN			XS2019976070
ENEXIS HOLDING N.V. EO-MEDIUM-T.			XS1307369717
ENGAGEMENT LABS			CA29282R5042
ENGIE 12-24 MTN			CH0195288193
ENGIE 17/23 MTN			FR0013284247
ENGIE 17/24 MTN			FR0013245859
ENGIE 17/29 MTN			FR0013284254
ENGIE 17/37 MTN			FR0013284270
ENGIE 18/25 MTN			FR0013365285
ENGIE 18/33 MTN			FR0013365293
ENGIE 19/27 MTN			FR0013428489
ENGIE 19/27 MTN			FR0013444775
ENGIE 19/30 MTN			FR0013455813
ENGIE 19/39 MTN			FR0013428513
ENGIE 19/41 MTN			FR0013455821
ENGIE 19/UND. FLR			FR0013398229
ENGIE 19/UND.FLR			FR0013431244
ENGIE 20/25 MTN			FR0013504644
ENGIE 20/28 MTN			FR0013504677
ENGIE 20/32 MTN			FR0013504693

Engie S.A.			FR0010208488
2020-04-01 19:07:24	220	8,6060	-
2020-04-01 18:59:22	50	-	8,4040
2020-04-01 18:25:03	60	8,6940	-
2020-04-01 17:53:43	10	8,8260	-
2020-04-01 17:09:32	155	-	8,7860
2020-04-01 15:54:46	140	8,9720	-
2020-04-01 14:08:07	100	9,0900	-
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2020-04-01 13:23:13	300	-	9,0060
2020-04-01 13:22:01	300	-	9,0080
2020-04-01 12:37:00	450	9,0720	-
2020-04-01 12:34:39	600	-	9,0460
2020-04-01 12:28:32	684	-	9,0200
2020-04-01 11:01:00	200	9,0000	-
2020-04-01 11:01:00	1.111	9,0000	-
2020-04-01 10:55:40	1.000	9,0260	-
2020-04-01 10:04:29	650	-	9,1280
2020-04-01 08:39:35	342	-	9,0400
2020-04-01 08:29:14	100	9,0480	-
2020-04-01 07:55:59	543	-	9,1800
2020-04-01 07:55:19	650	-	9,1680
2020-04-01 07:53:10	277	-	9,1440
2020-04-01 07:52:32	536	-	9,1300
2020-04-01 07:51:59	1.023	-	9,1260
2020-04-01 07:51:27	565	-	9,1260
2020-04-01 07:50:46	872	-	9,1040
2020-04-01 07:50:10	872	-	9,1000
2020-04-01 07:49:31	1.162	-	9,0940
2020-04-01 07:48:54	707	-	9,0580
2020-04-01 07:48:09	841	-	9,0660
2020-04-01 07:43:37	2.179	-	9,1000
2020-04-01 07:02:04	50	9,1000	-
2020-04-01 06:00:00	50	9,3240	-

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

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

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

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

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

2020-04-01 16:59:20	500	9,1600	-
2020-04-01 14:37:15	100	9,3550	-
2020-04-01 09:51:07	60	-	9,2220
2020-04-01 07:42:41	70	9,0490	-
2020-04-01 07:07:45	1.100	9,0630	-

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**

Ensco Rowan PLC Cl. A **GB00BJVJZD68**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

Epigenomics AG	DE000A11QW50
EQS Group AG N.A.	DE0005494165
EQT AB	SE0012853455
EQT Corp.	US26884L1098
EQT CORP. 20/25	US26884LAH24
EQT CORP. 20/30	US26884LAG41
Equifax Inc.	US2944291051
Equinix Inc.	US29444U7000
Equinix Inc. EO-Notes 2017(17/26)	XS1734328799
Equinix Inc. EO-Notes 2018(18/24)	XS1788558754
EQUINOR ASA 11/22	US85771PAF99
EQUINOR ASA 12/23	US85771PAG72
EQUINOR ASA 14/24	US85771PAX06
EQUINOX GOLD CORP. NEW	CA29446Y5020
Equitrans Midstream Corp.	US2946001011
Equity Residential	US29476L1070
Erdol-Lagergesellschaft m.b.H. 2	XS0905658349
ERGOMED PLC LS -,01	GB00BN7ZCY67
Ericsson	SE0000108656
ERICSSON 17/24 MTN	XS1571293684
Ernst Russ AG	DE000A161077
Erotik-Abwicklungsges.AG	DE0007551400
ERSTE BOND DANUBIA-A	AT0000831409
ERSTE BOND EM GOVERNMENT	AT0000842521
ERSTE BOND EURO MIDTERM	AT0000858568
ERSTE GP BNK 15/25 MTN	XS1181448561
ERSTE GR.BK. 19/22 MTN	AT0000A288F2
ERSTE GR.BK. 19/26 MTN	XS2000538343
ERSTE GR.BK. 19/30 MTN	XS2083210729

ERSTE GR.BK. 19/34		AT0000A286W1
ERSTE GR.BK. 20/30		AT0000A2CDT6
Erste Group Bank AG 3,50 %		XS0743547183
Erste Group Bank AG 7,125 % EO-M		XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-		XS1425367494
Erste Group Bank AG EO-M.-T. Hyp		AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H		XS1845161790
Erste Group Bank AG EO-Med.-T. H		XS1750974658
Erste Group Bank AG EO-Pref.Med.		XS1982725159
ERSTE STOCK BIOTEC		AT0000673165
ERSTE STOCK BIOTEC		AT0000746755
ERSTE STOCK EUROPE EMERGING		AT0000858428
ERSTE STOCK VIENNA		AT0000858147
ERSTE STOCK VIENNA		AT0000813001
ERSTE WWF STOCK ENVRMNT - T		AT0000705678
ERWE IMMOB.ANL 19/23		DE000A255D05
ESB FINANCE 19/30		XS2009861480
ESM 15/55 MTN		EU000A1U9936
ESM 18/28 MTN		EU000A1Z99F0
ESM 19/29 MTN		EU000A1Z99H6
ESM 20/23 MTN		EU000A1Z99K0
Esperion Therapeutics Inc. New		US29664W1053
ESPRIT Holdings Ltd.		BMG3122U1457
2020-04-01 15:22:44	1.500	- 0,0701
ESR Cayman Ltd.		KYG319891092
Essential Utilities Inc.		US29670G1022
Essex Property Trust Inc.		US2971781057
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index		DE000A2BL5G3
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index		DE000A2BL5J7

Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5H1
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL5K5
ESSILORLUXO. 19/23 MTN				FR0013463643
Esso S.A.F.				FR0000120669
ESTEE LAUDER COS 17/47				US29736RAK68
Etablissements Franz Colruyt S.A				BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS				DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX				DE000A0SVX34
ETC AUF DJ UBS COMMODITY INDEX				DE000A0KRKC6
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0SVX83
ETC AUF DOW JONES-UBS AGRICULTUR				DE000A0KRKB8
ETC AUF DOW JONES-UBS ALUMINUM S				DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB				DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB				DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0SVX67
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0SVX75
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0KRKG7
ETC AUF DOW JONES-UBS LEAN HOGS				DE000A0KRJ10
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ETC AUF DOW JONES-UBS LIVE CATTL				DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK				DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB				DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0KRKJ1
2020-04-01 14:40:09	2.000	4,6920	-	
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0SVX59
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7

ETC AUF DOW JONES-UBS SOFTS SUBI

DE000A0SVX91

ETC AUF DOW JONES-UBS WTI CRUDE

DE000A0KRJX4

2020-04-01 17:40:12	4.591	-	2,7460
2020-04-01 17:39:57	3.791	-	2,7460
2020-04-01 17:39:45	3.855	-	2,7460
2020-04-01 17:39:27	3.900	-	2,7460
2020-04-01 16:06:39	825	2,7690	-
2020-04-01 14:14:29	1.500	2,7360	-
2020-04-01 13:26:27	2.000	2,7430	-
2020-04-01 12:48:07	400	2,7270	-
2020-04-01 09:17:02	3.550	2,7150	-
2020-04-01 08:11:43	1.000	2,7280	-
2020-04-01 06:14:34	2.400	-	2,8270
2020-04-01 06:12:58	2.400	-	2,8210
2020-04-01 06:10:32	1.000	-	2,8240
2020-04-01 06:08:50	800	-	2,8270

ETC AUF DOW JONES-UBS ZINC SUBIN

DE000A0KRKA0

ETC SHORT AUF DOW JONES-UBS COFF

DE000A0V9XU0

ETC SHORT AUF DOW JONES-UBS COFF

DE000A0V9YV6

ETC SHORT AUF DOW JONES-UBS LEAN

DE000A0V9X25

ETC SHORT AUF DOW JONES-UBS LIVE

DE000A0V9X33

ETC SHORT AUF DOW JONES-UBS NATU

DE000A0V9X41

ETC SHORT AUF DOW JONES-UBS NICK

DE000A0V9X58

ETC SHORT AUF DOW JONES-UBS SOYB

DE000A0V9X74

ETC SHORT AUF DOW JONES-UBS WHEA

DE000A0V9YA0

eterna Mode Holding GmbH Inh.-Sc

DE000A2E4XE4

ETF BRENT OIL

DE000A0KRKM5

2020-04-01 19:16:11	9	11,9310	-
2020-04-01 19:08:38	300	11,8890	-
2020-04-01 16:34:36	10	11,2690	-
2020-04-01 16:23:16	268	11,2340	-
2020-04-01 15:24:33	45	11,2250	-
2020-04-01 15:04:54	1.000	11,4290	-
2020-04-01 14:14:14	105	11,3200	-
2020-04-01 12:20:17	100	11,4290	-
2020-04-01 12:03:37	300	11,4880	-
2020-04-01 11:49:48	1.300	11,4620	-
2020-04-01 10:40:00	180	11,4700	-
2020-04-01 09:27:45	150	11,2290	-
2020-04-01 08:57:17	150	11,2560	-
2020-04-01 08:56:09	1.000	11,2210	-
2020-04-01 08:17:12	100	11,2380	-
2020-04-01 07:43:41	1.500	11,2970	-
2020-04-01 07:19:21	100	11,3590	-
2020-04-01 07:15:02	600	11,3510	-

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

DE000A2BDEC4

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

DE000A2BDEA8

ETF DT.ZT08/Und.2xD.Lng. WTI Oil

DE000A2BDEB6

2020-04-01 19:34:55	100	2,8950	-
2020-04-01 11:45:13	200	3,0170	-

2020-04-01 11:23:06

2.900

3,0190

-

ETF WTI OIL				DE000A0KRKN3
ETFS LEV HEATING O				JE00B2NFTM03
ETFS LONG AUD				DE000A1EKOP4
ETFS LONG CAD				DE000A1EKOR0
ETFS LONG JPY				DE000A1DFSE3
ETFS LONG NOK				DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO				DE000A1EKOT6
ETFS LONG SEK				DE000A1DFSJ2
ETFS LONG USD				DE000A1EKOV2
ETFS SHORT AUD__ LONG EURO				DE000A1EK0Q2
ETFS SHORT CAD__ LONG EURO				DE000A1EK0S8
ETFS SHORT JPY				DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO				DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO				DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO				DE000A1DFSK0
ETFS SHORT USD				DE000A1EK0W0
ETFS COM.SEC.DZ06/UN.NGAS				DE000A0KRJ36
ETFS Commodity Securities Ltd.,				DE000A1N49P6
2020-04-01 14:27:22	700	11,9330	-	
2020-04-01 14:23:19	65	11,9440	-	
2020-04-01 13:35:00	20	11,9200	-	
2020-04-01 09:40:38	700	11,8850	-	
2020-04-01 09:29:07	1.000	11,8330	-	
ETFS Commodity Securities Ltd.,				DE000A1N49Q4
ETFS COPPER				DE000A0KRJU0
ETFS COPPER 2X LONG				DE000A0V9YU8
ETFS COPPER SHORT				DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY				DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be				DE000A0X8994
2020-04-01 13:36:50	11	-	156,9600	
2020-04-01 13:33:43	120	156,8400	-	
2020-04-01 13:16:21	14	157,7400	-	
2020-04-01 13:14:26	11	157,6800	-	
2020-04-01 13:08:24	14	157,6000	-	

ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLL0
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
2020-04-01 15:22:15	3.144	2,9880	-
ETFS EUR D.H.WHEAT			DE000A1NZLS5
ETFS EUR D.H.WTI			DE000A1NZLM8
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
2020-04-01 13:19:39	50	9,7490	-
ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un			DE000A12Z3S2
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z314
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3X2
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS GASOLINE			DE000A0KRJY2
ETFS GASOLINE 2X LONG			DE000A0V9YY0
ETFS GASOLINE SHORT			DE000A0V9XZ9
ETFS HEATING OIL			DE000A0KRJ02

ETFS HEATING OIL 2X LONG DE000A0V9Y08

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

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

ETFS METSEC BSK DE000A0N62H8

2020-04-01 17:28:58	6	115,2990	-
2020-04-01 15:59:28	31	114,9390	-
2020-04-01 13:41:10	31	114,7190	-
2020-04-01 13:22:33	65	-	113,9910
2020-04-01 07:36:38	10	116,0690	-

ETFS METSEC GOLD DE000A0N62G0

2020-04-01 13:47:38	2	-	137,2710
2020-04-01 13:45:37	1	137,2990	-

ETFS METSEC PALL DE000A0N62E5

2020-04-01 11:46:44	30	-	205,0010
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ETFS METSEC PLAT DE000A0N62D7

2020-04-01 10:58:01	100	-	61,8660
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ETFS METSEC SILV DE000A0N62F2

2020-04-01 18:57:39	42	12,0160	-
2020-04-01 13:49:45	1.000	-	11,8980
2020-04-01 08:48:35	100	11,9690	-
2020-04-01 08:10:00	100	11,9690	-
2020-04-01 08:01:39	750	-	11,9510

ETFS MSCI China A DE000A1XEFE1

ETFS NUCLEAR ENERGY DE000A0Q8M37

ETFS ROBO GI Rob.+Aut.GO U.ETF B DE000A12GJD2

ETFS Russ.2000US Sm.Cap GO UC. DE000A0Q8NE4

ETFS SOYA OIL DE000A0KRJ69

ETFS SOYBOHNEN DE000A0KRJ77

ETFS SUGAR DE000A0KRJ85

2020-04-01 19:16:55	20	4,9540	-
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ETFS US En.Infra.MLP.GO UCITS DE000A1XE2Q3

2020-04-01 13:22:44	30.000	-	1,5970
2020-04-01 13:15:48	30.000	-	1,5970
2020-04-01 13:09:20	30.000	-	1,5970
2020-04-01 09:00:20	150	1,6030	-

ETFX DAXGLOBAL COAL MINING FUND DE000A0Q8NB0

ETFX DAXGLOBAL SHIPPING FUND DE000A0Q8M45

ETFX DOW JONES GLOB SELECT DIVI FUND DE000A1H81A3

ETFX S-NET ITG GBL AGRI DE000A0Q8NA2

Etha - Aktiv (thesaurierend) LU0431139764

ETHNA-AKTIV A			LU0136412771
ETHNA-DYNAMISCH-A			LU0455734433
Ets Maurel et Prom S.A.			FR0000051070
Etsy Inc.			US29786A1060
2020-04-01 17:32:45	8	32,8300	-
EUR. BK REC.DEV. 11/23MTN			XS0659566169
EUR. BK REC.DEV.13/23 MTN			XS0895744042
EUR. BK REC.DEV.15/22 MTN			US29874QCT94
EUR. BK REC.DEV.16/26 ZO			XS1349367547
EUR. BK REC.DEV.17/21 MTN			US29874QCZ54
EUR. BK REC.DEV.17/23 MTN			XS1555164299
EUR. BK REC.DEV.97/27ZERO			XS0074789503
EUR. BK REC.DEV.98/28ZERO			XS0084124725
Eurazeo S.A.			FR0000121121
EURDailyHedgedAllCommoditiesDJ-U			DE000A1NZLK2
EURO STOXX			IE00B3Q19T94
Euro Sun Mining Inc.			CA29872L2066
EUROBODEN GMBH IHS 19/24			DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017			DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi			BE6305977074
EUROCLEAR BK 18/22 MTN			BE6307618965
EUROF.SCIENTIF.15/UND.FLR			XS1224953882
EUROF.SCIENTIF.17/UND.FLR			XS1716945586
EUROFIMA 14-21			CH0245536799
EUROFIMA 15/20 MTN			XS1239048777
EUROFIN.SCIF 19/UND. FLR			XS2051471105
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1174211471
EUROFINS SCIENTIFIC S.E. EO-BOND			XS1268496640
Eurofins Scientific S.E. EO-Note			XS1651444140

EUROGRID GMBH 06/10/25			XS1243251375
Eurogrid GmbH 3,875 %			XS0551935769
Eurogrid GmbH MTN v.2016(2028/20			XS1396285279
EUROKAI GmbH & Co. KGaA VZO			DE0005706535
EUROLIFE BRANDS			CA29876F1062
Euronav S.A.			BE0003816338
Euronet Worldwide Inc.			US2987361092
EURONEXT 19/29			XS2009943379
Euronext N.V.			NL0006294274
2020-04-01 09:05:06	7	67,6500	-
Euronext N.V. EO-Notes 2018(18/2			XS1789623029
Europ.Fin.Stab.Facility			EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF)			EU000A1G0DR4
EUROP.FIN.STAB.FACILITY (EFSF) 1			EU000A1G0BK3
Europ.Fin.Stab.Facility (EFSF) 3			EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DY0

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1Z99B9
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1Z99A1
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europcar Mobility Group S.A. EO-	XS1983375871
Europe Low Beta Factor Index ETF	LU1218122742
Europe Momentum Factor Index ETF	LU1218123393
Europe Quality Factor Index ETF	LU1218123559
EUROPE SECTORTREND UCITS ETF	LU0861095221
Europe Value Factor Index ETF	LU1218123716
European Bank Rec. Dev. EO-Med.-	XS1933817824
European Electric Metals Inc.	CA29877A1066

European Equity High Conviction	LU0145634076
European Equity High Conviction	LU0145634662
European Equity High Conviction	LU0145635123
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 1,500 %	XS0903345220
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 3,50 %	XS0755873253
European Investment Bank 4 %	XS0219724878
European Investment Bank 4 %	XS0505157965
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751
European Investment Bank 4,625 %	XS0196448129
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1288040055
European Investment Bank EO-Medi	XS1828046570
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1271698612

European Investment Bank EO-Medi				XS1394055872
European Investment Bank EO-Medi				XS1641457277
European Investment Bank EO-Medi				XS0975634204
European Metals Holdings Ltd				AU000000EMH5
European Metals Holdings Ltd.				VGG3191T1021
EURORENT-EM-INVEST				DE0008479254
Euskaltel S.A.				ES0105075008
EUTELSAT S.A. EO-BONDS 2016(16/2				FR0013184702
EUWAX GOLD				DE000EWGOLD1
Eventbrite Inc.				US29975E1091
Everest Reinsurance Group Ltd.				BMG3223R1088
Evergrande Real Estate Grp Ltd				KYG2119W1069
EVERGY 19/24				US30034WAA45
EVERGY INC. 19/29				US30034WAB28
Evertec Inc.				PR30040P1032
EVN AG				AT0000741053
EVN AG 11/22 MTN				XS0690623771
Evo Payments Inc.				US26927E1047
EVOFEM BIOSCIENC.DL-,0001				US30048L1044
EVOKE PHARMA INC.DL-,0001				US30049G1040
EVOLUS INC. DL-,00001				US30052C1071
Evolution Mining Ltd.				AU000000EVN4
2020-04-01 18:36:57	100		2,1835	-
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QC1
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE				DE000A185QB3
Evonik Industries AG 1,875 % Med				XS0911405784
EVONIK INDUSTRIES AG MEDIUM TERM				XS1170787797
Evotec AG Faktor 3 Long Daily Net Return Index				DE000A2HAB77

Evotec AG Faktor 3 Short Daily Gross Return Index	DE000A2HAB85
Evotec AG Faktor 4 Short Daily Gross Return Index	DE000A2HACA5
Evotec AG Faktor 5 Long Daily Net Return Index	DE000A2HACB3
Evotec AG Faktor 5 Short Daily Gross Return Index	DE000A2HACC1
Evotec AG Faktor 6 Long Daily Net Return Index	DE000A2LZ5J9
Evotec AG Faktor 6 Short Daily Gross Return Index	DE000A2LZ5K7
EVRAZ 17/23 REGS	XS1533915721
Evrz PLC	GB00B71N6K86
EWE AG4,125 %	XS0699330097
Exelon Corp.	US30161N1019
EXONE CO., THE DL-,01	US3021041047
EXOR 14/24	XS1119021357
EXOR 15/25	XS1333667506
EXPEDIA GROUP 14/24	US30212PAJ49
EXPEDIA INC 06/03/22	XS1117297512
Expeditors Intl of Wash. Inc.	US3021301094
Experian PLC	GB00B19NLV48
EXPONENT INC.	US30214U1025
EXPORT DEV CND 17/20	US30216BGY20
Export Development Canada EO-Med	XS1959338630
Export-Import Bank of China EO-M	XS1717759499
Export-Import Bk of Korea, The E	XS1853417712
EXXON MOBIL 19/22	US30231GBB77
EXXON MOBIL 19/22	US30231GBA94
EXXON MOBIL 19/24	US30231GBC50
EXXON MOBIL 19/26	US30231GBD34
EXXON MOBIL 19/29	US30231GBE17
EXXON MOBIL 19/39	US30231GAY89
EXXON MOBIL CORP. 14/24	US30231GAC69

EXXON MOBIL CORP. 15/22			US30231GAJ13
EXXON MOBIL CORP. 15/25			US30231GAF90
EXXON MOBIL CORP. 16/21			US30231GAV41
EXXON MOBIL CORP. 16/23			US30231GAR39
EXXON MOBIL CORP. 16/26			US30231GAT94
EXXON MOBIL CORP. 16/46			US30231GAW24
EYDAP S.A.			GRS359353000
EYEMAXX R.EST.AG 19/24			DE000A2YPEZ1
Eyemaxx Real Estate AG Inh.-Schv			DE000A2AAKQ9
Eyemaxx Real Estate AG Inhaber-B			DE000A254XR9
F5 Networks Inc.			US3156161024
Fabrinet			KYG3323L1005
FACC AG			AT00000FACC2
FACC AG 4 % EO-ANL. 2013(20)			AT0000A10J83
Facebook Inc.			US30303M1027
2020-04-01 19:38:08	330	-	144,9200
2020-04-01 19:37:47	35	145,2000	-
2020-04-01 19:33:30	10	145,4200	-
2020-04-01 19:30:34	30	145,3400	-
2020-04-01 18:54:15	8	-	145,9000
2020-04-01 18:43:33	14	145,9400	-
2020-04-01 18:30:20	13	146,3600	-
2020-04-01 17:43:13	34	146,6800	-
2020-04-01 15:10:42	30	150,0200	-
2020-04-01 13:09:34	20	148,5600	-
2020-04-01 12:14:50	20	147,4400	-
2020-04-01 08:06:27	3	148,2000	-
2020-04-01 07:45:00	17	148,7200	-
2020-04-01 06:01:37	20	-	146,2000
FactSet Research Systems Inc.			US3030751057
FADE 19/24			ES0378641346
Faes Farma S.A.			ES0134950F36
Fagron N.V.			BE0003874915
Fairfax Finl Holdings Ltd.			CA3039011026
Falck Renewables S.p.A			IT0003198790
FamilyMart Co. Ltd.			JP3802600001
Fanuc Corp.			JP3802400006

Far East Horizon Ltd	HK0000077468
Farfetch Ltd.	KY30744W1070
Fast Retailing Co. Ltd.	JP3802300008
FAST.AB BALD 19/27 MTN	XS2050448336
FASTENAL CO.	US3119001044
FASTIGHETS 17/22	XS1573192058
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
FCE BANK PLC 05/13/20	XS1232188257
FCE BANK PLC 15/20 MTN	XS1317725726
FCE BANK PLC 15/22 MTN	XS1186131717
FCE BANK PLC EO-MEDIUM-TERM NOTE	XS1409362784
FCE Bank PLC EO-Medium-Term Note	XS1362349943
FCP MEDICAL - BioHealth-Trends	LU0228344361
FCP MEDICAL - MEDICAL BioHealth	LU0119891520
FCR Immobilien AG	DE000A1YC913
FCR IMMOBILIEN AG	DE000A2TSB16
FCR Immobilien AG Anleihe v. 201	DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E	ES0378641312
FED. HOME LN MTGE O.N.	US3134003017
Federal Realty Investment Trust	US3137472060
FEDEX 19/25	XS2034626460
FEDEX 19/31	XS2034629134

FEDEX CORP. 2042			US31428XAT37
Ferrari N.V.			NL0011585146
Ferrari N.V. EO-Notes 2016(16/23)			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
2020-04-01 14:31:04	1.000	3,9200	-
Ferrexpo PLC			GB00B1XH2C03
Ferrovial Emisiones S.A. 3,375 %			XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE			ES0205032016
Fevertree Drinks PLC			GB00BRJ9BJ26
FFP S.A.			FR0000064784
FIAG-UNIVERSAL DACHFONDS			DE0009848424
FIAT CHRYSL.AUTOM. 15/20			US31562QAC15
FIAT CHRYSL.AUTOM. 15/23			US31562QAF46
Fiat Chrysler Automobiles N.V.			NL0010877643
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR			DE000A2BNM00
Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR			DE000A2BNM18
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBR56
Fiat Chrysler N.V. Faktor 8 Long Daily Gross Return Index			DE000A2BL3C7
FIAT FINANCE AND TRADE LTD. EO-M			XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME			XS1088515207
FibroGen Inc.			US31572Q8087
FID FDS MALAYSIA			LU0048587868
FID FDS THAILAND			LU0048621477
FID.NATL INF 19/21			XS1843436657
FID.NATL INF 19/22			XS2085547433
FID.NATL INF 19/28			XS2085655590
FID.NATL INF 19/29			US31620MBJ45
FIDECUM AVANT-GARDE STK-C			LU0187937684

FIDECUM AVANT-GARDE STK-A	LU0187937411
Fidelity E.M. Qual. Income ETF R	IE00BYSX4846
Fidelity EU Quality Inc.U.ETF Re	IE00BYSX4283
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197
FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-FID SELE INT-AE	LU0103193743
FIDELITY FDS-GERMANY-AE ACC	LU0261948227
FIDELITY FDS-GL PR-A ACCUSD	LU0237698914
FIDELITY FDS-GLOBAL PROP-AE	LU0237697510
FIDELITY FDS-INTERNATL-AUSD	LU0048584097
FIDELITY FDS-INTL-AE	LU0069451390
FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGT 2025 E-AD	LU0215158840
FIDELITY FDS-TARGT 2030 E-AD	LU0215159145
FIDELITY FNDS-EURO DYN GRW-E	LU0119124864
FIDELITY FNDS-GL INDUSTRI-AE	LU0114722902
FIDELITY FNDS-GL TECH FD-EUR	LU0099574567
FIDELITY FNDS-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144

FIDELITY FNDS-JAPAN FUND-AE				LU0069452018
FIDELITY FNDS-NORDIC F-A SEK				LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD				LU0048588163
FIDELITY FNDS-SMART GL DE-AE				LU0056886558
FIDELITY FNDS-SWITZERLND A				LU0054754816
FIDELITY FNDS-TAIWAN FUND-A				LU0075458603
FIDELITY FNDS-UK A				LU0048621717
FIDELITY FNDS-US HIGH YL-AEU				LU0132385880
FIDELITY FNDS-US HIGH YLD-A				LU0132282301
FIDELITY FNDS-WORLD FUND-AE				LU0069449576
FIDELITY FUND-INDIA				LU0197230542
FIDELITY FUND-INDIA F-A USD				LU0197229882
Fidelity Funds Euro STOXX 50 Fun				LU0069450319
Fidelity Funds SICAV - European				LU0261950553
Fidelity Funds SICAV - European				LU0052588471
Fidelity Funds SICAV - European				LU0283900842
Fidelity Funds SICAV - Global In				LU0261951957
Fidelity Funds SICAV - Global In				LU0099575291
FIDELITY FUNDS-AMER-AEUR DIS				LU0069450822
FIDELITY FUNDS-AMERICA FD-E				LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE				LU0303816028
FIDELITY FUNDS-EMEA-A ACCE				LU0303816705
FIDELITY FUNDS-EMERGING M-A				LU0048575426
Fidelity Gl.Quality Income ETF				IE00BYV1YH46
Fidelity Gl.Quality Income ETF R				IE00BYXVGZ48
2020-04-01 07:55:04	223	4,4460		-
Fidelity US Quality Income ETF R				IE00BYXVGY31
Fidelity US Quality Income ETF R				IE00BYXVGX24
Fidelity US Quality Income ETF R				IE00BYV1Y969

FIDELITY-AMER DIVERS-AUSD			LU0187121727
FIDELITY-ASEAN F-AUSD ACC			LU0261945553
FIDELITY-ASIAN SPEC S-A USD			LU0054237671
FIDELITY-ASIAN SS-A USD ACC			LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR			LU0238203821
FIDELITY-EMRG EUR MEA-A USD			LU0303821028
FIDELITY-GL HLTH CARE-A EUR			LU0114720955
FIDELITY-GL HLTH CARE-E EUR			LU0114721177
FIDELITY-GL HLTH CARE-YA EUR			LU0346388969
FIDELITY-GLOBL DIVID-AMGEUR			LU0731782826
FIDELITY-GLOBL DVD-AQING EUR			LU0731782404
FIDELITY-LATIN AMERICA-A USD			LU0050427557
FIDUKA-UNIVERSAL-FONDS I			DE0008483736
Fielmann			DE0005772206
2020-04-01 18:25:45	10	51,4500	-
2020-04-01 11:53:48	70	51,2000	-
2020-04-01 09:16:15	50	51,1000	-
2020-04-01 08:15:02	400	-	51,8500
2020-04-01 06:00:08	5	52,9000	-
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460525
FIN.RISK.US. 18/26 REGS			XS1843460103
FinecoBank S.p.A.			IT0000072170
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727
Finnland, Republik 2,625 % EO-Bo			FI4000046545
Finnland, Republik 2,75 %			FI4000037635
Finnland, Republik 4 %			FI4000006176
Finnland, Republik EO-Bonds 2012			FI4000047089
Finnland, Republik EO-Bonds 2014			FI4000079041

Finnland, Republik EO-Bonds 2014			FI4000106117
Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
Finnland, Republik EO-Med.-Term			FI4000062625
Finnland, Republik EO-Notes 2010			FI4000010848
FINNLD 19/29			FI4000369467
FINNVERA 19/24 MTN REGS			XS2068940753
Finnvera PLC EO-Medium-Term Nts			XS1904312318
FireEye Inc.			US31816Q1013
2020-04-01 15:30:11	60	9,4790	-
2020-04-01 11:24:18	4	-	9,1710
First BanCorp.			PR3186727065
First Cobalt Corp.			CA3197021064
First Eagle Amundi-Internatio.			LU0068578508
First Graphene Ltd.			AU000000FGR3
First Majestic Silver Corp.			CA32076V1031
2020-04-01 16:28:14	250	5,6960	-
First Mining Gold Corp.			CA3208901064
2020-04-01 18:38:23	1.000	0,1176	-
FIRST PRIVATE EUR DVDSTAUF-A			DE0009779611
First Quantum Minerals Ltd.			CA3359341052
First Sensor			DE0007201907
2020-04-01 10:14:51	150	-	37,8000
First Solar Inc.			US3364331070
First St.I.-St.I.Gl.Em.M.			GB0033873919
First St.I.-St.I.Ind.Sub.Sust. R			GB00B2PF5X11
First St.I.-St.I.Worldw.Select R			GB0030978612
FIRST TRUST GERMANY ALPHADDEX			DE000A2AEM85
FirstEnergy Corp.			US3379321074

Firstgroup PLC			GB0003452173
FISCH CB GLOBAL DEF AE			LU0162829799
FISERV 19/26			US337738AT51
FISERV 19/27			XS1843434280
FISERV 19/29			US337738AU25
FISERV 19/30			XS1843434108
Fiskars Oy AB			FI0009000400
Fission Uranium Corp			CA33812R1091
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
flatex AG			DE000FTG1111
2020-04-01 11:58:48	100	26,9500	-
2020-04-01 10:16:10	100	-	27,2500
2020-04-01 09:51:41	100	27,5000	-
2020-04-01 07:23:34	100	-	26,3000
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
Flex Ltd.			SG9999000020
Flexigroup Ltd.			AU000000FXL1
Flir Systems Inc.			US3024451011
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flow Traders N.V.			NL0011279492
2020-04-01 17:27:01	200	27,1200	-
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
FLUGH.ZUER. 17-29			CH0361532879
Flughafen Zurich AG			CH0319416936
FLUIDIGM CORP. DL -,001			US34385P1084

Fluidra, S.A.			ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Flutter Entertainment PLC			IE00BWT6H894
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
FMC Finance VII S.A. 5,25 %			XS0576395478
FMC US FIN.II 12/22 REGS			USU31434AC42
FMC US FIN.II 14/20 REGS			USU31434AD25
FMS Wertmanagement 3,375 %			DE000A1KQ961
FNAC DARTY 19/24 REGS			XS1987729412
FNAC DARTY 19/26 REGS			XS1987729768
FNK TMP INV-EMKT SM C-A-ACC			LU0300738514
FNK TMP INV-EMKT SM C-AEURA			LU0300743431
Folli Follie S.A.			GRS294003009
Fomento de Construcciones y Cont			ES0122060314
FONDIS			DE0008471020
FONDS FUER STIFTUNGEN INVESC			DE0008023565
Foot Locker Inc.			US3448491049
2020-04-01 09:20:12	35	19,8640	-
For Farmers B.V.			NL0011832811
FORD MOTO.CR 19/23 MTN			XS2013574202
FORD MOTO.CR 19/24 MTN			XS2083139837
FORD MOTO.CR 19/25 MTN			XS2052337503
FORD MOTO.CR 19/29			US345397ZR75
FORD MOTO.CR 20/24			XS2116728895
Ford Motor Co.			US3453708600
2020-04-01 17:27:11	100	4,0505	-
FORD MOTOR CO. 13/43			US345370CQ17
FORD MOTOR CO. 16/26			US345370CR99
FORD MOTOR CRED. 15/20			US345397XK41

Ford Motor Credit Co. LLC EO-FLR				XS1729872652
Ford Motor Credit Co. LLC EO-FLR				XS1729872736
Ford Motor Credit Co. LLC EO-FLR				XS1767930826
Ford Motor Credit Co. LLC EO-FLR				XS1821814800
Ford Motor Credit Co. LLC EO-FLR				XS1821814982
Ford Motor Credit Co. LLC EO-Med				XS1959498160
Ford Motor Credit Co. LLC EO-Med				XS1767930586
FormFactor Inc.				US3463751087
Formycon AG				DE000A1EWVY8
Fortec				DE0005774103
2020-04-01 13:48:33	200	-	13,7000	
Fortinet Inc.				US34959E1091
Fortis Inc.				CA3495531079
2020-04-01 13:12:58	70	34,4000	-	
Fortress Transportation and Infr				US34960P1012
Fortum Oyj				FI0009007132
2020-04-01 12:00:28	40	13,0200	-	
2020-04-01 07:07:56	1.000	13,0700	-	
FORTUM OYJ 19/23 MTN				XS1956028168
FORTUM OYJ 19/26 MTN				XS1956037664
FORTUM OYJ 19/29 MTN				XS1956027947
Fortum Oyj 2,25 % EO-Med.-Term N				XS0825855751
Fortum Oyj 4 %				XS0629937409
Fossil Group Inc.				US34988V1061
FOSUN TOURISM GROUP				KYG365731069
Fox Corp.				US35137L2043
Fox Factory Holding Corp.				US35138V1026
FR-JAPAN-N ACCEUR				LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam				LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC				LU0170475312
FRAN.LIB.Q EU DIV.UC. EOD				IE00BF2B0L69

FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3,375 %			XS0541453147
France Telecom 3,875 %			XS0563306314
France Telecom 8,125 %			FR0000471930
Franco-Nevada Corp.			CA3518581051
2020-04-01 15:04:13	15	93,2000	-
Francotyp-Postalia Holding AG			DE000FPH9000
FRANK MUT-EUROPN FD-A-ACC			LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD			LU0109981661
FRANK MUT-EUROPN FD-A-YDEUR			LU0229938955
FRANK MUT-EUROPN FD-N ACCE			LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD			LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2			LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR			LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD			LU0211331839
FRANK TE GLB TOT F-A MDISUSD			LU0170475585
FRANK TE IN GB TT RT-ACH EUR			LU0294221097
FRANK TE IN GLB TOT RT-A-YDS			LU0300745725
FRANK TE IN GLOBL TOT RT-AAC			LU0260870661
FRANK TEM GLB BL-A-ACC-H-1			LU0316492858
FRANK TEMP ASA GR-A-AC-H1			LU0316493583
FRANK TEMP IN TE ASA-A-MDUSD			LU0229950067
FRANK TEMP INV EMG MKT-A ACC			LU0128522744
FRANK TEMP INV EULND FD-AACC			LU0093666013
FRANK TEMP INV EULND FD-N AC			LU0128521001
FRANK TEMP INV GB BD-A-AHEUR			LU0294219869
FRANK TEMP INV GL BD-A MDISE			LU0152981543

FRANK TEMP INV GLB BAL-AAACC	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-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 TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158

FRANK-TECHNOLOGY-A ACC USD			LU0109392836
FRANK-US GOVT-A MDIS USD			LU0029872446
FRANK-US OPP-A Y-DIS-EUR			LU0260861751
FRANKFURTER AKT FR STIFT A			DE000A1JSWP1
FRANKLIN EU GVT BD-A YDIS			LU0093669546
Franklin Lib.FTSE Brazil U.ETF R			IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re			IE00BHZRR147
Franklin Lib.Q AC As.x Jap.ETF R			IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re			IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT			IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R			IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R			IE00BF2B0P08
Franklin Templeton Investment			LU0122612848
Franklin Templeton Investment			LU0260862726
Franklin Templeton Investment			LU0316494805
Franklin Templeton Investment Fu			LU0144644332
Franklin Templeton Investment Fu			LU0070302665
Franklin Templeton Investment Fu			LU0140362707
Franklin Templeton Investment Fu			LU0029873410
Franklin Templeton Investment Fu			LU0138075311
Franklin Templeton Investment Fu			LU0294218382
Franklin Templeton Investment Fu			LU0188151095
Franklin Templeton Investment Fu			LU0098860363
Franklin Templeton Investment Fu			LU0128520375
FranklinLibertyQ Gl.Div.UC.ETF R			IE00BF2B0M76
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Frankreich 1,85 %			FR0011008705
FRANKREICH 19/22			FR0013398583
FRANKREICH 19/23 O.A.T.			FR0013479102

FRANKREICH 19/50	FR0013404969
FRANKREICH 20/52	FR0013480613
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010870956
Frankreich 4 %	FR0010371401
Frankreich 4,25 %	FR0010466938
Frankreich 4,50 % EO-OAT 1992(22)	FR0000571044
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-OAT 2010(20)	FR0010854182
Frankreich EO-OAT 2010(20)	FR0010949651
Frankreich EO-OAT 2010(26)	FR0010916924
Frankreich EO-OAT 2011(21)	FR0011059088
Frankreich EO-OAT 2011(22)	FR0011337880
Frankreich EO-OAT 2012(22)	FR0011196856
Frankreich EO-OAT 2012(27)	FR0011317783
Frankreich EO-OAT 2013(23)	FR0011486067

Frankreich EO-OAT 2013(24)	FR0011619436
Frankreich EO-OAT 2014(30)	FR0011883966
Frankreich EO-OAT 2015(20)	FR0012557957
Frankreich EO-OAT 2015(25)	FR0012517027
Frankreich EO-OAT 2016(22)	FR0013219177
Frankreich EO-OAT 2016(66)	FR0013154028
Frankreich EO-OAT 2017(48)	FR0013257524
Frankreich EO-OAT 2018(24)	FR0013344751
Frankreich EO-OAT 2019(29)	FR0013407236
Franks International N.V.	NL0010556684

FRAPORT	DE0005773303
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2020-04-01 17:30:08	36	-	37,3000
2020-04-01 16:20:56	165	38,0600	-
2020-04-01 16:01:58	40	37,7000	-
2020-04-01 15:10:05	200	37,5400	-
2020-04-01 12:37:59	50	37,0200	-
2020-04-01 12:02:19	65	37,3600	-
2020-04-01 11:25:27	50	-	36,9800
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2020-04-01 10:28:40	100	37,4600	-
2020-04-01 10:17:33	20	37,5200	-
2020-04-01 08:19:37	67	37,9400	-
2020-04-01 08:17:58	50	38,0200	-
2020-04-01 08:08:49	300	37,5200	-
2020-04-01 06:05:21	2	36,7000	-

Fraport AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BL1C1
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Fraport AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BL1D9
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Fraport AG Faktor 4 Long Daily Net Return EUR Index	DE000A2BL1E7
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Fraport AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BL1F4
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Fraport AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BL1G2
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Fraport AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL1H0
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Freenet AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BL1M0
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Freenet AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BL1N8
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freenet AG NA.	DE000A0Z2ZZ5
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2020-04-01 11:47:56	950	15,8100	-
2020-04-01 11:09:36	100	15,8050	-
2020-04-01 08:02:27	515	-	16,1300
2020-04-01 07:29:27	50	15,9750	-

FREEP.-MCMO. 19/27 **US35671DCC74**

FREEP.-MCMO. 20/28 **US35671DCE31**

FREEP.-MCMO. 20/30 **US35671DCF06**

Freeport-McMoRan Inc. **US35671D8570**

2020-04-01 07:12:11 433 5,8580 -

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

FRESE.MED.CARE MTN 19/23 **XS2084510069**

FRESE.MED.CARE MTN 19/26 **XS2084497705**

FRESE.MED.CARE MTN 19/29 **XS2084488209**

FRESEN.US FI.II 14/21REGS **USU31436AG04**

FRESEN.US FI.II 15/23REGS **USU31436AH86**

Fresenius **DE0005785604**

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2020-04-01 16:12:35 100 33,9700 -
2020-04-01 15:54:57 30 34,0600 -
2020-04-01 15:25:24 50 - 33,8500
2020-04-01 15:10:54 200 34,0400 -
2020-04-01 15:08:29 1.000 33,9900 -
2020-04-01 15:05:30 10 33,9300 -
2020-04-01 15:03:43 450 - 33,8400
2020-04-01 14:58:39 60 33,9500 -
2020-04-01 14:31:39 1.000 - 33,9000
2020-04-01 14:26:28 88 33,8900 -
2020-04-01 14:09:58 65 33,7400 -
2020-04-01 13:59:31 150 33,7700 -
2020-04-01 13:50:53 100 33,7200 -
2020-04-01 13:49:46 85 33,6900 -
2020-04-01 13:36:44 1.000 - 33,5400
2020-04-01 13:12:04 100 33,3000 -
2020-04-01 13:07:41 70 33,3400 -
2020-04-01 13:05:16 540 - 33,3200
2020-04-01 12:58:12 150 33,3700 -
2020-04-01 12:57:10 200 33,4500 -
2020-04-01 12:56:02 119 33,5000 -
2020-04-01 12:52:21 1.000 - 33,4400
2020-04-01 12:48:36 70 33,4200 -
2020-04-01 12:17:44 400 33,0600 -
2020-04-01 12:11:44 27 33,0800 -
2020-04-01 12:07:44 35 - 33,1700
2020-04-01 12:05:45 40 33,1900 -
2020-04-01 12:03:16 500 33,2500 -
2020-04-01 11:51:20 18 33,3300 -
2020-04-01 11:05:33 15 33,0300 -
2020-04-01 11:03:19 20 33,1000 -
2020-04-01 11:02:36 375 - 33,1400
2020-04-01 10:53:19 42 33,2700 -
2020-04-01 10:51:56 100 33,3700 -
2020-04-01 10:50:44 500 - 33,3800
2020-04-01 10:38:59 300 33,6000 -
2020-04-01 10:22:54 73 33,5200 -
2020-04-01 10:11:32 150 33,4800 -
2020-04-01 09:44:05 150 33,4800 -
2020-04-01 09:33:33 100 33,3300 -

2020-04-01 09:18:34	70	33,1500	-
2020-04-01 09:13:34	75	33,3200	-
2020-04-01 08:59:12	600	-	33,0800
2020-04-01 08:56:55	930	33,0600	-
2020-04-01 08:50:24	160	32,9900	-
2020-04-01 08:42:29	54	32,8600	-
2020-04-01 08:34:54	30	33,0400	-
2020-04-01 08:32:51	35	33,0400	-
2020-04-01 08:24:38	40	33,1100	-
2020-04-01 08:11:45	300	-	33,3000
2020-04-01 07:58:19	16	32,9500	-
2020-04-01 07:50:29	500	32,8100	-
2020-04-01 07:49:58	230	32,7500	-
2020-04-01 07:47:57	50	32,6800	-
2020-04-01 07:47:23	60	32,6700	-
2020-04-01 07:45:36	60	32,7800	-
2020-04-01 07:43:12	55	-	32,6100
2020-04-01 07:38:59	300	32,4100	-
2020-04-01 07:37:02	925	-	32,4600
2020-04-01 07:36:00	100	-	32,3700
2020-04-01 07:33:38	300	32,4900	-
2020-04-01 07:33:38	300	32,4900	-
2020-04-01 07:33:38	200	32,4900	-
2020-04-01 07:33:38	200	-	32,5000
2020-04-01 07:21:44	100	33,0100	-
2020-04-01 07:20:24	300	33,0000	-
2020-04-01 07:19:39	460	32,9300	-
2020-04-01 07:19:29	100	32,8600	-
2020-04-01 07:12:10	750	-	32,6900
2020-04-01 07:11:44	300	32,8700	-
2020-04-01 07:11:28	300	32,9500	-
2020-04-01 07:02:27	25	32,9800	-
2020-04-01 07:02:27	91	32,9800	-
2020-04-01 07:02:27	100	32,9800	-

FRESENIUS FINANCE B.V. EO-NOTES

XS1026109204

2020-04-01 11:49:38	10.000	-	109,5000
2020-04-01 10:46:35	5.000	-	109,5000

FRESENIUS FINANCE B.V. EO-NOTES

XS1013955379

Fresenius Finance Ireland PLC EO

XS1554373677

Fresenius Finance Ireland PLC EO

XS1554373834

Fresenius Finance Ireland PLC EO

XS1554373164

FRESENIUS MED. 11/21 REGS

USU31433AA03

Fresenius Medical Care AG

DE0005785802

2020-04-01 18:48:38	15	-	59,3200
2020-04-01 18:17:48	45	-	59,5200
2020-04-01 16:23:27	10	59,9800	-
2020-04-01 15:38:51	15	60,1000	-
2020-04-01 15:23:51	20	60,7200	-
2020-04-01 14:21:10	50	59,6200	-
2020-04-01 14:18:24	24	-	59,5800
2020-04-01 13:55:08	100	59,3400	-
2020-04-01 13:43:24	900	-	59,0400
2020-04-01 13:42:52	34	59,0200	-
2020-04-01 13:14:17	9	58,6400	-
2020-04-01 12:48:11	300	58,6200	-
2020-04-01 12:40:28	300	58,7800	-
2020-04-01 12:26:58	300	58,8800	-
2020-04-01 11:20:33	50	59,2000	-
2020-04-01 10:21:31	450	-	59,8000
2020-04-01 09:31:54	15	59,4200	-
2020-04-01 09:23:35	100	59,1800	-
2020-04-01 08:36:48	25	58,7800	-
2020-04-01 08:27:36	10	58,9200	-

2020-04-01 07:55:16	177	-	58,6400
2020-04-01 07:26:41	350	58,1000	-
2020-04-01 07:26:11	90	58,1600	-
Fresenius Medical Care KGaA MTN			XS1854532949
Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index			DE000A2X1TC9
Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index			DE000A2X1TB1
Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return			DE000A2G91W6
Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return			DE000A2BLWP1
Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return			DE000A2G91T2
Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return			DE000A2G91U0
FRESENIUS SE MTN 20/28			XS2101357072
2020-04-01 15:45:13	7.000	-	91,4710
2020-04-01 14:15:36	3.000	95,3590	-
2020-04-01 13:56:42	3.000	95,3920	-
2020-04-01 13:30:41	2.000	95,4720	-
2020-04-01 11:02:33	1.000	95,6250	-
2020-04-01 10:21:33	4.000	-	91,8120
FRNK TMP-GLB TR-AMDIS-EUR H1			LU0366773504
Frontier Communications Corp.			US35906A3068
Frontline Ltd.			BMG3682E1921
2020-04-01 15:38:03	300	-	9,2550
2020-04-01 14:45:16	300	-	9,5150
2020-04-01 14:37:23	500	9,4950	-
FROSTA AG			DE0006069008
2020-04-01 17:43:10	12	-	65,2000
2020-04-01 14:36:42	22	67,2000	-
2020-04-01 13:51:28	50	-	65,0000
2020-04-01 11:06:03	80	-	60,2000
2020-04-01 07:26:48	25	60,8000	-
FT-FRANKL EUR H/Y-A EUR DIS			LU0109395268
FT-FRANKL EUR H/Y-A USD CAP			LU0131126574
FT-GLOBAL FUND STRA-N ACC H1			LU0360500044
FTS International Inc.			US30283W1045
Fuchs Petrolub SE			DE0005790406
2020-04-01 07:58:31	30	28,5500	-
Fuchs Petrolub SE Vz.A.			DE0005790430
2020-04-01 12:56:20	20	32,3800	-
2020-04-01 07:41:49	480	-	31,4000
Fuelcell Energy Inc.			US35952H6018
2020-04-01 17:36:37	1.000	1,2578	-
2020-04-01 07:32:35	500	-	1,3302

FUERST FUGGER PRVT WACHS OP				DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN				XS0216072230
Fugro N.V.				NL0000352565
Fujitsu Ltd.				JP3818000006
Funkwerk				DE0005753149
Future Farm Technologies Inc.				CA36116Y1007
FVM-CLASSIC UI				DE000A0NFZR1
FVS MULTI ASSET BALANCED-R				LU0323578145
Fyber N.V.				NL0012377394
G&W - HDAX - TRENDFONDS				DE0009765446
G&W - ORDO STIFTUNGSFONDS				DE0009765289
G-III Apparel Group Ltd.				US36237H1014
G4S INTERN.FIN. 16/23 MTN				XS1515216650
G4S PLC				GB00B01FLG62
2020-04-01 17:45:00	2.000		1,0435	-
G8 Education Ltd.				AU000000GEM7
Galaxy Entertainment Group Ltd				HK0027032686
Galenica Sante AG				CH0360674466
Galp Energia SGPS S.A.				PTGAL0AM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-				PTGALJOE0008
GAM Holding AG				CH0102659627
GAM Multistock - Luxury Brands E				LU0329429897
GAM Multistock - Swiss Equity				LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC				IE0002987190
GAM STAR-EURO EQ-ORD EUR INC				IE0002987208
GAM STAR-EURO EQ-ORD USD ACC				IE0005616481
GAMAX FUNDS-JUNIOR-A				LU0073103748
Gamesa				ES0143416115
GAMIGO AG FLN 18/22				SE0011614445

Gaming & Leisure Properties **US36467J1088**

GANADO-SPIRIT INVEST-A **LU0326961637**

GANFENG LITHIUM H HD1 **CNE1000031W9**

Gannett Co. Inc.-New- **US36472T1097**

Gap Inc. **US3647601083**

2020-04-01 19:02:49	256	5,4000	-
2020-04-01 11:09:50	400	6,2000	-

Garmin Ltd. **CH0114405324**

GARRETT LX I 18/26 REGS **XS1884811594**

GAS NAT FENOSA F 12/29/49 **XS1224710399**

GAS NATURAL FENOSA FINANCE BV 3, **XS0981438582**

GAS NATURAL FENOSA FINANCE BV EO **XS1041934800**

Gas Natural Fenosa Finance BV EO **XS1718393439**

GAS NATURAL FENOSA FINANCE BVEO- **XS1139494493**

Gateway Real Estate AG **DE000A0JTG7**

GAZ CAPITAL 16/21 MTN **CH0346828400**

Gazprom Neft PJSC **US36829G1076**

2020-04-01 18:54:55	300	17,3600	-
2020-04-01 18:12:08	300	17,4600	-

Gazprom PJSC Nam.Akt.(Sp.ADRs)/2 **US3682872078**

2020-04-01 18:18:43	100	4,1630	-
2020-04-01 18:07:36	4.000	4,1390	-
2020-04-01 17:24:05	50	4,1150	-
2020-04-01 16:13:22	400	-	4,1180
2020-04-01 15:05:35	100	4,1690	-
2020-04-01 14:54:09	500	4,1470	-
2020-04-01 14:50:02	500	4,1460	-
2020-04-01 14:21:55	1.000	-	4,1290
2020-04-01 13:56:40	250	4,1260	-
2020-04-01 12:44:58	1.000	4,1630	-
2020-04-01 12:44:45	6	4,1630	-
2020-04-01 11:50:24	3.299	4,1640	-
2020-04-01 11:03:36	150	4,1630	-
2020-04-01 10:36:31	2.000	4,1810	-
2020-04-01 10:06:52	100	4,1620	-
2020-04-01 08:58:19	100	4,1540	-
2020-04-01 07:22:19	243	4,1230	-
2020-04-01 07:10:58	850	-	4,0960
2020-04-01 06:35:32	1.000	-	4,0310
2020-04-01 06:06:36	1.100	4,1090	-

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GDF SUEZ 03/13/26				FR0012602761
GDF SUEZ 03/13/35				FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term				FR0011261924
GdF Suez S.A. 6,375 % EO-Medium-				FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2013(FR0011531730
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GDF SUEZ S.A. EO-MEDIUM-TERM NOT				FR0011911239
GDF SUEZ S.A. EO-MEDIUM-TERM NOT				FR0011911247
GE CAP.AUSTR.FDG 2020				AU3CB0213098
GE Capital European Funding				XS0288429532
GE Capital European Funding				XS0350890470
GE CAPITAL EUROPEAN FUNDING 2,25				XS0954025267
GE Capital European Funding 2,62				XS0874840845
Geberit AG				CH0030170408
GEBERIT INTL 03/30/21				XS1117297942
GECINA 19/34 MTN				FR0013422227
Gecina S.A.				FR0010040865
Gecina S.A. EO-Med.-Term Nts 201				FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20				FR0013205069
GEDI Gruppo Editoriale S.p.A.				IT0001398541
Geely Automobile Holdings Ltd.				KYG3777B1032
2020-04-01 19:41:34	1.000	1,2500	-	
2020-04-01 19:41:06	750	1,2498	-	
2020-04-01 18:50:09	5.000	1,2700	-	
2020-04-01 18:49:54	5.000	1,2700	-	
2020-04-01 17:37:26	100	1,2700	-	
2020-04-01 12:05:54	100	-	1,2900	
2020-04-01 11:17:35	2.000	1,3078	-	
GEK TERNA S.A.				GRS145003000
GEN ELECTRIC CO 05/26/23				XS1238901166
GEN ELECTRIC CO 05/28/20				XS1238900515
GEN ELECTRIC CO 05/28/27				XS1238902057
Generac Holdings Inc.				US3687361044
2020-04-01 19:06:11	10	-	76,5000	

GENERAL ELECT. 05/37 MTN				XS0229561831
GENERAL ELECT. 07/22 MTN				XS0319509294
GENERAL ELECT. 11/21 MTN				US36962G4Y78
GENERAL ELECT. 12/22 MTN				US36962G6F61
GENERAL ELECT. 2020 FLR				US36966THX37
GENERAL ELECTRIC 2021				US369622SM84
GENERAL ELECTRIC 2021 MTN				US36962G5J92
GENERAL ELECTRIC 2023 MTN				US36962G6S82
General Electric Capital Corp.				XS0229567440
General Electric Co. EO-Notes				XS1612543121
General Electric Co. EO-Notes				XS1612542826
General Electric Co. EO-Notes				XS1612542669
GENERAL ELECTRIC14/24 MTN				US36962G7K48
GENERAL MILLS IN 04/27/27				XS1223837250
General Mills Inc.				US3703341046
2020-04-01 12:37:13	10	-	47,1300	
2020-04-01 09:32:47	20	46,9950	-	
GENERAL MILLS INC. 2,10 % EO-NOT				XS0993266625
GENERAL MOTORS 14/43				US37045VAF76
GENERAL MOTORS 16/36				US37045VAK61
GENERAL MOTORS 17/48				US37045VAQ32
GENERAL MOTORS 2035				US37045VAH33
General Motors Co.				US37045V1008
2020-04-01 15:27:09	100	-	17,9800	
GENERAL MOTORS FIN. INTL. B.V. E				XS1413583839
General Motors Financial Co. DL-				US37045XCU81
General Motors Financial Co. EO-				XS1792505197
GENERAL MOTORS FINANCIAL CO. EO-				XS1485748393
General Motors Financial Co. EO-				XS1792505866
Generali Komfort - Wachstum Inha				LU0100846798

Generali Komfort-Dynamik Euro. I				LU0100847093
GENERALI-EURO EQT MID CAP-DX				LU0300507034
Genfit S.A.				FR0004163111
GENL DYNAMICS 16/26				US369550AX61
GENL DYNAMICS 17/24				US369550AY45
GENL DYNAMICS 20/30				US369550BM97
GENL EL. 12/22				US369604BD45
GENL EL. 12/42				US369604BF92
GENL EL. 2024				US369604BG75
GENL EL. 2044				US369604BH58
GENL MILLS 2025				US370334CF96
GENMAB AS				DK0010272202
Gentex Corp.				US3719011096
Genuine Parts Co.				US3724601055
Genworth Financial Inc.				US37247D1063
Genworth MI Canada Inc.				CA37252B1022
GEORG FISCHER 18-28				CH0373476636
Georg Fischer AG				CH0001752309
George Weston Ltd.				CA9611485090
Geox S.p.A.				IT0003697080
Geratherm				DE0005495626
2020-04-01 18:48:31	21	12,4000	-	
2020-04-01 08:58:38	180	12,4000	-	
2020-04-01 07:59:46	20	12,4000	-	
2020-04-01 07:05:27	260	11,7000	-	
Gerdau S.A.				BRGGBRACNPR8
Gerdau S.A.				US3737371050
German Postal Pensions Sec.PLC 3				XS0222474339
German Startups Group GmbH & Co.				DE000A1MMEV4
Geron Corp.Del.				US3741631036
2020-04-01 07:40:54	1.000	-	1,0208	

Gerresheimer AG			DE000A0LD6E6
2020-04-01 14:37:51	250	-	59,9000
2020-04-01 10:10:17	100	58,8000	-
GESCO AG			DE000A1K0201
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
GETLINK 18/23			XS1886399093
GFT Technologies SE			DE0005800601
2020-04-01 10:28:49	700	7,6600	-
GIE ENGIE ALLIAN.03/23MTN			FR0000475758
Gie PSA Tresorerie 6 %			FR0010014845
Gigaset			DE0005156004
GILEAD SCIENCES 16/47			US375558BK80
GILEAD SCIENCES 2046			US375558BD48
GK Software SE			DE0007571424
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
Gladstone Commercial Corp.			US3765361080
2020-04-01 09:39:18	6	13,0600	-
Glanbia PLC			IE0000669501
Glatfelter			US3773161043
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-FLR			XS1822824642
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791

GlaxoSmithKline PLC			GB0009252882
2020-04-01 15:52:46	100	17,0520	-
2020-04-01 09:07:00	25	17,0300	-
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 FIN. (CA) 11/41			USC98874AJ64
GLENCORE FIN. 16-21 MTN			CH0319416001
Glencore Finance [Europe] Ltd. E			XS1202849086
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore Finance [Europe] Ltd. E			XS1110430193
Glencore Finance [Europe] Ltd. E			XS1202846819
Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
2020-04-01 13:56:25	60	-	124,1400
Globe Life Inc.			US37959E1029
GLU Mobile Inc.			US3798901068
GlycoMimetics Inc.			US38000Q1022
GM FIN.CAN. 19/23			CA37045YAE47
GM FINANCIAL 16/21			US37045XBM74
GM FINANCIAL 16/23			US37045XBK19

GM FINANCIAL 16/26			US37045XBQ88
GM FINANCIAL 17/20 FLR			US37045XBU90
GM FINANCIAL 17/24			US37045XBW56
GM FINANCIAL 17/24			US37045XCD66
GM FINANCIAL 18/21			US37045XCJ37
GM FINANCIAL 18/23			US37045XCF15
GM FINANCIAL 18/28			US37045XCG97
GM FINANCIAL 19/23			AU3CB0261006
GM FINANCIAL 19/24			US37045XCR52
GM FINANCIAL 19/29			US37045XCS36
GM FINANCIAL 20/25			US37045XCV64
GM FINANCIAL 20/26 MTN			XS2125145867
GM FINANCIAL 2020			US37045XAY22
GM FINANCIAL 2021			US37045XAQ97
GM FINANCIAL 2021 FLR			US37045XCN49
GM FINANCIAL 2025			US37045XAZ96
GM FINANCIAL 2027			US37045XBT28
GNC Holdings Inc.			US36191G1076
Godewind Immobilien AG			DE000A2G8XX3
Gogo Inc.			US38046C1099
GoGold Resources Inc.			CA38045Y1025
Gold Fields Ltd.			ZAE000018123
2020-04-01 14:21:42	200	4,5630	-
Gold Fields Ltd. ADR			US38059T1060
2020-04-01 08:02:12	300	4,5200	-
GOLD RES CORP. DL-,001			US38068T1051
Gold Road Resources Ltd.			AU000000GOR5
GOLD SACHS JAPAN EQPT-A SNAP			LU0122976888
GOLD SACHS JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049

GOLD T-ETC

XS0417127916

Gold X Mining Corp.

CA38076C1023

Gold/Unze **DE000A1DCTL3**

2020-04-01 18:33:30	19	140,6790	-
2020-04-01 14:14:20	9	140,0590	-
2020-04-01 14:14:11	1	139,9590	-
2020-04-01 14:00:24	8	139,9090	-
2020-04-01 14:00:16	6	139,8990	-
2020-04-01 13:44:39	4	139,4790	-
2020-04-01 13:39:01	3	139,3790	-
2020-04-01 13:37:25	4	139,5290	-
2020-04-01 13:29:22	3	139,3690	-
2020-04-01 13:24:17	7	139,4290	-
2020-04-01 13:22:09	3	139,6890	-
2020-04-01 13:22:00	30	139,7390	-
2020-04-01 13:21:22	19	139,6990	-
2020-04-01 13:21:02	4	139,7490	-
2020-04-01 13:20:32	3	139,7190	-
2020-04-01 13:13:19	11	140,2790	-
2020-04-01 13:11:45	5	140,1390	-
2020-04-01 13:10:47	10	140,2790	-
2020-04-01 13:10:37	53	140,2790	-
2020-04-01 13:08:20	12	140,2390	-
2020-04-01 13:05:47	6	140,1490	-
2020-04-01 07:37:58	2	-	140,3710
2020-04-01 07:32:38	5	140,4290	-

Gold/Unze **DE000A0KRJ51**

Golden Star Resources Ltd. **CA38119T8077**

GOLDM.S.GRP 06/21 **XS0270349003**

GOLDM.S.GRP 14/26 MTN **XS1023626671**

GOLDM.S.GRP 15/22 FLR MTN **XS1173867323**

GOLDM.S.GRP 17/24 MTN H **CH0379268672**

GOLDM.S.GRP 18/24 MTN **XS1610693290**

GOLDM.S.GRP 18/29 MTN **XS1859424902**

GOLDM.S.GRP 20/30 **US38141GXG45**

GOLDM.S.GRP 2020 MTN **US38141EA661**

GOLDM.S.GRP 2024 MTN **US38141EC238**

GOLDMAN S.GRP 17/22 FLR **XS1577427526**

GOLDMAN S.GRP 2023FLR MTN **US38141EB818**

GOLDMAN SACHS 16/21 FLR **US38141GVW13**

GOLDMAN SACHS 16/21 FLR **US38143U8G98**

GOLDMAN SACHS 16/27 FLR **US38141GVX95**

GOLDMAN SACHS 17/22 FLR **US38148YAB48**

GOLDMAN SACHS 17/22 FLR	US38148YAC21
GOLDMAN SACHS 17/23 FLR	US38141GWN05
GOLDMAN SACHS 17/25 FLR	US38141GWQ36
GOLDMAN SACHS 17/38 FLR	US38148YAA64
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/29 FLR	US38141GWV21
GOLDMAN SACHS 18/39 FLR	US38141GXA74
GOLDMAN SACHS 2020 FLR	US38141GVQ45
GOLDMAN SACHS 2021 FLR	US38145GAF72
GOLDMAN SACHS 2023 FLR	US38141GWJ92
GOLDMAN SACHS 2026 FLR	US38141GXD14
Goldman Sachs BDC Inc.	US38147U1079
GOLDMAN SACHS EUROP COR E-A	LU0122972895
GOLDMAN SACHS EUROPE CORE EQ	LU0102219945
GOLDMAN SACHS GL HY EURO HDG	LU0094488615
GOLDMAN SACHS GROUP INC	XS1861206636
Goldman Sachs Group Inc.	XS1614198262
GOLDMAN SACHS GROUP INC., THE 2,	XS0963375232
Goldman Sachs Group Inc., The 3,	XS0882849507
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224
Goldman Sachs Group Inc., The EO	XS1240146891
Goldman Sachs Group Inc., The EO	XS1691349523
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
Goldman Sachs Group Inc., The EO	XS2043678841
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
Goldman Sachs Group Inc., The EO	XS1796209010

GOLDMAN SACHS GRP 11/21			US38141GGQ10
GOLDMAN SACHS GRP 12/22			US38141GGS75
GOLDMAN SACHS GRP 13/23			US38141GRD87
GOLDMAN SACHS GRP 15/20			US38141GVP61
GOLDMAN SACHS GRP 15/45			US38141GVS01
GOLDMAN SACHS GRP 16/21			US38143U8F16
GOLDMAN SACHS GRP 16/21			US38141GVU56
GOLDMAN SACHS GRP 16/21			US38145GAG55
GOLDMAN SACHS GRP 16/26			US38143U8H71
GOLDMAN SACHS GRP 16/26			US38145GAH39
GOLDMAN SACHS GRP 17/20			US38141GWG53
GOLDMAN SACHS GRP 17/27			US38141GWB66
GOLDMAN SACHS GRP 2025			US38141GVR28
GOLDMAN SACHS GRP 2033			US38141GCU67
GOLDMAN SACHS N-11 EP-E A			LU0385345219
GOLDMAN SACHS US CORE E-BASE			LU0065004045
GoldMining Inc.			CA38149E1016
GoldMoney Inc.			CA38149A1093
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GOODYEAR TIRE RUBBER 2026			US382550BF73
GOODYEAR TIRE RUBBER 2027			US382550BG56
GOODYEAR TIRE RUBBER 2028			US382550AD35
GOOGLE 11/21			US38259PAB85
GOOGLE 2024			US38259PAD42
GoPro Inc.			US38268T1034
Gossamer Bio Inc.			US38341P1021
GOTHAER ALLG.VERS.15/45			DE000A168478
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901

Goviex Uranium Inc.			CA3837981057
GrafTech International Ltd.			US3843135084
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
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Gran Colombia Gold Corp.			CA38501D8089
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Gran Tierra Energy Inc.			US38500T1016
GRAUBUENDEN 15-27			CH0303196148
GRAUBUENDNER KT.BK 18-26			CH0373476438
GRD-DUCAL LUX. 13/23			LU0945626439
GRD-DUCAL LUX. 17/27			LU1556942974
Great Atlantic Resources Corp.			CA3900873025
GREAT BEAR RES LTD			CA3901433035
Great Panther Silver Ltd.			CA39115V1013
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
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Green Dot Corp.			US39304D1028
Greencore Group PLC			IE0003864109
Greenlane Holdings Inc.			US3953301039
GREENYARD N.V.			BE0003765790
GREIFF special situations Fund			LU0228348941
GRENKE AG			DE000A161N30
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GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 17/20 MTN			XS1578315183
GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FINANCE PLC			XS1910851242

Grenke Finance PLC EO-Medium-Ter			XS1527138272
Grenke Finance PLC EO-Medium-Ter			XS1328242406
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1377248635
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/35			GR0128016731
Grieg Seafood ASA			NO0010365521
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GRIFOLS SA 19/25 REGS			XS2076836555
GRIFOLS SA 19/27 REGS			XS2077646391
GROSS+PART IHS 20/25			DE000A254N04
GROSSBRIT. 19/29			GB00BJMHB534
GROSSBRIT. 19/54			GB00BJLR0J16
GROUPAMA AS. 19/29			FR0013447125
GROUPAMA ASSUR.MUT.18/28			FR0013365640
Groupama Assurances Mutuelles EO			FR0011896513
Groupe Bruxelles Lambert S.A. GB			BE0003797140
Groupe Gorge S.A.			FR0000062671
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GROUPE VYV UMG 19/29			FR0013430840
Groupon Inc.			US3994731079
GRUENER FISHER GLOBAL UI			DE000A0MRAA7
GRUNDBESITZ EUROPA RC			DE0009807008
Grupo Antolin Irausa S.A. EO-Not			XS1812087598
Grupo Supervielle S.A.			US40054A1088
GS BANK USA 2020			US38148PP843
GS EMRG MARKET EQTY-BASE			LU0083344555
GS ETF-GS Acc.Chi.G.BOND ETF			IE00BJSBCS90

GS ETF-GS Act.R US L.C.EQ ETF Re			IE00BJ5CNR11
GS GLB EQ P ESG PORT-BAS			LU0377748123
GS N-11 EQTY PORT-OCEURA			LU0385344592
GS US FOCUSED GRW EQ PT-B D			LU0102220448
GS&P FONDS EUROKONZEPT			LU0070000491
GS&P FONDS FAM BUSINESS - R			LU0179106983
GSX Techedu Inc.-ADR-			US36257Y1091
GTT Communications Inc.			US3623931009
Guangzhou Automobile Group Co.			CNE100000Q35
Guangzhou R&F Properties Co. Ltd			CNE100000569
Guidewire Software Inc.			US40171V1008
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
Guyana Goldfields Inc. New			CA4035301080
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GVC Holdings PLC			IM00B5VQMV65
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H & A PRIME VALUES EQUITY-A			LU0470356352
H&A LUX UNTERNEHMERFD EU B			LU0294540942
H. & R. Block Inc.			US0936711052
H. Lundbeck A/S			DK0010287234
HAEMATO AG			DE0006190705
2020-04-01 10:10:49	1.100	1,5950	-
Haier Electronics Group Co.Ltd			BMG423131256
HAIN CELESTIAL GROUP INC.			US4052171000
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Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 20/30			US406216BL45

Halliburton Company			US4062161017
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Halma PLC			GB0004052071
Halo Labs Inc.			CA4063721027
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2020-04-01 08:41:35	500	0,0922	-
2020-04-01 06:27:07	1.250	0,0918	-
Halozyme Therapeutics Inc			US40637H1095
HAMBORNER			DE0006013006
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2020-04-01 06:07:58	175	8,0690	-
Hamburg Commercial Bank AG NH			DE000HSH40L0
Hamburg Commercial Bank AG BON1			DE000HSH41K0
Hamburg Commercial Bank AG Fest			DE000HSH4105
Hamburg Commercial Bank AG HSH			DE000HSH4014
Hamburg Commercial Bank AG HSH			DE000HSH4J94
Hamburg Commercial Bank AG HSH			DE000HSH4QT0
Hamburg Commercial Bank AG HSH			DE000HSH4PS4
Hamburg Commercial Bank AG HYPF			DE000HSH4M73
Hamburg Commercial Bank AG HYPF			DE000HSH3M41
Hamburg Commercial Bank AG HYPF			DE000HSH4SF5
Hamburg Commercial Bank AG IHS			DE000HSH4R60
Hamburg Commercial Bank AG IHS			DE000HSH3YF5
Hamburg Commercial Bank AG IHS			DE000HSH4J45
Hamburg Commercial Bank AG IHS			DE000HSH3040
Hamburg Commercial Bank AG IHS			DE000HSH4F64
Hamburg Commercial Bank AG IHS			DE000HSH30Z1
Hamburg Commercial Bank AG IHS			DE000HSH4QJ1
Hamburg Commercial Bank AG IHS			DE000HSH4SC2
Hamburg Commercial Bank AG IHS			DE000HSH3156
Hamburg Commercial Bank AG IHS			DE000HSH30H9
Hamburg Commercial Bank AG IHS			DE000HSH4Q12

Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
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Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH3081
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Hamburg Commercial Bank AG IHS	DE000HSH3WV6
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
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Hamburg Commercial Bank AG MM I	DE000HSH4RY8
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Hamburg Commercial Bank AG MZC	DE000HSH4022
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Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH M	DE000HSH4RW2

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Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
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Hamburg Commercial Bank AG NH R	DE000HSH4GP9
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Hamburg Commercial Bank AG NH Z	DE000HSH4N56
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Hamburg Commercial Bank AG NV B	DE000HSH40H8
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
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Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG ADVES	DE000HSH4VL7
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH S	DE000HSH4P13
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
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Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS V	DE000HSH4QH5
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
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Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG Infla	DE000HSH4GY1
Hamburg Commercial Bank AG IV MM	DE000HSH4TH9
Hamburg Commercial Bank AG Meist	DE000HSH4JE7
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 1	DE000HSH5V14
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
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Hamburg Commercial Bank AG NH Fe	DE000HSH6KZ5
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
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Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
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Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4Z94
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO1	DE000HSH4WQ4
Hamburg Commercial Bank AG NVBO2	DE000HSH4W30
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0
Hamburg Commercial Bank AG OPF v	DE000HSH6KQ4
Hamburg Commercial Bank AG Oster	DE000HSH4YE6
Hamburg Commercial Bank AG Oster	DE000HSH4YH9

Hamburg Commercial Bank AG Somme	DE000HSH4ZX3
Hamburg Commercial Bank AG Somme	DE000HSH4ZU9
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9
Hamburg Commercial Bank AG Stufe	DE000HSH5V63
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
Hamburg Commercial Bank AG SZ VI	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ X	DE000HSH4WC4
Hamburg Commercial Bank AG SZ XI	DE000HSH4XE8
Hamburg Commercial Bank AG SZVII	DE000HSH4TR8
Hamburg Commercial Bank AG Welts	DE000HSH4U24
Hamburg Commercial Bank AG ZS 1	DE000HSH6JK9
Hamburg Commercial Bank AG ZS 14	DE000HSH5YU9
Hamburg Commercial Bank AG ZS 18	DE000HSH5Y78
Hamburg Commercial Bank AG ZS 26	DE000HSH5WB3
Hamburg Commercial Bank AG ZS 29	DE000HSH5WL2
Hamburg Commercial Bank AG ZS 9	DE000HSH5YA1
Hamburg Commercial Bank AG ZSXX1	DE000HSH5XE5
Hamburg Commercial Bank AG ZSXX1	DE000HSH41V7
Hamburg Commercial Bank AG15/20	DE000HSH4Y46
Hamburg Commercial Bank AGNVBO11	DE000HSH4ZH6
Hamburg Commercial Bank AGSZ XVI	DE000HSH5YZ8
Hamburg, Freie und Hansestadt La	DE000A168502
Hammerson PLC	GB0004065016
HAMMERSON PLC EO-BONDS 2014(22)	XS1081656180
Hammerson PLC EO-Notes 2016(16/2	XS1379158550
HANESBRANDS FINANCE LU SCA EO-NO	XS1419661118

HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
Hang Lung Properties Ltd.			HK0101000591
Hang Seng Bank Ltd.			HK0011000095
HANN RUECK SUB 2019/2039			XS2063350925
Hannover Finance (Lux.) S.A.			XS0541620901
Hannover Finance (Lux.) S.A. EO-			XS0856556807
Hannover Ruck SE N.A.			DE0008402215
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HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSABALANCE-A			DE0009799718
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAEUROPA			DE0008479155
HANSAGOLD-EUR			DE000A0RHG75
HANSARENTA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
Hapag Lloyd AG			DE000HLAG475
Hapag-Lloyd AG Anleihe v.17(20/2			XS1645113322
Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 19/24			XS2075185228
HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
2020-04-01 12:31:22	250	1,9800	-
HARTE GOLD CORP.			CA4161901067
HASBRO 19/24			US418056AX57

HASBRO 19/26				US418056AY31
HASBRO 19/29				US418056AZ06
Hasbro Inc.				US4180561072
HAVAS S.A. EO-OBL. 2015(15/20)				FR0013066669
HAWESKO Holding				DE0006042708
Hays PLC				GB0004161021
HBM Healthcare Investments AG				CH0012627250
HBOS PLC EO-FLR Med.-T. Nts 2005				XS0214965534
HCA 20/30				US404119CA57
HDFC Bank Ltd. ADR				US40415F1012
HEALTHCARE SERVICES GROUP INC.				US4219061086
Healthpeak Properties Inc.				US42250P1030
HEAT BIOLOGICS DL-,0002				US42237K3005
HEATHR.FUND. 19/26 MTN				CH0467182413
Heathrow Funding Ltd. EO-FLR Med				XS1960589155
Hecla Mining Co.				US4227041062
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Heidelberg Pharma AG				DE000A11QVVO
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2020-04-01 10:25:39	192	-	5,8000	
2020-04-01 10:00:23	400	5,9000	-	
2020-04-01 09:28:27	420	5,8500	-	
2020-04-01 09:27:14	140	-	5,8000	
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 Term				XS1425274484

HEIDELBERGCEMENT FIN.LUX. S.A. E XS1002933072

HeidelbergCement Fin.Lux. S.A. E XS1549372420

HeidelbergCement Fin.Lux. S.A. E XS1629387462

HeidelbergCement Fin.Lux. S.A. E XS1589806907

Heidelberger Druck DE0007314007

2020-04-01 18:03:30	2.700	0,5845	-
2020-04-01 17:55:35	4.690	-	0,5515
2020-04-01 16:01:31	500	-	0,5515
2020-04-01 15:13:14	20.000	0,5745	-
2020-04-01 14:30:57	1.000	0,5775	-
2020-04-01 14:12:43	1.752	-	0,5655
2020-04-01 13:31:17	10.000	-	0,5665
2020-04-01 09:01:03	13.000	-	0,5720
2020-04-01 08:06:40	75	0,5580	-

HEIDFINLLUX 19/27 MTN XS2018637327

2020-04-01 10:21:24	3.000	-	90,2700
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Heijmans N.V. NL0009269109

HEINEKEN 12/23 REGS USN39427AQ76

HEINEKEN 18/27 MTN XS1877595444

HEINEKEN 18/31 MTN XS1877595014

HEINEKEN 20/25 MTN XS2147977479

HEINEKEN 20/30 MTN XS2147977636

Heineken N.V. 2,125 % EO-Mediu XS0811554962

Heineken N.V. 2,875 % EO-Medium XS0811555183

HEINEKEN N.V. EO-MED.-T. NTS 201 XS1401174633

Heineken N.V. EO-Med.-Term Notes XS1611855237

HELLA FIN. INT. 17/24 XS1611167856

HELLA GMBH+CO.ANL 19/27 XS2047479469

Hellenic Exchanges - Athens Stoc GRS395363005

Hellenic Petroleum S.A. GRS298343005

Hellenic Telecommunications GRS260333000

HelloFresh SE DE000A161408

2020-04-01 15:55:19	55	-	29,5600
2020-04-01 15:27:57	60	29,6200	-
2020-04-01 15:24:24	450	29,7400	-
2020-04-01 15:20:06	60	29,5600	-
2020-04-01 15:14:57	119	29,3000	-
2020-04-01 15:07:37	85	29,2000	-
2020-04-01 14:44:22	100	28,7600	-
2020-04-01 14:41:17	230	28,9000	-

2020-04-01 14:36:54	104	28,8400	-
2020-04-01 14:18:28	50	29,1000	-
2020-04-01 13:49:03	420	-	29,0200
2020-04-01 13:48:13	330	29,1000	-
2020-04-01 13:42:46	3	29,1600	-
2020-04-01 13:38:20	40	-	29,2800
2020-04-01 12:34:39	37	-	28,8800
2020-04-01 12:28:15	250	28,6000	-
2020-04-01 12:25:01	100	28,4600	-
2020-04-01 12:21:58	40	28,5800	-
2020-04-01 11:44:42	46	-	29,5000
2020-04-01 10:57:01	83	30,1400	-
2020-04-01 10:46:38	200	30,0600	-
2020-04-01 10:08:38	300	30,0000	-
2020-04-01 10:08:28	17	30,0000	-
2020-04-01 10:05:15	100	30,1600	-
2020-04-01 09:58:20	280	-	30,1600
2020-04-01 09:02:23	50	30,2800	-
2020-04-01 08:50:50	33	30,1200	-
2020-04-01 08:44:11	65	30,0600	-
2020-04-01 08:43:40	100	30,1000	-
2020-04-01 08:37:32	200	30,2600	-
2020-04-01 08:35:55	200	30,5000	-
2020-04-01 08:26:37	180	-	32,2000
2020-04-01 08:26:23	140	-	31,1200
2020-04-01 08:18:39	220	30,3000	-
2020-04-01 07:58:24	25	-	30,5000
2020-04-01 07:57:43	100	-	30,6200
2020-04-01 07:36:46	32	30,3400	-
2020-04-01 07:24:54	200	-	30,2600
2020-04-01 07:07:39	140	29,7400	-
2020-04-01 07:05:14	280	29,7600	-
2020-04-01 06:31:50	30	31,3000	-
2020-04-01 06:22:30	239	30,6600	-
HELMA Eigenheimbau AG			DE000A0EQ578
2020-04-01 07:36:14	200	-	29,7000
Helmerich & Payne Inc.			US4234521015
2020-04-01 18:05:18	200	-	12,5000
HEMSOE FASTIGHETS AB EO-MEDIUM-T			XS1488494987
Hengan Internat. Grp Co. Ltd.			KYG4402L1510
HENKEL 16/22 MTN LS			XS1488419935
HENKEL 17/20 MTN DL			XS1626039819
Henkel AG & Co. KGaA			DE0006048408
2020-04-01 12:03:45	400	63,8000	-
2020-04-01 09:06:10	390	64,4500	-
2020-04-01 08:59:51	20	64,3000	-
2020-04-01 07:50:22	15	64,2000	-
2020-04-01 06:39:48	25	66,3500	-
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henkel KGaA Faktor 10 Long Daily Net Return Index			DE000A2BL1A5
Henkel KGaA Faktor 3 Long Daily Net Return Index			DE000A2BL043
Henkel KGaA Faktor 8 Short Daily Gross Return Index			DE000A2BL092
Henry Schein Inc.			US8064071025

HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
2020-04-01 13:36:32	2	598,8000	-
HERSHEY CO. 19/49			US427866BB38
HERTH CORP 19/26 REGS			USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S			SE0011337054
HERTZ CORP 19/28 REGS			USU42804AV30
HERTZ CORP. 2022			US428040CN71
Hertz Global Holdings Inc.			US42806J1060
Hertz Holdings Netherlands EO-No			XS1790929217
HERTZ HOLDS NL 16/21 REGS			XS1492665770
Hess Corp.			US42809H1077
HESSEN SCHA.12/20			DE000A1KRBE9
HESSEN SCHA.14/24			DE000A1RQB11
HESSEN SCHA.15/23			DE000A1RQCJ3
HESSEN SCHA.16/26			DE000A1RQCY2
HESSEN SCHA.16/36			DE000A1RQC02
Hessen, Land 2,75 %			DE000A0Z1QS1
HESSEN, LAND SCHATZANW. S.1505 V			DE000A1RQCG9
HEW.PACK.E. 19/21 FLR			US42824CBD02
HEW.PACK.E. 19/23			US42824CBE84
Hewlett Packard Enterprise Co.			US42824C1099
Hexagon AB			SE0000103699
Hexagon Composites ASA			NO0003067902
2020-04-01 06:11:36	20	-	2,1120
HEXO CORP.			CA4283041099
Hexpol AB			SE0007074281
Hi-Crush Partners L.P.			US4283371098

High Liner Foods Inc.				CA4296951094
Highland Gold Mining Ltd				GB0032360173
Highlight Communications				CH0006539198
Hikari Tsushin Inc.				JP3783420007
Hill-Rom Holdings Inc.				US4314751029
Hilton Grand Vacations Inc.				US43283X1054
Hilton Worldwide Holdings Inc.				US43300A2033
Himax Technologies Inc. ADR				US43289P1066
Hiscox Ltd.				BMG4593F1389
HITACHI CAP. 19/22 MTN				XS2083299284
HIVE Blockchain Technologies				CA43366H1001
2020-04-01 18:52:36	3.000		0,1181	-
HMS Industrial Networks AB				SE0009997018
HOCHDORF Holding AG				CH0024666528
HOCHTIEF				DE0006070006
2020-04-01 14:19:06	250		-	59,2000
2020-04-01 09:47:28	4		58,3000	-
2020-04-01 09:02:42	12		59,0500	-
2020-04-01 08:22:23	18		58,6000	-
2020-04-01 08:16:18	80		58,6500	-
2020-04-01 07:50:49	20		58,0000	-
2020-04-01 07:05:50	250		58,4500	-
2020-04-01 07:04:17	34		57,5500	-
2020-04-01 06:00:03	20		59,6500	-
HOCHTIEF AG MTN 19/31				DE000A2YN2V0
HOCHTIEF AG MTN v.2018(2025)				DE000A2LQ5M4
2020-04-01 10:21:26	4.000		-	100,9000
HOLCIM F.LUX 19/UND FLR				XS1713466495
HOLCIM FINANCE (LUXEMBG) S.A. EO				XS1420337633
HOLCIM FINANCE (LUXEMBG) S.A. EO				XS1019821732
HOLCIM U.S.FIN.SARL & CIE SCS 2,				XS0825829590
HOLDING D INFRASTR. DE TRANSP. E				XS11111108673
HollyFrontier Corp.				US4361061082
Hollysys Automation Techno.Inc.				VGG456671053
Holmen AB				SE0011090018

HOME DEPOT 15/22			US437076BG61
HOME DEPOT 16/21			US437076BL56
HOME DEPOT 17/47			US437076BS00
HOME DEPOT 19/29			US437076BY77
HOME DEPOT 20/49			US437076BZ43
Home Depot Inc.			US4370761029
2020-04-01 14:08:37	5	-	163,3800
2020-04-01 13:32:35	10	162,7400	-
HOME DEPOT INC. 06/36			US437076AS19
HOME DEPOT INC. 13/23			US437076AZ51
HOME DEPOT INC. 13/24			US437076BC57
HOME DEPOT INC. 2020			US437076AT91
home24 SE			DE000A14KEB5
Hon Hai Precision Ind. Co.Ltd.			US4380908057
Honda Motor Co. Ltd.			JP3854600008
2020-04-01 18:00:48	150	19,7750	-
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/32			XS2126094049
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-04-01 08:25:46	350	14,9800	-
2020-04-01 07:31:30	150	14,7800	-
Hornbach Holding AG & Co. KGaA			DE0006083405

Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
2020-04-01 06:03:22	20	-	44,2000
Howden Joinery Group PLC			GB0005576813
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP ENTERPRISE 16/25			US42824CAW91
HP ENTERPRISE 16/45			US42824CAY57
HP&P EURO SELECT UI FONDS			DE0009790766
HSBC Aktienstrukturen Europa			LU0154656895
HSBC Bank PLC 4 %			XS0526606537
HSBC ECONOMIC SCALE WORLDWIDE EQ			IE00BKZG9Y92
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
2020-04-01 06:00:29	100	11,0200	-
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2020-04-01 17:45:10	40	22,8490	-
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC FR 15/20 MTN			FR0013064755
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/24 MTN			FR0013420023

HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
2020-04-01 16:28:35	127	15,6880	-
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR			LU0212851702
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 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-EUROPEAN EQY-AC			LU0164906959
HSBC GIF-EUROPEAN EQY-AD			LU0149719808
HSBC GIF-EUROPEAN EQY-PD			LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD			LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD			LU0449516144
HSBC GIF-GLOBAL BOND-AD			LU0039216972
HSBC GIF-INDIAN EQUITY-AD			LU0066902890
HSBC GIF-UK EQUITY-AC			LU0164913815
HSBC GIF-US DOLLOR BND-AC			LU0165076018
HSBC GIF-US DOLLOR BOND-AD			LU0149734781
HSBC Global Investment Funds SIC			LU0164902453

HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0149725797
HSBC Global Investment Funds SIC	LU0166156926
HSBC HLDGS 17/24 FLR MTN	XS1718476994
HSBC HLDGS 18/21 FLR MTN	XS1917614569
HSBC HLDGS 18/24 FLR MTN	XS1917601582
HSBC HOLDINGS PLC EO-FLR CAP.NOT	XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM	XS1428953407
HSBC MSCI AC Far East ex Japan U	DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U	IE00BBQ2W338
HSBC MSCI Canada UCITS ETF	DE000A1JF7N6
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02
HSBC MSCI China A Inclusion UCIT	IE00BF4NQ904
HSBC MSCI China A Inclusion UCIT	DE000A2N5QJ3
HSBC MSCI China UCITS ETF	IE00B44T3H88
HSBC MSCI China UCITS ETF	DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF	IE00B5LP3W10
HSBC MSCI EM FAR EAST UC. ETF	DE000A1C22Q4
HSBC MSCI EM Latin America UCITS	IE00B4TS3815
HSBC MSCI EM Latin America UCITS	DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS	DE000A1JXC94
HSBC MSCI Emerging Markets UCITS	IE00B5SSQT16
HSBC MSCI Indonesia UCITS ETF	DE000A1JF7Q9
HSBC MSCI Indonesia UCITS ETF	IE00B46G8275
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566
HSBC MSCI JAPAN UCITS ETF	DE000A1C0BD3

HSBC MSCI Korea UCITS ETF				DE000A1JXC60
HSBC MSCI Korea UCITS ETF				IE00B3Z0X395
HSBC MSCI Malaysia UCITS ETF				DE000A1JF7S5
HSBC MSCI Malaysia UCITS ETF				IE00B3X3R831
HSBC MSCI Mexico Capped UCITS ET				IE00B3QMYK80
HSBC MSCI Mexico Capped UCITS ET				DE000A1JF7P1
HSBC MSCI PACIFIC. ex JAPAN UCIT				DE000A1C22P6
HSBC MSCI PACIFIC. ex JAPAN UCIT				IE00B5SG8Z57
HSBC MSCI Russia Capped UCITS ET				IE00B5LJZQ16
2020-04-01 15:21:16	500	7,7990	-	
HSBC MSCI Russia Capped UCITS ET				DE000A1JXC86
HSBC MSCI South Africa UCITS ETF				DE000A1JF7M8
HSBC MSCI South Africa UCITS ETF				IE00B57S5Q22
HSBC MSCI Taiwan UCITS ETF				DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF				IE00B3S1J086
HSBC MSCI Turkey UCITS ETF				DE000A1H49V6
HSBC MSCI Turkey UCITS ETF				IE00B5BRQB73
HSBC MSCI World UCITS ETF				IE00B4X9L533
2020-04-01 17:51:00	300	16,4050	-	
2020-04-01 17:42:55	240	16,4050	-	
2020-04-01 17:41:26	240	16,3990	-	
2020-04-01 16:25:25	30	16,4170	-	
2020-04-01 16:12:48	152	16,4170	-	
2020-04-01 15:45:13	239	16,4730	-	
2020-04-01 15:23:30	16	-	16,5090	
2020-04-01 15:10:59	301	16,5810	-	
2020-04-01 14:42:20	49	16,5010	-	
2020-04-01 14:23:27	61	16,4990	-	
2020-04-01 14:16:51	300	16,4990	-	
2020-04-01 14:12:51	242	16,4490	-	
2020-04-01 11:28:10	1.812	16,4370	-	
2020-04-01 10:28:47	5	16,4610	-	
2020-04-01 09:58:43	50	16,4990	-	
2020-04-01 09:55:03	100	16,4990	-	
2020-04-01 07:50:54	50	16,4230	-	
2020-04-01 07:36:54	90	-	16,4010	
2020-04-01 07:36:54	152	-	16,4010	
2020-04-01 07:36:54	300	16,4650	-	
HSBC MSCI World UCITS ETF				DE000A1C9KL8
HSBC MULTI FACTOR WORLDWIDE EQUI				IE00BKZGB098
HSBC Multi Markets Select				DE000A0RAD67

HSBC TRINKAUS DISCOUNT ZF-AC	DE000A0JDCK8
HSH FIN.FDS. IS 17/23	DE000A2DAH7
HT1 Funding GmbH FLR-Anl. v.06(1)	DE000A0KAAA7
Hua Hong Semiconductor Ltd.	HK0000218211
Huadian Power International Cor	CNE1000003D8
Huatai Securities Co. Ltd.	CNE100001YQ9
HUBER AUTOM. ANL. 19/24	DE000A2TR430
HudBay Minerals Inc.	CA4436281022
Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BLYT9
Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BLYU7
Huhtamaki Oyj	FI0009000459
HUMANA 19/29	US444859BK72
Humana Inc.	US4448591028
HUNGARY 04-20 20/A	HU0000402235
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 13/23	US445545AH91
HUNGARY 14/24	US445545AL04
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO	XS1395182683
Huron Consulting Group Inc.	US4474621020
Husky Energy Inc.	CA4480551031

HUTCHISON WHAMPOA FIN.(14)LTD.EO			XS1132402709
HWG-FONDS			DE0008491432
HYATT HOTELS 2023			US448579AE22
Hyatt Hotels Corp. ClassA			US4485791028
Hyflux Ltd.			SG1J47889782
HYLEA GROUP 17/22			DE000A19S801
HYPO NOE GRUPPE BANK AG 1,75 % E			XS0981808933
HYPO NOE L.F.N.W. 18/25			XS1875268689
HYPO NOE LB 19/26 MTN			XS2057917366
HYPO NOE LB f. Nied.u.Wien AG EO			XS1807409450
HYPO TIROL 19/26 MTN			AT0000A2AYL3
HYPO TIROL 19/27 MTN			XS1999728394
HYPO VORARL. 19/29			CH0487087337
Hypo Vorarlberg Bank AG EO-M.-T.			XS1856342560
HYPOPORT AG			DE0005493365
2020-04-01 10:48:43	10	257,5000	-
2020-04-01 08:16:38	78	-	259,5000
2020-04-01 07:50:05	10	-	258,5000
2020-04-01 07:19:24	50	263,0000	-
HyreCar Inc.			US44916T1079
Hyrican Informationssysteme AG			DE0006004500
HYUNDAI CAP. 19/22 MTN			US44891CBC64
HYUNDAI CAP. 19/22 MTN			US44891CBA09
HYUNDAI CAP. 19/24 MTN			US44891CBB81
HYUNDAI CAP. 19/26 MTN			US44891CBD48
HYUNDAI CAP. 20/23 MTN			US44891CBE21
HYUNDAI CAP.19/24MTN REGS			US44891CAZ68
HYUNDAI CAP.A. 16/21 MTN			US44891CAH60
HYUNDAI CAP.A. 17/20 MTN			US44891CAQ69
HYUNDAI CAP.A. 17/22 MTN			US44891CAR43

HYUNDAI CAP.A. 18/21 MTN	US44891CAU71
HYUNDAI CAP.A. 18/23 MTN	US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN	USY3815NBA82
HYUNDAI CAP.SVCS 2022	AU3CB0243558
Hyundai Motor Co. Ltd.	USY384721251
I-SHARES USD TREASURY BD	DE000A0LGQB6
I.A.D. 19/24 MTN	US4581X0DF28
I.A.D. 19/26 MTN	US4581X0DJ40
I.A.D.B 19/21	US4581X0DH83
I.GAME TECH. 19/26 REGS	XS2009038113
I.GAME TECH. 19/28 REGS	XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696
I.M.II-I.Eur.Corporate Bd UETF R	IE00BF51K249
I.M.II-Inv.Euro Gov.Bond 5-7y Re	IE00BGJWWT11
I.M.II-Inv.Euro Gov.Bond 7-10y R	IE00BGJWWW40
I.M.III-I.EQQQ NASDAQ-100 UETF R	IE00BYVTMS52
I3 Verticals Inc.	US46571Y1073
IAC-AKTIE GLOBAL-P	DE000A0M2JB5
Iberdrola Finanzas S.A. EO-Mediu	XS1847692636
IBERDROLA IN 19/UND.FLR	XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
Iberdrola International B.V.2,87	XS0940711947

IBM 19/21 FLR	US459200KD25
IBM 19/23	XS1944456018
IBM 19/25	XS1944456109
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
Icade S.A.	FR0000035081
ICADE S.A. 19/29	FR0013457967
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
ICADE S.A. EO-OBL. 2016(16/26)	FR0013181906
Icade S.A. EO-Obl. 2018(18/28)	FR0013320058
ICAHN ENT./C 19/26	US451102BT32
ICICI Bank Ltd.	US45104G1040
Iconic Minerals Ltd.	CA45107N2059
ICONIX BRAND GRP DL-,001	US4510553054
ICU Medical Inc.	US44930G1076
IDA 19/26 MTN	XS2066003901
Ideanomics Inc.	US45166V1061
Idera Pharmaceuticals Inc.	US45168K4058
IDEXX Laboratories Inc.	US45168D1046
iDreamSky Technology Ltd.	KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N	XS1419664997
IFA Hotel & Touristik AG	DE0006131204
ifa systems AG	DE0007830788
IG Group Holdings PLC	GB00B06QFB75
IGG Inc.	KYG6771K1022
IGO Ltd.	AU000000IGO4
IHO VERW.GMBH 19/27 REG.S	XS2004451121

II-VI INC.	US9021041085
IKB Deutsche Industriebank AG FL	DE000A2GSG24
IKB Deutsche Industriebank AG Na	DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22	DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24	DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21	DE000A161VC2
IKB DT.IND.BK.MTN 15/21	DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0
IKB DT.IND.BK.MTN 16/21	DE000A161VR0
IKB DT.IND.BK.MTN 16/21	DE000A169HM3
IKB DT.IND.BK.MTN 17/20	DE000A2E4P22
IKB DT.IND.BK.MTN 17/20	DE000A2E4QU4
IKB DT.IND.BK.MTN 17/21	DE000A2BN940
IKB DT.IND.BK.MTN 17/22	DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22	DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23	DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23	DE000A2GSG73
IKB FUNDING 02/UND. FLR	DE0008592759
ILIAD S.A. EO-OBL. 2015(15/22)	FR0013065372
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5L3
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5N9
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5M1
Illinois Tool Works Inc.	US4523081093
Iluka Resources Ltd.	AU0000000ILU1
Imax Corp.	CA45245E1097
IMERYS S.A.	FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2	FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2	FR0013143344
IMERYS S.A. EO-MED.-TERM NOTES 2	FR0011637024

IMF Bentham Ltd.			AU000000IMF0
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
IMMO GR.D.S. 19/24			XS2084425466
Immobilaria Colonail SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
ImmulPharma PLC			GB0033711010
IMPACT SILVER CORP.			CA45257A1021
Imperial Brands PLC			GB0004544929
2020-04-01 09:53:19	30	16,8250	-
2020-04-01 07:51:16	500	16,5900	-
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
IN LI 19/29			FR0013430535
Incitec Pivot Ltd.			AU000000IPL1
Incyte Corp.			US45337C1027
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Inditex SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Y3
Inditex SA Faktor 5 Short Daily Net Return Index			DE000A2BL2Z0
Inditex SA Faktor 8 Long Daily Gross Return Index			DE000A2BL209
Indivior PLC			GB00BRS65X63
INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74
INDONESIA 19/31			XS2069959398
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440
INDONESIEN, REPUBLIK EO-MED.-T.			XS1084368593
Indra Sistemas S.A.			ES0118594417
INDUS HOLDING			DE0006200108
2020-04-01 06:05:21	200	-	24,4000
Industr. & Commerc.Bk of China			CNE1000003G1

Industria de Diseno Textil S.A.			ES0148396007
2020-04-01 14:45:18	145	-	22,6500
INDUSTRIA-A			DE0008475021
INDUSTRIAL METALS T-ETC			XS0417130381
Industrivarden AB			SE0000190126
INEOS Finance PLC EO-Notes 2017(XS1577947440
Inficon Holding AG			CH0011029946
Infineon			DE0006231004
2020-04-01 19:51:33	154	12,5980	-
2020-04-01 19:47:40	185	12,5980	-
2020-04-01 19:47:03	1.400	-	12,4520
2020-04-01 19:43:56	350	12,5740	-
2020-04-01 19:43:54	50	12,4220	-
2020-04-01 19:42:03	800	12,5900	-
2020-04-01 19:01:57	500	12,6980	-
2020-04-01 15:44:42	200	12,8400	-
2020-04-01 15:26:50	1.000	12,8380	-
2020-04-01 14:39:33	1.816	-	12,9900
2020-04-01 14:36:53	150	-	12,9700
2020-04-01 14:27:38	250	12,9080	-
2020-04-01 14:27:17	10	12,9220	-
2020-04-01 14:20:52	2.000	-	12,9400
2020-04-01 14:20:01	2.000	12,9160	-
2020-04-01 14:16:38	20	12,9060	-
2020-04-01 14:15:11	1.000	12,8540	-
2020-04-01 13:59:32	88	12,8220	-
2020-04-01 13:54:22	200	12,8160	-
2020-04-01 13:51:02	98	12,8300	-
2020-04-01 13:51:01	100	12,8300	-
2020-04-01 13:46:08	1.000	12,8580	-
2020-04-01 13:28:22	600	12,7440	-
2020-04-01 13:19:03	1.816	12,7600	-
2020-04-01 12:53:53	1.000	12,7880	-
2020-04-01 12:38:30	50	12,8280	-
2020-04-01 12:28:57	580	12,8440	-
2020-04-01 11:43:32	385	12,9360	-
2020-04-01 11:20:21	1.793	-	12,9440
2020-04-01 11:12:43	3	12,8500	-
2020-04-01 11:09:28	60	12,8480	-
2020-04-01 11:06:50	700	12,8560	-
2020-04-01 10:59:46	10	12,8460	-
2020-04-01 10:56:49	1.793	12,8300	-
2020-04-01 10:39:49	200	12,9700	-
2020-04-01 10:00:14	1.777	-	12,9220
2020-04-01 09:41:46	50	12,8860	-
2020-04-01 09:35:48	1.777	12,8760	-
2020-04-01 09:00:49	1.000	12,9560	-
2020-04-01 08:48:34	490	12,8700	-
2020-04-01 08:48:31	150	12,8700	-
2020-04-01 08:48:25	2.000	12,8700	-
2020-04-01 08:39:13	200	12,8920	-
2020-04-01 08:37:58	300	12,9200	-
2020-04-01 08:07:15	40	12,9480	-
2020-04-01 08:00:13	1.000	13,0220	-
2020-04-01 07:50:56	1.500	12,9380	-
2020-04-01 07:50:43	150	12,9360	-
2020-04-01 07:47:31	1.500	-	12,9060
2020-04-01 07:44:11	70	12,9520	-
2020-04-01 07:43:43	309	12,9360	-
2020-04-01 07:43:18	1.000	-	12,9340
2020-04-01 07:35:50	1.000	12,8800	-
2020-04-01 07:31:04	400	12,9220	-
2020-04-01 07:18:57	200	-	12,9740
2020-04-01 07:15:50	200	13,0280	-

2020-04-01 07:10:23	1.000	13,1060	-
2020-04-01 06:42:46	770	12,9560	-
2020-04-01 06:36:39	300	12,9560	-
2020-04-01 06:31:49	300	-	12,9240
2020-04-01 06:26:16	54	-	12,9040
2020-04-01 06:25:24	40	12,9560	-
2020-04-01 06:23:08	800	12,9560	-
2020-04-01 06:21:25	180	-	12,9040
2020-04-01 06:20:38	120	12,9560	-
2020-04-01 06:19:23	60	-	12,9040
2020-04-01 06:16:14	240	12,9760	-
2020-04-01 06:15:01	500	-	12,8240
2020-04-01 06:08:24	65	12,9960	-

INFINEON TECH 03/10/22 **XS1191116174**

INFINEON TECH. 19/UNBEFR. **XS2056730679**

INFINEON TECH. 19/UNBEFR. **XS2056730323**

Infineon Technologies AG Faktor 3 Long Daily Net Return **DE000A2BLWT3**

Infineon Technologies AG Faktor 3 Short Daily Gross Return **DE000A2BLWU1**

Infineon Technologies AG Faktor 5 Long Daily Net Return **DE000A2BLWV9**

Infineon Technologies AG Faktor 5 Short Daily Gross Return **DE000A2BLWW7**

INFORMA 19/28 MTN **XS2068065163**

Informa PLC EO-Medium-Term Nts 2 **XS1853426549**

Infrastrutture Wireless Italiane **IT0005090300**

ING BANK 19/21 FLR MTN **XS1976945995**

ING BANK 19/22 MTN **XS1976945722**

ING Bank N.V. 1,875 % EO-Med.-Te **XS0935034651**

ING Bank N.V. 2,00 % EO-Cov.Med. **XS0820867223**

ING Bank N.V. 3,375 % **XS0728783373**

ING Bank N.V. 3,625 % **XS0671362506**

ING Bank N.V. 4,875 % **XS0579847673**

ING BANK N.V. EO-FLR MED.-TERM N **XS1037382535**

ING Bank N.V. EO-Medium-Term Not **XS1169586606**

ING BELGIUM 18-26 MTN **BE0002613918**

ING Belgium SA/NV EO-Med.-T.Mort **BE0002594720**

ING BK 18/28 MTN **XS1805257265**

ING GROEP 17/29 FLR MTN **XS1564394796**

ING GROEP 18/23 MTN FLR **XS1882544205**

ING GROEP 19/30 FLR MTN **XS2079079799**

ING Groep N.V. **NL0011821202**

2020-04-01 19:20:13	60	4,8140	-
2020-04-01 18:20:17	445	4,8205	-
2020-04-01 14:39:14	3.600	-	4,8025
2020-04-01 14:28:26	3.000	4,7815	-
2020-04-01 14:20:49	30	4,8140	-
2020-04-01 13:54:14	250	4,7865	-
2020-04-01 13:28:42	125	4,8440	-
2020-04-01 13:18:20	452	-	4,8305
2020-04-01 13:14:01	1.000	4,8185	-
2020-04-01 11:58:25	50	4,7820	-
2020-04-01 10:33:46	300	4,8060	-
2020-04-01 10:32:37	2.600	-	4,8075
2020-04-01 08:01:03	500	4,7905	-
2020-04-01 07:35:47	600	4,7270	-
2020-04-01 06:19:58	3.955	4,8065	-

ING Groep N.V. Aand.op naam (Sp. **US4568371037**

ING GROEP N.V. EO-FLR BONDS 2003 **NL0000113587**

ING GROEP N.V. EO-FLR BONDS 2004 **NL0000116127**

ING Groep N.V. EO-FLR Med.-Term **XS1796079488**

ING Groep N.V. EO-Med.-Term Nts **XS1730885073**

ING Groep N.V. EO-Med.-Term Nts **XS1771838494**

ING Groep N.V. EO-Medium-Term No **XS1933820372**

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

INMOBILIARIA COL 06/05/23 **XS1241701413**

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

innogy Finance B.V. EO-Med.-Term **XS0162513211**

innogy Finance B.V. EO-Med.-Term **XS1761785077**

innogy Finance B.V. EO-Med.-Term **XS1702729275**

innogy SE **DE000A2AADD2**

2020-04-01 15:21:00	100	-	43,3200
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INNOTECH TSS AG **DE0005405104**

INNOVATIVE IND PR. -,001 **US45781V1017**

Innovent Biologics Inc.				KYG4818G1010
Innoviva Inc.				US45781M1018
Inovalon Holdings Inc.				US45781D1019
Inovesta Classic				DE0005117493
Inphi Corp.				US45772F1075
Inseego Corp.				US45782B1044
2020-04-01 09:35:27	500	-		6,3000
Insufinance Ind. Real Est.Hol. A				DE000A2GSD35
INST.CRD.OF. 19/24 MTN				XS1979491559
Instituto de Credito Oficial				XS0599993622
Instituto de Credito Oficial 4,7				XS0883537143
Instone Real Estate Group AG				DE000A2NBX80
2020-04-01 14:46:51	250	13,8800		-
2020-04-01 14:41:58	500	13,9600		-
Insulet Corporation				US45784P1012
INTEGRAT.CANNABIS CO.NEW				CA45827L1094
INTEL 19/29				US458140BH27
INTEL 19/49				US458140BJ82
INTEL 20/25				US458140BP43
INTEL 20/27				US458140BQ26
INTEL 20/30				US458140BR09
INTEL 20/40				US458140BL39
INTEL 20/50				US458140BM12
Intel Corp.				US4581401001
2020-04-01 19:37:12	99	-		47,2300
2020-04-01 15:10:49	40	49,8550		-
2020-04-01 12:32:16	100	-		47,8200
INTEL CORP. 15/22				US458140AR18
INTEL CORP. 16/21				US458140AW03
INTEL CORP. 17/27				US458140AX85
INTEL CORP. 2022				AU3CB0234409
INTELSAT LUX. 13/23				US458204AQ79

Intelsat S.A.			LU0914713705
2020-04-01 14:11:01	200	1,1600	-
INTER-AMER.DEV.BK 16/21			US4581X0CV86
INTER-AMER.DEV.BK 16/26			US4581X0CU04
INTER-AMER.DEV.BK 17/27			US4581X0CY26
INTER-AMER.DEV.BK 18/21			US4581X0DB14
INTER-AMER.DEV.BK 2021			AU3CB0235588
INTER-AMER.DEV.BK07/24MTN			XS0300626479
INTER-AMER.DEV.BK18/24MTN			XS1762135660
Interactive Brokers Group Inc.			US45841N1072
Intercept Pharmaceuticals Inc.			US45845P1084
INTERCONT.EXCHANGE 15/25			US45866FAD69
InterContinental Hotels Group PL			GB00BHJYC057
INTERMED.CAP 20/27			XS2117435904
International Business Machines			US4592001014
2020-04-01 19:43:10	13	95,6000	-
2020-04-01 19:06:23	42	96,7600	-
2020-04-01 18:38:31	40	96,9400	-
2020-04-01 15:34:10	10	99,1000	-
2020-04-01 13:56:29	1	98,4000	-
2020-04-01 13:39:32	42	98,5400	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Lithium Corp.			CA4598201065
International Paper Co.			US4601461035
2020-04-01 12:26:35	200	26,5500	-
2020-04-01 12:15:55	200	26,5400	-
2020-04-01 11:02:27	200	26,6150	-
2020-04-01 06:00:03	200	26,5750	-
INTERNATIONAL SEAWAYS INC			MHY410531021
Interparfums S.A.			FR0004024222
Interroll Holding AG			CH0006372897
INTERSHOP COMM			DE000A254211
INTERSTATE P 19/49			US461070AR57
Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708

Intertrust N.V.	NL0010937058
INTESA SANP. 98-28 ZO	IT0001200390
Intesa Sanpaolo S.p.A.	IT0000072618
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR	DE000A2BNN A8
Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR	DE000A2BNN B6
Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR	DE000A2RPE F7
Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	DE000A2RPE G5
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	DE000A2RPD B8
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	DE000A2RPD C6
InTiCa Systems AG	DE0005874846
INTL BUS. MACH. 12/42	US459200HF10
INTL BUS. MACH. 17/25	XS1617845083
INTL BUS. MACH. 17/29	XS1617845679
INTL FIN. CORP. 16/21 MTN	XS1402169848
INTL FIN. CORP. 16/26 ZO	XS1505555075
INTL FIN. CORP. 17/20 MTN	XS1590563505
INTL FIN. CORP. 17/21 MTN	XS1626169194
INTL FIN. CORP. 17/21 MTN	XS1559906356
INTL FIN. CORP. 17/27 MTN	XS1649504096
INTL FIN. CORP. 18/23 MTN	XS1793259265
INTL FIN. CORP. 18/28 MTN	XS1748803282
INTL FIN. CORP. 18/30 MTN	XS1753775730
INTL FIN. CORP. 19/20 MTN	US45950KCR95
INTL FIN.CO. 16/21	US45950KCJ79
INTL FLAV.+FRAG. 18/21	XS1843459865
INTL FLAV.+FRAG. 18/26	XS1843459782
Intl Flavors & Fragrances Inc. E	XS1319817323
INTL PAPER 16/27	US460146CP67
Intralot S.A.	GRS343313003

INTRUM 19/27 MTN			XS2052216111
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
Intuitive Surgical Inc.			US46120E6023
2020-04-01 13:57:53	5	430,6500	-
2020-04-01 13:32:29	6	419,6000	-
INV.BK.S-H.S.2 VAR 15/22			DE000A13SL59
Inv.P.European Struct.Resp.Eq. A			LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R			IE00BGBN6P67
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Bloomberg Commodity ex-A			IE00BYXYX521
INVESCO EMRG EUROP EQUITY-A			LU0028120375
INVESCO ENERGY FUND-A			LU0123357419
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BD5KKG77
Invesco Ltd.			BMG491BT1088
INVESCO MARKETS II PLC-INVESCO E			IE00BDRTCP90
Invesco Markets III PLC - Invesc			IE00B23D8X81
Invesco Markets PLC -Invesco STO			IE00B5MTWY73

Invesco Markets PLC -Invesco STO **IE00B5MTWZ80**

Invesco MDAX UCITS ETF **IE00BHJYDV33**

2020-04-01 09:07:45	50	34,6900	-
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Invesco Morningstar US Energy In **IE00B8CJW150**

2020-04-01 12:26:36	2.600	-	15,0060
2020-04-01 12:14:48	2.600	-	15,0060

Invesco Morningstar US Energy In **IE00B94ZB998**

Invesco MSCI Emerging Markets UC **IE00B3DWVS88**

Invesco MSCI Europe ESG Leaders **IE00BG0NY640**

Invesco MSCI Europe ESG Universa **IE00BJQRDL90**

INVESCO PAN EUR HI INCOM-A-D **LU0243957312**

INVESCO PAN EUR HI INCOM-AA **LU0243957239**

INVESCO PAN EUR STRUC EQ-AAI **LU0482499141**

INVESCO PAN EUR STRUC EQTY-A **LU0119750205**

INVESCO PAN EURO S/C EQTY-A **LU0334858676**

INVESCO PAN EUROPEAN EQ-AUSD **LU0334858593**

Invesco Physical Markets PLC DT. **DE000A1MECS1**

Invesco Preferred Shares UCITS E **IE00BDT8V027**

Invesco S&P 500 UCITS ETF Acc **IE00B3YCGJ38**

INVESCO UMWELT UND NACHHALTI **DE0008470477**

INVESCO US STRUCT EQTY-A **LU0149503202**

INVESCO USD FLOATING RATE NOTE **IE00BFZ11324**

INVESCO-INDIA EQUITY-A DIS **LU0267983889**

Investec PLC **GB00B17BBQ50**

INVESTOR 18/30 MTN **XS1877654126**

Investor AB **SE0000107401**

Investor AB **SE0000107419**

Investor, AB 4,50 % **XS0625859516**

Investor, AB 4,875 % **XS0466670345**

INVISIO Communications AB **SE0001200015**

Invitae Corp.			US46185L1035
2020-04-01 15:16:09	150	11,4000	-
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
IOVANCE BIOTHERAP.DL-,001			US4622601007
Ipsen S.A.			FR0010259150
IPSEN S.A. EO-OBL. 2016(16/23)			FR0013183563
IPSOS S.A.			FR0000073298
IQAM Equity US			AT0000709977
IQAM Quality Equity Europe			AT0000A090C9
IQAM Quality Equity Europe			AT0000857750
IQAM SRI SparTrust M			AT0000817960
IQAM SRI SparTrust M			AT0000857743
Iqiyi Inc. - ADRs			US46267X1081
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IQVIA 19/28 REGS			XS2036798150
IQVIA Holdings Inc.			US46266C1053
IRLAND 17/37			IE00BV8C9B83
IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDPR44
Irland 3,900 % EO-Treasury Bond			IE00B4S3JD47
Irland 4,50 %			IE0034074488
Irland 5 %			IE00B60Z6194
Irland 5,40 %			IE00B4TV0D44
IRLAND EO-TREASURY BONDS 2014 (2			IE00B6X95T99
IRLAND EO-TREASURY BONDS 2015 (2			IE00BJ38CQ36

Irland EO-Treasury Bonds 2018(33) IE00BFZRPZ02

IRLANDEO-TREASURY BONDS 2014(30) IE00BJ38CR43

iRobot Corp. US4627261005

Ironwood Pharmaceuticals Inc. US46333X1081

iS.eb.r.G.G.5.5-10.5y U.ETF DE DE0006289499

iS.eb.r.Go.G.1.5-2.5y U.ETF DE DE0006289473

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iS.eb.r.Go.G.2.5-5.5y U.ETF DE DE0006289481

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

2020-04-01 10:27:11 65 - 205,5010

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

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

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2020-04-01 17:53:22	200	16,9680	-
2020-04-01 17:42:16	200	16,9420	-
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2020-04-01 16:10:45	98	-	16,8360
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2020-04-01 15:59:56	266	-	16,8640
2020-04-01 15:49:11	106	-	16,8380
2020-04-01 14:25:33	38	-	17,1460
2020-04-01 14:14:33	563	-	17,2160
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2020-04-01 13:36:43	19	-	17,3020
2020-04-01 13:35:39	62	-	17,2440
2020-04-01 13:35:06	267	-	17,2640
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2020-04-01 13:34:35	102	-	17,3420
2020-04-01 13:34:29	66	-	17,3420
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2020-04-01 13:31:31	62	-	17,5020
2020-04-01 13:31:11	62	-	17,5020
2020-04-01 13:29:45	68	-	17,5020
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2020-04-01 12:25:02	345	-	17,5680
2020-04-01 11:28:32	125	-	17,6040
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2020-04-01 08:16:49	307	-	17,6060
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2020-04-01 07:51:35	23	-	17,5960
2020-04-01 07:51:21	204	-	17,5960
2020-04-01 07:51:16	212	-	17,5960
2020-04-01 07:51:11	36	-	17,5960
2020-04-01 07:50:45	33	-	17,6000
2020-04-01 07:50:36	260	-	17,5980
2020-04-01 07:50:18	22	-	17,5960
2020-04-01 07:49:39	53	-	17,5960
2020-04-01 07:49:16	24	-	17,6100
2020-04-01 07:48:36	38	-	17,5960
2020-04-01 07:46:34	271	-	17,6040
2020-04-01 07:45:38	22	-	17,5820
2020-04-01 07:45:33	104	-	17,5820
2020-04-01 07:45:14	578	-	17,5400
2020-04-01 07:44:00	22	-	17,6000
2020-04-01 07:43:45	103	-	17,6060
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2020-04-01 07:43:25	22	-	17,6000
2020-04-01 07:42:26	21	-	17,6120
2020-04-01 07:42:16	37	-	17,6160
2020-04-01 07:41:57	22	-	17,6040
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2020-04-01 07:41:27	96	-	17,5900
2020-04-01 07:41:21	101	-	17,5900
2020-04-01 07:41:09	67	-	17,5900
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2020-04-01 07:40:08	82	-	17,5940
2020-04-01 07:39:37	37	-	17,5920
2020-04-01 07:39:09	101	-	17,5920
2020-04-01 07:38:37	38	-	17,6020

2020-04-01 07:38:18	104	-	17,6060
2020-04-01 07:38:03	21	-	17,6080
2020-04-01 07:37:32	38	-	17,6080
2020-04-01 07:37:15	202	-	17,6000
2020-04-01 07:37:07	102	-	17,5980
2020-04-01 07:36:55	375	-	17,5980
2020-04-01 07:36:37	38	-	17,5860
2020-04-01 07:36:30	38	-	17,5860
2020-04-01 07:36:02	37	-	17,5660
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2020-04-01 07:33:29	306	-	17,5700
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2020-04-01 07:32:48	151	-	17,5760
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2020-04-01 07:32:28	301	-	17,5880
2020-04-01 07:32:23	22	-	17,5940
2020-04-01 07:32:16	175	-	17,5940
2020-04-01 07:31:42	332	-	17,6060
2020-04-01 07:31:21	24	-	17,6240
2020-04-01 07:31:17	36	-	17,6240
2020-04-01 07:31:09	203	-	17,6120
2020-04-01 07:31:04	21	-	17,6120
2020-04-01 07:30:23	103	-	17,6160
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2020-04-01 07:29:34	881	-	17,6060
2020-04-01 07:29:25	444	-	17,6060
2020-04-01 07:29:11	37	-	17,6120
2020-04-01 07:29:05	21	-	17,6100
2020-04-01 07:28:40	202	-	17,6300
2020-04-01 07:28:25	189	-	17,6340
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2020-04-01 07:21:49	567	-	17,6800
2020-04-01 07:21:32	41	-	17,6800
2020-04-01 07:20:43	657	-	17,6740
2020-04-01 07:19:20	211	-	17,6780
2020-04-01 07:19:11	37	-	17,6740
2020-04-01 07:18:32	407	-	17,6680
2020-04-01 07:18:19	42	-	17,6680
2020-04-01 07:18:14	202	-	17,6680
2020-04-01 07:18:10	22	-	17,6680
2020-04-01 07:17:55	37	-	17,6640
2020-04-01 07:17:48	1.103	-	17,6640
2020-04-01 07:17:33	40	-	17,6640
2020-04-01 07:15:43	479	-	17,6280
2020-04-01 07:15:38	39	-	17,6280
2020-04-01 07:15:12	21	-	17,6300
2020-04-01 07:15:05	206	-	17,6300
2020-04-01 07:14:58	127	-	17,6300
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2020-04-01 07:12:51	83	-	17,6280
2020-04-01 07:12:38	52	-	17,6220
2020-04-01 07:12:26	723	-	17,6220
2020-04-01 07:12:14	102	-	17,6300
2020-04-01 07:12:04	124	-	17,6180
2020-04-01 07:10:53	22	-	17,6960
2020-04-01 07:10:41	38	-	17,6960
2020-04-01 07:10:33	209	-	17,6900
2020-04-01 07:10:15	410	-	17,6180
2020-04-01 07:10:09	172	-	17,6180
2020-04-01 07:09:46	352	-	17,5920
2020-04-01 07:09:40	588	-	17,5980
2020-04-01 07:09:27	103	-	17,5960
2020-04-01 07:08:46	103	-	17,5880

2020-04-01 07:08:25	22	-	17,5780
2020-04-01 07:08:10	233	-	17,5760
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2020-04-01 07:07:16	37	-	17,5060
IS.II-FTSE EPRA/N.US P.DZ			DE000A0LGQK7
IS.II-FTSE/MAC.GL I.100DZ			DE000A0LGQM3
iS.II-iS.GI Infrastr.UCITS ETF			IE00B1FZS467
IS.II-ISH.B.EO G.BD 3-5DZ			DE000A0LGQD2
IS.II-ISHARES STOXX EU.50			IE0008470928
IS.II-ISHS B.EO G.15-30DZ			DE000A0LGQC4
IS.II-ISHS BA.EO G.7-10DZ			DE000A0LGQH3
IS.II-ISHS FTSE BRIC 50DZ			DE000A0MSAE7
IS.II-ISHS MSCI EM.M.I.DZ			DE000A0NA0M3
IS.II-ISHS MSCI LA.AM. DZ			DE000A0NA0K7
IS.II-ISHS MSCI TURKEY DZ			DE000A0LGQN1
IS.II-ISHS MSCI USA IS.DZ			DE000A0NA0N1
IS.II-ISHS MSCI W.ISL. DZ			DE000A0NA0L5
IS.II-ISHS S+P GL T.+F.DZ			DE000A0NA0H3
iS.II-US Aggregate Bd UCIT.ETF			IE00B44CGS96
iS.II-US Prop. Yield UCITS ETF			IE00B1FZSF77
IS.III-B.C.EO G.BD10-15DZ			DE000A0YBRX2
ISH AUTOMATION&ROBOTICS ETF			IE00BYZK4552
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2020-04-01 09:20:07	200	5,7860	-
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2020-04-01 07:20:31	50	5,8150	-
2020-04-01 07:20:09	86	5,8190	-
2020-04-01 07:05:53	500	5,8180	-
ISH EDGE MSCI ERP MLTFCTR			IE00BZ0PKV06
2020-04-01 08:42:57	600	4,9070	-
2020-04-01 07:20:31	207	4,9330	-
2020-04-01 06:00:09	80	4,9935	-
ISH EMERG. MKT. GOV			DE000A1JB4Q0
ISH ESTX ex Finan			IE00BD5J2G21
2020-04-01 08:00:01	330	30,7850	-

ISH EUR ULTRA SHRT BOND			DE000A1W4WF2
ISH EURO STOXX 50 ACC			DE000A0RD800
ISH GLOBAL GOV			DE000A0RM439
ISH GLOBAL HIGH YIELD			DE000A1KB2A5
ISH HEALTHCARE INNOVATION			IE00BYZK4776
2020-04-01 16:38:02	200	5,1860	-
2020-04-01 12:25:18	50	5,2130	-
ISH MSCI EURO MIN VOL			DE000A1KB2C1
ISH MSCI EURO MIN VOL			IE00B86MWN23
ISH. STOXX EU ENL. 15(DE)			DE000A0D8Q15
iSh.Dj Asia Pa.S.D.30 U.ETF DE			DE000A0H0744
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2020-04-01 15:40:41	51	19,6260	-
2020-04-01 08:09:16	106	18,8980	-
iSh.Dj China Offsh.50 U.ETF DE			DE000A0F5UE8
iSh.Dj Euroz.Sust.Scr.U.ETF DE			DE000A0F5UG3
iSh.Dj Glob.Titans 50 U.ETF DE			DE0006289382
2020-04-01 19:27:12	100	36,9700	-
2020-04-01 12:44:53	70	36,3200	-
2020-04-01 11:12:29	170	36,2100	-
2020-04-01 09:47:25	350	-	36,3000
2020-04-01 08:43:48	75	36,0600	-
2020-04-01 08:10:04	140	36,3450	-
2020-04-01 07:43:12	30	36,2250	-
2020-04-01 06:54:56	100	-	36,9300
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2020-04-01 06:42:06	100	36,4800	-
iSh.Dj Indust.Average U.ETF DE			DE0006289390
2020-04-01 10:21:01	5	193,6000	-
iSh.Dj U.S.Select Div.U.ETF DE			DE000A0D8Q49
2020-04-01 08:21:14	17	-	46,4400
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7

iSh.ST.Eu.600 Con.&Ma.U.ETF DE DE000A0H08F7

iSh.ST.Eu.600 Fin.Ser.U.ETF DE DE000A0H08G5

iSh.ST.Eu.600 Food&Be.U.ETF DE DE000A0H08H3

2020-04-01 11:15:57	50	-	61,8400
2020-04-01 08:12:32	650	62,4700	-
2020-04-01 06:37:10	2	61,8600	-

iSh.ST.Eu.600 Healt.C.U.ETF DE DE000A0Q4R36

2020-04-01 15:06:49	12	83,1400	-
2020-04-01 14:34:54	40	83,0500	-
2020-04-01 09:44:57	100	82,0300	-
2020-04-01 09:08:11	5	81,6700	-
2020-04-01 08:22:53	123	81,5600	-
2020-04-01 08:12:59	60	81,9100	-
2020-04-01 06:42:27	2	82,4500	-

iSh.ST.Eu.600 In.G.&S.U.ETF DE DE000A0H08J9

iSh.ST.Eu.600 Insuran.U.ETF DE DE000A0H08K7

iSh.ST.Eu.600 Oil&Gas U.ETF DE DE000A0H08M3

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2020-04-01 16:21:21	50	22,3350	-
2020-04-01 16:21:21	400	-	21,2950
2020-04-01 14:25:03	180	21,9900	-
2020-04-01 14:23:46	200	-	22,0400
2020-04-01 13:53:59	590	-	22,0300
2020-04-01 13:43:53	137	22,0250	-
2020-04-01 13:38:28	222	21,9900	-
2020-04-01 13:35:00	430	-	21,9000
2020-04-01 13:33:08	455	21,7950	-
2020-04-01 13:12:43	90	21,9550	-
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2020-04-01 12:53:41	400	21,8900	-
2020-04-01 10:54:44	33	21,7950	-
2020-04-01 10:49:20	1.140	21,8450	-
2020-04-01 10:42:25	230	21,9000	-
2020-04-01 09:49:49	200	21,5650	-
2020-04-01 08:57:25	4	-	21,3850
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2020-04-01 08:44:00	50	21,3150	-
2020-04-01 08:23:24	80	21,3100	-
2020-04-01 06:44:03	275	21,8800	-

iSh.ST.Eu.600 Pe.&H.G.U.ETF DE DE000A0H08N1

iSh.ST.Eu.600 Real Es.U.ETF DE DE000A0Q4R44

2020-04-01 11:09:08	36	14,3780	-
2020-04-01 08:19:59	5	-	14,4840

iSh.ST.Eu.600 Technol.U.ETF DE DE000A0H08Q4

iSh.ST.Eu.600 Telecom.U.ETF DE DE000A0H08R2

iSh.ST.Eu.600 Trav.&L.U.ETF DE DE000A0H08S0

iSh.ST.Eur.600 Chemic.U.ETF DE DE000A0H08E0

iSh.ST.Eur.600 Retail U.ETF DE DE000A0H08P6

iSh.ST.Eur.600 Utilit.U.ETF DE DE000A0Q4R02

iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-04-01 07:47:02	10	12,6680	-
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
2020-04-01 08:00:48	32	31,3800	-
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2020-04-01 14:49:19	225	22,3050	-
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
2020-04-01 07:12:11	112	26,4500	-
2020-04-01 06:56:20	122	26,8400	-
2020-04-01 06:41:32	122	-	25,6200
ISH.STOXX EUR.MID 200(DE)			DE0005933998
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
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2020-04-01 14:17:45	230	30,8950	-
2020-04-01 14:14:49	100	30,8050	-
2020-04-01 13:43:59	16	30,8750	-
2020-04-01 12:34:44	158	30,6850	-
2020-04-01 12:17:40	163	30,6250	-
2020-04-01 11:04:06	86	-	30,6550
2020-04-01 10:59:22	480	30,7250	-
2020-04-01 10:07:55	300	30,9500	-
2020-04-01 10:01:45	480	30,9250	-
2020-04-01 08:53:39	800	30,7050	-
2020-04-01 08:07:32	967	30,7850	-
2020-04-01 07:47:35	327	30,6200	-
2020-04-01 07:34:47	5	30,5350	-
2020-04-01 07:32:29	8	30,5950	-
2020-04-01 06:26:13	100	30,9000	-
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
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-04-01 18:11:59	10	67,6000	-
2020-04-01 14:54:27	212	68,3600	-
2020-04-01 13:57:24	10	-	67,8500
2020-04-01 13:20:02	44	67,6600	-
2020-04-01 13:07:59	118	-	67,8400
2020-04-01 13:06:22	258	-	67,7200
2020-04-01 13:04:17	275	-	67,6200
2020-04-01 13:04:17	50	-	67,6200
2020-04-01 12:07:57	230	67,4100	-
2020-04-01 11:26:07	75	67,5800	-
2020-04-01 09:18:36	6	67,7200	-
2020-04-01 09:04:20	15	67,6600	-
2020-04-01 08:46:09	100	67,4700	-
2020-04-01 08:31:46	95	-	67,6000
2020-04-01 07:58:56	50	67,6600	-
2020-04-01 07:46:15	5	67,3700	-
2020-04-01 07:26:24	1	-	67,5800
2020-04-01 07:14:05	410	67,7600	-
2020-04-01 06:08:14	3	-	67,7800

2020-04-01 06:07:05

30

68,9000

-

iShare.Nikkei 225 UCITS ETF DE **DE000A0H08D2**

ISHARES \$ BONDS **DE000A0DPYY0**

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**

iShares \$ Treasury Bond 1-3yr UC **IE00B14X4S71**

2020-04-01 08:11:12 250 - 123,3010

iShares \$ Treasury Bond 7-10yr U **IE00BGPP6697**

iShares \$ Treasury Bond UCITS ET **IE00BK95B138**

2020-04-01 15:55:35 1 4,9610 -

ISHARES AGEING POPULATION **IE00BYZK4669**

2020-04-01 19:45:01 69 - 3,9290

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

2020-04-01 09:30:02 125 16,1260 -

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

iShares Automation & Robotics UC **IE00BYWZ0333**

2020-04-01 14:29:06 1.473 3,9875 -

2020-04-01 13:49:15 743 3,9590 -

2020-04-01 13:37:56 478 3,9780 -

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED **DE000A1J0ZB9**

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND **DE000A1J0BH7**

iShares China CNY Bond UCITS ETF			IE00BYPC1H27
iShares China Large Cap UCITS ET			IE00B02KXK85
2020-04-01 07:44:47	2	96,8000	-
iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-04-01 08:30:52	90	27,0050	-
ISHARES CORE FTSE 100			IE0005042456
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-04-01 15:17:18	381	3,1330	-
2020-04-01 14:43:03	94	3,1300	-
2020-04-01 11:38:36	794	3,1390	-
2020-04-01 10:02:35	320	3,1380	-
2020-04-01 09:56:10	500	3,1390	-
2020-04-01 06:04:14	995	3,1810	-
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-04-01 13:30:20	1.111	4,9850	-
2020-04-01 08:43:53	20	4,8890	-
2020-04-01 08:41:34	110	4,8910	-
2020-04-01 06:53:19	399	-	4,7500
2020-04-01 06:35:07	250	5,0570	-
iShares DivDAX UCITS ETF DE			DE0002635273
2020-04-01 08:22:39	118	12,2680	-
2020-04-01 08:08:58	80	12,2780	-
2020-04-01 07:58:28	410	12,2500	-
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333
ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325
ISHARES DJ STOXX			DE000A0F5UH1
2020-04-01 14:16:35	99	20,3250	-
2020-04-01 11:42:43	23	20,4000	-
2020-04-01 09:56:30	100	20,5150	-
2020-04-01 08:09:53	48	20,3950	-
2020-04-01 07:34:46	30	20,3550	-
2020-04-01 06:46:31	98	20,5900	-
2020-04-01 06:06:00	30	-	20,5650
ISHARES DOW JONES EMERGING MARKETS SELECT DIVIDEND			DE000A1JXDN6
ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED			DE000A1JB4N7
ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED			DE000A1JB4P2
iShares eb.rexx Government Germa			DE000A0Q4RZ9
ISHARES EDGE MSCI EM MIN VOL			IE00B8KGV557
2020-04-01 07:24:54	9	21,7200	-
iShares Edge MSCI EM Value Facto			IE00BG0SKF03
ISHARES EDGE MSCI USA MOMNTM			IE00BD1F4N50
iShares Edge MSCI USA Multifacto			IE00BZ0PKS76

ISHARES EDGE MSCI USA QLY			IE00BD1F4L37
ISHARES EDGE MSCI USA SIZE			IE00BD1F4K20
ISHARES EDGE MSCI USA VALUE			IE00BD1F4M44
2020-04-01 18:54:51	200	4,6570	-
ISHARES EDGE MSCI WORLD MINIMUM			IE00BYXPXL17
ISHARES EDGE MSCI WORLD MULTIFAC			IE00BYXPXK00
ISHARES EDGE S&P500 MIN VOL			IE00B6SPMN59
ISHARES EUR CORP. BOND INT. RAT HEDGED			DE000A1J7CL2
ISHARES EURO CORP BND IRH			IE00B6X2VY59
ISHARES EURO CORP BOND FINCL			IE00B87RLX93
iShares EURO STOXX Mid UCITS ETF			IE00B02KXL92
iShares EURO STOXX Small UCITS E			IE00B02KXM00
iShares European Property Yield			IE00B0M63284
2020-04-01 07:19:08	33	33,9900	-
iShares FactorSelect MSCI World			IE00BZ0PKT83
2020-04-01 15:51:53	100	5,1290	-
2020-04-01 07:14:27	1.295	5,1170	-
2020-04-01 06:30:22	80	5,1850	-
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
iShares II PLC - iShares Core EU			IE0008471009
iShares II PLC - iShares Core MS			IE00B1YZSC51

2020-04-01 15:02:11	21	19,4600	-
iShares II PLC - iShares EO Corp			IE00BYZTVT56
iShares II PLC - iShares MSCI US			IE00BKM4H312
2020-04-01 10:07:56	2	-	26,4750
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
2020-04-01 14:58:06	200	42,4750	-
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80
2020-04-01 13:03:52	310	3,9790	-
iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2020-04-01 10:31:15	80	3,1675	-
2020-04-01 06:35:45	32	3,2565	-
iShares J.P. Morgan ESG \$ EM Bon			IE00BKP5L730
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDRDRW15
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2020-04-01 14:20:14	58	172,9400	-
2020-04-01 13:21:06	2	171,7600	-
2020-04-01 13:04:20	58	171,5400	-
2020-04-01 10:50:32	30	172,3800	-
2020-04-01 10:23:21	4	-	173,0000
2020-04-01 10:15:56	80	173,2600	-
2020-04-01 09:53:49	2	173,4800	-
2020-04-01 08:30:59	6	173,2400	-
2020-04-01 07:40:27	10	172,6200	-
2020-04-01 07:34:47	24	172,0800	-
2020-04-01 07:13:57	6	174,2200	-
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2020-04-01 13:36:06	100	42,0300	-
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
2020-04-01 19:59:26	500	23,2500	-
iShares MSCI China A UCITS ETF			IE00BQT3WG13
2020-04-01 12:54:41	120	3,6370	-
2020-04-01 10:21:37	137	3,6470	-
iShares MSCI China UCITS ETF USD			IE00BJ5JPG56

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2020-04-01 17:21:10	130	20,4490	-
2020-04-01 17:10:58	245	20,4260	-
2020-04-01 15:50:09	93	20,5290	-
2020-04-01 15:25:57	518	20,2200	-
2020-04-01 15:24:21	15	20,2330	-
2020-04-01 14:29:42	321	20,2310	-
2020-04-01 13:42:58	155	20,2650	-
2020-04-01 11:45:35	13	20,2940	-
2020-04-01 11:43:50	480	20,3040	-
2020-04-01 10:36:11	55	20,2720	-
2020-04-01 06:52:13	13	20,5430	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPJ015**

ISHARES MSCI EMU ESG SCREENED UC **IE00BFNM3C07**

iShares MSCI EMU USD **IE00BWZN1T31**

iShares MSCI Europe ESG Enhanced **IE00BHZPJ783**

ISHARES MSCI EUROPE ESG SCREENED **IE00BFNM3F38**

2020-04-01 19:08:09	500	4,3470	-
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iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

2020-04-01 06:00:00	435	27,0350	-
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iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap **IE00B2QWDY88**

2020-04-01 06:10:31	100	-	28,9300
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iShares MSCI Japan SRI UCITS ETF **IE00BGDQ0V72**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI Saudi Arabia Capped **IE00BYR0489**

iShares MSCI South Africa UCITS IE00B52XQP83

iShares MSCI Taiwan UCITS ETF IE IE00B0M63623

2020-04-01 19:59:26 100 37,4150 -

iShares MSCI UK Large Cap UCITS IE00B3VWKZ07

ISHARES MSCI USA DE000A1H53M7

iShares MSCI USA ESG Enhanced UC IE00BHZPJ908

iShares MSCI USA ESG Enhanced UC IE00BHZPJ890

iShares MSCI USA SRI UCITS ETF U IE00BZ173T46

iShares MSCI World IE00BJ5JP329

iShares MSCI World (Acc) IE00B4L5Y983

2020-04-01 19:17:23	2	43,9840	-
2020-04-01 17:59:28	22	-	44,2010
2020-04-01 17:08:40	80	-	43,9810
2020-04-01 17:06:47	115	44,1990	-
2020-04-01 16:27:30	22	44,1020	-
2020-04-01 16:19:27	9	-	44,0010
2020-04-01 16:06:33	200	44,1370	-
2020-04-01 15:55:02	110	44,2590	-
2020-04-01 15:48:36	200	44,3300	-
2020-04-01 15:44:46	110	44,3300	-
2020-04-01 15:39:16	200	44,5080	-
2020-04-01 15:28:19	166	44,1910	-
2020-04-01 15:19:10	20	44,4510	-
2020-04-01 15:11:52	100	44,5330	-
2020-04-01 15:09:33	40	44,4910	-
2020-04-01 15:00:50	200	44,4230	-
2020-04-01 14:56:05	20	44,3090	-
2020-04-01 14:13:19	228	44,1890	-
2020-04-01 13:46:21	200	44,1510	-
2020-04-01 13:44:37	50	44,2350	-
2020-04-01 13:42:14	48	44,2130	-
2020-04-01 13:19:33	569	44,0000	-
2020-04-01 13:07:58	500	-	44,1100
2020-04-01 12:31:25	225	44,0450	-
2020-04-01 12:16:32	4	43,9190	-
2020-04-01 12:15:54	100	44,0080	-
2020-04-01 11:29:36	340	44,0640	-
2020-04-01 11:22:57	454	43,9920	-
2020-04-01 11:17:31	50	44,0580	-
2020-04-01 10:28:39	45	44,1950	-
2020-04-01 10:25:50	205	44,2020	-
2020-04-01 10:22:49	115	44,2180	-
2020-04-01 09:56:55	10	44,3550	-
2020-04-01 09:43:28	1.000	44,3140	-
2020-04-01 09:42:34	34	44,3130	-
2020-04-01 09:41:29	225	44,2820	-
2020-04-01 09:40:49	30	44,2540	-
2020-04-01 09:19:53	23	44,1960	-
2020-04-01 09:17:05	55	44,2430	-
2020-04-01 08:45:10	23	43,9960	-
2020-04-01 08:43:18	15	43,9480	-
2020-04-01 08:43:00	450	43,9380	-
2020-04-01 08:25:57	18	44,1630	-
2020-04-01 08:20:59	35	44,1740	-
2020-04-01 07:59:48	113	44,1300	-
2020-04-01 07:58:55	5	44,0640	-
2020-04-01 07:57:18	100	-	44,0580
2020-04-01 07:57:16	340	44,0860	-
2020-04-01 07:55:15	227	44,1790	-
2020-04-01 07:36:36	11	44,0430	-
2020-04-01 07:36:36	5	44,0430	-

2020-04-01 06:10:00	24	44,2270	-
2020-04-01 06:07:29	10	44,2810	-
2020-04-01 06:07:29	110	44,2810	-
2020-04-01 06:00:03	30	45,9930	-
iShares MSCI World ESG Enhanced			IE00BHZPJ569
iShares MSCI World ESG Enhanced			IE00BG11HV38
ISHARES MSCI WORLD MONTHLY EUR HEDGED			DE000A1H53Q8
iShares MSCI World SRI UCITS ETF			IE00BDZZTM54
2020-04-01 11:00:59	1.000	4,4460	-
2020-04-01 08:45:47	570	4,3820	-
ishares PLC - iShares Core S&P 5			IE0031442068
2020-04-01 10:57:12	200	22,7070	-
2020-04-01 08:39:05	10	22,7160	-
2020-04-01 07:49:34	70	22,6460	-
2020-04-01 07:48:29	100	22,6310	-
2020-04-01 07:47:48	100	22,6230	-
2020-04-01 07:47:23	100	22,6240	-
2020-04-01 07:38:36	100	22,7350	-
2020-04-01 07:38:08	100	22,7480	-
2020-04-01 07:33:32	100	22,6940	-
2020-04-01 07:33:05	100	22,7060	-
2020-04-01 07:31:55	100	22,7580	-
2020-04-01 07:31:31	100	22,7630	-
2020-04-01 07:30:32	100	22,7440	-
2020-04-01 07:30:08	100	22,7500	-
2020-04-01 07:27:26	100	22,7530	-
2020-04-01 07:26:54	100	22,7470	-
2020-04-01 07:26:29	100	22,7680	-
2020-04-01 07:25:33	100	22,7680	-
2020-04-01 07:24:36	100	22,7740	-
2020-04-01 07:23:30	100	22,7940	-
2020-04-01 07:17:10	100	22,8260	-
2020-04-01 07:16:11	100	22,7930	-
2020-04-01 07:15:25	50	22,8280	-
2020-04-01 07:14:23	50	22,8040	-
2020-04-01 07:13:26	50	22,8170	-
2020-04-01 07:13:09	50	22,8070	-
2020-04-01 07:12:43	50	22,7960	-
2020-04-01 07:12:22	50	22,8040	-
2020-04-01 07:11:36	50	22,8140	-
2020-04-01 07:11:18	50	22,8260	-
2020-04-01 07:10:19	25	22,8260	-
2020-04-01 07:10:02	25	22,8160	-
2020-04-01 07:09:14	25	22,7890	-
2020-04-01 06:18:38	13	23,0300	-
iShares PLC-MSCI Wo.UC.ETF DIS			IE00B0M62Q58
2020-04-01 15:00:44	30	35,1070	-
2020-04-01 12:39:36	100	34,8050	-
2020-04-01 11:22:30	260	34,7840	-
2020-04-01 11:01:10	94	-	34,8370
2020-04-01 10:24:21	3	34,9290	-
2020-04-01 09:50:08	14	35,0340	-
2020-04-01 09:27:41	700	-	34,9910
2020-04-01 08:28:13	150	34,9080	-
2020-04-01 08:26:14	285	34,9220	-
2020-04-01 07:34:46	847	34,7880	-
2020-04-01 06:41:37	141	35,2800	-
2020-04-01 06:40:52	55	35,2800	-
ISHARES S&P 500			DE0002643889
iShares S&P 500 Consumer Discret			IE00B4MCHD36
2020-04-01 17:54:22	30	5,8370	-

iShares S&P 500 Energy Sector UC			IE00B42NKQ00
2020-04-01 13:00:07	1.000	2,2080	-
2020-04-01 06:12:53	240	2,2080	-
iShares S&P 500 Financials Secto			IE00B4JNQZ49
iShares S&P 500 Health Care Sect			IE00B43HR379
2020-04-01 10:21:46	42	5,8600	-
2020-04-01 06:34:31	18	5,8800	-
iShares S&P 500 Information Tech			IE00B3WJKG14
2020-04-01 15:15:38	200	9,0760	-
2020-04-01 14:23:21	165	9,0240	-
2020-04-01 13:48:28	100	8,9580	-
2020-04-01 11:20:38	1.000	8,9440	-
2020-04-01 11:12:43	50	8,9190	-
2020-04-01 09:09:27	27	8,9790	-
2020-04-01 08:19:25	134	-	8,9510
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
ISHARES SMI CH			CH0008899764
ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2020-04-01 14:36:52	5	4,4690	-
2020-04-01 12:55:59	2.000	4,4650	-
2020-04-01 12:47:51	1.000	4,4730	-
2020-04-01 07:38:47	1.200	4,4730	-
ISHARES SUST MSCI USA SRI			IE00BYVJRR92
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972
2020-04-01 14:51:25	109	23,2750	-
2020-04-01 13:36:54	10	23,0950	-
2020-04-01 10:47:12	430	23,0300	-
2020-04-01 10:14:45	650	23,1600	-
2020-04-01 09:04:49	42	23,1050	-
2020-04-01 07:50:37	100	-	23,0550
2020-04-01 07:50:34	85	23,0700	-
2020-04-01 07:30:58	500	23,1150	-
2020-04-01 06:00:01	1	-	23,3850
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
iShares VII PLC - iShares MSCI J	IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ	DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ	DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ	DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ	DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ	DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ	DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ	DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ	DE000A0HG2N9
ISHARES-EURO STOXX MID DZ	DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ	DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ	DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ	DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ	DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ	DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ	DE000A0J2094
ISHARES-MSCI JAPAN DZ	DE000A0DPMW9
ISHARES-MSCI KOREA DZ	DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ	DE000A0J2060
ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ	DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ	DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY	DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ	DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ	DE000A0RM447

ISHARESIII-MSCI JP.S.C.DZ**DE000A0RFEC9****ISHARESIII-S+P SM.C.600DZ****DE000A0RFEB1****ISHS CORE DAX UCITS ETF****DE0005933931**

2020-04-01 19:35:41	10	80,4200	-
2020-04-01 19:21:05	25	80,6900	-
2020-04-01 19:20:59	25	80,6800	-
2020-04-01 19:15:02	10	80,6700	-
2020-04-01 18:44:11	35	81,0700	-
2020-04-01 16:05:31	7	81,2900	-
2020-04-01 16:04:17	61	81,2900	-
2020-04-01 15:16:16	125	82,2300	-
2020-04-01 15:10:56	825	-	82,3100
2020-04-01 15:00:08	1	82,0800	-
2020-04-01 14:32:38	825	-	82,1400
2020-04-01 14:28:24	31	81,9900	-
2020-04-01 14:28:12	825	81,9800	-
2020-04-01 14:19:04	24	82,1800	-
2020-04-01 13:42:13	17	81,8300	-
2020-04-01 13:13:22	4	81,6200	-
2020-04-01 13:12:11	8	81,6300	-
2020-04-01 12:40:17	40	81,6400	-
2020-04-01 11:40:43	242	81,9300	-
2020-04-01 11:25:30	59	81,7800	-
2020-04-01 11:20:41	12	81,7900	-
2020-04-01 11:19:51	4	81,8600	-
2020-04-01 11:03:51	36	81,8500	-
2020-04-01 11:02:13	30	-	81,8700
2020-04-01 10:30:27	5	82,4200	-
2020-04-01 10:08:20	100	82,6600	-
2020-04-01 10:04:51	12	82,7200	-
2020-04-01 09:49:53	1	82,6000	-
2020-04-01 09:32:13	10	82,3800	-
2020-04-01 09:02:18	20	82,3500	-
2020-04-01 08:46:20	74	82,1600	-
2020-04-01 08:38:54	40	82,2300	-
2020-04-01 08:18:00	60	82,5900	-
2020-04-01 08:16:43	120	82,6000	-
2020-04-01 08:04:48	10	82,1800	-
2020-04-01 08:00:04	50	-	82,4000
2020-04-01 07:53:29	60	-	82,2700
2020-04-01 07:44:33	40	81,9800	-
2020-04-01 07:41:03	25	81,8000	-
2020-04-01 07:40:34	40	81,8200	-
2020-04-01 07:37:26	10	81,8500	-
2020-04-01 07:36:37	24	81,7800	-
2020-04-01 07:36:37	63	81,7800	-
2020-04-01 07:36:37	2	81,7800	-

ISHS DIV.COMM.SWAP UC.ETF**DE000A0H0728****iShs DL Corp Bond UCITS ETF****IE0032895942****iShs EO Govt Bd 1-3yr U.ETF****IE00B14X4Q57****iShs EO H.Yield Corp Bd U.ETF****IE00B66F4759**

2020-04-01 13:49:50	120	87,2390	-
2020-04-01 13:49:50	50	87,2390	-
2020-04-01 10:41:35	120	87,7290	-
2020-04-01 10:41:33	100	87,7290	-
2020-04-01 10:41:32	100	87,7290	-

iShs EO H.Yield Corp Bd U.ETF**IE00BCRY6003****iShs EO Inf.Li.Gov.Bd U.ETF(D)****IE00B0M62X26****iShs Eur.Tot.Mkt Gwth La.U.ETF****IE00B0M62V02**

2020-04-01 07:31:14	16	32,3000	-
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
2020-04-01 18:19:38	40	14,6640	-
iShs Euro Dividend UCITS ETF			IE00B0M62S72
2020-04-01 14:06:40	13	13,7140	-
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-iShs \$ Flt.Ra.Bd U.ETF R			IE00BF11F458
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
ISHS II-JPM.DL EM.M.BD DZ			DE000A0RFFT0
iShs II-MSCI AC FE xJ.SC U.ETF			IE00B2QWDR12
iShs II-MSCI Turkey UCITS ETF			IE00B1FZS574
2020-04-01 18:58:09	200	10,4200	-
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2
iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
iShs IV-iShs MSCI India UC ETF R			IE00BZCQB185
2020-04-01 11:32:45	610	3,2790	-
2020-04-01 06:21:31	150	3,3190	-
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
2020-04-01 18:46:15	250	4,2380	-
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
2020-04-01 13:35:57	238	4,1860	-
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562

ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
iShs IV-MSCI EMU L.Cap UCI.ETF			IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF			IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R			IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
2020-04-01 08:00:00	35	28,6100	-
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2020-04-01 14:58:34	570	35,0200	-
2020-04-01 10:02:30	43	34,9950	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-04-01 14:22:09	52	29,1330	-
2020-04-01 09:50:43	343	-	29,1610
2020-04-01 08:26:25	51	29,1020	-
2020-04-01 07:12:28	600	-	29,0680
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-04-01 19:31:19	100	37,7500	-
2020-04-01 16:55:19	53	37,9600	-
2020-04-01 14:52:29	26	38,4650	-
2020-04-01 14:48:58	43	38,5100	-
2020-04-01 07:45:37	25	38,1350	-
iShs V-MSCI W.En.Sec.U.ETF Reg.			IE00BJ5JP105
2020-04-01 18:25:05	366	2,6330	-
2020-04-01 15:54:57	190	-	2,5960
2020-04-01 07:53:09	1.900	2,6230	-
iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
iShs VI-iShs Div.Com.SW.UC.ETF R			IE00BDL4P12
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-04-01 16:22:18	13	39,3350	-
2020-04-01 14:40:28	126	39,5250	-

2020-04-01 13:12:56	1.250	-	39,3650
2020-04-01 09:28:43	63	39,5100	-
2020-04-01 08:59:42	1.000	39,3350	-
2020-04-01 08:49:34	16	39,2950	-
2020-04-01 07:59:15	12	39,3250	-
2020-04-01 07:44:53	50	39,3650	-
2020-04-01 07:44:02	400	-	39,2450
2020-04-01 07:42:11	320	39,3350	-
2020-04-01 07:31:50	50	39,3150	-
2020-04-01 07:17:00	50	39,4800	-
2020-04-01 07:12:29	100	39,4200	-
2020-04-01 06:54:12	3	40,2000	-
2020-04-01 06:33:56	50	40,1950	-
2020-04-01 06:28:25	7	40,3000	-

iShs VII-\$ Trsy Bd 3-7yr U.ETF **IE00BFXHYH63**

iShs VII-\$ Trsy Bd 3-7yr U.ETF R **IE00BGPP6473**

iShs VII-Co.EO STOXX 50 UC.ETF **IE00B53L3W79**

2020-04-01 07:25:03	11	86,9700	-
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iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

iShs VII-EGBd7-10yr U.ETF **IE00B3VTN290**

iShs VII-EO G.Bd 3-7yr U.ETF **IE00B3VTML14**

iShs-EO Corp Bd Lar.Cap U.ETF **IE0032523478**

ISHS-MSCI E.M.M.VO.UTS DZ **DE000A1KB2B3**

iShs-MSCI Korea U.ETF USD (D) **IE00B0M63391**

ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

iShsII-\$ TIPS UCITS ETF Reg. Shs **IE00BDZVH966**

iShsII-\$Hgh Yld Corp Bd U.ETF **IE00B4PY7Y77**

2020-04-01 19:27:13	121	81,7400	-
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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**

2020-04-01 14:20:35	4	-	38,7350
2020-04-01 14:16:11	5	-	38,7150
2020-04-01 14:14:33	144	-	38,6150
2020-04-01 14:14:02	5	-	38,6200
2020-04-01 13:46:32	7	-	38,6950
2020-04-01 13:36:54	4	-	38,6450
2020-04-01 13:28:01	7	-	38,5300
2020-04-01 13:21:17	152	-	38,5150
2020-04-01 13:15:08	441	-	38,5700
2020-04-01 13:08:27	48	-	38,5300
2020-04-01 08:35:29	10	38,7400	-
2020-04-01 08:24:25	5	38,8150	-
2020-04-01 07:45:58	11	-	38,5450
2020-04-01 07:45:14	111	-	38,5650
2020-04-01 07:44:23	6	-	38,5650
2020-04-01 07:43:30	94	-	38,5650

2020-04-01 07:43:00	5	-	38,5700
2020-04-01 07:42:31	5	-	38,5950
2020-04-01 07:41:48	5	-	38,5700
2020-04-01 07:41:35	93	-	38,5450
2020-04-01 07:40:57	93	-	38,5050
2020-04-01 07:40:39	4	-	38,5000
2020-04-01 07:35:03	93	-	38,3800
2020-04-01 07:34:46	11	38,4400	-
2020-04-01 07:33:16	5	-	38,4550
2020-04-01 07:32:16	37	-	38,4800
2020-04-01 07:30:41	5	-	38,5450
2020-04-01 07:30:05	222	-	38,4750
2020-04-01 07:25:57	7	-	38,5450
2020-04-01 07:21:50	148	-	38,7000
2020-04-01 07:21:14	154	-	38,7100
2020-04-01 07:18:54	4	-	38,8000
2020-04-01 07:18:04	4	-	38,7650
2020-04-01 07:17:25	18	-	38,7000
2020-04-01 07:13:06	25	-	38,7000
2020-04-01 07:12:58	23	-	38,7000
2020-04-01 07:12:42	5	-	38,7000
2020-04-01 07:11:45	23	-	38,7350
2020-04-01 07:11:03	4	-	38,7800
2020-04-01 07:10:16	97	-	38,8050
2020-04-01 07:09:03	5	-	38,7600

iShsII-EM Infrastructure U.ETF **IE00B2NPL135**

iShsII-EO Gov.Bd 15-30yr U.ETF **IE00B1FZS913**

iShsII-EO Govt Bd 3-5yr U.ETF **IE00B1FZS681**

2020-04-01 10:32:48	40	-	172,4910
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iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

iShsII-G.Timber&Forestry U.ETF **IE00B27YCF74**

iShsII-GI.Clean Energy U.ETF **IE00B1XNHC34**

2020-04-01 10:28:04	505	4,9795	-
2020-04-01 10:11:52	505	4,9910	-
2020-04-01 10:00:37	505	4,9900	-
2020-04-01 09:13:34	505	4,9820	-
2020-04-01 08:22:10	1.010	4,9600	-
2020-04-01 07:44:13	1.010	4,9560	-
2020-04-01 07:19:31	500	-	4,9620

iShsII-Global Water UCITS ETF **IE00B1TXK627**

2020-04-01 11:00:06	40	34,8950	-
2020-04-01 07:13:20	250	-	35,1400

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

2020-04-01 08:51:34	16	32,6300	-
2020-04-01 07:34:46	22	32,5200	-
2020-04-01 06:09:51	50	32,4950	-

iShsII-J.P.M.\$ EM Bond U.ETF Reg **IE00BJ5JPH63**

iShsII-Listed Priv.Equ.U.ETF **IE00B1TXHL60**

2020-04-01 07:14:07	35	14,2980	-
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iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

iShsII-MSCI EM Lat.Am.U.ETF **IE00B27YCK28**

iShsIII -S&P Sm.Cap 600 U.ETF **IE00B2QWCY14**

ISHSIII-B.C.EO G.B.5-7 DZ DE000A0YBRY0

ISHSIII-B.C.EO T.B.0-1 DZ DE000A0RM462

ISHSIII-B.CP.EO C.B.1-5DZ DE000A0YEEZ9

ISHSIII-B.EO TREAS.BD DZ DE000A0YBRZ7

ISHSIII-BA.GL INF.-LKD DZ DE000A0RFED7

ISHSIII-BARCL.EO CORP. DZ DE000A0RM454

ISHSIII-C.MSCI JAPAN UC.E.DZ IE00B4L5YX21

2020-04-01 19:59:26	100	-	30,2640
2020-04-01 10:30:34	23	32,2060	-

iShsIII-Core EO Corp.Bd U.ETF IE00B3F81R35

2020-04-01 08:38:55	134	-	124,9710
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iShsIII-Core EO Govt Bd U.ETF IE00B4WXJ64

iShsIII-Em.Asia L.Gov.Bd U.ETF IE00B6QGF01

ISHSIII-EM.MKTS SM.C. DZ DE000A0YBR04

iShsIII-EO Aggregate Bd U.ETF IE00B3DKXQ41

2020-04-01 15:40:33	7	124,4590	-
2020-04-01 14:15:38	6	124,5790	-
2020-04-01 14:09:09	63	-	124,1110
2020-04-01 13:53:12	1	124,6390	-
2020-04-01 13:22:03	6	124,6790	-
2020-04-01 13:16:04	6	124,6890	-
2020-04-01 13:15:39	29	124,6590	-
2020-04-01 13:06:23	7	124,6690	-
2020-04-01 12:19:51	142	-	124,3110

iShsIII-EO C.B.X-F.1-5yr U.ETF IE00B4L5ZY03

ISHSIII-EO C.BD BBB-BB DZ IE00BSKRK281

iShsIII-EO Cor.Bd ex-Fin.U.ETF IE00B4L5ZG21

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

2020-04-01 07:34:34	62	104,7890	-
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iShsIII-Gl.Infl.L.Gov.Bd U.ETF IE00B3B8PX14

ISHSIII-IS.INT.CR.BD U.E. IE00BDQZ5152

iShsIII-MSCI EM Sm.Cap U.ETF IE00B3F81G20

iShsIII-MSCI EM U.ETF USD IE00B4L5YC18

ISHSIII-MSCI EMER.MKTS DZ DE000A0YBR46

ISHSIII-MSCI EUROPE DZ DE000A0YBR20

ISHSIII-MSCI GCC C.E.S.DZ DE000A0RM470

ISHSIII-MSCI JAPAN DZ DE000A0YBR53

ISHSIII-MSCI PA.EX-JAP.DZ DE000A0YBR12

iShsIII-MSCI Pac.Ex-Jap.U.ETF IE00B4WXJD03

ISHSIII-MSCI T.USA R.E.DZ IE00BRHZ0620

iShsIII-MSCI Wld Sm.Ca.UCI.ETF R IE00BF4RFH31

2020-04-01 12:13:50	3.300	3,3910	-
2020-04-01 12:07:51	3.000	3,3960	-
2020-04-01 09:33:32	500	3,4160	-
2020-04-01 09:04:40	2.930	3,4120	-
2020-04-01 07:32:56	5.500	3,4050	-

ISHSIII-MSCI WORLD DZ DE000A0YBR38

ISHSIII-S+P 500 DZ DE000A0YBR61

iShsIV-Digital Security UC.ETF IE00BG0J4C88

2020-04-01 14:50:59	250	4,0415	-
2020-04-01 10:18:18	61	4,0060	-
2020-04-01 09:20:38	9.600	-	3,9740
2020-04-01 09:18:08	350	3,9930	-
2020-04-01 08:09:39	125	3,9840	-
2020-04-01 06:03:09	30	-	3,9820

iShsIV-Digital Security UC.ETF R IE00BG0J4841

ISHSIV-DL T.BD 20+YR U.DZ IE00BSKRJZ44

iShsIV-Edge MSCI EMU Mul.U.ETF R IE00BF2PG656

iShsIV-EO Go.Bd 20yr T.D.U.ETF R IE00BSKRJX20

iShsIV-EO Ultrashort Bd U.ETF IE00BCRY6557

iShsIV-iShs MSCI Wld ESG S.ETF R IE00BFNM3J75

2020-04-01 10:05:55	2.000	4,0950	-
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iShsIV-MSCI EUR.ESG.Enh.U.ETF Re IE00BHZPJ676

iShsIV-MSCI USA SRI UCITS IE00BZ173V67

iShsIV-MSCI Wld.SRI UCITS ETF Re IE00BYX2JD69

2020-04-01 14:11:35	110	5,4450	-
2020-04-01 14:09:36	110	5,4470	-
2020-04-01 14:04:54	1.850	5,4380	-

2020-04-01 12:21:49	20	5,4240	-
2020-04-01 12:10:26	170	5,4110	-
2020-04-01 07:20:23	920	5,4610	-
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
2020-04-01 07:17:09	36	13,8520	-
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-04-01 06:38:11	3	44,3430	-
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-04-01 11:41:50	480	-	9,3030
2020-04-01 10:37:43	110	9,3550	-
2020-04-01 10:13:25	700	9,3620	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-04-01 18:46:01	670	6,1670	-
2020-04-01 13:23:44	200	6,1990	-
2020-04-01 12:18:02	8.000	-	6,1700
2020-04-01 12:13:44	8.000	-	6,1830
2020-04-01 11:53:44	300	6,2830	-
2020-04-01 10:05:21	320	6,2140	-
2020-04-01 08:32:29	8.000	-	6,1310
2020-04-01 08:03:08	8.000	-	6,1510
2020-04-01 07:47:08	485	6,1180	-
2020-04-01 06:56:56	150	6,1170	-
2020-04-01 06:35:20	120	6,1080	-
2020-04-01 06:00:00	806	6,1250	-
iShsV-S&P U.S. Banks UCITS ETF R			IE00BD3V0B10
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZW0K18
2020-04-01 13:51:34	70	54,8210	-
2020-04-01 13:41:19	43	54,7130	-
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-04-01 15:16:24	7	83,7020	-
2020-04-01 15:11:31	1	83,6740	-
2020-04-01 14:34:31	1	83,9340	-
2020-04-01 14:25:06	1	83,7240	-
2020-04-01 14:24:52	2	83,7240	-
2020-04-01 14:24:50	1	83,7240	-
2020-04-01 14:24:45	5	83,7240	-
2020-04-01 14:24:42	1	83,7240	-
2020-04-01 14:24:32	1	83,7240	-
2020-04-01 14:24:13	47	83,7240	-
2020-04-01 14:23:54	2	83,7240	-
2020-04-01 14:23:51	1	83,7240	-
2020-04-01 14:23:39	1	83,7240	-
2020-04-01 14:23:36	1	83,7240	-
2020-04-01 14:22:21	6	83,6940	-

2020-04-01 14:19:59	1	83,7440	-
2020-04-01 14:19:56	1	83,7240	-
2020-04-01 14:19:47	1	83,7240	-
2020-04-01 14:19:21	2	83,7240	-
2020-04-01 14:18:46	2	83,7090	-
2020-04-01 14:18:35	1	83,7090	-
2020-04-01 14:17:03	1	83,7340	-
2020-04-01 14:16:38	1	83,7190	-
2020-04-01 14:16:23	1	83,7340	-
2020-04-01 14:15:59	1	83,7340	-
2020-04-01 14:15:47	58	83,7190	-
2020-04-01 14:15:20	1	83,7040	-
2020-04-01 14:14:53	1	83,7040	-
2020-04-01 14:14:45	3	83,7040	-
2020-04-01 14:13:52	1	83,7140	-
2020-04-01 14:13:37	1	83,7140	-
2020-04-01 14:13:27	104	83,7140	-
2020-04-01 14:12:49	1	83,6990	-
2020-04-01 14:12:03	1	83,7040	-
2020-04-01 14:11:46	1	83,7040	-
2020-04-01 14:11:42	3	83,6890	-
2020-04-01 14:11:25	1	83,6890	-
2020-04-01 14:11:17	4	83,6890	-
2020-04-01 14:11:08	3	83,6840	-
2020-04-01 14:10:47	6	83,2990	-
2020-04-01 14:09:49	44	-	83,2010
2020-04-01 14:09:04	4	83,2890	-
2020-04-01 14:09:00	4	83,6740	-
2020-04-01 14:08:56	1	83,6740	-
2020-04-01 14:08:45	2	83,6740	-
2020-04-01 14:07:03	1	83,2540	-
2020-04-01 14:07:02	1	83,2540	-
2020-04-01 14:06:57	1	83,2540	-
2020-04-01 14:02:42	5	83,3090	-
2020-04-01 14:02:05	31	-	83,2010
2020-04-01 13:56:11	2	83,4990	-
2020-04-01 13:56:08	1	83,4990	-
2020-04-01 13:56:07	2	83,4990	-
2020-04-01 13:53:04	1	83,4740	-
2020-04-01 13:52:21	3	83,4740	-
2020-04-01 13:51:26	1	83,4990	-
2020-04-01 13:51:06	5	83,4740	-
2020-04-01 13:51:03	3	83,4940	-
2020-04-01 13:50:37	1	83,4640	-
2020-04-01 13:50:19	1	83,4640	-
2020-04-01 13:50:14	4	83,4790	-
2020-04-01 13:49:27	1	83,4640	-
2020-04-01 13:49:08	1	83,4640	-
2020-04-01 13:48:58	7	83,4640	-
2020-04-01 13:45:15	1	83,3290	-
2020-04-01 13:44:30	1	83,2790	-
2020-04-01 13:44:19	3	83,2790	-
2020-04-01 13:44:18	1	83,2790	-
2020-04-01 13:44:14	15	83,2790	-
2020-04-01 13:44:09	1	83,2790	-
2020-04-01 13:43:52	1	83,2790	-
2020-04-01 13:43:31	29	-	83,2510
2020-04-01 13:43:12	1	83,2790	-
2020-04-01 13:43:07	2	83,2790	-
2020-04-01 13:42:33	1	83,2790	-
2020-04-01 13:42:32	4	83,2790	-
2020-04-01 13:42:17	2	83,2790	-
2020-04-01 13:42:05	1	83,3040	-
2020-04-01 13:42:02	6	83,3190	-
2020-04-01 13:41:42	6	83,3240	-
2020-04-01 13:41:33	1	83,3240	-
2020-04-01 13:41:31	1	83,3240	-
2020-04-01 13:40:59	6	83,3590	-
2020-04-01 13:40:06	1	83,4990	-
2020-04-01 13:39:39	4	83,4990	-
2020-04-01 13:39:36	1	83,4990	-
2020-04-01 13:39:33	1	83,4990	-
2020-04-01 13:37:03	1	83,4990	-
2020-04-01 13:36:48	2	83,4990	-
2020-04-01 13:33:33	3	-	82,4010

2020-04-01 13:26:37	1	83,4990	-
2020-04-01 13:26:26	2	83,4990	-
2020-04-01 13:26:10	1	83,4990	-
2020-04-01 13:26:05	1	83,4990	-
2020-04-01 13:24:49	2	83,4990	-
2020-04-01 13:24:39	1	83,4990	-
2020-04-01 13:24:34	1	83,4990	-
2020-04-01 13:24:16	7	83,4990	-
2020-04-01 13:23:46	1	83,4990	-
2020-04-01 13:23:44	17	83,4990	-
2020-04-01 13:23:39	3	83,4990	-
2020-04-01 13:23:37	5	83,4990	-
2020-04-01 13:23:21	1	83,4990	-
2020-04-01 13:23:15	83	83,4990	-
2020-04-01 13:22:51	1	83,4990	-
2020-04-01 13:22:50	3	83,4990	-
2020-04-01 13:22:46	7	83,4990	-
2020-04-01 13:22:32	183	-	82,4010
2020-04-01 13:22:12	1	83,4990	-
2020-04-01 13:22:03	21	83,4990	-
2020-04-01 13:21:56	6	83,4990	-
2020-04-01 13:21:31	2	83,4990	-
2020-04-01 13:21:12	1	83,4990	-
2020-04-01 13:21:07	2	83,4990	-
2020-04-01 13:21:04	2	83,4990	-
2020-04-01 13:20:34	1	83,4990	-
2020-04-01 13:20:01	5	83,4990	-
2020-04-01 13:19:44	8	83,4990	-
2020-04-01 13:19:31	8	83,4990	-
2020-04-01 13:19:28	5	83,4990	-
2020-04-01 13:19:27	2	83,4990	-
2020-04-01 13:19:17	4	83,4990	-
2020-04-01 13:18:48	1	83,4990	-
2020-04-01 13:18:36	8	83,4990	-
2020-04-01 13:18:30	8	83,4990	-
2020-04-01 13:18:12	1	83,4990	-
2020-04-01 13:18:06	11	83,4990	-
2020-04-01 13:17:41	21	83,4990	-
2020-04-01 13:17:25	3	83,4990	-
2020-04-01 13:17:23	2	83,4990	-
2020-04-01 13:17:08	5	83,4990	-
2020-04-01 13:17:01	2	83,4990	-
2020-04-01 13:16:44	10	83,4990	-
2020-04-01 13:16:41	3	83,4990	-
2020-04-01 13:16:37	5	83,4990	-
2020-04-01 13:16:24	15	83,4990	-
2020-04-01 13:15:22	10	83,4990	-
2020-04-01 13:14:56	5	83,4990	-
2020-04-01 13:14:02	38	83,4990	-
2020-04-01 13:13:54	13	83,4990	-
2020-04-01 13:13:51	30	83,4990	-
2020-04-01 13:13:44	2	83,4990	-
2020-04-01 13:13:38	5	83,4990	-
2020-04-01 13:13:35	9	83,4990	-
2020-04-01 13:13:10	2	83,4990	-
2020-04-01 13:13:07	4	83,4990	-
2020-04-01 13:12:58	13	83,4990	-
2020-04-01 13:12:53	2	83,4990	-
2020-04-01 13:12:34	128	83,4990	-
2020-04-01 13:12:04	7	83,4990	-
2020-04-01 13:10:58	1	83,4990	-
2020-04-01 13:10:00	1	83,4990	-
2020-04-01 13:10:00	9	83,4990	-
2020-04-01 13:09:54	6	83,4990	-
2020-04-01 13:09:01	3	83,4990	-
2020-04-01 13:08:05	1	83,4990	-
2020-04-01 13:06:27	8	83,4990	-
2020-04-01 13:06:17	5	83,4990	-
2020-04-01 13:06:05	3	83,4990	-
2020-04-01 13:02:51	14	83,4990	-
2020-04-01 12:21:08	210	-	82,2010
2020-04-01 10:58:49	4	-	81,7710
2020-04-01 09:57:41	1	82,8890	-
2020-04-01 09:13:06	2	-	80,5310
2020-04-01 08:23:08	2	82,1890	-

2020-04-01 08:17:06	70	82,1890	-
2020-04-01 07:51:07	24	-	81,1010
2020-04-01 07:50:18	3	-	81,1010
2020-04-01 07:49:32	8	-	81,1010
2020-04-01 07:43:58	105	-	81,1010
2020-04-01 07:43:44	4	-	81,1010
2020-04-01 07:43:42	65	-	81,1010
2020-04-01 07:43:39	3	-	81,1010
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-04-01 10:34:07	91	100,8090	-
2020-04-01 10:32:41	60	-	99,8710
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-04-01 07:12:29	70	79,1170	-
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
iShsVII-MSCI Bra.U.ETF USD			IE00B59L7C92
iShsVII-MSCI Canada UC. ETF			IE00B52SF786
iShsVII-MSCI Kor.U.ETF USD			IE00B5W4TY14
iShsVII-MSCI USA UCITS ETF			IE00B52SFT06
iShsVII-NASDAQ 100 UCITS ETF Reg			IE00BYVQ9F29
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
ISRA VISION AG			DE0005488100
ISRAEL 19/29 MTN			XS1936100483
ISS A/S			DK0060542181
ISS GLOBAL 19/26 MTN			XS2013618421
ISS GLOBAL A/SEO-MED.-TERM NOTES			XS1145526825
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/23 FLR			IT0005399230
ITALIEN 19/24			US465410BX58
ITALIEN 19/24			IT0005367492
ITALIEN 19/25			IT0005386245
ITALIEN 19/25 FLR			IT0005359846

ITALIEN 19/26				IT0005370306
ITALIEN 19/27				IT0005390874
ITALIEN 19/29				IT0005365165
ITALIEN 19/30				IT0005383309
ITALIEN 19/30 FLR				IT0005387052
ITALIEN 19/35				IT0005358806
ITALIEN 19/49				IT0005363111
Itau Unibanco Holding S.A. - ADR				US4655621062
ItN Nanovation AG				DE000A0JL461
ITOCHU Corp.				JP3143600009
Itron Inc.				US4657411066
ITV PLC				GB0033986497
ITV PLC EO-NOTES 2015(15/22)				XS1292425664
IuteCredit Finance S.a.r.l. EO-N				XS2033386603
Ivanhoe Mines Ltd.				CA46579R1047
IVERIC Bio Inc.				US46583P1021
IVU AG				DE0007448508
2020-04-01 16:50:08	400	-		10,8500
2020-04-01 15:50:02	400	-		10,8500
2020-04-01 13:07:57	500	-		10,5000
2020-04-01 08:22:31	500	10,3500		-
IWG PLC				JE00BYVQYS01
J. Sainsbury PLC				GB00B019KW72
j2 Global Inc.				US48123V1026
JAB HOLDINGS 04/30/25				DE000A1Z0TA4
JAB HOLDINGS 19/27				DE000A2SBDE0
JAB HOLDINGS 19/39				DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034

Jabil Circuit Inc.	US4663131039
Jack Henry & Associates Inc.	US4262811015
Jack in the Box. Inc.	US4663671091
Jacobs Engineering Group Inc.	US4698141078
JAGUAR L.RO. 19/24 REGS	XS2010037849
JAGUAR L.RO. 19/26 REGS	XS2010037682
JAGUAR LAND R.A.14/22REGS	XS1025866119
JAGUAR LAND R.A.18/26REGS	XS1881005976
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Gr. Shs	AU000000JHG6

Janus Henderson Horizon Fund - J			LU0264598342
Janus Henderson Horizon Fund - J			LU0011889846
Janus Henderson Horizon Fund - J			LU0070992663
Janus Henderson Horizon Fund - J			LU0247695934
Janus Henderson Horizon Fund - J			LU0138821268
Janus Henderson Horizon Fund - J			LU0451950314
Janus Henderson Horizon Fund - J			LU0209137388
Janus Henderson Horizon Fund - J			LU0451950405
Janus Henderson Horizon Fund - J			LU0046217351
Janus Henderson Horizon Fund - J			LU0264597617
Janus Henderson Horizon Fund - J			LU0209137206
Janus Henderson Horizon Fund - J			LU0264597450
JAP.BK.INT. 2019/24 DTC			US471048CD83
Japan Exchange Group Inc.			JP3183200009
Japan Post Bank Co.Ltd			JP3946750001
Japan Post Insurance Co.Ltd			JP3233250004
Jardine Cycle & Carriage Ltd.			SG1B51001017
JB STRATEGY GROWTH CHF-B			LU0108178970
JB STRATEGY GROWTH EUR-A			LU0108180364
JB STRATEGY GROWTH EUR-B			LU0108179945
JCDECAUX S.A. EO-BONDS 2016(16/2			FR0013179553
JDCM 19/39 MTN			XS2010331101
JEFFER.GROUP 19/24 MTN			XS2030530450
Jefferies Financial Group Inc.			US47233W1099
Jeronimo Martins, SGPS, S.A.			PTJMT0AE0001
Jetblue Airways Corp.			US4771431016
Jiangxi Copper Co. Ltd.			CNE1000003K3
JinkoSolar Holding Co. Ltd. ADR			US47759T1007
2020-04-01 19:22:27	80	12,5000	-
2020-04-01 14:20:38	150	13,1200	-

Jinxin Fertility Group Ltd.			KYG5140J1013
JM AB			SE0000806994
2020-04-01 08:33:45	40	15,6400	-
JO HAMBRO CAP GLOB SEL-EUR-B			IE00B3DBRM10
JO HAMBRO-CONT EUROPE-EUR-A			IE0033009238
JO HAMBRO-CONT EUROPE-EUR-B			IE0033009014
JO HAMBRO-CONT EUROPE-GBP-B			IE0031005436
JO HAMBRO-EURO SEL VAL-EUR-A			IE0032904330
JO HAMBRO-EURO SEL VAL-GBP-B			IE0032904009
JO HAMBRO-JAPAN FD-E-B			IE0034388573
JO HAMBRO-JAPAN FD-YEN-B			IE0034388680
Joh. Friedrich Behrens AG Anleih			DE000A2TSEB6
Joh. Friedrich Behrens AG Anleih			DE000A161Y52
JOHN DEERE C 19/21 MTN			US24422EUV90
JOHN DEERE C 19/22 FLRMTN			US24422EUS61
JOHN DEERE C 19/22 MTN			US24422EUT45
JOHN DEERE C 19/22 MTN			US24422EVA45
JOHN DEERE C 19/24 MTN			US24422EUX56
JOHN DEERE C 19/26 MTN			US24422EVB28
JOHN DEERE C 20/23 MTN			US24422EVE66
JOHN DEERE C 20/27 MTN			US24422EVF32
JOHN DEERE C 20/30 MTN			US24422EVD83
JOHN DEERE FIN. 2022			AU3CB0245801
John Wood Group PLC			GB00B5N0P849
Johnson & Johnson			US4781601046
2020-04-01 19:48:21	30	118,0200	-
2020-04-01 15:23:34	27	117,7000	-
2020-04-01 14:01:01	15	116,9000	-
2020-04-01 13:56:16	20	117,3800	-
2020-04-01 13:31:27	34	-	115,2200
2020-04-01 09:41:17	130	118,3400	-
2020-04-01 09:09:09	4	118,2800	-
2020-04-01 09:03:15	2	118,0400	-
2020-04-01 08:05:06	50	117,6400	-

2020-04-01 07:07:04	150	116,8800	-
2020-04-01 06:58:19	35	116,7000	-
2020-04-01 06:03:09	1	116,0000	-
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266816
JOHNSON & JOHNSON EO-NOTES 2016(XS1412266907
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535799
JOHNSON & JOHNSON EO-NOTES 2016(XS1411535286
JOHNSON + JOHNSON 07/37			US478160AN49
JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22
JOHNSON + JOHNSON 17/28			US478160CK81
JOHNSON + JOHNSON 17/37			US478160CF96
JOHNSON + JOHNSON 17/38			US478160CL64
JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2020			US478160AW48
JOHNSON + JOHNSON 2040			US478160AV64
Johnson Controls Internat. PLC E			XS1731617194
Johnson Controls International P			IE00BY7QL619
2020-04-01 08:32:55	20	23,8350	-
Johnson, Matthey PLC			GB00BZ4BQC70
JONES LANG LASALLE INC.			US48020Q1076
JOST Werke AG			DE000JST4000
JOYY Inc.			US46591M1099
JP MORGAN AFRICA EQUITY-AUSD			LU0355584466
JPM ETFs (I) ICAV-Eq.L-S.U.ETF R			IE00BF4G7308
JPM ETFs(I)ICAV-Man.Futs U.ETF R			IE00BF4G7290

JPM EUROLAND EQUITY-A EUR	LU0089640097
JPM EUROP DYN SC-A PERF ACCE	LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS	LU0119062650
JPM EUROPE EQUITY-A-AC	LU0119078227
JPM EUROPE EQUITY-ADIS	LU0053685029
JPM EUROPE EQUITY-DAC	LU0117858596
JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
JPM FUND-EMER EUR EQ-D EUR A	LU0117895796
JPM GLBL HI YLD BD-A ACC HD	LU0108415935
JPM Global Equity Multi-Factor	IE00BJRCLL96
JPM GLOBAL FOCUS-AEA	LU0210534227
JPM GLOBAL FOCUS-AED	LU0168341575
JPM ICAV-BetaB.EO Govt Bd 1-3y R	IE00BYVZV757
JPM ICAV-BetaB.US Treas.Bd1-3y	IE00BD9MMD49
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM GLOBAL SEL EQT-A	LU0070217475
JPM INV-JPM JAPAN SEL EQ-A	LU0070214613
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324

JPM LX F-EMERG MKTS OPPOR-AA			LU0431992006
JPM US Equity Multi-Factor UCITS			IE00BJRCLK89
JPM US SEL EQ PLUS-A ACC USD			LU0292454872
JPMF EURO STRAT			LU0107398884
JPMF-EMER MKTS			LU0053685615
JPMORG.CHASE 19/27 FLR			US46647PBA30
JPMORG.CHASE 19/30 FLR			US46647PBE51
JPMORG.CHASE 19/31 FLR			XS2033262622
JPMORG.CHASE 19/32 FLR			XS2075811948
JPMorgan BetaBuilders EUR Govt B			IE00BJK9HD13
JPMorgan Betabuilders US Equity			IE00BJK9H753
JPMorgan Betabuilders US Equity			IE00BJK9H860
JPMorgan BetaBuilders US Treasur			IE00BJK3WF00
JPMorgan BetaBuilders US Treasur			IE00BJK9HH50
JPMorgan Chase & Co.			US46625H1005
2020-04-01 17:23:18	60	77,6300	-
2020-04-01 14:44:41	31	78,2300	-
2020-04-01 14:01:30	100	77,9900	-
2020-04-01 07:20:24	22	80,0900	-
2020-04-01 06:00:14	37	80,0000	-
2020-04-01 06:00:14	10	80,0000	-
JPMorgan Chase & Co. 2,75 % EO-M			XS0883614231
JPMorgan Chase & Co. 2,75 % EO-M			XS0820547825
JPMorgan Chase & Co. 3,875 %			XS0543758246
JPMorgan Chase & Co. DL-FLR Note			US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.			XS1960248919
JPMorgan Chase & Co. EO-FLR Med.			XS1835955474
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T			XS1402921412
JPMORGAN CHASE & CO.EO-MEDIUM-TE			XS1110449458
JPMORGAN CHASE 11/42			US48126BAA17
JPMORGAN CHASE 12/22			US46625HJE18

JPMORGAN CHASE 15/23 MTN	CH0272024669
JPMORGAN CHASE 16/20 MTN	XS1480241469
JPMORGAN CHASE 16/21	US46625HRT94
JPMORGAN CHASE 16/21 FLR	US46625HRU67
JPMORGAN CHASE 16/21 FLR	US46625HQB94
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 17/21 FLR	US46647PAG19
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAV85
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
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STR VALUE-D	LU0117858752
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-D	LU0117859560
JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan US Research Enhanced In	IE00BJ06C044
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMorgan USD Ultra-Short Income	IE00BG8BCY43

JPMORGAN-LATIN AMER EQ-D USD	LU0117896174
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473
JSS Investmentfonds SICAV - JSS	LU0229773345
JSS QUANT PORTFOLIO - GL -P	LU0068337210
JSS SUST PORTFOLIO BAL-P EUR	LU0058892943
JSS SUSTAINABLE BD-EUR CORP	LU0045164786
JSS SUSTAINABLE EQUITY GL-P	LU0097427784
JSS SUSTAINABLE EQY WATER-P	LU0333595436
JTIFS 18/25 MTN	XS1883352095
Julius Baer Gruppe AG	CH0102484968
Jumbo S.A.	GRS282183003
Jumei International Hldg Ltd. AD	US48138L2060
Jumia Technologies AG-ADR-	US48138M1053
Jungfraubahn Holding AG	CH0017875789
Jungheinrich AG Faktor 5 Long Daily Gross Return Index	DE000A2BL183
Jungheinrich AG Faktor 5 Short Daily Net Return Index	DE000A2BL191
JUNIPER NETW 19/29	US48203RAM60
Juniper Networks Inc.	US48203R1041
JUP JGF-ECO GRWOTH-L EUR	LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na	LU0260085492
JUPITER JGF DY BD FD-LEUR	LU0459992896
Jyske Bank A/S	DK0010307958
JYSKE BK 18/21 MTN	XS1918017259
JYSKE BK 19/24 FLR MTN	XS2015231413
JYSKE INVEST DANISH EQU CL	DK0016260789
JYSKE INVEST GERMAN EQU CL	DK0016260433
Jyske Realkredit A/S EO-Mortg. C	XS1961126775
K+S AG Faktor 3 Long Daily Net Return EUR Index	DE000A2BLYZ6

K+S AG Faktor 3 Short Daily Gross Return EUR Index	DE000A2BLY08
K+S AG Faktor 4 Long Daily Net Return EUR Index	DE000A2BLY16
K+S AG Faktor 4 Short Daily Gross Return EUR Index	DE000A2BLY24
K+S AG Faktor 5 Long Daily Net Return EUR Index	DE000A2BLY32
K+S AG Faktor 5 Short Daily Gross Return EUR Index	DE000A2BLY40
K+S Aktiengesellschaft 3 % Anlei	DE000A1PGZ82
K+S Aktiengesellschaft Anleihe v	XS1854830889
K.F.W.ANL.06/36 NK DL	US500769BR40
K.F.W.ANL.V.05/2025 SF	CH0022268004
K.F.W.ANL.V.12/2022 DL	US500769FH22
K.F.W.ANL.V.13/2023 DL	US500769FK50
K.F.W.ANL.V.14/2024 DL	US500769GK42
K.F.W.ANL.V.15/2020 DL	US500769GP39
K.F.W.ANL.V.16/2021 AD	AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL	US500769GX62
K.F.W.ANL.V.16/2021 ND	NZKFZDT002C3
K.F.W.ANL.V.16/2022 AD	AU000KFWHAF2
K.F.W.ANL.V.16/2026 AD	AU000KFWHAE5
K.F.W.ANL.V.17/2020 DL	US500769HK33
K.F.W.ANL.V.17/2022	DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL	US500769HJ69
K.F.W.ANL.V.18/2025	DE000A2LQH10
K?benhavns Lufthavne AS	DK0010201102
KA FINANZ AG EO-MEDIUM-TERM NTS	XS1270771006
Kadmon Holdings Inc.	US48283N1063
KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
KAERNTNER ELEKTRIZITAETS-AG EO-M	AT0000A17Z60
Kajima Corp.	JP3210200006
KANAM GRUNDINVEST FDS	DE0006791809

Kandi Technologies Group Inc.	US4837091010
Kansai El. Power Co. Inc.,	JP3228600007
Kansas City Southern	US4851703029
Kao Corp.	JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26	XS2010034077
Kapsch TrafficCom AG	AT000KAPSCH9
KARYOPHARM THERAP.DL-0001	US48576U1060
KASACHSTAN 19/26 MTN REGS	XS2050933899
KASACHSTAN 19/34 MTN REGS	XS2050933626
Kasikornbank PCL	TH0016010017
Katanga Mining Ltd.	CA4858471077
KATAR 19/24 REGS	XS1959337236
KATAR 19/49 REGS	XS1959337749
KAZATOMPROM GDR REGS 1/1	US63253R2013
KB Home	US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co	BE0002583616
KBC Bank N.V. EO-Med.-T.Mortg.Co	BE0002500750
KBC GROEP 16/23 MTN	BE0002266352
KBC GROEP 19/24 MTN	BE0002631126
KBC GROEP 19/29 MTN FLR	BE0002664457
KBC Groep N.V.	BE0003565737
KBC GROEP N.V. EO-MEDIUM-TERM NO	BE6286238561
KBC Groep N.V. EO-Non-Pref. MTN	BE0002602804
KBC GROEP NV 03/11/27	BE0002485606
KELLOGG CO 03/10/25	XS1199356954
Kellogg Co.	US4878361082
KELLOGG CO. 16/24	XS1410417544

Kelt Exploration Ltd.	CA4882951060
KEMET CORP. NEW DL-,01	US4883602074
Kemira Oy	FI0009004824
Kenadyr Mining Holdings Corp.	CA4884931078
Kendrion N.V.	NL0000852531
KENNEDY WILS.EUR.R.E.2025	XS1321149434
KEPLER ETHIK AKTIENFD-BV A	AT0000675657
KEPLER ETHIK AKTIENFD-BV T	AT0000675665
KEPLER ETHIK RENTENFONDS-A	AT0000815006
KEPLER LIQUID RENTENFONDS-A	AT0000754668
KEPLER VORSORGE MIXFONDS-A	AT0000969787
KEPLER VORSORGE RENTENFOND-A	AT0000799861
Keppel Corp. Ltd.	SG1U68934629
KEPPLER GLB VALUE-LBB INVEST	DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB	DE000A0ERYQ0
KERING 14/21 MTN	FR0012199008
Kering S.A.	FR0000121485
KERING S.A. 2,50 % EO-MEDIUM-TER	FR0011535764
Kering S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5Q2
Kering S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5R0
Kernel Holding S.A.	LU0327357389
KERRFINL SVC. 19/29	XS2042667944
Kesko Oy	FI0009000202
KEURIG DR P. 19/38	US49271VAC46
KEURIG DR P. 19/48	US49271VAD29
Keurig Dr Pepper Inc.	US49271V1008
KeyCorp	US4932671088
KEYENCE CORP.	JP3236200006
Keysight Technologies Inc.	US49338L1035

KEYSIGHT TECHS 19/29				US49338LAF04
KGHM Polska Miedz S.A.				PLKGHM000017
KHD Humboldt Wedag International				DE0006578008
Kiadis Pharma N.V.				NL0011323407
KIMBER.CLARK 19/29				US494368BZ58
KIMBER.CLARK 20/50				US494368CA98
Kimco Realty Corp.				US49446R1095
2020-04-01 13:32:20	50	8,0500		-
KINDER MORGAN 03/16/27				XS1196817586
Kinder Morgan Inc. (Del.)				US49456B1017
KINEPOLIS GR 19/26				BE0002660414
Kinepolis Group S.A.				BE0974274061
Kingfisher PLC				GB0033195214
KINGSPAN GROUP PLC				IE0004927939
Kinross Gold Corp.				CA4969024047
2020-04-01 19:06:24	3.000	-		3,9600
2020-04-01 15:07:23	500	3,9330		-
2020-04-01 07:40:24	830	3,6685		-
Kion AG Faktor 3 Long Daily Net Return Index				DE000A2BL1Q1
Kion AG Faktor 3 Short Daily Gross Return Index				DE000A2BL1R9
Kion AG Faktor 4 Long Daily Net Return Index				DE000A2BL1S7
Kion AG Faktor 4 Short Daily Gross Return Index				DE000A2BL1T5
Kion AG Faktor 5 Long Daily Net Return Index				DE000A2BL1U3
Kion AG Faktor 5 Short Daily Gross Return Index				DE000A2BL1V1
KION GROUP AG				DE000KGX8881
2020-04-01 19:20:50	9	37,3900		-
2020-04-01 18:21:36	25	37,6500		-
2020-04-01 15:51:41	27	37,5300		-
2020-04-01 14:26:31	70	37,9100		-
2020-04-01 08:56:15	200	-		37,8900
2020-04-01 08:24:57	200	37,4200		-
2020-04-01 08:20:30	8	37,6200		-
2020-04-01 07:44:41	200	-		37,4100
2020-04-01 07:19:08	200	37,2700		-
KKR & Co. Inc.				US48251W1045
KLA 20/50				US482480AJ99

KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
Klassik Radio AG NA.			DE0007857476
KLEPIERRE 19/30 MTN			FR0013430741
Klepierre S.A.			FR0000121964
Klepierre S.A. EO-Med.-Term Note			FR0013121753
KLEPIERRE S.A. EO-MEDIUM-TERM NO			FR0011019397
KLEPIERRE S.A.EO-MED.-TERM NOTES			FR0012283653
Klingelberg AG			CH0420462266
Klondike Gold Corp.			CA4989033010
2020-04-01 06:22:49	4.800	-	0,1215
			DE000A2HAB10
			DE000A2HAB28
			DE000A2HAB36
			DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg			DE000A2PD3R9
Knorr-Bremse AG Medium Term Note			XS1531060025
KNOT OFFSHORE PTN.UTS			MHY481251012
Knowles Corp.			US49926D1090
KOELN-AKTIEN GLOBAL DEKA			DE0009786129
Koenig & Bauer			DE0007193500
2020-04-01 09:57:09	270	-	17,6700
2020-04-01 09:55:18	300	-	17,6100
2020-04-01 09:54:50	300	-	17,6100
2020-04-01 08:53:52	75	-	17,1900
2020-04-01 07:04:31	150	16,4000	-
Kohls Corp.			US5002551043
2020-04-01 14:21:55	100	12,4800	-
2020-04-01 13:54:21	18	12,2180	-
2020-04-01 07:31:58	380	12,9400	-
KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003
KOMAX HOLDING AG			CH0010702154
KOMMUNALBK 19/29 MTN			XS2069102163

KOMMUNALBK 2026			AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED			XS1033673440
KommuneKredit EO-Medium-Term Not			XS1851226891
Kon. Boskalis Westminster N.V.			NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium			XS0811124790
Kon. KPN N.V. 3,75 %			XS0543354236
Kon. KPN N.V. 4,25 % EO-Medium-T			XS0752092311
Kon. KPN N.V. 4,50 %			XS0677389347
Kon. KPN N.V. 5,625 %			XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485533431
KONE Corp.			FI0009013403
2020-04-01 19:59:11	47	-	50,6000
2020-04-01 08:31:42	65	-	51,3000
2020-04-01 07:12:31	100	50,6400	-
KONG.ACT.SYS 18/25			XS1843461689
Konica Minolta Inc.			JP3300600008
KONINKL.KPN 19/UND. FLR			XS2069101868
Koninklijke BAM Groep N.V.			NL0000337319
Koninklijke DSM N.V.			NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T			XS1041772986
Koninklijke KPN N.V.			NL0000009082
Koninklijke Philips N.V. EO-Note			XS1815116568
Koninklijke Philips N.V. EO-Note			XS1815116998
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index			DE000A2HACK4
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index			DE000A2HACN8
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index			DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index			DE000A2HACQ1
Koninklijke Volker Wessels N.V.			NL0012294466
KONZEPT PRIVAT			DE0009766915

Kore Mining Ltd.			CA50066W1059
KOREA DEV.BK 19/24			US500630CY21
KOREA DEV.BK 19/24 MTN			XS2022179159
Korea Development Bank, The EO-M			XS1857091166
Korea Electric Power Corp.			US5006311063
Korian S.A.			FR0010386334
KPS AG			DE000A1A6V48
KRAFT HEINZ 19/30 REGS			USU5009LAX83
Kraft Heinz Co., The			US5007541064
2020-04-01 18:48:02	200	-	21,7500
2020-04-01 18:31:30	40	21,8200	-
2020-04-01 14:02:11	57	21,8150	-
KRAFT HEINZ F. 16/20			US50077LAH96
KRAFT HEINZ F. 16/26			US50077LAD82
KRAFT HEINZ F. 18/29			US50077LAT35
KRAFT HEINZ F. 2022			US50076QAZ90
KRAFT HEINZ FOODS 15/27			XS1253559865
KRAFT HEINZ FOODS 2021			US50077LAP13
KRAFT HEINZ FOODS 2022			US50077LAQ95
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1253558388
KRAFT HEINZ FOODS CO. EO-NOTES 2			XS1405784015
KRAFTW.LINTH-LIM. 12-52			CH0194958960
KRAFTW.LINTH-LIM. 17-23			CH0357483160
Kratos Defense & Security Sol.			US50077B2079
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.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	AU000KFWHAB1
KRED.F.WIED.15/20 MTN AD	AU000KFWHAC9
KRED.F.WIED.15/20 MTN LS	XS1268337844
KRED.F.WIED.15/20 MTN NK	XS1284557284
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.18/21 MTN MN	XS1783241950
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/28 MTN	DE000A2LQSH4
KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTR0
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2020 DL	US500769HV97
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1

KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JE54
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	DE0002760980
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A168Y06
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te	XS1311459694
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A168Y48

Kreditanst.f.Wiederaufbau Med.Te			DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te			XS1414146669
Kreditanst.f.Wiederaufbau Med.Te			DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te			DE000A2DAR40
KROATIEN 17/27			XS1428088626
KROATIEN, REPUBLIK EO-NOTES 2014			XS1028953989
Kroatien, Republik EO-Notes 2017			XS1713475306
Kroatien, Republik EO-Notes 2019			XS1843434876
Kroger Co., The			US5010441013
Kroger Co., The DL-Notes 2012(22			US501044CQ29
Kroger Co., The DL-Notes 2019(19			US501044DL23
KROMI Logistik AG			DE000A0KFUJ5
Krones			DE0006335003
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KRUNG THAI			TH0150010Z11
KS AKTIENGESELLSCHAFT ANLEIHE V.			XS0997941355
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KS Aktiengesellschaft NA			DE000KSAG888
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2020-04-01 14:29:40	100	-	5,2480
2020-04-01 14:22:09	100	-	5,2400
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2020-04-01 14:15:17	100	5,2160	-
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2020-04-01 13:52:11	100	-	5,2200
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2020-04-01 13:43:56	100	-	5,2180
2020-04-01 13:40:28	100	5,2060	-
2020-04-01 13:38:18	100	-	5,2240
2020-04-01 13:32:11	100	5,2000	-
2020-04-01 13:09:23	100	5,2220	-
2020-04-01 12:08:07	600	-	5,2280
2020-04-01 10:39:47	1.000	-	5,3740
2020-04-01 09:17:07	1.000	-	5,2680
2020-04-01 08:45:11	3.000	5,2120	-
2020-04-01 08:41:10	100	-	5,1900
2020-04-01 08:14:47	1.370	-	5,2320
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2020-04-01 07:53:51	600	5,2100	-
2020-04-01 07:37:11	300	5,1600	-
2020-04-01 07:10:52	10	5,1600	-

2020-04-01 06:33:44	150	-	5,1040
2020-04-01 06:00:06	100	5,2280	-
KSB SE & Co. KGaA			DE0006292006
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KSB SE & Co. KGaA Vz.A			DE0006292030
KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMI02
KUDELSKI 15-22			CH0280695930
KUKA AG			DE0006204407
2020-04-01 09:08:49	200	29,4000	-
Kulicke & Soffa Industries Inc.			US5012421013
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
2020-04-01 13:49:57	150	45,5500	-
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2020-04-01 09:51:37	150	45,8000	-
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2020-04-01 17:44:59	8	233,6000	-
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2020-04-01 14:26:31	10	229,6000	-
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2020-04-01 08:28:29	10	-	234,8000
L&G Asia Pacific ex Japan Equity			DE000A2PANR9
L&G GLOBAL EQUITY UCITS ETF Bear			DE000A2PADP4
L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G-L&G Battery Value-Chain Bear			DE000A2H9VG9
L&G-L&G Eur.Eq.Resp.Exclu.ETF Be			DE000A2PWZC9
L&G-L&G Pharma Breakthr.UETF Bea			DE000A2H9VJ3
2020-04-01 12:54:54	120	8,4130	-
L. I. Fd - L. EMTS C. Bd Agg. Ac			LU1686830065
L. I. Fd - L. F. E./N. US Act. N			LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac			LU1686830909

L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	FR0010037242
La Banq. Postale Home Loan SFH E	FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.	FR0011855865
La Banque Postale EO-Medium-Term	FR0013349099
LA BANQUE POSTALE EO-MEDIUM-TERM	FR0013181898
La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
La-Z-Boy Inc.	US5053361078
Laboratorios Farmaceuticos Rovi	ES0157261019
Laboratory Corp. of America Hold	US50540R4092
Ladder Capital Corp.	US5057431042
LAENSFOERS.BK 17/22 MTN	XS1684785774
LAENSFOERS.BK 18/23 MTN	XS1883278183
LAENSFOERSAEK.HYP 16/23	XS1394065756
LAENSFOERSAEK.HYP 18/25	XS1799048704
LAENSFOERSAEKRINGAR HYPOTEK AB E	XS1046273667
LafargeHolcim Ltd.	CH0012214059
LAGARDERE 19/26	FR0013449261
Lagardere S.C.A.	FR0000130213
2020-04-01 17:53:15	200 - 12,0200
Lagardere S.C.A. EO-Obl. 2016(16	FR0013153160

Lam Research Corp.			US5128071082
2020-04-01 19:50:57	5	203,6500	-
Lamb Weston Holdings Inc.			US5132721045
LAND NORDRHEIN-WESTFALEN			DE000NRW0LF2
LAND NRW MTN-LSA 14/24 SF			CH0248166669
LAND NRW MTN.LSA R.1439			DE000NRW0KF4
LAND NRW MTN.LSA R.1450			DE000NRW0KT5
LAND NRW SCHATZ 16 R1409			DE000NRW0JH2
LAND NRW SCHATZ 16 R1416			DE000NRW0JQ3
LAND NRW SCHATZ14R1295			DE000NRW23J9
Land Securities Group PLC			GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA			XS1072249045
LANDESBANK BADEN-WUERTTEMBERG NA			DE000LB1B2E5
Landesbank Baden-Wuerttemberg MTN			DE000LB1P9C8
Landesbank Baden-Wuerttemberg MTN			DE000LB1DRT9
Landis+Gyr Group AG			CH0371153492
Landstar Systems Inc.			US5150981018
LANDW.R.BK14/21DL MTN			XS1047849093
LANDW.R.BK15/23DL MTN			XS1218982251
LANDWIRT.R.BK 12/22AD MTN			AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN			AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN			XS1089927781
LANDWIRT.R.BK 14/22RC MTN			XS1069178173
LANDWIRT.R.BK 14/24ND MTN			NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN			AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN			AU3CB0227841
LANDWIRT.R.BK 17/27 MTN			XS1615677280
LANDWIRT.R.BK 18/23ND MTN			NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN			XS1872363558

LANDWIRT.R.BK 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			XS1957349332
LANDWIRT.R.BK 19/29 MTN			XS2084429963
LANDWIRT.R.BK 19/29 MTN			XS2021173922
LANDWIRT.R.BK DL 15/25			US515110BN30
LANDWIRT.R.BK DL 16/26			US515110BR44
LANDWIRT.R.BK DL 19/21			US515110BW39
Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS1835983922
Landwirtschaftliche Rentenbank M			XS1379610675
Lannett Company Inc.			US5160121019
LANSCHOT BANK. 17/27 MTN			XS1565570212
Lansforsakringar Hypotek AB 1,12			XS0926822189
Lanxess			DE0005470405
2020-04-01 19:33:02	20	34,7900	-
2020-04-01 18:20:55	25	35,0500	-
2020-04-01 14:53:15	250	35,2000	-
2020-04-01 13:57:45	70	34,9700	-
2020-04-01 09:02:58	50	35,0900	-
2020-04-01 06:32:16	48	-	35,3300
LANXESS AG Faktor 3 Long Daily Net Return			DE000A2BLY57
LANXESS AG Faktor 3 Short Daily Gross Return			DE000A2BLY65
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2018			XS1820748538
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Laramide Resources Ltd.			CA51669T1012
2020-04-01 11:07:46	15.000	0,1500	-
Larsen and Toubro Ltd.			USY5217N1183
Las Vegas Sands Corp.			US5178341070
Lassila & Tikanoja OYJ			FI0009010854
Laurent-Perrier S.A.			FR0006864484
LAUSANNE 15-30			CH0270586206

LAUSANNE 19/54	CH0494734400
LAZARD EUROPEAN HIGHYIELD	DE0005319016
Lazard Ltd.	BMG540501027
Lb.Hessen-Thuringen GZ MTN HPF S	XS1793271716
LBBW AKTIEN DEUTSCHLAND	DE0008484650
LBBW AKTIEN EUROPA	DE0009780221
LBBW DIVIDEND STRG EURLND-R	DE0009780411
LBBW DIVIDEND STRG EURLND-RT	DE000A0NAUL6
LBBW FONDSPORTFOLIO WACHSTUM	DE0009780536
LBBW GLOBAL WARMING	DE000A0KEYM4
LBBW HPF 17/25 MTN	DE000LB1DSM2
LBBW MTN 17/22	DE000LB1DVL8
LBBW MTN 19/24	DE000LB2CHW4
LBBW MTN 19/27	DE000LB2CNE0
LBBW MTN 20/27	DE000LB2CRG6
LBBW MTN OPF 19/22	DE000LB126S0
LBBW MULTI GLOBAL	DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I	DE000A0JMQQ6
LBBW NACHHALTIGKEIT AKTIEN-R	DE000A0NAUP7
LBBW RENTAMAX-R	DE0005326144
LBBW RENTEN EURO FLEX	DE0009766964
LBBW Rentenfonds Euro	DE0008480682
LBBW SMT IHS 15/25	XS1246732249
LBBW T2 MTN 19/29	DE000LB13HZ5
LBBW-FNDSPORTFOLIO ROH&RESS	DE0005326482
LBBW-FONDSPORTFOLIO KONT	DE0009780510
LBBW-FONDSPORTFOLIO RENDITE	DE0009780528
LDKRBK.BAD.W. MTN 14/25AD	AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL	XS1947639305

LDKRBK.BAD.W.MTN 19/24DL			XS2031976678
LDN STOCK EXCH.GRP 18/27			XS1918000107
Lear Corp.			US5218652049
LEASEPLAN 16/21 MTN			XS1418631930
LEASEPLAN 19/22 MTN			XS1955169104
LeasePlan Corporation N.V. EO-Me			XS2051659915
LeasePlan Corporation N.V. EO-Me			XS1960260021
LEEDS BUILDING SOCIETY EO-MEDIUM			XS1050840724
LEG Immobilien AG			DE000LEG1110
2020-04-01 17:14:57	70	100,2500	-
2020-04-01 07:27:12	125	-	101,6500
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
LEG IMMOBILIEN MTN 19/34			DE000A254P69
Legal & General Group PLC			GB0005603997
Legal & General UCITS ETF Plc -			DE000A14ZT85
2020-04-01 17:59:38	240	-	12,8560
2020-04-01 12:13:06	3.900	-	12,7520
2020-04-01 08:06:05	157	12,6980	-
Legal & General UCITS ETF Plc -			DE000A0X9AA8
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2020-04-01 07:58:40	250	5,6750	-
Legal & General UCITS ETF Plc -			DE000A2DQ7Q1
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legal & General UCITS ETF Plc -			DE000A2H9VH7
Legal & General UCITS ETF Plc -			DE000A2DQ7P3
Legal & General UCITS ETF Plc -			DE000A0Q8NC8
Legg Mason Inc.			US5249011058
LEGRAND 19/28			FR0013428943
LEGRAND S.A. EO-OBL. 2015(15/27)			FR0013073277
Leidos Holdings Inc.			US5253271028
LEM HOLDING SA			CH0022427626

Lennar Corp.			US5260571048
Lenovo Group Ltd.			HK0992009065
2020-04-01 15:42:43	850	0,4796	-
Leonardo S.p.A.			IT0003856405
2020-04-01 08:34:15	220	-	5,9260
Leoni AG Faktor 3 Long Daily Net Return			DE000A2BLZB4
Leoni AG Faktor 3 Short Daily Gross Return			DE000A2BLZC2
Leoni AG Faktor 4 Long Daily Net Return			DE000A2BLZD0
Leoni AG Faktor 4 Short Daily Gross Return			DE000A2BLZE8
Leoni AG Faktor 5 Long Daily Net Return			DE000A2X1TD7
Leoni AG Faktor 5 Short Daily Gross Return			DE000A2X1TE5
Leroy Seafood Group AS			NO0003096208
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2020-04-01 09:21:42	300	4,4680	-
LETTLAND, REPUBLIK EO-MED.-TERM			XS1017763100
LETTLAND,REP 19/49 MTN			XS1953056253
LEVERAGED CRUDE OIL			DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y24
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9Y81
LEVERAGED ETC ON DJ-AIG ALL COMM			DE000A0V9YH5
LEVERAGED GOLD			DE000A0V9YZ7
LEVERAGED PLATINUM			DE000A0V9ZC3
LEVERAGED SILVER			DE000A0V9Y57
LEVERAGEDALUMINIUM			DE000A0V9YS2
LEVERAGEDCOTTON			DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM			DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			DE000A0V9YM5

LEVERAGEDLEAD	DE000A0V9ZB5
LEVERAGEDNATURALGAS	DE000A0V9Y32
LEVERAGEDNICKEL	DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM	DE000A0V9YR4
LEVERAGEDSOYBEANS	DE000A0V9Y73
LEVERAGEDTIN	DE000A0V9ZD1
LEVERAGEDWHEAT	DE000A0V9Y99
LEVERAGEDZINC	DE000A0V9ZA7
LEVI STRAUSS 2025	US52736RBG65
LexinFintech Holdings Ltd.-ADR-	US5288771034
LG Chem Ltd. EO-Notes 2019(23) R	XS1972557737
LG Display Co. Ltd. (Spons.ADRs)	US50186V1026
LG Electronics Inc. (new)	US50186Q2021
LGT Funds SICAV - LGT Sustainabl	LI0017755534
LGT SELECT EQ NO AM USD-B	LI0026536560
LGT SLCT EQ AP EX JPN USD-B	LI0026536305
LGT SLCT EQ EMER MRKT USD-B	LI0026536354
LGT SLCT EQ EURO EUR-B	LI0026536404
LGT SUSTAIN EQTY ERP EUR-B	LI0015327906
LHMC FINCO 2 19/25 REGS	XS2059777594
Li Ning Co. Ltd.	KYG5496K1242
Liberbank S.A.	ES0168675090
Liberty Global Inc. - A	GB00B8W67662
Liberty Media Corp.	US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT	XS1403499848
Liberty One Lithium Corp.	CA53116A1075
LIECHTEN.LB 19/26	CH0419041204
LIGHT ENERGY T-ETC	XS0417130894

Lilis Energy Inc. **US5324032011**

Lilly (Eli) & Co. **US5324571083**

LILUX II CONVERT **LU0069514817**

LILUX RENT **LU0083353978**

Lincoln National Corp. **US5341871094**

Linde AG 1,75 % Med.-Term Nts.v. **XS0828235225**

Linde AG Med.-Term Nts.v.2013(20 **DE000A1R07P5**

LINDE FIN. 07/23 MTN **XS0297700006**

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1397134609**

Linde Finance B.V.3,875 % **XS0632659933**

Linde PLC **IE00BZ12WP82**

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2020-04-01 16:42:40	27	149,9500	-
2020-04-01 16:42:40	10	149,9500	-
2020-04-01 16:42:40	20	149,9500	-
2020-04-01 16:42:20	20	150,2000	-
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2020-04-01 16:41:16	10	150,2500	-
2020-04-01 16:40:18	59	150,2000	-
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2020-04-01 11:22:59	7	152,7500	-
2020-04-01 11:21:01	110	153,2000	-
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2020-04-01 10:06:30	150	155,2000	-
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2020-04-01 09:53:38	100	-	155,3000
2020-04-01 09:34:52	100	154,4000	-

2020-04-01 09:32:50	50	154,2500	-
2020-04-01 09:20:58	25	154,2000	-
2020-04-01 09:16:55	30	-	154,6500
2020-04-01 09:10:27	210	-	155,1500
2020-04-01 08:52:44	65	154,1500	-
2020-04-01 08:44:31	95	-	154,4000
2020-04-01 08:43:39	50	154,2000	-
2020-04-01 08:32:11	28	154,1000	-
2020-04-01 08:16:10	15	153,6500	-
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2020-04-01 06:01:47	7	155,5000	-
2020-04-01 06:01:47	20	155,5000	-
Line Corporation			JP3966750006
LING EUROPA SYS			DE0005320097
Lions Gate Entertainment Corp. C			CA5359195008
Lions Gate Entertainment Corp. C			CA5359194019
Liontown Resources Ltd.			AU000000LTR4
LISTED INFRASTRUCTURE P			LU0263855479
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1130139667
Litauen, Republik EO-Medium-Term			XS1619567677
Litauen, Republik EO-Medium-Term			XS1310032260
LITAUEN, REPUBLIK EO-MEDIUM-TERM			XS1020300288
Litauen, Republik EO-Medium-Term			XS2013678086
Lithia Motors Inc.			US5367971034
Lithium Americas Corp.			CA53680Q2071
Lithium Australia NL			AU000000LIT3
Live Nation Entertainment Inc.			US5380341090
Livent Corp.			US53814L1089
LIVESTOCKDJ-UBSCISM			DE000A0KRKH5

LKQ Corp.			US5018892084
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LKQ European Holdings B.V. EO-No			XS1799640666
LKQ European Holdings B.V. EO-No			XS1799641045
LLOYDS BANK 19/26 MTN			XS2013525501
LLOYDS BANK 2021			US53944VAP40
LLOYDS BANK 93/23			XS0043098127
Lloyds Bank PLC EO-Med.-Term Cov			XS1967590180
Lloyds Bank PLC EO-Med.-Term Cov			XS1795392502
LLOYDS BANK PLC EO-MED.-TERM COV			XS1057478023
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1280783983
LLOYDS BANK PLC EO-MEDIUM-TERM N			XS1167204699
Lloyds Banking Group PLC			GB0008706128
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Lloyds Banking Group PLC EO-FLR			XS1749378342
LLOYDS BANKING GROUP PLCEO-FLR N			XS1043545059
LLOYDS BKG 20/26 FLR MTN			XS2148623106
LLOYDS BKG GRP 18-25 MTN			CH0429659607
LLOYDS BKG GRP 18/25			US53944YAF07
LLOYDS BKG GRP 2027 MTN			AU3CB0248862
LLOYDS BKG GRP 2028 MTN			AU3CB0253227
Lloyds TSB Bank PLC 4 %			XS0542950810
Lloyds TSB Bank PLC 4,875 %			XS0577606725
LM-CB US AGG GWTH-AAUSD			IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD			IE0002270589
LM-QS MV EUR EQ G&I-AINCA			IE0031619152
LM-RY US SML CO OPP -AIA			IE0031619046
LM-RY US SML COMP-AIA USD			IE0034390439

LO FUNDS-EUROPE HIGH CONV-PA				LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD				LU0049505935
LOEWEN-AKTIENFONDS				DE0009769802
LOGICOR FIN. 19/24 MTN				XS2027364244
LOGICOR FINANCING SARL				XS1909057215
LOGICOR FINANCING SARL				XS1909057645
LOGICOR FINANCING SARL				XS1909057306
Logitech International S.A.				CH0025751329
Logwin AG				LU1618151879
Loma Negra Comp.Ind. Argentina R				US54150E1047
Lombard Odier Funds SICAV - Cont				LU0256787531
London Stock Exchange Group PLC				GB00B0SWJX34
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Loomis AB				SE0002683557
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LOreal SA Faktor 8 Long Daily Gross Return Index				DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index				DE000A2BL2T3
Lotto24 AG				DE000LTT0243
Louis Dreyfus Company B.V. EO-No				XS1560991637
Lowes Companies Inc.				US5486611073
LOXAM 19/25 REGS				XS2031870921
LOXAM 19/26 REGS				XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23				XS1401324972
LOYS SICAV - LOYS GLOBAL				LU0107944042
LOYS-GLOBAL L/S-P INC				LU0720541993
LPKF LASER				DE0006450000
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LS TELCOM AG **DE0005754402**

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

LTC Properties Inc. **US5021751020**

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

Lucara Diamond Corp. **CA54928Q1081**

2020-04-01 11:57:40	1.000	0,2870	-
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Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

Lufthansa AG **DE0008232125**

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2020-04-01 09:30:53	20	8,2580	-
2020-04-01 09:29:13	400	8,2460	-
2020-04-01 09:27:47	11	8,2560	-
2020-04-01 09:26:58	100	8,2340	-
2020-04-01 09:25:54	1.000	8,2460	-
2020-04-01 09:25:23	150	8,2460	-
2020-04-01 09:19:11	145	8,2360	-
2020-04-01 09:18:39	200	8,2380	-
2020-04-01 09:18:25	607	8,2360	-
2020-04-01 09:17:59	4.000	8,2380	-
2020-04-01 09:17:54	1.000	8,2420	-
2020-04-01 09:17:29	360	8,2500	-
2020-04-01 09:17:28	60	8,2500	-
2020-04-01 09:14:01	500	8,2840	-
2020-04-01 09:12:26	1.000	8,2740	-
2020-04-01 09:11:32	100	8,2920	-
2020-04-01 09:11:19	120	8,2900	-
2020-04-01 09:11:09	120	8,2920	-
2020-04-01 09:09:55	60	8,2820	-
2020-04-01 09:09:15	50	8,2900	-
2020-04-01 09:07:48	2.000	8,2800	-
2020-04-01 09:06:02	130	8,2740	-
2020-04-01 08:56:45	23	8,2320	-
2020-04-01 08:55:25	10	8,2420	-
2020-04-01 08:51:23	12	8,2680	-
2020-04-01 08:50:41	250	8,2780	-
2020-04-01 08:49:39	365	8,2620	-
2020-04-01 08:49:10	27	8,2560	-
2020-04-01 08:45:24	1.000	8,2300	-
2020-04-01 08:44:40	100	8,2340	-
2020-04-01 08:44:34	40	8,2320	-
2020-04-01 08:43:49	228	8,2240	-
2020-04-01 08:43:47	100	8,2240	-
2020-04-01 08:42:44	500	8,2120	-
2020-04-01 08:41:19	585	8,2140	-
2020-04-01 08:40:48	1.000	8,1980	-
2020-04-01 08:40:27	500	8,1960	-
2020-04-01 08:40:09	500	8,2060	-
2020-04-01 08:40:05	200	8,2060	-
2020-04-01 08:39:19	1.000	8,2240	-
2020-04-01 08:39:17	91	8,2280	-
2020-04-01 08:36:09	1.000	8,2540	-
2020-04-01 08:35:42	100	8,2740	-

2020-04-01 08:30:59	1	8,2580	-
2020-04-01 08:30:21	100	8,2580	-
2020-04-01 08:29:58	120	8,2500	-
2020-04-01 08:27:27	200	8,2580	-
2020-04-01 08:26:15	200	8,2460	-
2020-04-01 08:24:22	150	8,2500	-
2020-04-01 08:23:44	15	8,2500	-
2020-04-01 08:22:21	400	8,2460	-
2020-04-01 08:21:21	1.000	8,2460	-
2020-04-01 08:21:06	1.000	8,2640	-
2020-04-01 08:15:56	485	8,2740	-
2020-04-01 08:15:11	125	8,2500	-
2020-04-01 08:12:03	65	8,3000	-
2020-04-01 08:12:02	585	8,3000	-
2020-04-01 08:11:33	20	8,2960	-
2020-04-01 08:11:26	580	8,2980	-
2020-04-01 08:09:07	585	-	8,2720
2020-04-01 08:07:52	1.800	8,2320	-
2020-04-01 08:07:12	1.000	8,2460	-
2020-04-01 08:06:16	1.000	8,2160	-
2020-04-01 08:06:03	105	8,2100	-
2020-04-01 08:05:38	500	8,2100	-
2020-04-01 08:04:58	305	8,1860	-
2020-04-01 08:04:31	100	8,1900	-
2020-04-01 08:03:34	4.000	8,2060	-
2020-04-01 08:03:00	500	8,2120	-
2020-04-01 08:02:29	600	8,2140	-
2020-04-01 08:02:24	100	8,2140	-
2020-04-01 07:59:21	250	8,2340	-
2020-04-01 07:59:00	110	8,2400	-
2020-04-01 07:57:55	585	8,2340	-
2020-04-01 07:55:57	1.100	8,2200	-
2020-04-01 07:54:07	300	8,2980	-
2020-04-01 07:53:54	1.000	8,3060	-
2020-04-01 07:53:54	150	8,3000	-
2020-04-01 07:52:14	3.700	8,3120	-
2020-04-01 07:51:37	200	-	8,2980
2020-04-01 07:50:46	250	8,2940	-
2020-04-01 07:50:30	585	-	8,2920
2020-04-01 07:49:30	100	8,2680	-
2020-04-01 07:47:55	400	8,2380	-
2020-04-01 07:47:32	550	8,1980	-
2020-04-01 07:47:32	170	8,1980	-
2020-04-01 07:46:27	585	8,2300	-
2020-04-01 07:44:53	500	8,2480	-
2020-04-01 07:43:47	100	8,2480	-
2020-04-01 07:42:29	150	8,2720	-
2020-04-01 07:41:07	55	8,2860	-
2020-04-01 07:38:52	500	8,2740	-
2020-04-01 07:38:35	125	8,2840	-
2020-04-01 07:38:20	70	8,2820	-
2020-04-01 07:37:17	1.206	-	8,3000
2020-04-01 07:34:17	105	-	8,2920
2020-04-01 07:33:02	500	8,3020	-
2020-04-01 07:29:56	100	8,3100	-
2020-04-01 07:25:53	150	8,3060	-
2020-04-01 07:22:54	200	8,3800	-
2020-04-01 07:22:06	1.000	8,3400	-
2020-04-01 07:21:13	150	-	8,3580
2020-04-01 07:17:20	100	8,3080	-
2020-04-01 07:15:10	225	8,3040	-
2020-04-01 07:14:44	1.000	-	8,3200
2020-04-01 07:11:17	50	8,2420	-
2020-04-01 07:10:41	160	8,2660	-
2020-04-01 07:09:36	100	8,2460	-
2020-04-01 07:09:36	90	8,2460	-
2020-04-01 07:09:36	1.200	8,2460	-
2020-04-01 07:09:36	2.500	8,2460	-
2020-04-01 07:09:29	1.000	8,2580	-
2020-04-01 07:08:53	100	8,2880	-
2020-04-01 07:08:33	240	8,2800	-
2020-04-01 07:08:28	100	8,2820	-
2020-04-01 07:08:25	555	-	8,2840
2020-04-01 07:07:25	1.500	8,3500	-

2020-04-01 07:04:30	100	8,3260	-
2020-04-01 07:04:04	300	8,3180	-
2020-04-01 07:03:55	100	8,3140	-
2020-04-01 07:03:44	10	8,3200	-
2020-04-01 07:02:43	500	8,3320	-
2020-04-01 06:50:05	122	8,4280	-
2020-04-01 06:49:19	2.000	-	8,4020
2020-04-01 06:46:11	10	8,4080	-
2020-04-01 06:45:30	100	8,4080	-
2020-04-01 06:44:03	120	-	8,3720
2020-04-01 06:39:44	2.300	8,4080	-
2020-04-01 06:39:38	1.100	8,4080	-
2020-04-01 06:36:33	100	8,4080	-
2020-04-01 06:35:17	200	8,4080	-
2020-04-01 06:25:48	30	8,4280	-
2020-04-01 06:24:45	2.000	-	8,3620
2020-04-01 06:19:56	240	8,4000	-
2020-04-01 06:19:44	50	8,3980	-
2020-04-01 06:10:57	237	8,4280	-
2020-04-01 06:07:15	250	8,4460	-
2020-04-01 06:01:01	580	8,4400	-
2020-04-01 06:00:07	176	8,4000	-
2020-04-01 06:00:07	100	8,4000	-
2020-04-01 06:00:07	30	8,4000	-
2020-04-01 06:00:06	466	8,5000	-
2020-04-01 06:00:06	80	8,5000	-
2020-04-01 06:00:06	25	8,5000	-
2020-04-01 06:00:06	80	8,5000	-
2020-04-01 06:00:06	1.160	8,5000	-
2020-04-01 06:00:06	87	8,5000	-
2020-04-01 06:00:06	45	8,5000	-
2020-04-01 06:00:06	30	8,5000	-
2020-04-01 06:00:06	100	8,5000	-

LUKOIL PJSC ADR

US69343P1057

2020-04-01 14:43:55	150	54,3000	-
2020-04-01 13:07:11	30	54,5000	-

Lululemon Athletica Inc.

US5500211090

Lumentum Holdings Inc.

US55024U1097

Lundin Mining Corp.

CA5503721063

2020-04-01 18:16:30	300	3,3400	-
2020-04-01 13:32:20	280	3,2500	-

LUPUS ALP.-ALL OPPTS.FD B

LU0329425713

LUPUS ALPHA DIVID.CHAMP.R

DE000A1XDX79

LUPUS ALPHA RETURN-R

DE000A0MS734

LUPUS ALPHA SMALL EU CHAMP-C

LU0129232525

LUPUS ALPHA SMALL GER CHAM-A

LU0129233093

LUXEMBURG 19/26

LU2076841712

Luxemburg, Gro?herzogtum 2,25 %

XS0757376610

Luxemburg, Gro?herzogtum 3,375 %

XS0506445963

LUZ.KANT.BK 19/44

CH0419041576

LVMH 19/23 MTN

FR0013405347

LVMH 20/22 FLR MTN **FR0013482809**

LVMH 20/24 MTN **FR0013482817**

LVMH MOET HENN. L. VUITTON SA 1, **FR0011625441**

LVMH Moet Hennessy Louis Vuitton **FR0000121014**

2020-04-01 18:24:29	5	-	324,0000
2020-04-01 12:45:36	200	324,1000	-
2020-04-01 11:42:11	25	326,5500	-
2020-04-01 11:36:17	8	326,6000	-
2020-04-01 10:43:21	3	327,0000	-
2020-04-01 10:04:58	3	329,7000	-
2020-04-01 09:17:51	25	325,4500	-
2020-04-01 08:13:22	2	327,8500	-
2020-04-01 08:02:44	3	325,7000	-
2020-04-01 06:13:50	20	-	328,0500
2020-04-01 06:00:28	3	334,5500	-

DE000A2DBSE0

DE000A2DBSF7

LVMH SE Faktor 5 Long Daily Gross Return Index **DE000A2BL2G0**

LVMH SE Faktor 8 Short Daily Net Return Index **DE000A2BL2K2**

Lx.IF-L.Co.Morn.UK NT (DR)U.E. A **LU1781541096**

Ly.EUROMTS 1-3Y I.G.(DR)U.ETF **FR0010222224**

Ly.EUROMTS In.Li.I.G.(DR)U.ETF **FR0010174292**

Ly.MSCI All Country Wrld U.ETF C **FR0011079466**

LYB FINL II 19/26 **XS2052310054**

LYB FINL II 19/31 **XS2052313827**

LYB International Fin. II B.V. E **XS1373987707**

Lyft Inc. **US55087P1049**

2020-04-01 13:05:20	4	23,7500	-
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Lynas Corp. Ltd. **AU000000LYC6**

2020-04-01 14:27:32	1.000	0,7856	-
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Lyondellbasell Industries NV **NL0009434992**

LYX COM TH R/CORECM CRS EX-A **LU1435770406**

LYX ETF EUR CASH **FR0010510800**

LYX ETF GERMANY MCAP MDAX **FR0011857234**

LYX ETF STOXX 50 **FR0010468983**

LYX EUR 2-10Y INFL EXPECTATN **LU1390062245**

LYX I.-L.MSCIEMU GR.DRCEO			LU1598688189
2020-04-01 07:23:30	4	111,0000	-
LYX I.-L.MSCIEMU VA. CEOC			LU1598690169
LYX USD 10Y INFL EXPECTATION			LU1390062831
Lyx.Comm.Th.R./Co.CRB TR U.E.			FR0010270033
Lyx.Daily Leverag.Bund U.ETF			FR0011023654
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			FR0011720911
Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A			FR0010967323
LYX.MSCI INDIA U.ETF CEO			FR0010361683
Lyxor Barclays Floating Euro 0-7			FR0012386696
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
LYXOR BOFAML EUR HIGH YIELD EX-F			LU1812090543
Lyxor C.TR/C.CRB E.-E.TR U.ETF			FR0010346205
Lyxor China Ent.(HSCEI)U.ETF			FR0010204081
Lyxor Core EURO STOXX 300 DR			LU0908501058
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
Lyxor Core US Treasury 7-10Y (DR)			LU1407888053
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
LYXOR ETF 2X SHORT			FR0010424143
LYXOR ETF BEAR EURO STOXX 50			FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR			LU0721447919
LYXOR ETF DAILY DOUBLE SHORT			FR0010869578
Lyxor ETF Daily ShortDAX X2			FR0010869495
2020-04-01 18:18:22	400	5,0690	-
2020-04-01 16:28:23	600	5,0760	-
2020-04-01 16:13:28	400	-	5,0170
2020-04-01 12:38:59	250	4,9740	-
2020-04-01 07:30:24	1.000	4,9360	-
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
LYXOR ETF EURO CORP. BOND			FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS			FR0010869529
LYXOR ETF EUROMTS 15+Y			FR0010481093
LYXOR ETF EUROMTS 5-7Y			FR0010411413
LYXOR ETF EUROMTS 7-10Y			FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND			FR0010820258
LYXOR ETF EUROMTS COVERED			FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev			FR0010833574
LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC			FR0010312124
LYXOR ETF MSCI ASIA APEX 50			FR0010652867
LYXOR ETF MSCI EM LATIN AMERICA			FR0010410266
LYXOR ETF MSCI KOREA			FR0010361691
LYXOR ETF MSCI MALAYSIA			FR0010397554
LYXOR ETF MSCI TAIWAN			FR0010444786
LYXOR ETF MSCI WORLD			FR0010315770
2020-04-01 19:55:30	17	161,3190	-
2020-04-01 19:43:35	4	159,9990	-

2020-04-01 17:05:50	15	162,0390	-
2020-04-01 15:24:12	515	163,7180	-
2020-04-01 14:36:50	2	163,7790	-
2020-04-01 12:52:49	20	162,6390	-
2020-04-01 12:33:43	62	162,4790	-
2020-04-01 08:38:04	4	-	162,7010
2020-04-01 08:18:33	22	163,0390	-
2020-04-01 07:34:47	1	162,3190	-
2020-04-01 06:37:54	8	162,4400	-
2020-04-01 06:04:22	16	163,6890	-
2020-04-01 06:01:01	5	163,8890	-

LYXOR ETF NASDAQ 100 **FR0007063177**

Lyxor ETF Privex **FR0010407197**

LYXOR ETF RUSSELL 1000 GROWTH **FR0011119148**

LYXOR ETF RUSSELL 1000 VALUE **FR0011119197**

LYXOR ETF RUSSELL 2000 **FR0011119221**

LYXOR ETF S&P 500 CAPPED FINANCIALS **FR0011192723**

LYXOR ETF S&P 500 CAPPED INDUSTRIALS **FR0011192749**

LYXOR ETF S&P 500 CAPPED MATERIALS **FR0011192780**

FR0011158161

FR0011192848

FR0011192806

FR0011192822

LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD **LU0721447083**

Lyxor ETF ST. Eur. 600 Insur. **FR0010344903**

Lyxor ETF ST.Eur.600 Health C. **FR0010344879**

Lyxor ETF ST.Eur.600 Oil & Gas **FR0010344960**

Lyxor ETF ST.Eur.600 Technol. **FR0010344796**

Lyxor ETF ST.Eur.600 Telecomm. **FR0010344812**

Lyxor ETF ST.Eur.600 Tr.&Leis. **FR0010344838**

Lyxor ETF ST.Eur.600P.&H.Goods **FR0010344978**

Lyxor ETF STOXX Eur.600 Utili. **FR0010344853**

Lyxor ETF STOXX Eur.Sel.Div.30 **FR0010378604**

Lyxor ETF STOXX Europe 600 BANKS **FR0010345371**

LYXOR EURO CORP.BD UCITS ETF **FR0010737544**

LYXOR EURO CORPORATE BOND EX FIN				LU1829218822
Lyxor Euro Government Bond (DR)				LU1650490474
Lyxor Euro Government Bond 1-3Y				LU1650487413
Lyxor Euro Government Bond 10-15				LU1650489385
Lyxor Euro Government Bond 15+Y				LU1287023268
Lyxor Euro Government Bond 3-5Y				LU1650488494
Lyxor Euro Government Bond 5-7Y				LU1287023003
Lyxor Euro Government Bond 5-7Y				LU1287023185
Lyxor Euro Government Inflation				LU1650491282
LYXOR EURO ST.50 (DR)UCITS ETF				FR0007054358
Lyxor EUROMTS 3-5Y Investment Gr				FR0010037234
Lyxor EUROMTS All-Maturity Inves				FR0010028860
Lyxor EuroMTS Highest Rated Macr				LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A				FR0011645647
Lyxor Fed Fds USD C.U. ETF				LU2090062352
LYXOR FTSE EPRA/NAREIT Dev.Eu.				FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE				LU1832418773
LYXOR FTSE EPRA/NAREIT USA				FR0010833566
LYXOR GOLD BULLION SECURITIES				DE000A0LP781
2020-04-01 07:28:38	4	-		136,1810
Lyxor Green Bond DR UCITS ETF				LU1563454310
Lyxor Green Bond ESG Screened DR				LU1981859819
2020-04-01 08:59:26	969	19,9520	-	
2020-04-01 08:52:59	1.200	19,9440	-	
2020-04-01 08:43:40	473	19,9250	-	
Lyxor IF-L.Gl.Gen.Equality DR In				LU1691909508
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac				LU1834983550
Lyxor IF-L.ST.Eu.600 Chemicals A				LU1834983634
Lyxor IF-L.ST.Eu.600 Con. Ma. A				LU1834983808
Lyxor IF-L.ST.Eu.600 In.G. S. A				LU1834987890
Lyxor IF-L.ST.Eu.600 Oil & G. Ac				LU1834988278

Lyxor IF-L.ST.Eu.600 Per. Ho. A			LU1834988351
Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			LU1834984798
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
Lyxor IF-L.ST.Eur.600 Media Act.			LU1834988195
Lyxor IF-L.ST.Eur.600 Retail Act			LU1834988435
Lyxor IF-L.ST.Eur.600 Technol. A			LU1834988518
Lyxor IF-L.ST.Eur.600 Utiliti. A			LU1834988864
Lyxor Index Fund ? Lyxor Stoxx			LU1812091194
LYXOR INDEX FUND STOXX EUROPE 60			LU1574142243
Lyxor Index-L.Co.St.EO 600(DR) A			LU0908500753
2020-04-01 10:26:06	70	128,2200	-
2020-04-01 08:27:52	8	128,3000	-
LYXOR J.P. Morgan Multi Factor			LU1290894820
LYXOR J.P. Morgan Multi Factor			LU1348962132
Lyxor MSCI All Country World UCI			LU1829220216
2020-04-01 11:20:57	23	219,1500	-
2020-04-01 10:21:38	3	220,1500	-
2020-04-01 08:45:02	50	218,9000	-
2020-04-01 08:07:27	15	-	218,9500
2020-04-01 07:29:44	23	-	219,2000
2020-04-01 06:14:01	4	225,3500	-
Lyxor MSCI Brazil UCITS ETF			LU1900066207
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI Eastern Europe ex Rus			LU1900066462
Lyxor MSCI EM Asia UCITS ETF			LU1781541849
2020-04-01 07:20:05	200	7,3520	-
Lyxor MSCI EM Latin America UCIT			LU1900066629
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
Lyxor MSCI EMU Growth (DR) UCITS			FR0010168765
Lyxor MSCI EMU Small Cap (DR) UC			LU1598689153
2020-04-01 18:35:46	6	213,1500	-
Lyxor MSCI EMU Small Cap UCITS E			FR0010168773

Lyxor MSCI EMU UCITS ETF			FR0007085501
Lyxor MSCI EMU Value (DR) UCITS			FR0010168781
LYXOR MSCI GREECE U.ETF D			FR0010405431
2020-04-01 08:12:37	200	0,6170	-
Lyxor MSCI Indonesia UCITS ETF			LU1900065811
Lyxor MSCI Indonesia UCITS ETF C			FR0011067511
Lyxor MSCI Malaysia UCITS ETF			LU1901001542
Lyxor MSCI Russia UCITS ETF			LU1923627092
2020-04-01 15:21:29	180	30,1850	-
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Thailand UCITS ETF			LU1900067437
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
Lyxor MSCI World Communication S			LU0533034129
Lyxor NEW ENERGY UCITS ETF			FR0010524777
2020-04-01 19:46:57	149	23,8450	-
2020-04-01 18:40:38	23	-	23,8900
2020-04-01 18:33:40	10	24,0650	-
2020-04-01 17:51:00	29	24,1100	-
2020-04-01 17:43:44	8	24,1050	-
2020-04-01 16:39:00	18	24,0900	-
2020-04-01 14:19:40	20	24,3900	-
2020-04-01 10:20:36	480	-	24,7050
2020-04-01 08:07:48	180	-	24,5050
2020-04-01 06:00:02	120	24,9400	-
LYXOR PAN AFRICA			FR0010636464
LYXOR PRIVEX UCITS ETF			LU1812091947
LYXOR S&P 500 CAP CON DISCRETIONARY			FR0011192681
LYXOR S&P 500 CAP CON STAPLES			FR0011192715
LYXOR S&P GSCI INDUSTRIAL METALS 3 FWD			LU0692030603
Lyxor STOXX Europe 600 Banks UCI			LU1834983477
LYXOR STOXX EUROPE SELECT DIVIDE			LU1812092168
Lyxor UCITS ETF iBoxx Germany 1-			FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -			FR0011475078

LYXOR US TIPS DR UCITS ETF**LU1452600270****LYXOR WORLD WATER****FR0010527275**

2020-04-01 14:24:26	9	33,8350	-
2020-04-01 10:12:46	150	34,1700	-
2020-04-01 09:28:28	1.400	-	34,2050
2020-04-01 09:26:19	100	34,1950	-
2020-04-01 09:25:45	1.400	-	34,1600
2020-04-01 08:07:33	150	34,0300	-
2020-04-01 07:59:46	6	34,0300	-
2020-04-01 07:36:44	10	-	33,8200

M&G EUR INDEX TRACK-E-A-ACC**GB0030929417****M&G EUROPEAN SM CO-E-A-ACC****GB0030929748****M&G Investment Funds [1] - M&G G****GB0030932676****M&G Investment Funds [1] - M&G G****GB00B1RXYT55****M&G PLC****GB00BKFB1C65****M&G RECOVERY-E-A-ACC****GB0032139684****M&W INVEST: M&W CAPITAL****LU0126525004****M.A. TOPIX EUR Hedged Index ETF****LU0562666403****M.A.-MSCI E+F.A.E.S.A.IND.ETF****LU0667622384****M.A.-MSCI FRONT.MKTS IND.ETF****LU0667622202****M.BENZ (AU)PAC. 17/20 MTN****XS1720936043****M.BENZ (AU)PAC. 17/20 MTN****XS1631375000****M.BENZ (AU)PAC. 18/21 MTN****XS1791711127****M.BENZ (AU)PAC. 18/21 MTN****XS1751117513****M.U.L.-Lyxor Nasdaq-100 UC.ETF N****LU1829221024****M6 Metropole Television S.A.****FR0000053225****MACQUARIE BK 19/22MTNREGS****US55608RBC34****MACQUARIE BK 20/25MTNREGS****US55608RBE99****MACQUARIE G. 20/27 MTN****XS2105735935****Macquarie Group Ltd.****AU000000MQG1****Macquarie Group Ltd. EO-FLR Med.****XS1784246701****Macquarie Infrastructure Corp.****US55608B1052****Macys Retail Holdings Inc. DL-N****US55616XAF42****Mag One Products Inc.****CA55903J1003**

MAGELLAN				FR0000292278
Magellan Midstream Partners LP				US5590801065
MagForce AG				DE000A0HGQF5
2020-04-01 07:31:35	360	-		2,7000
MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnit PJSC				US55953Q2021
Magnitogorsk Iron & Steel Works				US5591892048
MAHLE GMBH 05/20/22				XS1233299459
Maiden Holdings Ltd.				BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-				DE000A0G18M4
MainFirst SICAV - Euro Value Sta				LU0152754726
Maire Tecnimont S.p.A.				IT0004931058
Majestic Gold Corp.				CA5609121077
MAN GLG EUROPE PLUS SOURCE				IE00B59D1459
Man Group PLC				JE00BJ1DLW90
MAN SE				DE0005937007
2020-04-01 07:30:58	200	39,2500		-
MAN SE Vz.A.				DE0005937031
MANCHESTER UTD (NEW) A				KYG5784H1065
MANITOBA 17/22				US563469UQ64
MANITOBA 19/29 MTN				CH0460054452
MANITOBA 19/39 MTN				CH0460054460
MANITOBA 2023				AU3CB0213429
Manitou B.F. S.A.				FR0000038606
MannKind Corp.				US56400P7069
ManpowerGroup Inc.				US56418H1005
Manz AG				DE000A0JQ5U3
MAPFRE 18-48 FLR				ES0224244097
Mapfre S.A.				ES0124244E34

Marfin Investment Group Hld.SA -	GRS314003005
Markel Corp.	US5705351048
MARKET ACCESS DAXGLB ASIA	LU0259323235
MARKET ACCESS DAXGLB BRIC	LU0269999792
MARKET ACCESS DAXGLB RUSSIA	LU0269999958
MARKET ACCESS RGR INTL CMDTY	LU0249326488
MARKET ACCESS RICI AGRI	LU0259321452
MARKET ACCESS RICI METALS	LU0259320728
MARKET VECTOR GOLD MINERS	US57060U1007
MarketAxess Holdings Inc.	US57060D1081
MARKS+SPENC 19/27 MTN	XS2024535036
MAROKKO 19/31 REGS	XS2080771806
MARR. INTL 19/22	US571903BC60
Marriott International Inc.	US5719032022
Mars Inc. DL-Notes 2019(19/25) R	USU57346AA38
Marsh & McLennan Cos. Inc.	US5717481023
Marsh & McLennan Cos. Inc. EO-Bo	XS1963836892
Marsh & McLennan Cos. Inc. EO-Bo	XS1963837197
Marston`s PLC	GB00B1JQDM80
Martin Marietta Materials Inc.	US5732841060
Marvell Technology Group Ltd.	BMG5876H1051
Masco Corp.	US5745991068
MASCO CORP. 17/47	US574599BM79
MASIMO CORP.	US5747951003
Masmovil Ibercom S.A.	ES0184696104
Massimo Zanetti Beverage Group S	IT0005042467
MASTERCARD 19/25	US57636QAN43
MASTERCARD 19/49	US57636QAL86
MASTERCARD 20/27	US57636QAR56

MASTERCARD 20/30			US57636QAP90
MASTERCARD 20/50			US57636QAQ73
MASTERCARD 2024			US57636QAB05
MasterCard Inc			US57636Q1040
2020-04-01 19:35:26	23	-	209,0000
2020-04-01 19:16:54	3	209,7000	-
2020-04-01 19:10:50	2	209,9500	-
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2020-04-01 13:50:53	20	211,9000	-
2020-04-01 10:23:38	22	-	214,5000
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Masterflex SE			DE0005492938
Matador Resources Co.			US5764852050
Matas A/S			DK0060497295
Mattel Inc.			US5770811025
MATTER TELEC 19/24 REGS			XS2052286676
MATTER TELEC 19/26 REGS			XS2052290439
MAX Automation SE NA			DE000A2DA588
2020-04-01 07:06:27	10	-	2,8600
MAX OTTE VERMoGENSBILD AMI P T			DE000A1J3AM3
Maxim Integrated Products Inc.			US57772K1016
Maximus Inc.			US5779331041
Mayr-Melnhof Karton AG			AT0000938204
MAZEDONIEN 14/21 REGS			XS1087984164
MB AUSTR.PAC 19/22 MTN			XS2048598689
MB AUSTR.PAC 19/22 MTN			XS2078681918
MB Fund - Max Value			LU0121803570
MBANK 18/22			XS1876097715
MBB SE			DE000A0ETBQ4
MBIA Inc.			US55262C1009
MC 1 UNIVERSAL-R			DE000A0Q4G39
McCormick & Co. Inc.			US5797802064
MCDONALD S CORP. EO-MEDIUM-TERM			XS1004551294

MCDONALDS 19/24 FLR MTN	AU3FN0046827
MCDONALDS 19/24 MTN	AU3CB0261378
MCDONALDS 19/26 MTN	AU3CB0261394
MCDONALDS 19/29 MTN	AU3CB0261402
MCDONALDS 20/25 MTN	US58013MFN92
MCDONALDS 20/27 MTN	US58013MFP41
MCDONALDS CORP 05/26/22	XS1237271009
MCDONALDS CORP 05/26/27	XS1237271421
McDonalds Corp.	US58013MFJ80
McDonalds Corp.	US58013MFK53
MCDONALDS CORP. 14/29 MTN	XS1075995768
MCDONALDS CORP. 18/48 MTN	US58013MFH25
McDonalds Corp. 2 % EO-Medium-Te	XS0934983999
McDonalds Corp. 2,375 % EO-Mediu	XS0857662448
MCDONALDS CORP. 2020 MTN	US58013MEX83
MCDONALDS CORP. 2022 MTN	US58013MEM29
MCDONALDS CORP. 2024 MTN	US58013MES98
MCDONALDS CORP. 2025 MTN	US58013MEU45
MCDONALDS CORP. 2026 MTN	US58013MEY66
MCDONALDS CORP. 2027 MTN	US58013MFB54
MCDONALDS CORP. 2035 MTN	US58013MEZ32
MCDONALDS CORP. 2043 MTN	US58013MER16
MCDONALDS CORP. 2047 MTN	US58013MFC38
McDonalds Corp. 4 %	XS0592505316
McDonalds Corp. EO-Med.-T. Nts	XS1725633413
McDonalds Corp. EO-Medium-Term	XS1403264374
McDonalds Corp. EO-Medium-Term N	XS1963744260
McDonalds Corp. EO-Medium-Term N	XS1963745234
McEwen Mining Inc.	US58039P1075

MCH Group AG			CH0039542854
MCKESSON 17/21			XS1567173809
McKesson Corp.			US58155Q1031
McKesson Corp. EO-Notes 2018(18/			XS1771723167
MDU Resources Group Inc.			US5526901096
ME FONDS-SPECIAL VALUES-A			LU0150613833
MEAG EUROBALANCE			DE0009757450
MEAG EUROINVEST-A			DE0009754333
MEAG EURORENT-A			DE0009757443
MEAG FAIRRETURN I-A			DE000A0RFJ25
MEAG PROINVEST			DE0009754119
Mechel PAO - ADRs			US5838406081
Medacta Group S.A.			CH0468525222
Medallia Inc.			US5840211099
MEDIA AND GAMES INV. EO 1			MT0000580101
Media and Games Invest PLC EO-Bo			DE000A2R4KF3
Medibank Private Ltd.			AU000000MPL3
MediGene			DE000A1X3W00
2020-04-01 17:22:01	800	-	4,0600
2020-04-01 14:10:42	250	4,1000	-
2020-04-01 13:33:54	100	-	4,0350
2020-04-01 08:45:15	8	-	4,1100
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
2020-04-01 09:06:04	54	-	30,4000
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
MEDNAX Inc.			US58502B1061

MEDTR.GLB HD 19/22			XS2020670696
MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960676127
Medtronic PLC			IE00BTN1Y115
Meet Group Inc., The			US58513U1016
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
Mercadolibre Inc.			US58733R1023
MERCER INTL. 18/25			US588056AY72
Merck & Co. Inc			US58933Y1055
2020-04-01 19:42:23	72	-	66,6000
2020-04-01 07:50:31	77	-	68,0000
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
MERCK + CO. 19/24			US58933YAU91

MERCK CO. 12/22	US589331AT41
MERCK CO. 13/43	US58933YAJ47
MERCK CO. 2025	US58933YAR62
MERCK CO. 2045	US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME	XS1284570626
Merck Finck Stiftungsfonds Balan	DE000A1C5D88
MERCK FINCK-STIFTUNGSFOND-UI	DE0008483983
MERCK FINL S MTN 19/23	XS2023643146
MERCK FINL S MTN 19/27	XS2023644201
MERCK FINL S MTN 20/25	XS2102916793
MERCK FINL S MTN 20/28	XS2102932055
Merck KGaA Faktor 10 Long Daily Net Return	DE000A2G9132
Merck KGaA Faktor 10 Short Daily Gross Return	DE000A2G9140
Merck KGaA Faktor 3 Long Daily Net Return	DE000A2BLWX5
Merck KGaA Faktor 3 Short Daily Gross Return	DE000A2BLWY3
Merck KGaA Faktor 5 Long Daily Net Return	DE000A2BLWZ0
Merck KGaA Faktor 5 Short Daily Gross Return	DE000A2BLW00
Merck KGaA Faktor 8 Long Daily Net Return	DE000A2G9116
MERCK KGAA SUB.ANL.19/79	XS2011260705
MEREDITH 19/26	US589433AB71
Meritor Inc.	US59001K1007
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 19/34 MTN	XS2089229806
Merrimack Pharmaceuticals Inc.	US5903282094
Mersen S.A.	FR0000039620
Mesa Air Group Inc.	US5904791358
MET.LIFE F.I 19/22	XS2055089960

MET.LIFE F.I 19/24			XS1979259220
Metacorp Group S.A. EO-Notes 20			NO0010795701
Metall Zug AG			CH0039821084
Metallurgical Corp. of China Ltd			CNE100000FF3
2020-04-01 09:16:35	11.764	0,1670	-
Metals X Ltd.			AU000000MLX7
METINVEST 19/25 REGS			XS2056722734
METLIFE 14/24			US59156RBH03
METLIFE 15/46			US59156RBR84
METRO AG VZO			DE000BFB0027
Metro Inc.			CA59162N1096
Metro Mining Ltd.			AU000000MMI6
METROP.L.GL FDG I 15/22			XS1327014749
METROPOLE Funds SICAV-Metropole			FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E			XS1110874820
Metso Corp.			FI0009007835
Mettler-Toledo Intl Inc.			US5926881054
METZLER AKTIEN DEUTSCHLND-AR			DE0009752238
METZLER AKTIEN EUROPA-AR			DE0009752220
METZLER EASTERN EUROPE-A			IE0000111876
METZLER EURO GROWTH			IE0002921868
METZLER FOCUS JAPAN-A			IE00B1F1VT06
METZLER GLOBAL SELECTION-A			IE0003722596
METZLER INTERNATIONAL GROWTH			IE0003723560
METZLER JAPANESE EQUITY F-A			IE0003722711
METZLER WACHSTUM INTERNATL			DE0009752253
MeVis Medical Solutions AG NA.			DE000A0LBFE4
MEXICO 08/40 MTN			US91086QAV05
MEXICO 12/22 MTN			US91086QBA58

MEXICO 12/44 MTN	US91086QBB32
MEXICO 13/23 MTN	US91086QBC15
MEXICO 14/25 MTN	US91087BAA89
MEXICO 15/2115 MTN	XS1218289103
MEXICO 15/46 MTN	US91086QBF46
MEXICO 16/22 MTN	XS1369322927
MEXICO 16/47	US91087BAB62
MEXICO 19/26 MTN	XS1974394675
MEXIKO 20/30 MTN	XS2104886341
mFinance France S.A. EO-Medium-T	XS1496343986
MFS MER-CONT EUROP EQ-A1E	LU0219419214
MFS MER-EMERG MRKT EQ-A1EUR	LU0219423836
MFS MER-EUROPE SM COS-A1 EUR	LU0125944966
MFS MER-EUROPEAN RES-I1	LU0219424131
MFS MER-EUROPEAN VALUE-A1EUR	LU0125951151
MFS MER-EUROPEAN VALUE-A1USD	LU0219440764
MFS MER-GLB CONCENTRA-A1 USD	LU0219441572
MFS MER-GLB RESEARCH FOC-A1	LU0219441143
MFS MER-GLOB TOTAL RT-A1EUR	LU0219418836
MFS MER-GLOBAL EQUITY-A1USD	LU0219441069
MFS MER-LATIN AMER EQ-A1USD	LU0406714716
MFS MER-LATIN AMERICA EQ-A1E	LU0406714989
MFS MER-US CONCNRD GR-A1USD	LU0094555157
MFS MER-US VALUE FUND-A1USD	LU0125979160
MFS Meridian Funds - Global Eq	LU0094560744
MFS Meridian Funds SICAV - Asia	LU0219418679
MFS Meridian Funds SICAV - Asia	LU0219441226
MGIS-Merian Gbl Dynamic Bd Fd Re	IE0031386414
mic AG	DE000A254W52

MICHELIN 18-25	FR0013357845
MICHELIN 18-30	FR0013357852
MICHELIN 18-38	FR0013357860
MICHELIN LUX 05/28/22	XS1233732194
MICHELIN LUX 05/28/27	XS1233734562
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5V2
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL5X8
Microchip Technology Inc.	US5950171042
MICRON TECHN 19/24	US595112BL65
MICRON TECHN 19/26	US595112BM49
MICRON TECHN 19/29	US595112BN22
MICRON TECHN 19/30	US595112BQ52
Micron Technology Inc.	US5951121038
MICROSOFT 09/39	US594918AD65
MICROSOFT 10/20	US594918AH79
MICROSOFT 10/40	US594918AJ36
MICROSOFT 11/41	US594918AM64
MICROSOFT 12/22	US594918AQ78
MICROSOFT 12/42	US594918AR51
MICROSOFT 13/23	US594918AT18
MICROSOFT 13/23	US594918AW47
MICROSOFT 13/43	US594918AX20
MICROSOFT 15/20	US594918BG87
MICROSOFT 15/22	US594918BH60
MICROSOFT 15/25	US594918BJ27
MICROSOFT 15/35	US594918BK99
MICROSOFT 15/45	US594918BD56

MICROSOFT 15/45			US594918BL72
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/22			US594918BW38
MICROSOFT 17/24			US594918BX11
MICROSOFT 17/27			US594918BY93
MICROSOFT 2021			US594918AL81
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MICROSOFT CORP. EO-NOTES 2013(13			XS1001749107
Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
2020-04-01 15:31:25	220	-	0,5820
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Minebea Mitsumi Inc.			JP3906000009
Mining and Metallurgical Company			US55315J1025
2020-04-01 08:23:03	30	22,0300	-
Mirvac Group			AU000000MGR9
MIT.UFJ FIN. 19/22			US606822BG84
MIT.UFJ FIN. 19/22 FLR			US606822BF02
MIT.UFJ FIN. 19/24			US606822BD53

MIT.UFJ FIN. 19/29	US606822BH67
Mithra Pharmaceuticals S.A.	BE0974283153
Mitsubishi Corp.	JP3898400001
Mitsubishi Electric Corp.	JP3902400005
MITSUBISHI ESTATE CO. LTD.	JP3899600005
Mitsubishi UFJ Finl Grp Inc.	JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-	XS1758752635
MITSUI & CO. LTD.	JP3893600001
Mitsui Chemicals Inc.	JP3888300005
Mitsui Fudosan Co. Ltd.	JP3893200000
Mitsui O.S.K. Lines Ltd.	JP3362700001
MIZUHO BANK 14/24 REGS	USJ46186AX06
MIZUHO F.G. 19/23 FLR	US60687YBB48
MIZUHO F.G. 19/24 MTN	XS2049630887
MIZUHO F.G. 19/24 MTN	XS2004880832
MIZUHO F.G. 19/29 MTN	XS2049630028
MIZUHO FIN.GRP KY 12/22	XS0803109270
MIZUHO FINL GRP 17/22	US60687YAN94
MIZUHO FINL GRP 17/22	US60687YAJ82
MIZUHO FINL GRP 17/22	US60687YAL39
MIZUHO FINL GRP 18/23	US60687YAP43
MIZUHO FINL GRP 18/23 MTN	XS1886577615
MIZUHO FINL GRP 2023	US60687YAQ26
MIZUHO FINL GRP 2028	US60687YAR09
MLIIF WORLD MNG	LU0172157280
MLIIF-LATIN AMERICAN	LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2	LU0122376428
MLIIF-WORLD GOLD FUND	LU0055631609
MLIIF-WORLD MINING	LU0075056555

MLP			DE0006569908
2020-04-01 15:57:31	675	-	4,6850
MMS USA FIN. 19/25			FR0013425139
MMS USA FIN. 19/28			FR0013425147
MMS USA FIN. 19/31			FR0013425154
Mobile Telesystems PJSC			US6074091090
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
2020-04-01 10:57:46	250	5,2500	-
2020-04-01 09:39:24	1.200	5,2500	-
Model N Inc.			US6075251024
Moderna Inc.			US60770K1079
Mogo Finance S.A. EO-Bonds 2018(XS1831877755
Mohawk Industries Inc.			US6081901042
MOL Magyar Olaj- es Gazipari Nyi			HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E			XS1401114811
Molecular Medicine S.p.A.			IT0001080248
Molina Healthcare Inc.			US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201			XS1137512668
Mologen AG			DE000A2LQ900
Molson Coors Brewing Co.			US60871R2094
2020-04-01 16:27:45	100	34,5550	-
MON.HOLDCO 3 19/25 FLR			XS2057886892
MON.HOLDCO 3 19/25 REGS			XS2057884921
MON.HOLDCO 3 19/26 REGS			XS2057887197
Moncler S.p.A.			IT0004965148
Mondadori Editore S.p.A.			IT0001469383
MONDELE.INTL 19/26			US609207AR65
Mondelez International Inc.			US6092071058
2020-04-01 19:31:51	90	44,3300	-
2020-04-01 18:39:26	50	44,8350	-
MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755

MONDELEZ INTERNATIONAL INC. EO-N			XS1197269647
MONDELEZ INTL 16-22			CH0310175549
Mondi Finance PLC EO-Med.-Term N			XS1395010397
Mondi PLC			GB00B1CRLC47
Mondo TV S.p.A.			IT0001447785
MONEGA EURO-BOND			DE0005321061
MONEGA EUROLAND			DE0005321053
MONEGA GERMANY			DE0005321038
MoneyGram International Inc.			US60935Y2081
Monster Beverage Corp. NEW			US61174X1090
2020-04-01 13:43:55	300	48,6950	-
MONTEA SCA			BE0003853703
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MONTENEGRO 19/29 REGS			XS2050982755
Monument Mining Ltd.			CA61531Y1051
MOODYS CORP 03/09/27			XS1117298163
MOODYS CORP 19/30			XS2010038227
Moodys Corp.			US6153691059
Moovly Media Inc.			CA61634Q1081
MORGAN ST INV F-ASIAN PROP-A			LU0078112413
MORGAN ST INV F-EMG MK EQ-A			LU0073229840
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-EURO PROP-A			LU0078113650
MORGAN ST INV F-INDIAN EQ-A			LU0266115632
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST INV F-S MAT EU-A			LU0073235904
MORGAN ST-EURO CORP BD-A			LU0132601682
MORGAN ST-EUROP CURR HY-A			LU0073255761
MORGAN STANL 20/51 FLR			US6174468N29

Morgan Stanley				US6174464486
MORGAN STANLEY 12/22				US6174824M37
MORGAN STANLEY 13/25				US6174467X10
MORGAN STANLEY 14/21 MTN				XS1115524016
MORGAN STANLEY 15/25 MTN				US6174468C63
MORGAN STANLEY 16/22 MTN				XS1529838085
MORGAN STANLEY 16/23 FLR				US61746BEC63
MORGAN STANLEY 18/23				US61744YAN85
MORGAN STANLEY 18/29 FLR				US61744YAP34
MORGAN STANLEY 19/24 FLR				XS1989375503
MORGAN STANLEY 2022				US61744YAH18
MORGAN STANLEY 2023				US61747YDU64
MORGAN STANLEY 2024				US61761JVL06
MORGAN STANLEY 2039 FLR				US61744YAR99
MORGAN STANLEY 2047 MTN				US61746BEG77
Morgan Stanley EO-FLR M.-Term Nt				XS1824289901
Morgan Stanley EO-FLR Med.-T.Nts				XS1706111793
MORGAN STANLEY EO-MEDIUM-TERM NO				XS1050547857
MORGAN STANLEY EO-MEDIUM-TERM NO				XS1180256528
Morgan Stanley Global Infrastruc				LU0384381660
MORGEN AKTIEN GLOBAL UI-F				DE0008490723
Morningstar Inc.				US6177001095
Morphosys				DE0006632003
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Morphosys AG Faktor 5 Long Daily Net Return				DE000A2BL0H2
Morphosys AG Faktor 5 Short Daily Gross Return				DE000A2BL0J8

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Morrison Supermarkets PLC, Wm. 2			XS0945158821
Mosaic Co. (New)			US61945C1036
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
Motorola Solutions Inc.			US6200763075
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Province Diamonds Inc.			CA62426E4022
MP CEAMS QUAL USA EQTY - B			LU0199670695
MP RSAM SMART MATERIAL-B			LU0175575991
MPC Capital			DE000A1TNWJ4
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MPLX L.P.			US55336V1008
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
MS INV-F-GLOBAL QUALITY-A			LU0955010870
MS INV-F-GLOBAL QUALITY-AX			LU0955011415
MSC CRUISES 17-23			CH0370943562
MSC INDUSTRIAL DIRECT CO. INC.			US5535301064
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MSCI Europe Energy			IE00BKWQ0F09
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
MSCI Europe Information Technology			IE00BKWQ0K51
MSCI Europe Materials			IE00BKWQ0L68
MSCI Europe Telecommunication			IE00BKWQ0N82

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

MSIF-EURO STRAT BOND-A **LU0073234253**

MTR Corporation Ltd. **HK0066009694**

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Muehlhan AG **DE000A0KD0F7**

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MUENCH.HYP.BK. MTN-PF1691 **DE000MHB14J5**

MUENCH.HYP.BK. MTN-PF1823 **DE000MHB22J8**

MUENCH.RUECK 18/49 **XS1843448314**

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2020-04-01 06:25:40	65	-	177,9000
2020-04-01 06:19:51	20	178,7000	-
2020-04-01 06:11:24	25	-	178,1500
2020-04-01 06:11:14	500	-	177,9000
2020-04-01 06:03:24	50	-	179,2500
2020-04-01 06:00:49	30	179,8000	-
2020-04-01 06:00:16	20	180,4000	-
2020-04-01 06:00:16	6	180,4000	-
2020-04-01 06:00:16	20	-	179,5000

MUL - Lyxor MSCI CHINA ETF Act. **LU1841731745**
2020-04-01 13:01:06 100 16,7860 -

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N **LU1829218582**

MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N **LU1829219556**

MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N **LU1829219713**

MUL-Lyx.AU(S&P ASX 200)UC.ETF **LU0496786905**

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A			LU1900068914
2020-04-01 12:54:34	60	130,9800	-
MUL-Lyx.Com.T.R./C.Comm.CRB TR N			LU1829218749
2020-04-01 11:25:15	10	10,5700	-
MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I			LU1781540957
MUL-Lyx.Cor.MSCI Jap.DR U.ETF In			LU1781541252
MUL-Lyx.Cor.MSCI Wld DR U.ETF In			LU1781541179
2020-04-01 11:49:58	1.000	8,0760	-
2020-04-01 11:35:22	120	8,0870	-
2020-04-01 09:53:33	96	8,1210	-
2020-04-01 08:09:29	61	8,0920	-
2020-04-01 07:07:54	200	8,1050	-
2020-04-01 06:51:06	55	8,1730	-
2020-04-01 06:40:52	122	8,4640	-
2020-04-01 06:01:01	45	-	8,0790
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971
2020-04-01 08:08:08	10	36,6400	-
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2020-04-01 19:21:04	100	-	53,8100
2020-04-01 15:49:43	15	55,1000	-
2020-04-01 13:46:48	70	55,7800	-
2020-04-01 07:36:47	18	55,6900	-
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
2020-04-01 10:32:37	90	151,6690	-
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
2020-04-01 10:09:30	1	92,1400	-
MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I			LU1769088581
2020-04-01 16:26:05	38	13,2500	-
2020-04-01 15:19:30	150	13,2920	-
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			LU2009202107
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
2020-04-01 12:19:46	100	13,4580	-
MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			LU1792117696
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2020-04-01 19:10:53	1	291,2500	-
2020-04-01 09:21:43	7	292,8500	-
2020-04-01 07:04:21	4	294,0500	-
2020-04-01 06:00:01	3	301,0500	-

MUL-LYX.MSCI Wd Ind.TR UC.ETF **LU0533033402**

MUL-LYX.MSCI Wd Util.TR UC.ETF **LU0533034558**

MUL-LYX.MSCI Wd.Ener.TR UC.ETF **LU0533032420**

MUL-LYX.MSCI Wd.Fin.TR UC.ETF **LU0533032859**

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF **LU0533033667**

2020-04-01 19:53:01	20	267,7500	-
2020-04-01 19:49:06	2	267,7000	-
2020-04-01 18:44:43	3	269,7500	-
2020-04-01 18:14:00	3	271,0000	-
2020-04-01 15:15:42	20	274,7500	-
2020-04-01 13:34:23	2	271,9500	-
2020-04-01 12:51:17	5	-	269,8500
2020-04-01 12:02:35	20	270,5000	-
2020-04-01 08:51:42	2	271,2000	-
2020-04-01 08:42:59	30	270,2500	-
2020-04-01 08:21:23	4	272,0000	-
2020-04-01 08:08:06	12	-	270,1500
2020-04-01 07:43:35	60	270,5000	-
2020-04-01 07:40:33	6	270,5500	-
2020-04-01 06:12:02	1	268,7500	-

MUL-LYX.MSCI Wd.Mats TR UC.ETF **LU0533033824**

MUL-Lyx.MSCI WrI.ESG Tr.L.U.E. I **LU1792117779**

2020-04-01 19:31:16	160	16,5780	-
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MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

MUL-LYX.SG GI.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2020-04-01 19:11:34	15	88,8600	-
2020-04-01 13:07:34	5	89,9800	-

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2020-04-01 18:00:43	86	23,3840	-
2020-04-01 14:30:42	27	-	23,4290
2020-04-01 13:49:35	4	-	23,3880
2020-04-01 06:56:32	66	-	23,2550
2020-04-01 06:00:06	5	-	23,5480
2020-04-01 06:00:06	200	23,9900	-

Mulberry Group PLC **GB0006094303**

Muller - die lila Logistik AG **DE0006214687**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0010261198**

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - L **LU1829218319**

Multi Units Luxembourg SICAV - L			LU0496786731
Multi-LYXOR Pan Africa UCITS ETF			LU1287022708
MultiChoice Group Ltd.			ZAE000265971
Multipartner Sicav			LU0133061175
Multipartner Sicav - RobecoSAM			LU0175571735
Munchener Hypothekenbank 2,50 %			DE000MHB10J3
Munchener Hypothekenbank MTN-HPF			DE000MHB21J0
Munchener Ruckvers.-Ges. AG			XS0608392550
Munchener Ruckvers.-Ges. AG FLR-			XS0764278528
MUNICIP.FIN. 19/24 MTN			XS1935275237
Munters Group AB			SE0009806607
2020-04-01 10:14:31	200	2,5150	-
MUP VERMGSVWALTG HORIZONT 10			DE000A0M2H70
MURATA MANUFACTURING CO. LTD.			JP3914400001
MURPHY OIL 17/25			US626717AJ13
MURPHY OIL 19/29			US626738AE88
Murphy Oil Corp.			US6267171022
MURPHY&SPITZ UNWELT DEU GERM			LU0360172109
			DE000A2G9173
			DE000A2G9181
			DE000A2BLW18
			DE000A2G9157
			DE000A2G9165
mVISE AG			DE0006204589
MVV Energie			DE000A0H52F5
mwb			DE0006656101
Mycronic AB			SE0000375115
MyHammer			DE000A11QWW6
MYM NUTRACEUTICALS INC.			CA55406A1012

Mynaric AG			DE000A0JCY11
Myriad Genetics Inc.			US62855J1043
N-Fonds Nr. 1 Europa Amundi			DE0009753673
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
NABIS HOLDINGS INC.			CA6295231014
Nabors Industries Ltd.			BMG6359F1032
NanoFocus AG			DE0005400667
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/30			XS2010032881
Nasdaq Inc.			US6311031081
2020-04-01 08:12:46	6	84,6100	-
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
NAT.B GREECE 19/29 FLR			XS2028846363
National Australia Bank Ltd.			XS0525146907
National Australia Bank Ltd. 1,8			XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %			XS0993248052
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
National Bank of Canada EO-M.-T.			XS1859275718
NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
National Bank of Greece S.A.			GRS003003035
2020-04-01 19:27:36	3.500	-	1,1080
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Oilwell Varco Inc.			US6370711011
National Retail Properties Inc			US6374171063
National Vision Holdings Inc.			US63845R1077

National Westminster Bank PLC EO	XS0551478844
Nationwide Building Society	XS0527239221
Nationwide Building Society	XS0289011198
Nationwide Building Society EO-F	XS1788834700
Nationwide Building Society EO-M	XS1829215562
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
NATIXIS EUROPE SM COM-R DIS	LU0064070211
NATIXIS HAR ASSC GLEQ -RAUSD	LU0130103400
NATL AUSTR. BK 14/21 MTN	XS1026110475
NATL AUSTR. BK 16/23 MTN	CH0309761853
NATL AUSTR. BK 17/22 MTN	XS1575474371
NATL AUSTR. BK 17/24 MTN	XS1732146185
NATL AUSTR. BK 17/25 MTN	CH0346828434
NATL AUSTR. BK 18/23 MTN	XS1872032369
NATL AUSTR. BK 18/28 MTN	XS1872032799
NATL AUSTR. BK 2021 MTN	AU3CB0237337
NATL AUSTR. BK 2022 MTN	AU3CB0243459
NATL AUSTR.B 19/24	AU3CB0260990
NATL AUSTR.B 19/24 MTN	XS1998797663
NATL AUSTR.B 19/26 MTN	XS1942618023
NATL AUSTR.B 19/31 MTN	XS1998798042
NATL AUSTR.BK 2026 FLR	AU3FN0032470
NATL BK CDA 19/24 MTN	XS1935153632
NATL BK OF CDA 2022	CA633067C276
NATL GRID E. 20/25	XS2104915033
NATL GRID GAS FINANCE PLC EO-MED	XS1493320656
NATL WESTM. BK 17/24 MTN	XS1612958253
NATL-NEDE.BK 19/29 MTN	NL0013995095

NATLBK 19/23 MTN			XS2004795725
Natle-Nederl.Levensv.Maats.NV. E			XS0821168423
NATURAL GAS T-ETC			XS0417151114
Naturgy Energy Group, S.A.			ES0116870314
NATURGY FIN. 19/29 MTN			XS2083976139
NatWest Markets PLC EO-Medium-Te			XS1788515861
Navient Corp.			US63938C1080
NBCUNIVERS.MEDIA 12/23			US63946BAH33
NBCUNIVERS.MEDIA 12/43			US63946BAJ98
NCC AB			SE0000117970
NCR Corporation			US62886E1082
NE PROPERTY 19/23 MTN			XS1996435928
NEC Corp.			JP3733000008
2020-04-01 09:32:39	15	34,2400	-
NED. GASUNIE 18/28 MTN			XS1892117919
NED.WATERSCH 19/24 MTN			XS1936793311
NED.WATERSCH 19/27 MTN			XS2002516446
NED.WATERSCH 19/29 MTN			XS1947578321
NED.WATERSCH 20/30 MTN			XS2109606603
NED.WATERSCH. 17/27 MTN			XS1551045039
NEDAP Ned. Apparatenfabriek			NL0000371243
2020-04-01 07:36:17	9	36,5000	-
NEDER WATERSCHAPSBANK			XS1907155235
Nederlandse Gasunie, N.V. 2,625			XS0804217536
Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV			XS0578368143
NEDERLANDSE WATERSCHAPSBANK NV 1			XS0951381523
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269

NEDERLD 17-24 **NL0012650469**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

Nemetschek SE **DE0006452907**

2020-04-01 19:25:22	12	43,0000	-
2020-04-01 15:26:47	400	42,9800	-
2020-04-01 14:03:02	1.000	-	42,5600
2020-04-01 12:33:42	50	42,5000	-
2020-04-01 12:17:39	5	42,5600	-
2020-04-01 10:16:09	200	-	42,7000
2020-04-01 09:31:37	50	42,1000	-
2020-04-01 09:01:10	150	41,1200	-
2020-04-01 09:01:08	200	-	41,0000
2020-04-01 09:00:40	25	41,0200	-
2020-04-01 08:48:07	40	40,6200	-
2020-04-01 08:41:37	10	40,0600	-
2020-04-01 08:31:53	22	40,3600	-
2020-04-01 07:59:43	200	-	41,6800
2020-04-01 07:34:33	1.000	42,1400	-
2020-04-01 06:17:51	50	-	43,5200

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

NESTLE 18-24 **CH0419042491**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,75 % **XS0826531120**

NESTLE FINANCE INTL LTD. 2,125 % **XS0969795680**

Nestle Finance Intl Ltd. EO-Medi **XS1319652902**

NESTLE FINANCE INTL LTD.EO-MEDIU **XS1132789949**

NESTLE HLDGS 14/20 MTN **XS1055430182**

NESTLE HLDGS 17/21 MTN **XS1730883961**

NESTLE HLDGS 17/22 MTN **XS1717575259**

NESTLE HLDGS 17/22 MTN **XS1609321986**

NESTLE HLDGS 17/22 MTN **XS1550117342**

NESTLE HLDGS 17/27 MTN	CH0383104335
NESTLE HLDGS 17/32 MTN	CH0383104343
NESTLE HLDGS 18/23 MTN	XS1796233150
Nestle Holdings Inc. EO-Medium-T	XS1648298559
Nestle S.A.	CH0038863350
Nestle S.A.	US6410694060
NESTOR	LU0147784119
NESTOR EUROPA FONDS-B	LU0054735948
Net Element Inc.	US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT	XS1090450047
NETCENTS TECHNOLOGY INC.	CA64112G1054
NetDragon Websoft Inc.	KYG6427W1042
NetEase Inc. ADR	US64110W1027
NETFLIX 14/24	US64110LAG14
NETFLIX 16/26	US64110LAN64
NETFLIX 18/29	XS2076099865
NETFLIX 19/28	US64110LAT35
NETFLIX 19/29	US64110LAX47
NETFLIX 19/29 REGS	USU74079AN15
NETFLIX 19/29 REGS	XS1989380172
NETFLIX 19/30 REGS	USU74079AQ46
NETFLIX 2022	US64110LAJ52
NETFLIX INC. 19/30 REGS	XS2072829794
Netflix Inc. EO-Notes 2017(27) R	XS1821883102
Network Internat. Hldg Ltd.	GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25	DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A	DE000A2GSNF5
Neue ZWL Zahnradw.Leipzig GmbH A	DE000A13SAD4
Neurocrine Biosciences Inc.	US64125C1099

Nevada Copper Corp.				CA64128F1099
Nevada Exploration Inc.				CA64128D2032
Nevada Sunrise Gold Corp.				CA64149P3007
Nevro Corp.				US64157F1030
NEW BRUNSWICK 17-29				CH0347556877
New China Life Insurance Company				CNE100001922
New Gold Inc.				CA6445351068
New Mountain Finance Corp.				US6475511001
New Oriental Educat.&Techn.Group				US6475811070
New Residential Investm. Corp.				US64828T2015
2020-04-01 15:21:12	800	-		4,0530
New World Development Co. Ltd.				HK0017000149
NEW ZEALD 2020 15.04.				NZGOVDT420C6
NEW ZEALD 2021 15.5				NZGOVD0521C2
NEW ZEALD 2025				NZGOVDT425C5
Newcrest Mining Ltd.				AU000000NCM7
Newell Rubbermaid Inc.				US6512291062
NEWF. EXPLOR. 12/24				US651290AQ17
Newmont Corp.				US6516391066
2020-04-01 07:29:39	3	-		41,5000
Newmont Corp. DL-Notes 2012				US651639AN69
News Corp.				US65249B2088
News Corp. (new)				AU000000NWS2
News Corp. new				US65249B1098
Nexans S.A.				FR0000044448
NEXEN ENERGY 2039				US65334HAJ14
Nexi S.p.A.				IT0005366767
NeXR Technologies SE				DE000A1K03W5
NEXT PLC				GB0032089863

NEXTCURE INC. DL-,001	US65343E1082
NEXTERA CAP. 19/29	US65339KBM18
NextEra Energy Partners L.P.	US65341B1061
Nexway AG	DE000A2E3707
NGG FINANCE 19/79 FLR	XS2010044977
NGM Biopharmaceuticals Inc.	US62921N1054
NH Foods Ltd.	JP3743000006
NH Hotel Group S.A.	ES0161560018
NIBC BANK 18/28 MTN	XS1877512258
NIBC BANK 19/24 MTN	XS1978668298
NIBC BANK 19/25 MTN	XS2023631489
NIBC BANK 19/29 MTN	XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co	XS1964577396
NIBC Bank N.V. EO-M.-T. Mortg.Co	XS1753809141
NIBC Bank N.V. EO-Medium-Term No	XS1809240515
NIBC Holding N.V.	NL0012756316
NIBE Industrier AB	SE0008321293
Nicox S.A.	FR0013018124
Nidda BondCo GmbH Anleihe v.18(1	XS1914256695
NIDDA BONDCO REG-S 17/25	XS1690645129
Nidda Healthcare Holding GmbH An	XS1690644668
Niederlande 4 %	NL0000102234
Niederlande EO-Anl. 2010(20)	NL0009348242
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2014(47)	NL0010721999
Niederlande EO-Anl. 2015(25)	NL0011220108
Niederlande EO-Anl. 2016(22)	NL0011896857
Niederlande EO-Anl. 2016(26)	NL0011819040
Niederlande EO-Anl. 2017 (27)	NL0012171458

Niederlande EO-Anl. 2018(28)			NL0012818504
NIEDERS.SCH.A.13/23 A.838			DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876			DE000A2E4HV1
Niedersachsen, Land Landessch.v.			DE000A2G8V17
Niedersachsen, Land Landessch.v.			DE000A2TR026
Niedersachsen, Land Landessch.v.			DE000A2G9G15
NIGERIA, BUND. 18/38 MTN			XS1777972941
niiio finance group AG NA			DE000A2G8332
NIKE 13/23			US654106AC78
NIKE 13/43			US654106AD51
NIKE 16/26			US654106AF00
NIKE Inc.			US6541061031
2020-04-01 18:43:16	15	72,4300	-
Nikon Corp.			JP3657400002
Nintendo Co. Ltd.			JP3756600007
Nio Inc. Reg.Shares(spon.ADRs)			US62914V1061
2020-04-01 19:35:27	200	2,4200	-
2020-04-01 18:38:51	20	2,4000	-
2020-04-01 13:44:45	45	2,4900	-
Nippon Tel. and Tel. Corp.			JP3735400008
NISOURCE 17/22			US65473QBH56
NISSAN MOTOR ACC. 18/23			USU65478BN50
Nissan Motor Co. Ltd.			JP3672400003
Niu Technologies Rg.Sh.(ADRs)/2			US65481N1000
NKT A/S			DK0010287663
NM PLC 18/21 FLR MTN			XS1884702207
NM PLC 19/21 FLR MTN			XS2013531228
NMX30 INFR.GL.THEAM EO A			LU0315440411
NN (L) SICAV - Health & Well-bei			LU0119214772
NN Group N.V.			NL0010773842
NN GROUP N.V. EO-FLR BONDS 2014(XS1054522922

NN Group N.V. EO-FLR MED.-T. NTS			XS1076781589
NN L - EMER MRK HI DV-PCEUR			LU0300631982
NN L - ENERGY-PC USD			LU0119201019
NN L - ENERGY-PD USD			LU0119201282
NN L - EUR HI DVD-PC EUR			LU0205350837
NN L - EURO EQUITY -PC			LU0095527585
NN L - GLOB HIGH DIVI-PD			LU0146258529
NN L - HEALTH CARE-PEURC			LU0341736568
NN L - HEALTH CARE-PHC			LU0546688564
NN L - LATIN AMERICA EQT-PD			LU0051128931
NN L - US GROWTH EQUITY-US			LU0272290692
NN L GLOB SUSTAIN EQUIT-P D			LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E			LU0119216553
NN L GLOB SUSTAIN EQUIT-X C			LU0121204431
NN L-EURO HIGH DVD-PC			LU0127786431
NN L-GLOB HIGH DIVI-PCEUR			LU0146257711
NN L-US ENHAN COR CON EQ-PC			LU0082087940
NN L-US HIGH DIV-PC			LU0214494824
NNIT A/S			DK0060580512
Noah Holdings Ltd			US65487X1028
Noble Corp. PLC			GB00BFG3KF26
Noble Energy Inc.			US6550441058
2020-04-01 11:53:30	525	-	5,1500
2020-04-01 06:04:08	175	-	5,3500
Nokia Corp. EO-Medium-Term Notes			XS1577731604
Nokia Corp. EO-Medium-Term Notes			XS1577727164
Nokia Oyj (Sp.ADRs)			US6549022043
2020-04-01 08:06:47	60	2,9000	-
NOKIA OYJ 17/22			US654902AD73
NOKIA OYJ 17/27			US654902AE56

Nokia Oyj EO-Medium-Term Notes 1	XS1960685383
Nokia OYJ Faktor 4 Long Daily Net Return EUR Index	DE000A2HACR9
Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index	DE000A2HACS7
Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index	DE000A2HACU3
Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index	DE000A2HACW9
Nomad Foods Ltd.	VGG6564A1057
NOMURA EUROPE FN 06/03/20	XS1241710323
NOMURA REAL RETURN FONDS	DE0008484361
Noram Ventures Inc.	CA65542J2056
NORAMCO QUALITY FUNDS-EUROPE	LU0131669946
NorCom Information Technolgoy Gm	DE000A12UP37
NORD 1 SIC-GL ST EQ -BP-EUR	LU0112467450
NORD 1 SIC-NORD SCF-BP-EUR	LU0278527428
NORD.INV.BK 19/22	US65562QBM69
NORDASIA.COM	DE0009792176
Norddeutsche Landesbank	XS0520938647
Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
NORDDEUTSCHE LANDESBANK -GZ- MTN	DE000NLB8KA9
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
Nordea Bank AB EO-Medium-Term No	XS1842961440

Nordea Bank Abp			FI4000297767
Nordea Bank Abp EO-FLR Med.-T. N			XS1317439559
Nordea Bank Abp EO-FLR Med.-Term			XS1242968979
Nordea Bank Abp EO-Medium-Term N			XS1640493372
Nordea Bank Abp EO-Medium-Term N			XS1189263400
Nordea Bank Abp EO-Medium-Term N			XS1368470156
Nordea Bank Abp EO-Medium-Term N			XS0544654162
Nordea Bank Abp EO-Medium-Term N			XS0520755488
Nordea Bank Abp EO-Medium-Term N			XS1032997568
Nordea Bank Abp EO-Medium-Term N			XS0801636902
Nordea Bank Finland PLC 4 %			XS0591428445
Nordea European Covered Bond			LU0076315455
NORDEA I SICAV-EUROPEAN			LU0064319337
NORDEA MORTG.B. 14/24 MTN			XS1132790442
Nordea Mortgage Bank PLC EO-Med.			XS1963717704
Nordea Mortgage Bank PLC EO-Med.			XS1825134742
Nordea Mortgage Bank PLC EO-Med.			XS1784067529
NORDEA MT BK 19/27 MTN			XS2013525410
Nordex			DE000A0D6554
2020-04-01 15:17:17	167	7,1650	-
2020-04-01 15:12:22	300	-	7,1550
2020-04-01 12:33:19	1.500	-	7,0050
2020-04-01 11:12:12	100	6,9400	-
2020-04-01 08:24:55	143	6,9450	-
Nordex AG Faktor 3 Long Daily Net Return			DE000A2BL0K6
Nordex AG Faktor 3 Short Daily Gross Return			DE000A2BL0L4
Nordex AG Faktor 4 Long Daily Net Return			DE000A2BL0M2
Nordex AG Faktor 4 Short Daily Gross Return			DE000A2BL0N0
Nordex AG Faktor 5 Long Daily Net Return			DE000A2BL0P5
Nordex AG Faktor 5 Short Daily Gross Return			DE000A2BL0Q3
Nordex SE Senior Notes v.18(18/2			XS1713474168
Nordic American Tankers Ltd.			BMG657731060

NORDIC INV.BK 15/20 MTN				US65562QAY17
NORDIC INV.BK 18/24 MTN				XS1805263743
NORDIC INV.BK 2023 MTN				NZNIBDT011C6
Nordic Nanovector ASA				NO0010597883
NORDLB OPF.S.12				DE000NLB2DX9
NORDLUX PRO-AKTIV-A				LU1046626096
Nordrhein Westfalen, Land Med.T.				DE000NRW0LA3
NORDRHEIN-WEST 04/17/23				DE000NRW0GS5
Nordrhein-Westfalen, Land Landes				DE000NRW2111
Nordrhein-Westfalen, Land Landes				DE000NRW0F91
Nordrhein-Westfalen, Land Med.T.				DE000NRW0LM8
Nordrhein-Westfalen, Land Med.T.				DE000NRW0JJ8
Nordrhein-Westfalen, Land MTN LS				DE000NRW0K03
Nordrhein-Westfalen. Land Landes				DE000NRW0KB3
NORDSTROM 19/30				US655664AT70
Nordstrom Inc.				US6556641008
NORDSTROM INC. 14/44				US655664AR15
NORDWEST IND IHS 19/25				DE000A2TSDK9
NORFOLK SOUT 19/29				US655844CE60
NORFOLK SOUT 19/49				US655844CC05
NORFOLK SOUT 19/49				US655844CD87
NORFOLK SOUTHERN 18/28				US655844BZ09
NORIS - FONDS				DE0008492356
NORMA				DE000A1H8BV3
2020-04-01 09:58:31	30	16,1900	-	
2020-04-01 07:56:45	10	16,2200	-	
Norsk Hydro ASA				NO0005052605
NORSKE SKOG 19/22 FLR				NO0010856123
NORTH.TRUST 19/29				US665859AU89

Northern Star Resources Ltd.			AU000000NST8
2020-04-01 18:57:56	50	5,8500	-
Northland Power Inc.			CA6665111002
NORTHROP GRUMMAN 17/25			US666807BM30
NORTHROP GRUMMAN 17/28			US666807BN13
NORTHROP GRUMMAN 17/47			US666807BP60
Northrop Grumman Corp.			US6668071029
Northwest Natural Holding Co.			US66765N1054
NortonLifeLock Inc.			US6687711084
NORWAY 10-21			NO0010572878
NORWAY 14-24			NO0010705536
NORWAY 15-25			NO0010732555
NORWAY 16-26			NO0010757925
NORWAY 17-27			NO0010786288
NORWAY 18-28			NO0010821598
Norway Royal Salmon			NO0010331838
Norwegian Cruise Line Holdings			BMG667211046
2020-04-01 19:40:32	50	8,7310	-
2020-04-01 19:28:39	200	8,7840	-
2020-04-01 18:06:58	100	9,2730	-
2020-04-01 16:55:50	14	9,0750	-
2020-04-01 14:06:20	2.000	9,2750	-
2020-04-01 13:52:04	1.000	9,2890	-
2020-04-01 13:49:34	5	9,3310	-
2020-04-01 13:45:34	50	9,6190	-
2020-04-01 13:43:26	200	9,6880	-
2020-04-01 10:58:47	150	9,8480	-
2020-04-01 10:55:50	265	9,8550	-
2020-04-01 08:08:11	50	9,7870	-
2020-04-01 07:51:23	200	9,7980	-
2020-04-01 06:15:46	83	-	9,5020
2020-04-01 06:00:56	120	9,9490	-
NOS, SGPS, S.A.			PTZON0AM0006
Novacyt			FR0010397232
2020-04-01 06:10:18	24	-	2,1150
NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
Novanta Inc.			CA67000B1040
Novartis AG			CH0012005267

Novartis AG Nam.-Akt. (Sp.ADRs)/				US66987V1098
NOVARTIS CAP 20/25				US66989HAP38
NOVARTIS CAP 20/27				US66989HAQ11
NOVARTIS CAP 20/30				US66989HAR93
NOVARTIS CAP 20/50				US66989HAS76
NOVARTIS CAPITAL 12/22				US66989HAE80
NOVARTIS CAPITAL 14/24				US66989HAG39
NOVARTIS CAPITAL 15/25				US66989HAJ77
NOVARTIS CAPITAL 15/45				US66989HAK41
NOVARTIS CAPITAL 17/22				US66989HAM07
NOVARTIS CAPITAL 17/27				US66989HAN89
NOVARTIS CAPITAL 2020				US66989HAD08
Novartis Finance S.A. EO-Notes 2				XS1134729794
NOVARTIS FINANCE S.A. EO-NOTES 2				XS1492825051
Novartis Finance S.A. EO-Notes 2				XS1769040111
Novartis Finance S.A. EO-Notes 2				XS1134758116
Novartis Finance S.A. EO-Notes 2				XS1769041192
NOVATEK				US6698881090
2020-04-01 07:12:33	20	102,7000		-
Novo-Nordisk AS				DK0060534915
2020-04-01 19:59:33	45	-	54,5000	
2020-04-01 11:04:03	20	-	53,8900	
Novo-Nordisk AS				US6701002056
Novolipetskiy Metallurgicheskiy				US67011E2046
2020-04-01 13:18:43	200	14,2500		-
NOVOMATIC AG EO-MED-TERM SCHULDV				AT0000A182L5
NOVOMATIC AG EO-MED-TERM SCHULDV				AT0000A1LHT0
Novozymes A/S				DK0060336014
NRW STAEDTE ANL.2 15/25				DE000A14KP45
NRW.BANK 19/29				DE000NWB0659
NRW.BANK 19/29				DE000NWB0AG1

NRW.BANK FLR-MTN-IHS Ausg.2JE v.			DE000NWB2JE3
NRW.BANK Inh.-Schv.A.18F v.18(24			DE000NWB18F1
NRW.BANK Inh.-Schv.A.18G v.18(23			DE000NWB18G9
NRW.BANK Inh.-Schv.A.18K v.19(24			DE000NWB18K1
NRW.BANK IS.A.18N 19/34			DE000NWB18N5
NRW.BANK IS.A.18Q 19/49			DE000NWB18Q8
NRW.BANK MTI 17/20 DL			XS1663601455
NRW.BANK MTI 17/22 LS			XS1708493702
NRW.BANK MTI 19/24 DL			XS2035038731
NSI N.V.			NL0012365084
NSW TREASURY CORP. 2030			AU3SG0001571
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 90/20			XS0028334687
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
Nutanix Inc.			US67059N1081
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
NVIDIA Corp.			US67066G1040
2020-04-01 19:48:27	22	222,0000	-
2020-04-01 19:44:38	10	-	220,1000
2020-04-01 17:23:12	40	-	228,8500
2020-04-01 14:23:17	10	-	234,1000
2020-04-01 09:03:45	10	-	231,7000
2020-04-01 07:35:57	5	-	232,4000
2020-04-01 06:27:49	8	230,0000	-
2020-04-01 06:27:04	2	230,0000	-
2020-04-01 06:16:55	30	-	230,0500
NXP Semiconductors NV			NL0009538784
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT REALKREDIT A/S EO-FLR C			XS1195632911
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
Nynomic AG			DE000A0MSN11

Nyrstar				BE0974294267
O RETOMOTIVE 19/29				US67103HAH03
O2 TELEFONICA DTLD. FINANZIER. A				XS1025752293
Oasis Petroleum Inc. (New)				US6742151086
OBB-Infrastruktur AG 3,375 % EO-				XS0782697071
OBB-Infrastruktur AG 3,50 %				XS0691970601
OBB-Infrastruktur AG 3,50 % EO-M				XS0232778083
OBB-Infrastruktur AG 3,625 % EO-				XS0648186517
OBB-Infrastruktur AG 3,875 %				XS0520578096
OBB-Infrastruktur AG 4,875 % EO-				XS0307792159
Obotritia Capital KGaA Anleihe v				DE000A161HJ6
Obrascon Huarte Lain S.A.				ES0142090317
Obsidian Energy Ltd				CA6744822033
OC Oerlikon Corporation AG				CH0000816824
Occidental Petroleum Corp.				US6745991058
2020-04-01 14:24:39	110	9,7970	-	
2020-04-01 07:35:55	300	10,0960	-	
2020-04-01 06:14:01	300	-	10,1020	
Occidental Petroleum Corp. DL-FL				US674599CT04
Occidental Petroleum Corp. DL-FL				US674599CV59
Occidental Petroleum Corp. DL-No				US674599CP81
Occidental Petroleum Corp. DL-No				US674599CX16
Occidental Petroleum Corp. DL-No				US674599CU76
Occidental Petroleum Corp. DL-No				US674599CY98
OceanaGold Corp.				CA6752221037
2020-04-01 09:05:20	380	0,9025	-	
OceanaGold Corp. Reg.Def.Dep.Rec				AU0000000GCG7
OCI 19/24 REGS				XS2066213625
OCUGEN INC. DL-,001				US675777C1053
OD7B ETFS COFFEE				DE000A0KRJT2
OD7D ETFS CORN				DE000A0KRJV8

OD7S ETFS WHEAT			DE000A0KRJ93
2020-04-01 06:00:02	2.500	0,6140	-
ODDO AVENIR EURO-CR-EUR			FR0000990095
ODDO BHF Algo Europe			DE0008478181
ODDO BHF Emerging ConsumerDemand			LU0632979331
ODDO BHF Frankfurt-Effekten-Fond			DE0008478058
ODDO BHF Green Bond			DE0008478082
ODDO BHF Polaris Flexible			LU0319572730
ODDO BHF Polaris Moderate			DE000A0D95Q0
ODDO CMPS EUR HY- CI EUR			LU0115288721
ODDO CMPS EUR HY- CR EUR			LU0115290974
ODDO-EURO SM CA EQ - CR EUR			LU0269724349
Odfjell SE			NO0003399909
OEBB-INFRASTRUKTUR AG 2,25 % EO-			XS0949964810
OEBB-INFRASTRUKTUR AG 3 % EO-MED			XS0984087204
OEBB-INFRASTRUKTUR AG EO-MEDIUM-			XS1071747023
OEKB 19/26 MTN			XS2062986422
OEKB 19/22			US676167BY47
OEKB 19/22			US676167BZ12
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/30 MTN			AT0000A2CQD2
OESTERREICH, REPUBLIK EO-BUNDES0			AT0000A185T1
OESTERREICH, REPUBLIK EO-BUNDES0			AT0000A1FAP5
OESTERREICH, REPUBLIK EO-FLR MED			XS1074418671
Office Depot Inc.			US6762201068
OHB SE			DE0005936124

OI European Group B.V. 4,875 % E			XS0908230781
Oil States International Inc.			US6780261052
OKOWORLD AG NA VzA			DE0005408686
OLIN CORP. 19/29			US680665AL00
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
OMNI.FIN.HL. 19/31			XS2019815062
Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV AG			AT0000743059
2020-04-01 07:31:20	30	24,8400	-
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG 3,50 % EO-Medium-Term Not			XS0834371469
OMV AG 4,25 % EO-Medium-Term Not			XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.			XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.			XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.			XS1713462403
ON Semiconductor Corp.			US6821891057
Onconova Therapeutics Inc.			US68232V4059
ONEOK INC 19/29			US682680AW38
Oneok Inc. New			US6826801036
ONEOK PARTNERS L.P. 12/22			US68268NAJ28
ONTARIO PROV 19/29			US68323AFG40

ONTARIO PROV 20/23				US683234C895
ONTARIO PROV. 04/35 MTN				CA683234VR64
ONTARIO PROV. 14/21				US683234C630
ONTARIO PROV. 14/24				US68323ACT97
ONTARIO PROV. 17/22				US68323AED28
ONTARIO PROV. 2020				CA6832348J04
ONTARIO PROV. 2023				CA68323ABN33
Ontario, Provinz 3 %				XS0544936817
Ontario, Provinz DL-Bonds 2019(2				US68323AFE91
Onxeo S.A.				FR0010095596
OP AOYJ 19/26 MTN				XS2081168358
OP YRITYSPA. 19/29 MTN				XS2078667925
OP YRITYSPANKKI 18/23 MTN				XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-				XS1823485112
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				XS1196759010
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				XS1347564970
OP Yrityspankki Oyj EO-Medium-Te				XS1823485039
OP-Asuntoluottopankki Oyj EO-Cov				XS1829345427
Open Text Corp.				CA6837151068
OPERA LTD. SP.ADR/2				US68373M1071
2020-04-01 10:40:52	130	4,8800	-	
Opera Software ASA				NO0010040611
OpGen Inc.				US68373L3078
Opko Health Inc.				US68375N1037
2020-04-01 14:03:50	3.300	-	1,1274	
2020-04-01 10:31:44	3.300	1,1750	-	
OPPENHEIM DYNAMIC EUROPE BAL				DE000A0EAWB2
OPTUS FIN. 19/29 MTN				XS2013539635
ORACLE 12/22				US68389XAP06
ORACLE 14/21				US68389XBA28

ORACLE 15/22			US68389XBB01
ORACLE 16/46			US68389XBJ37
ORACLE 17/27			US68389XBN49
ORACLE 17/47			US68389XBQ79
Oracle Corp.			US68389X1054
2020-04-01 07:13:45	12	43,2950	-
ORAMED PHARMA.NEW DL-,001			US68403P2039
ORANGE 04/34			FR0010039008
ORANGE 14/44			US685218AB52
ORANGE 16/27 MTN			FR0013217114
ORANGE 19/22 MTN			FR0013396496
ORANGE 19/24 MTN			FR0013396512
ORANGE 19/26 MTN			FR0013444676
ORANGE 19/29 MTN			FR0013396520
ORANGE 19/32 MTN			FR0013444684
ORANGE 19/49 MTN			FR0013444692
ORANGE 19/UND. FLR MTN			FR0013413887
ORANGE 19/UND. FLR MTN			FR0013447877
Orange Belgium S.A.			BE0003735496
Orange S.A.			FR0000133308
2020-04-01 07:24:41	200	10,7100	-
ORANGE S.A. 3,125 % EO-MED.-TERM			FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115490523
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1115498260
ORANGE S.A. EO-FLR MED.-T. NTS 1			XS1028599287
Orange S.A. EO-Med.-Term Notes			FR0013241536
Orange S.A. EO-Med.-Term Notes 2			FR0013310224
Orange S.A. EO-Med.-Term Notes 2			FR0013323870
ORANGE S.A. EO-MEDIUM-TERM NTS 2			XS1408317433
Orange S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5Y6

Orange S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL506
Orange S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5Z3
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL514
Orange S.A. Leva 5 Long Daily Net Return EUR				DE000A2GF2L3
ORANO 14/23 MTN				FR0011791391
ORASCOM DEV. 19/24				CH0500709925
Orascom Development Holding AG				CH0038285679
Orchard Therapeutics PLC Reg.Sh.				US68570P1012
Ordina N.V.				NL0000440584
OReilly Automotive Inc.				US67103H1077
Orex Minerals Inc. (new)				CA68616X1006
OrganiGram Holdings Inc.				CA68620P1018
2020-04-01 10:02:33	2	-		1,7400
Organovo Holdings Inc.				US68620A1043
Orient Overseas (Intl.) Ltd.				BMG677491539
ORIGIN EN.F. 19/27 MTNM				AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %				XS0976223452
Origin Energy Ltd.				AU000000ORG5
Orion Corp. (New)				FI0009014377
Orion Engineered Carbons S.A.				LU1092234845
Ormat Technologies Inc.				US6866881021
Oroco Resource Corp.				CA6870331007
Orocobre Ltd.				AU000000ORE0
2020-04-01 19:55:57	1.250	-		1,1805
2020-04-01 10:03:29	200	1,2140		-
Orosur Mining Inc.				CA6871961059
ORSTED 2019/UND. FLR				XS2010036874
Orsted A/S EO-FLR Secs 2013(2023)				XS0943370543
Orsted A/S EO-Medium-Term Notes				XS0473783891
Orsted A/S EO-Medium-Term Notes				XS0829114999

Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
Osram Licht AG			DE000LED4000
2020-04-01 09:55:54	35	30,6600	-
2020-04-01 09:42:06	50	30,9000	-
2020-04-01 09:13:20	150	31,0500	-
2020-04-01 09:12:15	16	31,0100	-
2020-04-01 08:17:00	100	30,0600	-
2020-04-01 07:12:57	15	-	30,5200
Osram Licht AG Faktor 3 Long Daily Net Return			DE000A2BLZH1
Osram Licht AG Faktor 3 Short Daily Gross Return			DE000A2BLZJ7
Osram Licht AG Faktor 4 Long Daily Net Return			DE000A2BLZK5
Osram Licht AG Faktor 4 Short Daily Gross Return			DE000A2BLZL3
Osram Licht AG Faktor 5 Long Daily Net Return			DE000A2BLZM1
OSS. Em. Markets Min. Var. NR In			LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR			LU0599613063
OSSIAM ETF STOXX EUROPE 600			LU0599613147
OSSIAM EUROPE MINIMUM			LU0599612842
2020-04-01 08:17:15	7	-	158,9800
2020-04-01 08:09:42	7	-	159,3400
2020-04-01 07:57:27	7	-	158,9000
2020-04-01 07:32:07	7	-	158,1200
2020-04-01 07:16:37	3	159,6000	-
OSSIAM JAPAN MIN VARIANCE 1C			LU1254453738
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
OSSIAM SHILLER BRLY CAPE EUR			LU1079841273
Ossiam US ESG Low Carbon Equity			IE00BJBLDK52
OSSIAM US Minimum Variance ESG N			LU0599612685
Ossiam World Esg Machine Learnin			IE00BF4Q4063
OSSIAM World min. Variance \$			LU0799656698
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I			LU1093307442
OSSIAM-O.ESG LC S.B.C.US S.ETF I			IE00BF92LV92
OSSIAM-O.ESG LC S.B.C.US S.ETF I			IE00BF92LR56

Osterreich, Republik 3,15 % EO-M			AT0000A0VRQ6
Osterreich, Republik 3,40 %			AT0000A0U3T4
Osterreich, Republik 3,50 %			AT0000A001X2
Osterreich, Republik 3,80 %			AT0000A0U299
Osterreich, Republik 4 %			AT0000386115
Osterreich, Republik 4,15 %			AT0000A04967
Osterreich, Republik 4,85 %			AT0000A0DXC2
Osterreich, Republik EO-Bundesob			AT0000A1K9C8
Osterreich, Republik EO-Bundesob			AT0000A1PEF7
Osterreich, Republik EO-Bundesob			AT0000A1VGK0
Osterreich, Republik EO-Bundesob			AT0000A1K9F1
Osterreich, Republik EO-Med.-Ter			AT0000A1XML2
Osterreichische Post AG			AT0000APOST4
OTE 19/26 MTN			XS2055106137
OTE PLC EO-Medium-Term Notes 201			XS1857022609
OTE PLCEO-MED.-TERM NOTES 2014(2			XS1086785182
Otonomy Inc.			US68906L1052
OTROP 18 VERM.VER. 18/23			DE000A2NBE91
Otsuka Holdings Company Ltd.			JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2			XS1660709616
Otto (GmbH & Co KG) MTN v.2013(2			XS0972058175
Otto (GmbH & Co KG) MTN v.2017(2			XS1625975153
Otto (GmbH & Co KG) Sub.-FLR-Nts			XS1853998182
2020-04-01 12:50:23	10.000	92,4000	-
OTTO GCKG MTN 14/21			XS1123401579
OTTO GCKG MTN 19/26			XS1979274708
2020-04-01 08:58:30	10.000	96,4600	-
Outokumpu Oyj			FI0009002422
2020-04-01 12:34:29	300	2,1960	-
Oversea-Chinese Banking Corp. Lt			SG1S04926220
2020-04-01 09:13:37	80	5,4500	-

Overstock.com Inc.			US6903701018
Ovintiv Inc.			US69047Q1022
OVS S.p.A.			IT0005043507
Owens Corning New			US6907421019
OYSTER EURO FX INC-C EUR			LU0095343264
OYSTER M-A DIV DIVER C EURPF			LU0095343421
OYSTER-EUR CORP BONDS-C EUR			LU0167813129
OZ Minerals Ltd.			AU000000OZL8
P. Shares Glo. Buyback			IE00BLSNMW37
P.SHS S+P 500 QVM UCI.ETF			IE00BDZCKK11
PACCAR F.E. 20/23 MTN			XS2126056204
Paccar Financial Europe B.V. EO-			XS1823165631
PACCAR Inc.			US6937181088
Pacific Biosciences of Californi			US69404D1081
Pacific Ethanol Inc.			US69423U3059
2020-04-01 17:21:56	1.000	0,2406	-
PACIFIC NATL FI.17/27 MTN			AU3CB0244325
Pacira Pharmaceuticals Inc.			US6951271005
Pagerduty Inc.			US69553P1003
Painted Pony Energy Ltd			CA6957791081
Palatin Technologies Inc.			US6960774031
Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
2020-04-01 10:57:52	21	145,3000	-
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
Pan American Silver Corp.			CA6979001089
2020-04-01 18:32:30	108	-	13,0440
2020-04-01 15:05:29	100	13,7960	-
2020-04-01 13:34:16	16	12,9420	-
2020-04-01 09:10:29	500	13,2980	-

PANALPINA 18-22 CH0447353696

Panasonic Corp. JP3866800000

2020-04-01 13:40:14	74	6,8500	-
2020-04-01 12:05:45	90	6,8920	-

Pandora A/S DK0060252690

PannErgy Nyrt. HU0000089867

Panoramic Resources Ltd. AU000000PAN4

Panoro Minerals Ltd. CA69863Q1037

PANTAFLIX AG DE000A12UPJ7

Paprec Holding S.A. EO-Notes 201 XS1794209459

Para Resources Inc. CA69889L1040

paragon AG Inh.-Schuld.v.2017(2 DE000A2GSB86

Paragon Group of Companies PLC GB00B2NGPM57

Paramount Group Inc. US69924R1086

Pargesa Holding S.A. CH0021783391

Park Hotels & Resorts Inc. US7005171050

Parker-Hannifin Corp. US7010941042

Parkland Fuel Corp. CA70137T1057

Parsley Energy Inc. US7018771029

Parsons Corp. US70202L1026

PARTNERS GR.HLDG 17-24 CH0361532895

PATRIARCH CLAS.DIV.4PL.A LU0967739193

PATRIARCH CLASSIC TSI B LU0967738971

PATRIARCH SELECT CHANCE E LU0250688156

PATRIZIA AG DE000PAT1AG3

2020-04-01 15:29:39	500	19,8400	-
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Patterson Companies Inc. US7033951036

2020-04-01 19:35:27	250	13,2380	-
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2020-04-01 07:58:58	60	-	13,4880

Patterson-Uti Energy Inc. US7034811015

PAUL HARTMANN AG NA O.N. DE0007474041

2020-04-01 18:54:18	10	-	300,0000
2020-04-01 07:08:51	10	302,0000	-

Paychex Inc.	US7043261079		
PAYPAL HDGS 19/26	US70450YAD58		
PAYPAL HDGS 19/29	US70450YAE32		
PayPoint PLC	GB00B02QND93		
PBF Energy Inc.	US69318G1067		
PBI-EUR SMALL EQUITY FU-A1	IE0030412666		
PCC SE Inh.-Teilschuldv. v.14(15	DE000A13SH30		
PCC SE Inh.-Teilschuldv. v.15(15	DE000A14KJ43		
PCC SE Inh.-Teilschuldv. v.16(17	DE000A2AAY85		
PCC SE Inh.-Teilschuldv. v.18(18	DE000A2LQZH9		
PCC SE ITV.15/20	DE000A162AP6		
PCC SE ITV.17/20	DE000A2E4HH0		
PCC SE ITV.17/21	DE000A2E4Z04		
PCC SE ITV.17/22	DE000A2GSSY5		
PCC SE ITV.19/23	DE000A2TSTW0		
PCC SE ITV.19/24	DE000A2YPFX3		
PCC SE ITV.19/25	DE000A2YPFY1		
PCC SE ITV.19/25	DE000A2YN1K5		
PCCW Ltd.	HK0008011667		
Pearson PLC	GB0006776081		
PEGASYSYSTEMS INC.	US7055731035		
PEH SICAV - PEH Empire Actions a	LU0086120648		
Pembina Pipeline Corp.	CA7063271034		
2020-04-01 14:08:16	60	15,3820	-
PEMEX 19/30 REGS	USP78625DX85		
Peninsula Energy Ltd.	AU000000PEN6		
Penney Co. Inc., J.C.	US7081601061		
PENSIONPROTECT 2020-A	LU0206731506		
Pentair PLC	IE00BLS09M33		

Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EP96
PEPSICO 19/49			US713448EM65
PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52
PEPSICO 20/30			US713448ES36
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			US713448EU81
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2020-04-01 07:25:55	10	106,4800	-
2020-04-01 07:06:42	10	106,4800	-
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 15/20			US713448DC92
PEPSICO INC. 15/20			US713448CS53
PEPSICO INC. 17/22			US713448DT28
Performance Shipping Inc.			MHY673051055
PERKINELMER 19/29			US714046AG46
PerkinElmer Inc.			US7140461093
PERKINELMER INC. 16/26			XS1405780617
PERMA.TSB GR 19/24 FLRMTN			XS2056560571
Permanent TSB Group Hldgs PLC			IE00BWB8X525
PERMANENT TSB PLC EO-FLR NTS 201			XS1227057814
PERNOD-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693

PERNOD-RICARD S.A. EO-BONDS 2015	FR0012968931
Perpetual Energy Inc.	CA7142701217
Perrigo Co. PLC	IE00BGH1M568
PERSIMMON PLC	GB0006825383
Perspecta Inc.	US7153471005
PERUSA.LISTR 19/31 REGS	XS2073758885
PET. MEX. 06/35	US706451BG56
PET. MEX. 09/22 MTN	XS0430799725
PET. MEX. 09/38	US706451BR12
PET. MEX. 10/UND. REGS	US71656MAF68
PET. MEX. 11/41 MTN	US71654QAZ54
PET. MEX. 13/23 MTN	US71654QBG64
PET. MEX. 16/46 MTN	US71654QBX97
PET. MEX. 17/25 MTN	XS1718868307
PET. MEX. 17/26 MTN	US71654QCB68
PET. MEX. 17/28 MTN	XS1568888777
PET. MEX. 18/27 MTN 2	US71654QCG55
PET. MEX. 2029	US71654QCP54
PET. MEX. 2047 MTN	US71654QCC42
PETMED EXPRES.INC DL-,001	US7163821066
PETRA DIAMONDS LTD.	BMG702781094
Petro Welt Technologies AG	AT0000A00Y78
PETROBR.G.F. 19/49	US71647NBD03
PETROBRAS G.F.19/30 REGS	USN6945AAL19
PETROBRAS GBL FIN. 13/23	US71647NAF69
PETROBRAS GBL FIN. 14/24	US71647NAM11
PETROBRAS GBL FIN. 16/26	US71647NAQ25
PETROBRAS GBL FIN. 17/22	US71647NAR08
PETROBRAS GBL FIN. 17/27	US71647NAS80

PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/21			US71645WAR25
PETROBRAS GLOBAL FI.11/26			XS0718502007
PETROBRAS GLOBAL FI.11/41			US71645WAS08
Petrobras Global Finance B.V. 4,			XS0835890350
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711714
Petrobras Int. Finance Co. Ltd			XS0716979595
PetroChina Co. Ltd.			CNE1000003W8
2020-04-01 12:55:10	8.000	-	0,3211
PETROCHINA YC1 ADR/100			US71646E1001
Petrofac Ltd.			GB00B0H2K534
Petroleo Brasileiro S.A.			BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO			BRPETRACNPR6
Petroleo Brasileiro S.A. R ADR			US71654V4086
PETROLEOS MEXICA 04/21/27			XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M			XS1057659838
PETROLEOS MEXICANOS (PEMEX) EO-M			XS0997484430
Petroleum Geo-Services ASA			NO0010199151
Petropavlovsk PLC			GB0031544546
2020-04-01 15:48:34	23.000	-	0,2230
Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
Peugeot S.A.			FR0000121501
Peugeot S.A. EO-Med.-Term Notes			FR0013323326
Peugeot S.A. EO-Med.-Term Notes			FR0013245586
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL522
Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL530
Peugeot S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2N9
Peugeot S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2P4

PEUGEOT SA 19/29 MTN			FR0013447166
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348
PFB.SCHW.HYP 19/24			CH0471297918
PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			CH0485252800
PFB.SCHW.HYP 19/34			CH0485252818
PFB.SCHW.HYP 19/40			CH0467182389
PFB.SCHW.HYP 19/44			CH0485252826
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 17-24			CH0362748326
PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-43 662			CH0428194259
Pfeiffer Vacuum Technology AG			DE0006916604
PFERDEWETTEN.DE AG NA ON			DE000A2YN777
PFIZER 15/23			US717081DS97
PFIZER 16/21			US717081DX82
PFIZER 16/26			US717081DV27
PFIZER 16/26			US717081EA70
PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 19/22			US717081ER06
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
Pfizer Inc			US7170811035
2020-04-01 19:48:15	50	-	29,0000
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2020-04-01 15:15:10	100	29,5000	-
2020-04-01 09:13:59	15	29,3000	-
2020-04-01 09:04:45	150	29,3000	-

PFIZER INC. 09/39	US717081CY74
PFIZER INC. 17/22	XS1574157357
PFZ.SCHW.KTB 19/25	CH0419041162
PFZ.SCHW.KTB 19/29	CH0419041170
PFZ.SCHW.KTB 19/31	CH0461238963
PFZ.SCHW.KTB 19/34	CH0419041188
PG & E Corp.	US69331C1080
PHAIDROS FUNDS-BALANCED A	LU0295585748
Pharma Mar S.A.	ES0169501030
PHARMAXIS LTD.	AU000000PXS5
Pharming Group N.V.	NL0010391025
PHarol, SGPS S.A.	PTPTC0AM0009
Phasebio Pharmaceuticals Inc.	US7172241090
PHIL.MO.INT. 19/24	US718172CH08
PHIL.MO.INT. 19/29	US718172CJ63
PHIL.MO.INT. 19/39	XS2035474555
Philip Morris Internat. Inc.	US7181721090
Philip Morris Internat. Inc. 3,1	XS0940697187
PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
Philip Morris Internat. Inc. EO-	XS1716245094
Philip Morris Internat. Inc. EO-	XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-	XS1040104231
PHILIP MORRIS INTL 14/24	US718172BM02
PHILIP MORRIS INTL 14/44	US718172BL29
PHILIP MORRIS INTL 17/22	US718172CA54
PHILIP MORRIS INTL 2025	US718172BQ16
PHILIPPINEN 20/23	XS2104122986
PHILIPPINEN 20/29	XS2104985598

PHILLIPS 66 14/44			US718546AL86
PHILLIPS 66 18/28			US718546AR56
PHILLIPS 66 PRT. 2026			US718549AD00
Phoenix Mecano AG			CH0002187810
Phoenix PIB Dutch Finance B.V. 3			XS0935786789
PHOENIX PIB DUTCH FINANCE B.V.EO			XS1091770161
Phoenix Solar AG			DE000A0BVU93
Phunware Inc.			US71948P1003
PHYSIBLE GMBH ANL.18/23			DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR			LI0034492384
Piaggio & C. S.p.A.			IT0003073266
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PICC Property & Casualty Co. Ltd			CNE100000593
PICTET - BIOTECH-HIEUR			LU0328682074
PICTET - BIOTECH-IUSD			LU0112497283
PICTET F-BIOTECH-P			LU0090689299
PICTET F-WATER-P			LU0104884860
PICTET-BIOTECH-PEUR			LU0255977455
PICTET-CLEAN ENERGY-PE			LU0280435388
PICTET-CLEAN ENERGY-PUSD			LU0280430660
PICTET-EMERG LOCAL CCY-IUSD			LU0255798018
PICTET-EMERG LOCAL CCY-P EUR			LU0280437673
PICTET-EMERG MRKT-P USD			LU0130729220
PICTET-EMRG LOCAL CCY-PDYUSD			LU0255798281
PICTET-EUR BONDS-P			LU0128490280
PICTET-EUR BONDS-PDY			LU0128490793
PICTET-EUR CORPORATE BND-PDY			LU0128471819
PICTET-EUR HIGH YIELD-P			LU0133807163
PICTET-EUR HIGH YIELD-PDY			LU0133807593

PICTET-EUR SHORT MT BDS-PDY	LU0167159309
PICTET-EUR SHORT MT BONDS-P	LU0167158327
PICTET-EUROPE EQ SEL-PE	LU0130731986
PICTET-EUROPE INDEX-P EUR	LU0130731390
PICTET-EUROPE INDEX-PDYE	LU0208604644
PICTET-EUROPE INDEX-RE	LU0130731713
PICTET-EUROPEAN SUSTAIN E-PE	LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE	LU0208609015
PICTET-GB MEGATREND SEL-PUSD	LU0386859887
PICTET-GLOB MEGATREND S-PDYE	LU0386885296
PICTET-GLOB MEGATREND SL-RE	LU0391944815
PICTET-HEALTH-HR EUR	LU0248320821
PICTET-HI DIV SEL-P USD	LU0503635202
PICTET-INDIAN EQTIES-PDYUSD	LU0208610534
PICTET-SECURITY-P USD	LU0256846139
PICTET-SECURITY-PDY USD	LU0256846303
PICTET-SECURITY-PE	LU0270904781
PICTET-SMALL CAP EU-PE	LU0130732364
PICTET-USA INDEX-P USD	LU0130732877
PICTET-USA INDEX-R USD	LU0130733172
PICTET-WATER-PDYE	LU0208610294
PICTET-WATER-REUR	LU0104885248
Piedmont Lithium Ltd.	AU000000PLL5
Pierre & Vacances S.A.	FR0000073041
Pilbara Minerals Ltd.	AU000000PLS0
Pimco Euro Short Maturity Sourc	IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC	IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	IE00B5VJLZ27
PIMCO GER.GOV.BD	IE00B87LHK09

PIMCO LOW DUR EURO CORP BOND				IE00BP9F2J32
PIMCO-TOTAL RTN BD-E-EUR-ACC				IE00B11XZB05
Pinetree Capital Ltd.				CA7233308666
Ping An Healthcare & Technology				KYG711391022
Pininfarina S.p.A.				IT0003056386
PIRAEUS BANK 20/30 FLRMTN				XS2121408996
Piraeus Bank S.A.				GRS014003024
2020-04-01 13:58:04	200	1,2155		-
PIRAEUS FIN. 19/24 FLRMTN				XS2018638648
Pirelli & C. S.p.A.				IT0005278236
Pitney-Bowes Inc.				US7244791007
PLAINS AM.P.L.P 14/45				US72650RBH49
PLAINS AM.P.L.P 2022				US72650RAZ55
Plains GP Holdings L.P.				US72651A2078
Plan Optik AG				DE000A0HGQS8
Planet Fitness Inc.				US72703H1014
2020-04-01 16:31:24	5	39,9250		-
2020-04-01 10:53:45	9	43,4550		-
Platin 1426. GmbH Anleihe v.17(1)				XS1735583095
Play Communications S.A.				LU1642887738
Playtech PLC				IM00B7S9G985
Playtech PLC EO-Notes 2019(22/26)				XS1956187550
Plug Power				US72919P2020
2020-04-01 19:49:41	1.860	3,0165		-
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2020-04-01 14:46:17	30	3,1855		-
2020-04-01 14:15:36	400	3,1540		-
2020-04-01 12:33:22	3.000	-	3,1630	
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2020-04-01 09:25:24	32	3,1395		-
2020-04-01 06:03:16	410	3,1000		-
Pluralsight Inc.				US72941B1061
PLUS PRODUCTS(SUB.VTG SH)				CA72941N1006
Plus500 Ltd.				IL0011284465

PNC Financial Services Group **US6934751057**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2020-04-01 16:13:31	1.200	-	3,9700
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PNE AG Anleihe v. 2018(2021/2023) **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-21 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 19/22 OK0722 **PL0000112165**

POLEN 19/29 FLR **PL0000111928**

POLEN 19/29 MTN **XS1958534528**

POLEN 19/49 MTN **XS1960361720**

POLEN 20/25 MTN **XS2114767457**

POLEN, REPUBLIK 3,375 % EO-MEDIU XS0841073793

Polen, Republik 4,20 % XS0210314299

Polen, Republik 4,50 % XS0282701514

Polen, Republik EO-Medium-Term N XS1508566392

Polen, Republik EO-Medium-Term N XS1346201616

Polen, Republik EO-Medium-Term N XS1508566558

POLEN, REPUBLIK EO-MEDIUM-TERM N XS1346201889

POLEN, REPUBLIK EO-MEDIUM-TERM N XS1288467605

Polen, Republik EO-Medium-Term N XS1766612672

Polen, Republik EO-Medium-Term N XS1536786939

Polen, Republik EO-Medium-Term N XS1209947271

Polymetal Intl PLC JE00B6T5S470

2020-04-01 07:32:48	131	15,1650	-
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Pool Corp. US73278L1052

PORR AG EO-VAR. SCHULDV. 2014(21 AT0000A19Y36

Porsche DE000PAH0038

2020-04-01 19:54:20	42	36,1800	-
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2020-04-01 19:27:10	8	-	36,1300
2020-04-01 19:01:23	200	36,4000	-
2020-04-01 18:18:26	100	36,7800	-
2020-04-01 18:06:19	50	36,7700	-
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2020-04-01 15:26:05	50	36,5800	-
2020-04-01 15:00:25	300	-	37,2800
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2020-04-01 14:12:06	150	36,8100	-
2020-04-01 13:41:03	275	36,6800	-
2020-04-01 12:55:07	400	36,7500	-
2020-04-01 12:46:55	150	36,8700	-
2020-04-01 12:27:43	10	36,7000	-
2020-04-01 12:11:42	300	36,7100	-
2020-04-01 12:02:23	10	36,7600	-
2020-04-01 11:06:10	52	36,9900	-
2020-04-01 10:58:22	100	37,1800	-
2020-04-01 10:53:32	1.000	37,1900	-
2020-04-01 10:29:56	10	37,4100	-
2020-04-01 09:52:02	270	37,2500	-
2020-04-01 09:39:48	7	36,9900	-
2020-04-01 09:36:32	6	36,9800	-
2020-04-01 09:26:00	75	37,0500	-
2020-04-01 09:20:45	300	-	37,0600
2020-04-01 09:02:35	135	37,1000	-
2020-04-01 08:44:14	300	37,0800	-

2020-04-01 08:31:37	67	37,0900	-
2020-04-01 08:11:40	150	37,2400	-
2020-04-01 08:02:23	40	36,8600	-
2020-04-01 08:00:35	100	36,9600	-
2020-04-01 07:59:09	40	37,0600	-
2020-04-01 07:52:04	15	36,8900	-
2020-04-01 07:46:55	11	36,7800	-
2020-04-01 07:46:24	15	36,7800	-
2020-04-01 07:43:07	270	36,7200	-
2020-04-01 07:41:41	100	36,7800	-
2020-04-01 07:38:16	120	36,8600	-
2020-04-01 07:34:33	300	-	36,8200
2020-04-01 07:29:07	20	37,2900	-
2020-04-01 07:27:57	100	-	37,5100
2020-04-01 07:24:13	270	37,4200	-
2020-04-01 07:23:42	20	37,5500	-
2020-04-01 07:09:11	150	-	37,6500
2020-04-01 07:06:05	30	37,0300	-
2020-04-01 07:04:19	199	37,2900	-
2020-04-01 06:41:01	50	37,5700	-
2020-04-01 06:36:53	50	37,5700	-
2020-04-01 06:00:55	30	37,9300	-
2020-04-01 06:00:41	250	37,8100	-
2020-04-01 06:00:41	27	37,8100	-

Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index **DE000A2BL1Z2**

Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index **DE000A2BL100**

Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index **DE000A2LZ5A8**

Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index **DE000A2LZ5B6**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/30 **PTOTELOE0028**

Portugal, Republik 4,10 % **PTOTE5OE0007**

Portugal, Republik 4,95 % **PTOTEAOE0021**

Portugal, Republik EO-Obr. 2015(**PTOTESOE0013**

Portugal, Republik EO-Obr. 2015(**PTOTEKOE0011**

Portugal, Republik EO-Obr. 2018(**PTOTEVOE0018**

PORTUGAL, REPUBLIKEO-OBR. 2014(3 **PTOTEROE0014**

POSCO 19/24 REGS **USY70750BL04**

POSCO 20/24 144A **XS2103230236**

POSCO 20/24 REGS **XS2103230152**

Postal Savings Bank of China **CNE1000029W3**

POSTBANK BALANCED **DE0008006263**

POSTBANK BEST INV WACHSTUM **DE0009797779**

POSTBANK EUROPA **DE0009770289**

POSTBANK EUROPAFONDS AKTIEN **DE0009797720**

POSTBANK EUROPAFONDS PLUS **DE0009797712**

POSTBANK GLOBAL PLAYER FUND **DE0009797753**

Poste Italiane S.p.A. **IT0003796171**

POSTNL 19/26 **XS2047619064**

POSTNL N.V. 17/24 **XS1709433509**

Potlatch Corp. **US7376301039**

Power Assets Holdings Ltd. **HK0006000050**

Power Corporation of Canada **CA7392391016**

Power Metals Corp. **CA73929Q1072**

PowerCell Sweden AB **SE0006425815**

2020-04-01 19:52:15	25	-	18,2600
2020-04-01 19:48:55	160	18,3000	-
2020-04-01 19:26:05	50	18,4300	-
2020-04-01 19:21:46	150	-	18,3600
2020-04-01 18:08:35	50	18,4900	-
2020-04-01 17:32:19	50	-	18,4800
2020-04-01 15:21:19	20	18,7400	-
2020-04-01 14:03:31	100	18,6000	-
2020-04-01 13:28:51	26	18,6200	-
2020-04-01 12:36:55	15	18,6400	-
2020-04-01 12:07:50	220	-	18,6200
2020-04-01 11:08:08	160	18,8400	-
2020-04-01 09:49:10	40	-	18,6500
2020-04-01 09:43:15	10	18,8200	-
2020-04-01 09:31:23	92	18,8400	-
2020-04-01 09:18:04	60	-	18,6300
2020-04-01 08:01:04	10	-	18,6300
2020-04-01 07:36:50	100	-	18,8300
2020-04-01 07:36:25	500	-	18,8300
2020-04-01 07:32:02	150	18,9600	-
2020-04-01 07:29:44	600	-	18,8500
2020-04-01 07:19:29	15	18,9300	-
2020-04-01 06:15:24	25	-	18,1000

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

2020-04-01 08:31:27	98	20,2050	-
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PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2020-04-01 14:27:35	25	170,9800	-
2020-04-01 13:49:47	60	170,2800	-
2020-04-01 13:49:47	25	170,2800	-
2020-04-01 13:49:46	10	170,2800	-

PowerShs EuroMTS Cash 3M.U.ETF **IE00B3BPCH51**

PowerShs FTSE RA.Em.Mark.U.ETF			IE00B23D9570
PowerShs FTSE RA.Eu.M.-S.U.ETF			IE00B23D8Y98
PowerShs FTSE RAFI US1000U.ETF			IE00B23D8S39
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9133
PowerShs Glob.Clea.Energ.U.ETF			IE00B23D9240
PowerShs Global Water UCIT.ETF			IE00B23D9026
PPF ARENA 1 19/26 MTN			XS1969645255
PPG INDUSTRIES 03/13/22			XS1202212137
PPG INDUSTRIES 03/13/27			XS1202213291
PPL Corp.			US69351T1060
2020-04-01 06:53:04	200	21,3100	-
PRA Health Sciences Inc.			US69354M1080
Praxair Inc. DL-Notes 2013(13/23			US74005PBF09
PRAXAIR INC. EO-NOTES 2016(16/24			XS1362384262
Precigen Inc.			US74017N1054
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
Precision Drilling Corp.			CA74022D3085
Premier Gold Mines Ltd.			CA74051D1042
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850
PREVOIR GESTION ACTIONS			FR0007035159
Prim S.A.			ES0170884417
Prima Industrie S.p.A.			IT0003124663
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
Primo Water Corp.			CA74167P1080
PRINC.FIN.GR 19/29			US74251VAR33

Principal Financial Group Inc.			US74251V1026
PRINCIPAL GLB-EUR EQ-A INCOM			IE0000712996
Principia Biopharma Inc.			US74257L1089
PrivatDepot 4			DE000A0DNG24
Pro DV			DE0006967805
2020-04-01 09:17:56	700	0,4100	-
2020-04-01 09:14:01	300	0,4100	-
PRO FDS.(LUX)-EM.MKTS.-B			LU0048423833
PRO.EUR.FIN. 19/27			XS2049582625
PRO.EUR.FIN. 19/31			XS2049583607
PRO.EUR.FIN. 19/49			XS2049583789
PRO.EUR.FIN. 20/28			XS2112475509
Procter & Gamble Co.			US7427181091
2020-04-01 14:18:25	500	-	102,0000
2020-04-01 14:05:40	50	-	100,5000
2020-04-01 12:23:31	5	98,6000	-
2020-04-01 08:42:32	9	99,2000	-
2020-04-01 08:08:52	15	99,2000	-
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814
PROCTER+GAMBLE 20/30			US742718FH71
Progress-Werk Oberkirch			DE0006968001
Progressive Corp. Ohio			US7433151039
PROGROUP NTS 18/26REG.S			DE000A2G8WA3
PROLOGIS 20/27			US74340XBN03
PROLOGIS 20/30			US74340XBM20
PROLOGIS 20/50			US74340XBP50
ProLogis Inc.			US74340W1036
PROMONT EUROPA 130/30			LU0390424108

Promotora de Informaciones S.A.			ES0171743901
Proofpoint Inc.			US7434241037
ProPetro Holding Corp.			US74347M1080
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return			DE000A2X1TG0
ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return			DE000A2BLX25
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return			DE000A2BLXV7
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return			DE000A2BLXW5
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return			DE000A2X1TF2
PROSIEBENSAT.1 MEDIA AG ANLEIHE			DE000A11QFA7
2020-04-01 10:21:42	4.000	-	95,5000
Prospect Capital Corp.			US74348T1025
2020-04-01 13:39:30	125	3,7400	-
PROTON POWER SYS LS -,01			GB00B140Y116
2020-04-01 09:13:07	1.500	0,3190	-
Provident Financial PLC			GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN			XS0900863084
Proximus S.A.			BE0003810273
Prudential Financial Inc.			US7443201022
PRUDENTIAL FINL 17/47 FLR			US744320AW24
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541
Prysmian S.p.A.			IT0004176001
PS EURO STOXX HI DIV LOW VOL			IE00BZ4BMM98
PS FTSE EMERGING MARKET HDLV			IE00BYXXBF44
2020-04-01 14:12:58	45	18,9160	-
2020-04-01 09:29:23	2.600	-	19,2120
PS US HIGHYIELD FALLEN ANGEL			IE00BD0Q9673
PSA Banque France S.A. EO-Medium			XS1808861840

PSI Software AG				DE000A0Z1JH9
PSM GROWTH UI				DE0006636590
PSP Swiss Property AG				CH0018294154
PT Jasa Marga (Persero) Tbk				ID1000108103
PTAM BALANCED PORTFOLIO				LU0084489227
Public Power Corp. of Greece				GRS434003000
2020-04-01 07:37:56	1.000		2,1880	-
Public Service Co. of Colorado				US744448CS82
Public Service Enterprise Group				US7445731067
Public Storage				US74460D1090
Publicis Groupe S.A.				FR0000130577
PUBLICIS GROUPE S.A. EO-OBL. 201				FR0012384634
PUBLICIS GROUPE S.A. EO-OBL. 201				FR0012384667
Pulte Group Inc.				US7458671010
PVA TePla				DE0007461006
2020-04-01 16:46:20	720		-	6,9700
2020-04-01 12:19:41	150		7,1000	-
2020-04-01 08:25:47	400		7,3500	-
PVH Corp.				US6936561009
Pyrolyx AG				DE000A2E4L42
PYXUS INTERNATIONAL 2021				US018772AS22
Qantas Airways Ltd.				AU000000QAN2
Qiagen N.V.				NL0012169213
2020-04-01 17:49:30	100		-	36,9400
2020-04-01 13:45:09	70		-	36,9400
2020-04-01 11:56:50	62		-	36,7900
2020-04-01 11:03:51	300		36,6600	-
2020-04-01 11:02:15	350		36,6800	-
2020-04-01 09:44:33	450		36,6700	-
2020-04-01 07:18:54	100		-	36,6600
Qingling Motors Co. Ltd.				CNE1000003Y4
QMX Gold Corp.				CA74735D1087
QNB FINANCE 2028 MTN				AU3CB0250363
QUALCOMM 15/22				US747525AE30
QUALCOMM 17/23				US747525AR43

QUALCOMM 17/24	US747525AT09
QUALCOMM 17/47	US747525AV54
QUALCOMM Inc.	US7475251036
Qualys Inc.	US74758T3032
Quarterhill Inc.	CA7477131055
QUATRIM 19/24	XS2010039118
QUEBEC PROV. 11/21	US748149AF82
QUEBEC PROV. 14/24	US748149AH49
QUEBEC PROV. 2025	AU3CB0223774
Quebec, Provinz 2,25 % EO-Notes	XS0953580981
Quebec, Provinz EO-Medium-Term N	XS1851229218
QUEBEC,PROV 19/29 MTN	XS2065939469
QUEBEC,PROV 20/25	US748148RZ80
QUEENSLD TREA. 2021	AU0000XQLQV8
QUEENSLD TREA. CORP. 2023	AU0000XQLQX4
QUEENSLD TREA. CORP. 2033	AU0000XQLQI5
QUEENSLD.TR 19/31	AU3SG0001993
QUEST DIAGN 19/29	US74834LBA70
QUEST DIAGN 19/30	US74834LBB53
QUEST DIAGNOSTICS 15/25	US74834LAX82
Quest Diagnostics Inc.	US74834L1008
Questerre Energy Corp.	CA74836K1003
QUINT:ESSENCE STRATG DYNAMIC	LU0063042229
QUINT:ESSENCE STRG DEFENSIVE	LU0063042062
Quirin Privatbank AG	DE0005202303
R+P RENDITE PLUS UI	DE000A0M7WN2
R-co SICAV - R-co Conviction Clu	FR0010541557
R-co SICAV - R-co Conviction Equ	FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018	DE000A19WVN8

R.A.T.P 19/29 MTN	FR0013426731
R.Stahl AG	DE000A1PHBB5
R1 RCM Inc.	US7493971052
Raba Jarmuipari Holding Rt.	HU0000073457
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	XS1810024841
RABOBK (NZ) 18/23 MTN	XS1764082514
RABOBK NED.(UTR.BR.)11/21	US21685WBT36
RABOBK NEDERLD 10-21 MTN	CH0115457670
RABOBK NEDERLD 11/21 MTN	XS0697198561
RABOBK NEDERLD 14/20 MTN	XS1061545114
RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 17/22 MTN	XS1551747659
RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 15/20	XS1172228709
RABOBK NL (AU BR.) 16/21	XS1355183010
RABOBK NL (AU BR.) 16/21	XS1414826377
Radian Group Inc.	US7502361014
Radius Health Inc.	US7504692077
RAIF.BK INT. 17/UND. FLR	XS1640667116
RAIF.BK INTL 11/21 MTN	XS0619437147
RAIF.BK INTL 12/22 MTN	CH0194405343

RAIF.BK INTL 19/29 MTN	XS2086861437
RAIF.BK INTL 19/30FLR MTN	XS2049823763
RAIF.LABA NO 19/24 MTN	XS2065593068
RAIF.LABA NO 20/35 MTN	XS2100569552
RAIFF EURASIEN	AT0000745856
Raiffeisen - EmergingMarkets-A	AT0000796404
RAIFFEISEN BANK INTL AG 6 % EO-M	XS0981632804
Raiffeisen Bank Intl AG EO-FLR N	XS1756703275
Raiffeisen Bank Intl AG EO-Mediu	XS1852213930
RAIFFEISEN EMERGING MKTS-A	AT0000796412
RAIFFEISEN GLOBAL RENT-A	AT0000859582
RAIFFEISEN GLOBAL RENT-T	AT0000805486
RAIFFEISEN TOPDIVIDEND AK-A	AT0000495288
RAIFFEISEN-EMRGNGMKTS-RNT-A	AT0000636733
Raiffeisen-Energie-Aktien (R)	AT0000688684
RAIFFEISEN-EUR-SMALLCAP-A	AT0000638986
RAIFFEISEN-EUR-SMALLCAPFN-VT	AT0000639000
RAIFFEISEN-EURASIEN-AKTIEN-T	AT0000745864
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872
RAIFFEISEN-EURO-RENT-A	AT0000996681
RAIFFEISEN-EURO-RENT-VT	AT0000785308
RAIFFEISEN-EUROPA-AKTIEN-T	AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT	AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A	AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T	AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT	AT0000785266
Raiffeisen-Landesbk Steiermark E	AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien	AT0000677901

Raiffeisen-Nachhaltigkeit-Mix				AT0000859517
Raiffeisen-Nachhaltigkeit-Mix				AT0000805361
Raiffeisen-Nachhaltigkeit-Rent				AT0000805221
Raiffeisen-Nachhaltigkeit-Rent				AT0000859509
RAIFFEISEN-OESTERREICH-AK-T				AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT				AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A				AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-A				AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T				AT0000740659
RAIFFEISENL.NIEDEROEST.-WIEN AG				XS1196405556
Rakuten Inc.				JP3967200001
2020-04-01 18:01:10	160	-		6,4960
Rallye S.A.				FR0000060618
Rallye S.A. EO-Med.-Term-Notes 2				FR0013257557
RALPH LAUREN 18/25				US751212AC57
Ralph Lauren Corp. Class A				US7512121010
Rambus Inc. (Del.)				US7509171069
Ramsay Generale de Sante				FR0000044471
Range Resources Corp.				US75281A1097
Rational				DE0007010803
Raven Industries Inc.				US7542121089
RAVENQUEST BIOMED INC				CA7543871080
RAYTHEON 2022				US755111BX88
Raytheon Co.				US7551115071
2020-04-01 18:55:11	10	112,5600	-	
2020-04-01 16:05:47	10	112,4000	-	
2020-04-01 08:40:14	15	118,1800	-	
RBS MARKET ACCESS NYSE ARCA				LU0259322260
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF				LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD				LU0667622111

RBS MSCI SOUTH EAST ASIA			NL0009360825
RBS SERV. DJ TURKEY TITANS 20			LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40			LU0270000028
RCI BANQUE 06/08/22			FR0012759744
RCI BANQUE 17/22 MTN			FR0013283371
RCI BANQUE 17/22 MTN			FR0013293883
RCI BANQUE 19/23 MTN			FR0013448669
RCI Banque EO-FLR Med.-Term Nts			FR0013250685
RCI Banque EO-FLR Med.-Term Nts			FR0013241379
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013169778
2020-04-01 10:21:39	4.000	-	91,5000
RCI BANQUE EO-MED.-TERM NOTES 20			FR0013201597
RCI Banque EO-Med.-Term Notes 20			FR0013250693
RCI BANQUE EO-MEDIUM-TERM NOTES			XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N			FR0013322146
RCI Banque S.A. EO-FLR Med.-Term			FR0013309606
RCI Banque S.A. EO-Med.-T. Notes			FR0013334695
RCI Banque S.A. EO-Med.-Term Not			FR0013322120
RCI Banque S.A. EO-Med.-Term Nts			FR0013393774
RCS MediaGroup S.p.A.			IT0004931496
Realia Business S.A.			ES0173908015
Realogy Holdings Corp.			US75605Y1064
RealPage Inc.			US75606N1090
RealReal Inc., The			US88339P1012
Realty Income Corp.			US7561091049
2020-04-01 15:02:37	24	41,9850	-
2020-04-01 14:49:01	25	41,8500	-
2020-04-01 14:23:54	10	41,8550	-
2020-04-01 14:10:56	23	42,1000	-
2020-04-01 13:48:04	10	43,2550	-
2020-04-01 13:48:03	100	43,2000	-
2020-04-01 13:40:47	660	-	42,4600
2020-04-01 12:51:42	100	44,0050	-
2020-04-01 10:56:51	40	44,6500	-
2020-04-01 10:31:57	10	44,6600	-
2020-04-01 08:55:49	30	44,5650	-

Recordati - Industria Chimica e			IT0003828271
Recticel S.A.			BE0003656676
Red Electrica Corporacion S.A.			ES0173093024
2020-04-01 09:09:41	100	-	16,0500
2020-04-01 07:11:42	100	-	16,0550
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1395060491
Red Electrica Financ. S.A.U. EO-			XS1788586375
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
REGENXBIO INC. DL-,0001			US75901B1070
Regina Miracle International Hol			KYG748071019
REGIONS FINANCIAL 17/22			US7591EPAM25
Regions Financial Corp. New			US7591EP1005
Regis Resources N.L.			AU000000RRL8
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
RELX FIN. 20/32			XS2126162069
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
Renault S.A. EO-Med.-Term Notes			FR0013299435

RENAULT S.A. EO-MEDIUM-TERM NOTE			FR0011769090
Renault S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL589
RENAULT SA 19/27 MTN			FR0013451416
Renesas Electronics Corp.			JP3164720009
2020-04-01 09:19:40	200	3,2400	-
RENK AG O.N.			DE0007850000
Renren Inc. Reg.Shs Cl. A (Sp.AD			US7598923008
Renta 4 Banco S.A.			ES0173358039
RENTOKIL IN. 19/26 MTN			XS1996441066
Rentokil Initial PLC			GB00B082RF11
RENTOKIL INITIAL PLC 3,25 % EO-M			XS0976892611
REP. FSE 02-32 O.A.T.			FR0000188799
REP. FSE 17-28 O.A.T.			FR0013286192
RepliGen Corp.			US7599161095
Reply S.p.A.			IT0005282865
REPSOL INT 19/27 MTN			XS2035620710
REPSOL INTL FIN 03/25/75			XS1207058733
REPSOL INTL FIN 12/29/49			XS1207054666
Repsol Intl Finance B.V. 2,625 %			XS0933604943
REPSOL INTL FINANCE B.V. EO-MEDI			XS1148073205
REPSOL INTL FINANCE B.V. EO-MEDI			XS1334225361
Repsol S.A.			ES0173516115
Repsol SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2L0
REPUBLIC OF KAZAKHSTAN			XS1901718335
REPUBLIC OF TURKEY			XS1909184753
REPUBLIC SERVIC. 12/22			US760759AP52
REPUBLIC SERVIC. 17/27			US760759AS91
Republic Services Inc.			US7607591002
Reseau Ferre de France 4,375 % E			XS0255800285

Reseau Ferre de France 6 % EO-Me **FR0000483075**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **US7611521078**

2020-04-01 19:47:58	50	-	129,0000
2020-04-01 13:29:39	15	132,0000	-

ResMed Inc. **AU000000RMD6**

Resolute Mining Ltd. **AU000000RSG6**

Restaurant Group PLC.The **GB00B0YG1K06**

RESTORBIO INC. DL -,0001 **US76133L1035**

Resverlogix Corp. **CA76128M1086**

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2020-04-01 19:14:58	3	58,4600	-
2020-04-01 18:45:38	50	59,2200	-
2020-04-01 18:14:39	17	59,0200	-
2020-04-01 17:51:30	10	59,1800	-
2020-04-01 16:34:25	6	59,5400	-
2020-04-01 16:07:08	100	59,3200	-
2020-04-01 15:20:18	300	59,6800	-
2020-04-01 14:51:18	75	59,6000	-
2020-04-01 14:26:30	15	59,7000	-
2020-04-01 12:37:12	15	59,9800	-
2020-04-01 11:21:19	1	60,2000	-
2020-04-01 11:16:58	35	60,2800	-
2020-04-01 08:52:27	10	61,1200	-
2020-04-01 08:43:14	7	60,3000	-
2020-04-01 07:55:03	100	59,9000	-
2020-04-01 07:50:44	40	59,8800	-
2020-04-01 07:26:05	20	61,4200	-
2020-04-01 06:00:28	5	62,7000	-

Rheinmetall AG Faktor 5 Long Daily Gross Return Index **DE000A2BL167**

Rheinmetall AG Faktor 5 Short Daily Net Return Index **DE000A2BL175**

RHI Magnesita N.V. **NL0012650360**

RIB **DE000A0Z2XN6**

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
2020-04-01 08:15:53	3	190,0000	-
Ringmetall AG			DE0006001902
RIO TINTO FIN.USA 12/42			US76720AAG13
RIO TINTO FIN.USA 12/42			US76720AAD81
Rio Tinto Finance PLC 2 % EO-Med			XS0863129135
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
RLB OOE 20/35			AT0000A2CFT1
ROB CG-ROB ALL STR EUR-DE			LU0085135894
ROBECO BP GLBL PREM EQT-DEUR			LU0203975437
Robeco Capital Growth Funds SICA			LU0329355670
Robeco Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0387754996
ROBECO EMERGING MKT EQY-DEUR			LU0187076913
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
Roche			CH0012032048

ROCHE FINANCE EUROPE B.V. EO-MED			XS1195056079
Roche Holdings Inc. 6,50 %			XS0415624716
Rock Tech Lithium Inc.			CA77273P2017
2020-04-01 07:37:39	1.300	0,3270	-
Rocket Internet AG			DE000A12UKK6
2020-04-01 11:47:09	50	-	18,4000
Rocket Internet SE Faktor 5 Long Daily Gross Return Index			DE000A2BL2E5
Rocket Pharmaceuticals Inc.			US77313F1066
Rockhopper Exploration PLC			GB00B0FVQX23
ROCKWELL AUT 19/29			US773903AH27
ROCKWELL AUT 19/49			US773903AJ82
Rockwool International A/S			DK0010219153
ROGERS COMM 19/49			US775109BN09
ROGERS COMM 19/49			US775109BP56
Rollins Inc.			US7757111049
Rolls-Royce PLC 2,125 % EO-Mediu			XS0944838241
Rolls-Royce PLC EO-Med.-Term Nts			XS1819575066
Rolls-Royce PLC EO-Med.-Term Nts			XS1819574929
Romande Energie Holding S.A.			CH0025607331
Roper Industries Inc.			US7766961061
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2020-04-01 15:55:32	330	-	3,7060
2020-04-01 14:21:37	3.000	-	3,7250
Ross Stores Inc.			US7782961038
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029

Royal Bank of Canada			CA7800871021
Royal Bank of Canada 1,625 % EO-			XS0956580244
Royal Bank of Scotland Group PLC			GB00B7T77214
ROYAL BK CDA 15/20 MTN			US78012KJA60
ROYAL BK CDA 16/26			US780082AD52
ROYAL BK CDA 18/25 MTN			XS1876471183
ROYAL BK CDA 19/24 MTN			XS1989375412
ROYAL BK CDA 19/24 MTN			US78013XZU52
ROYAL BK CDA 19/24 MTN			US78015K7C20
ROYAL BK CDA 20/23 FLR			US78015K7E85
ROYAL BK CDA 20/23 MTN			US78015K7D03
ROYAL BK CDA 20/27 MTN			XS2104915207
Royal Bk of Scotld Grp PLC,The E			XS1788515606
ROYAL BK SCOTL 18/25 FLR			XS1875275205
ROYAL BK SCOTLD 13/23			US780097AZ42
ROYAL BK SCOTLD 2023			US780097AY76
Royal Caribbean Cruises Ltd.			LR0008862868
2020-04-01 19:16:18	25	24,7850	-
2020-04-01 18:01:18	195	25,7300	-
2020-04-01 14:16:53	20	27,0050	-
2020-04-01 14:05:38	15	26,7550	-
2020-04-01 12:07:37	50	27,1000	-
2020-04-01 07:35:13	40	-	27,8000
2020-04-01 07:13:10	19	27,4950	-
Royal Dutch plc Faktor 5 Long Daily Gross Return Index			DE000A2BL3E3
Royal Dutch plc Faktor 5 Short Daily Net Return Index			DE000A2BL3F0
Royal Dutch Shell PLC			GB00B03MLX29
2020-04-01 16:29:34	50	-	16,1220
2020-04-01 15:42:48	35	-	16,2900
2020-04-01 15:07:41	1.000	-	16,8080
2020-04-01 15:06:17	97	-	16,8620
2020-04-01 14:56:24	50	-	16,7840
2020-04-01 14:02:37	100	16,7160	-
2020-04-01 13:51:14	17	16,7320	-
2020-04-01 13:25:33	100	16,6320	-
2020-04-01 13:22:58	200	16,5900	-
2020-04-01 13:15:06	2.000	-	16,6400
2020-04-01 12:51:24	2.000	-	16,5200
2020-04-01 12:30:10	150	-	16,4740
2020-04-01 12:12:13	1.000	-	16,4380
2020-04-01 11:42:49	190	-	16,4880
2020-04-01 11:26:23	1.000	16,4180	-

2020-04-01 11:26:20	80	16,4340	-
2020-04-01 11:13:28	65	-	16,3500
2020-04-01 11:04:56	1.000	16,3840	-
2020-04-01 10:59:03	250	-	16,3860
2020-04-01 10:49:07	2.000	16,3920	-
2020-04-01 10:37:17	2.000	-	16,5020
2020-04-01 10:06:48	2.000	-	16,2700
2020-04-01 10:04:31	21	16,2080	-
2020-04-01 09:46:15	6	16,0260	-
2020-04-01 09:37:14	33	-	15,9780
2020-04-01 09:37:01	50	16,0000	-
2020-04-01 09:02:52	100	-	15,9380
2020-04-01 09:00:38	300	-	15,9140
2020-04-01 08:54:27	15	-	15,8780
2020-04-01 08:36:38	100	15,9120	-
2020-04-01 08:34:46	280	-	15,8700
2020-04-01 08:10:02	1.000	-	15,8340
2020-04-01 08:08:55	50	-	15,8160
2020-04-01 07:51:01	200	-	15,7460
2020-04-01 07:31:48	93	15,7980	-
2020-04-01 07:12:34	65	15,7760	-
2020-04-01 06:46:45	380	-	15,4520
2020-04-01 06:38:16	120	-	15,4520
2020-04-01 06:20:55	80	15,5000	-
2020-04-01 06:17:42	128	15,5980	-

Royal Gold Inc

US7802871084

Royal Mail PLC

GB00BDVZYZ77

2020-04-01 18:55:24	150	1,4400	-
2020-04-01 18:34:45	125	-	1,4130
2020-04-01 14:18:58	300	1,4890	-
2020-04-01 09:38:16	600	-	1,4610

ROYAL MAIL PLCEO-NOTES 2014(14/2

XS1091654761

RPC Inc.

US7496601060

RPM International Inc-

US7496851038

RSA Insurance Group PLC

GB00BKKMKR23

RT VIF VERSICHERUNG INTL-A

AT0000858907

RTE EDF Transport S.A.4,125 %

FR0011001098

RTE RE.TRAN.ELE.18-30 MTN

FR0013368164

RTE RE.TRAN.ELE.18-38 MTN

FR0013368172

RTE RESEAU 19/49 MTN

FR0013445152

RTE Reseau de Transp.d Electr. E

FR0013152899

RTE RESEAU DE TRANSP.D ELECTR. E

FR0012199081

RTE RESEAU DE TRANSP.D ELECTR. E

FR0011991488

RTE Reseau de Transp.d Electr. E

FR0013152907

RTL Group S.A.

LU0061462528

2020-04-01 16:45:11	16	30,4000	-
2020-04-01 08:45:56	25	30,2000	-
2020-04-01 08:41:14	50	30,0800	-

2020-04-01 08:37:20	13	30,2400	-
2020-04-01 07:55:14	150	30,3200	-
2020-04-01 07:04:17	66	30,2200	-
Rubicon Project Inc.			US78112V1026
2020-04-01 19:14:17	1.000	4,7800	-
Rubis S.A.			FR0013269123
RUMAENIEN 12/22 MTN REGS			US77586TAA43
RUMAENIEN 13/23 MTN REGS			US77586TAC09
RUMAENIEN 14/24 MTN REGS			US77586TAD81
RUMAENIEN 14/44 MTN REGS			US77586TAE64
RUMAENIEN 18/29 MTN REGS			XS1892141620
RUMAENIEN 18/39 MTN REGS			XS1892127470
RUMAENIEN 19/31 MTN REGS			XS2027596530
RUMAENIEN 4,625 % EO-MEDIUM-TERM			XS0972758741
RUMAENIEN EO-MEDIUM-TERM NOTES 2			XS1060842975
Rumanien EO-Med.-Term Nts 2017			XS1599193403
Rumanien EO-Med.-Term Nts 2018(3			XS1768074319
Rumanien EO-Med.-Term Nts 2019(2			XS1934867547
RUSSIAN FED. 00/30 REGS			XS0114288789
RUSSIAN FED. 11-21			RU000A0JREQ7
RUSSIAN FED. 12-27			RU000A0JS3W6
RUSSIAN FED. 13-23			RU000A0JU4L3
RUSSIAN FED. 13-23			RU000A0JTJL3
RUSSIAN FED. 17-33			RU000A0JXFM1
RUSSIAN FED. 18-24			RU000A0ZYU88
RUSSISCHE FOEDERATION 3,625 % EO			XS0971722342
RW PORTFOLIO STRATEGIE UI			DE000A0M7WP7
RWE AG			DE0007037129
2020-04-01 19:52:51	1.000	-	22,1800
2020-04-01 19:44:45	30	22,2900	-
2020-04-01 19:23:16	30	22,3800	-
2020-04-01 19:23:04	60	22,3800	-
2020-04-01 19:08:54	150	22,3800	-
2020-04-01 18:23:29	100	22,3900	-
2020-04-01 18:22:23	200	22,3900	-

2020-04-01 18:21:27	30	22,3900	-
2020-04-01 18:12:28	45	22,3900	-
2020-04-01 17:50:27	240	-	22,3100
2020-04-01 17:21:21	53	22,2900	-
2020-04-01 17:21:13	53	22,2900	-
2020-04-01 17:21:04	53	22,2900	-
2020-04-01 16:58:33	30	22,3900	-
2020-04-01 16:36:55	100	22,5700	-
2020-04-01 16:12:47	200	22,5900	-
2020-04-01 16:01:21	100	22,5900	-
2020-04-01 15:57:37	450	22,5900	-
2020-04-01 15:49:40	25	22,5900	-
2020-04-01 15:39:52	360	22,6200	-
2020-04-01 15:38:33	100	22,6600	-
2020-04-01 15:24:53	800	-	22,8700
2020-04-01 14:56:13	200	22,5800	-
2020-04-01 14:45:58	50	22,6800	-
2020-04-01 13:23:04	30	22,5100	-
2020-04-01 12:42:31	35	22,5200	-
2020-04-01 12:32:07	200	22,5400	-
2020-04-01 12:26:55	500	22,5300	-
2020-04-01 09:03:39	600	22,8700	-
2020-04-01 08:45:24	1.000	22,7300	-
2020-04-01 07:48:18	50	22,9800	-
2020-04-01 07:41:18	420	22,9000	-
2020-04-01 07:37:03	1.700	22,9800	-
2020-04-01 07:28:39	45	-	22,8800
2020-04-01 07:25:01	8	23,0000	-
2020-04-01 07:06:52	40	23,1500	-
2020-04-01 06:35:22	50	-	23,1200
2020-04-01 06:17:07	100	-	23,0200
2020-04-01 06:00:04	200	23,3200	-

RWE AG 04/21/75 XS1219498141

RWE AG 04/21/75 XS1219499032

RWE AG Faktor 3 Long Daily Net Return DE000A2BLW59

RWE AG Faktor 3 Short Daily Gross Return DE000A2BLW67

RWE AG Faktor 5 Long Daily Net Return DE000A2BLW75

RWE AG Faktor 5 Short Daily Gross Return DE000A2BLW83

RWE AG NRA 15/75 XS1254119750

RWE Finance B.V. 6,50 % XS0412842857

RWS DYNAMIK A DE0009763334

RYANAIR 03/10/23 XS1199964575

Ryanair DAC EO-Medium-Term Notes XS1565699763

Ryanair Holdings PLC IE00BYTBXV33

Ryder System Inc. US7835491082

RZB FINANCE (JERSEY) III LTD. EO XS0193631040

RZD CAPITAL 13-21 CH0205819441

RZD CAPITAL 19/28 CH0419041634

RZD Capital PLC 3,3744 % EO-Ln P			XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14			XS1041815116
S IMMO 18-24 MTN 1			AT0000A1Z9D9
S IMMO AG 19/26 MTN 1			AT0000A285H4
S&P Global Inc.			US78409V1044
2020-04-01 08:18:01	3	220,9500	-
			XS0417130035
S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
2020-04-01 15:13:15	90	27,9200	-
Saab AB			SE0000112385
Sabina Gold & Silver Corp.			CA7852461093
2020-04-01 07:42:20	150	-	0,7455
SABRA HLTH CARE REIT			US78573L1061
2020-04-01 08:03:15	150	9,7250	-
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
Sacyr S.A.			ES0182870214
SAF Holland			LU0307018795
2020-04-01 09:36:11	840	3,5580	-
Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
2020-04-01 19:55:46	14	64,6400	-
2020-04-01 19:15:16	3	-	64,7600
2020-04-01 16:18:01	100	67,0400	-
2020-04-01 14:30:20	20	69,9000	-
2020-04-01 11:58:32	5	70,0400	-
2020-04-01 10:47:29	150	71,4800	-
2020-04-01 06:17:33	7	-	76,4000
Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6A4
Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6C0
Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6B2
Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6D8
Saipem Finance Intl B.V. EO-Med.			XS1711584430
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487495316
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005

2020-04-01 09:46:56	100	10,3150	-
2020-04-01 09:46:34	100	10,3150	-
2020-04-01 09:45:06	50	10,3150	-
Salzgitter AG Faktor 4 Long Daily Net Return			DE000A2BLZR0
Salzgitter AG Faktor 4 Short Daily Gross Return			DE000A2BLZS8
Salzgitter AG Faktor 5 Long Daily Net Return			DE000A2BLZT6
Salzgitter AG Faktor 5 Short Daily Gross Return			DE000A2BLZU4
SAMHALLSBYG. 20/27 MTN			XS2114871945
Samhallsbyggnadsbola.I Nord AB			SE0009554454
SAMPO 19/49 FLR			XS1995716211
Sampo OYJ EO-Med.-Term Nts 2018(XS1775786574
SAMPO OYJEO-MEDIUM-TERM NTS 2014			XS1110299036
SAMSONITE F. 18/26 REGS			XS1811792792
Samsung Electronics Co. Ltd.			US7960502018
2020-04-01 19:12:44	2	728,0000	-
2020-04-01 16:03:47	5	726,0000	-
2020-04-01 14:40:24	4	725,0000	-
2020-04-01 13:50:11	2	730,0000	-
Samsung Electronics Co. Ltd. - G			US7960508882
2020-04-01 13:23:30	5	846,0000	-
Sandfire Resources Ltd.			AU000000SFR8
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
2020-04-01 18:10:30	220	4,7110	-
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
2020-04-01 19:11:09	150	-	5,5920
2020-04-01 19:08:42	150	-	5,5920
2020-04-01 07:49:40	175	-	5,5820
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
Sanofi			FR0000120578
2020-04-01 19:28:51	7	79,0000	-
2020-04-01 12:36:46	100	77,6800	-
2020-04-01 12:05:32	20	-	77,1400
2020-04-01 10:08:54	35	78,4400	-
2020-04-01 09:35:02	90	78,1100	-
2020-04-01 09:20:18	38	77,5800	-
2020-04-01 09:13:23	6	77,8100	-
2020-04-01 08:02:05	3	77,2200	-
2020-04-01 07:18:54	21	77,4500	-
2020-04-01 07:13:14	40	77,2600	-

SANOFI 20/25 MTN	FR0013505104
SANOFI 20/30 MTN	FR0013505112
SANOFI S.A. 1,875 % EO-MEDIUM-TE	FR0011560333
Sanofi S.A. Act.Nom. (Sp. ADRs)	US80105N1054
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324340
Sanofi S.A. EO-Medium-Term Nts 2	FR0013143997
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409851
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324357
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0011625433
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324332
SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969038
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409844
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409836
Sanofi S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2R0
SANOFI SA 18/28	US801060AD60
Sanofi SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2U1
Sanofi SA Faktor 5 Short Daily Net Return Index	DE000A2BL2V9
Sanofi SA Faktor 8 Long Daily Gross Return Index	DE000A2BL2W7
Sanofi SA Faktor 8 Short Daily Net Return Index	DE000A2BL2X5
Sanoma Oyj	FI0009007694
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/26 MTN	XS2078692105
SANTAN.UK GRP 17/23FLRMTN	XS1615065320
SANTAND.HLDG 19/24	US80282KAW62
SANTANDER CB 19/24 MTN	XS2050945984

SANTANDER CB 20/25 MTN	XS2124046918
SANTANDER CONSUMER FINANCE SA EO	XS1316037545
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
Santander Consumer Finance SA EO	XS1824235219
SANTANDER HLDGS USA 15/25	US80282KAE64
SANTANDER UK 18/23 MTN	XS1880870602
SANTANDER UK 19/24 MTN	XS1995645287
Santhera Pharmaceuticals Holding	CH0027148649
Sany Heavy Equipment Intl Co.	KYG781631059

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SAP SE Faktor 5 Short Daily Gross Return

DE000A2BLXC7

SAP SE Faktor 8 Short Daily Gross Return

DE000A2G92E2

SAP SE IS 18/22

DE000A2TSTD0

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SAP SE Med.Term Nts. v.2014(2027)			DE000A13SL34
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Saputo Inc.			CA8029121057
Saracen Mineral Holdings Ltd.			AU000000SAR9
Saras S.p.A. Raffinerie Sarde			IT0000433307
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SARASIN-FAIRINVEST-UNIV-A			DE000A0MQR01
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Saudi Arabian Oil Co. DL-Med.-Te			XS1982116136
Saudi Arabian Oil Co. DL-Med.-Te			XS1982112812
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113463
SAUDI-ARABIEN 16/26 REGS			XS1508675417
SAUDI-ARABIEN 18/25 REGS			XS1791937441
SAUDIARABIEN 19/27 MTN			XS2024540622
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
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SCBC 19/29 MTN				XS2007244614
SCHAEFFLER MTN 19/22				DE000A2YB699
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SCHAEFFLER VERWALT. ZWEI GMBH AN				XS1490159495
Schaffner Holding AG				CH0009062099
Schalke 04 Anleihe v.2016 (2020/				DE000A2AA030
Schalke 04 Anleihe v.2016 (2020/				DE000A2AA048
Schaltbau Holding AG				DE000A2NBTL2
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Schloss Wachenheim AG				DE0007229007
SCHLOTE HOLD ANL.19/24				DE000A2YN256
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SCHLUMB.FIN. 19/27				XS2010045198
SCHLUMB.FIN.FR. 18/26				XS1898256257
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SCHLUMBERGER H.15/25 REGS				USU8066LAE49
SCHLUMBERGER IN. 2023				US806854AH81
SCHLW-H.SCHATZ.18/24 A1				DE000SHFM626

SCHMOLZ & BICKENBACH AG	CH0005795668
SCHNEIDER EL 20/29 MTN	FR0013494168
SCHNEIDER ELEC 03/11/25	FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO	FR0011561000
Schneider Electric S.A. 3,625 %	FR0010922534
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL6E6
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL6F3
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0012939841
SCHNEIDER ELECTRIC SE EO-MED.-TE	FR0013201308
Schneider Electric SE EO-Med.-Te	FR0013302809
SCHOELLER 19/24 REGS	XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG	AT0000946652
SCHOELLERBANK AKT WAHRUNG-T	AT0000612692
SCHOELLERBANK ANLEIHEFND-S-A	AT0000913926
SCHRODER INT ASIAN EQ YLD-AD	LU0192582467
SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0133703115
Schroder International Selection	LU0091253459
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B DI	LU0057074394

SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
SCHRODER INTL GLOBAL EN-EAD	LU0555008191
SCHRODER INTL ITALIAN EQ-ADI	LU0067016716
SCHRODER INTL ITALIAN EQ-BAC	LU0106239360
SCHRODER INTL JAPAN EQTY-AAC	LU0106239873
SCHRODER INTL JAPAN EQTY-ADI	LU0012050562
SCHRODER INTL JAPAN EQTY-CAC	LU0106240533
SCHRODER INTL LATIN AMER-AAC	LU0106259046
SCHRODER INTL LATIN AMER-ADI	LU0086394185
SCHRODER INTL LATIN AMER-BAE	LU0248183815
SCHRODER INTL STR BD-ACC EHA	LU0201323531
SCHRODER INTL STRAT BD-ACC A	LU0201322137
SCHRODER INTL SWISS EQTY-AAC	LU0106244287
SCHRODER INTL SWISS EQTY-ADI	LU0063575806
SCHRODER INTL US LARG CAP A	LU0106261372
SCHRODER INTL-EUR GV BD-A DI	LU0053903893
SCHRODER INTL-INDIAN EQ-A-AC	LU0264410563
SCHRODER INTL-INDIAN EQ-B-AC	LU0264410720
SCHRODER ISF EM DBT A R-A AC	LU0106253197

SCHRODER ISF EM DBT A R-AACE			LU0177592218
Schroder ISF Global Climate			LU0302446645
SCHRODER ISF-GL EQ YLD-A A			LU0225284248
SCHRODER ISF-GL EQ YLD-AUSDD			LU0225771236
SCHRODER ISF-GL M-A BAL-A A			LU0776414087
SCHRODER ISF-GL M-A BAL-A I			LU0776414756
SCHRODER ISF-GL M-A BAL-A1EA			LU0776414160
SCHRODER ISF-GL M-A BAL-A1EI			LU0776414830
SCHRODER ISF-GL M-A BAL-B A			LU0776414244
SCHRODER ISF-GL M-A BAL-B I			LU0776414913
SCHRODER ISF-GLB M/A IN-A1HA			LU0757360531
SCHRODER ISF-GLB M/A INC-AA			LU0757359368
SCHRODER ISF-GLB M/C IN-AHI			LU0757360960
SCHRODER ISF-GLB M/C IN-BHA			LU0757360614
Schroder ISF.- European Value			LU0161305593
Schroder ISF.- European Value			LU0161305163
Schroder ISF.- European Value			LU0191612000
SCHRODER-GLB SMALLER COS-A			LU0240877869
SCHW.RUECKVERS. 14-24			CH0249483683
Schwab Corp.			US8085131055
Schweiter Technologies AG			CH0010754924
SCHWEIZER ELECTR. AG			DE0005156236
Science Applic.Intl.Corp.NEW			US8086251076
SciPlay Corp.			US8090871091
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scotts Miracle Gro Co., The			US8101861065
Scout24 AG			DE000A12DM80
2020-04-01 12:11:19	50	-	52,9500
2020-04-01 10:40:28	50	52,8500	-
2020-04-01 08:29:13	9	52,6000	-

SCREEN Holdings Co. Ltd.	JP3494600004
Seagate Technology PLC	IE00B58JVZ52
Seattle Genetics Inc.	US8125781026
SEB 19/24 MTN	XS2020568734
SEB 19/26 MTN	XS1948598997
SEB 19/29 MTN	XS2078737215
SEB AKTIENFONDS	DE0008473471
SEB CONCEPT BIOTECH-D EUR	LU0118405827
SEB EUROCOMPANIES	DE0009769208
SEB EUROPEAN EQ SML CP-D EUR	LU0099984899
SEB FUND 1 - GLO CHANCE/RISK	LU0122113094
SEB FUND 1 - NORDIC FD-C EUR	LU0030165871
SEB GENERATIONPLUS	DE0009769240
SEB IMMOINVEST	DE0009802306
SEB S.A.	FR0000121709
SEB SICAV 2-SEB EA EU SM CAP	LU0086828794
SEB TOTAL RETURN BOND FUND	DE0008473414
SEB TRENDSYSTEM RENTEN-BI	LU0116292888
secunet	DE0007276503
Securitas AB	SE0000163594
Segro PLC	GB00B5ZN1N88
Seiko Epson Corp.	JP3414750004
SEILERN GLOBAL TRUST - T	AT0000818000
Select Energy Services Inc.	US81617J3014
Selection Global Convertibles	DE0008484957
SELP FIN. 19/26	XS2015240083
Semafo Inc.	CA8169221089
SEMPER IDEM ANL 19/25	DE000A2YPAJ3

Semper idem Underberg AG Anleihe			DE000A2LQQ43
Semperit AG Holding			AT0000785555
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
Sensient Technologies Corp			US81725T1007
Senvion S.A.			LU1377527517
SERBIEN 19/29 REGS			XS2015296465
Serco Group PLC			GB0007973794
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE CORP. INTL 2024			US817565CB82
SERVICE PROP. TR. 2024			US44106MAZ59
Service Properties Trust			US81761L1026
2020-04-01 13:34:30	100	4,4400	-
2020-04-01 13:33:32	210	4,5400	-
2020-04-01 06:13:03	100	4,8600	-
2020-04-01 06:11:14	150	4,8800	-
Serviceware SE			DE000A2G8X31
SES S.A. 4,75 %			XS0600056641
SEVEN PRINCIPLES AG			DE000A2AAA75
Severn Trent PLC			GB00B1FH8J72
SFC Energy AG			DE0007568578
2020-04-01 08:07:14	600	-	9,4100
SFIL 19/24 MTN			FR0013421674
SFIL S.A. EO-Medium-Term Notes 2			FR0013314036
SFL Corp. Ltd.			BMG7738W1064
SFS Group AG			CH0239229302
SGKB LUX-DANUBE TIGER EUR-B			LU0161742381
SGL CARBON			DE0007235301
2020-04-01 18:07:02	200	2,3500	-
2020-04-01 16:28:01	1.300	2,4000	-
2020-04-01 14:13:30	25	2,4250	-
2020-04-01 10:11:16	7.000	2,4000	-
2020-04-01 08:25:53	3.000	2,4250	-
2020-04-01 07:56:58	500	2,4000	-
2020-04-01 07:16:13	820	2,4350	-

SGL CARBON ANL.19/24			XS1945271952
SGS S.A.			CH0002497458
Shaftesbury PLC			GB0007990962
Shake Shack Inc.			US8190471016
2020-04-01 17:30:52	33	30,0000	-
2020-04-01 07:12:50	150	-	32,8600
2020-04-01 07:11:01	170	32,4900	-
2020-04-01 06:36:33	100	32,5000	-
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Shanghai Pharmaceuticals Holding			CNE1000012B3
Sharp Corp.			JP3359600008
SHELL INTERNATIONAL FINANCE BV E			XS1048529041
SHELL INTERNATIONAL FINANCE BV E			XS1476654238
SHELL INTL F 19/24			US822582CC49
SHELL INTL F 19/27 MTN			XS2078734626
SHELL INTL F 19/29			US822582CD22
SHELL INTL F 19/31 MTN			XS2078735276
SHELL INTL F 19/39 MTN			XS2078735433
SHELL INTL F 19/49			US822582CE05
SHELL INTL FIN. 13/23			US822582AX04
SHELL INTL FIN. 15/25			US822582BD31
SHELL INTL FIN. 15/35			US822582BE14
SHELL INTL FIN. 16/21			US822582BW12
SHELL INTL FIN. 16/46			US822582BQ44
SHELL INTL FIN. 18/28			US822582CB65
Shimano Inc.			JP3358000002
Shin-Etsu Chemical Co. Ltd.			JP3371200001
SHINHAN BK 19/24 MTN			XS2058731717
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shopify Inc.			CA82509L1076
2020-04-01 19:50:49	30	352,0000	-
2020-04-01 18:47:33	3	359,6500	-
2020-04-01 16:39:18	30	359,9000	-

2020-04-01 16:33:03	11	361,0000	-
2020-04-01 10:04:23	12	376,0000	-
2020-04-01 08:21:22	2	376,0000	-

Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINDJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5
SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
2020-04-01 08:28:10	2	-	7,9000
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Siegfried Holding AG			CH0014284498
Siemens AG Faktor 10 Long Daily Net Return			DE000A2G92K9
Siemens AG Faktor 10 Short Daily Gross Return			DE000A2G92L7
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 EUROINVEST AKTIEN			DE0009772582
SIEMENS FIN 19/39 MTN			XS1955187932
SIEMENS FIN 20/23 MTN			XS2118276539
SIEMENS FIN 20/26 MTN			XS2118273601
SIEMENS FIN 20/26 MTN			XS2118276026
SIEMENS FIN 20/26 MTN			XS2118280218
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Finan.maatschappij NV EO			XS2049616894
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
2020-04-01 19:50:41	30	35,6800	-
2020-04-01 19:37:50	45	-	35,5150
2020-04-01 17:41:16	85	-	35,8200
2020-04-01 17:11:26	55	36,1250	-
2020-04-01 14:01:35	250	36,3150	-
2020-04-01 13:23:18	10	-	36,0850
2020-04-01 12:47:35	500	-	36,1200
2020-04-01 12:28:25	50	35,8400	-
2020-04-01 11:38:58	19	-	35,4250
2020-04-01 11:14:25	4	35,3150	-
2020-04-01 11:06:14	133	35,2000	-
2020-04-01 10:30:02	200	35,6650	-
2020-04-01 10:23:36	100	-	35,7000
2020-04-01 08:46:57	15	35,5100	-
2020-04-01 08:46:16	100	35,4600	-
2020-04-01 08:38:18	55	35,4750	-
2020-04-01 08:15:06	100	-	35,7050
2020-04-01 07:59:05	300	35,7300	-
2020-04-01 07:49:39	95	35,4800	-
2020-04-01 07:39:04	150	-	35,4550
2020-04-01 07:35:48	20	-	35,3050
2020-04-01 07:22:27	25	-	35,8600
2020-04-01 07:11:00	30	35,7150	-
2020-04-01 07:10:47	400	35,6300	-
2020-04-01 06:33:09	50	-	35,3150
2020-04-01 06:24:33	40	-	35,3150
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064

Sif Holding N.V.			NL0011660485
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
Signify N.V.			NL0011821392
Sika Capital B.V. EO-Notes 2019(XS1986416698
SILGAN HLDGS 20/28 144A			XS2124980769
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
2020-04-01 06:13:31	100	-	28,4000
Siltronic AG			DE000WAF3001
2020-04-01 12:32:20	33	-	63,4200
2020-04-01 12:05:18	250	-	62,6600
2020-04-01 09:25:15	52	-	63,8600
Silver One Resources Inc.			CA8280621092
2020-04-01 13:23:43	1.650	0,1670	-
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240
Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
Singapore Post Ltd.			SG1N89910219
Singapore Press Holdings Ltd.			SG1P66918738
Singapore Technologies Engineeri			SG1F60858221
Sino Biopharmaceutical Ltd.			KYG8167W1380
Sinotruk Hong Kong Ltd.			HK3808041546
Sirius XM Holdings Inc.			US82968B1035
Sirona Biochem Corp.			CA82967M1005
2020-04-01 13:57:10	900	0,1948	-
2020-04-01 13:19:13	900	-	0,1912
SISF EUROPEAN SPEC SIT FD-B			LU0246036106
SISF QEP GL ACTIVE VALUE-A1A			LU0203346738

SISF QEP GL ACTIVE VALUE-AA			LU0203345920
SISF QEP GL ACTIVE VALUE-AD			LU0203347892
SISF-ASIAN OPPORT-ADI			LU0048388663
SISF-ASIAN OPPORT-BAC			LU0106259632
SISF-EUR DI MAX-AEURA			LU0319791538
SISF-GLOB D G-A EUR A			LU0776410689
SISF-WEALTH PRESERV -B-AC			LU0107768136
SISF-WEALTH PRESERV-A-DI			LU0107768300
SIX FLAGS ENTERTAIN.DL-01			US83001A1025
Sixt Leasing SE			DE000A0DPRE6
Sixt Leasing SE Anleihe v.2017 (DE000A2DADR6
2020-04-01 09:36:13	10.000	-	93,5000
Sixt SE			DE0007231326
2020-04-01 19:09:31	50	-	48,6000
2020-04-01 18:43:11	40	49,3400	-
2020-04-01 18:19:49	20	49,3400	-
2020-04-01 18:18:55	50	49,3400	-
2020-04-01 14:12:35	30	49,4400	-
2020-04-01 12:15:57	60	-	48,4200
2020-04-01 11:29:29	50	48,5000	-
2020-04-01 11:12:04	15	49,3800	-
2020-04-01 10:57:13	10	49,8400	-
2020-04-01 08:32:54	20	49,9600	-
2020-04-01 07:53:32	100	-	50,0500
2020-04-01 07:49:34	10	-	49,2600
SIXT SE ANLEIHE V.2014(2020)			DE000A11QGR9
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
SKANDINAVISKA ENSKILDA BANKEN 1			XS0988357090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skandinaviska Enskilda Banken EO			XS1788951090
Skandinaviska Enskilda Banken EO			XS1716825507
Skandinaviska Enskilda Banken EO			XS1633824823
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055

SKF 19/29			XS2079107830
SKF AB			SE0000108201
SKIPTON BUILD. 18/23 MTN			XS1887330188
Skycity Entertainment Grp Ltd.			NZSKCE0001S2
Skyworks Solutions Inc.			US83088M1027
SL Green Realty Corp.			US78440X1019
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2020-04-01 15:43:24	120	-	6,2400
SLOWAKEI 17-47			SK4120013400
SLOWAKEI 19/30			SK4120015173
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Anl. 2010			SK4120007204
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420
Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SLOWENIEN 19/29			SI0002103842
SLOWENIEN 20/30			SI0002103966
SM Energy Co.			US78454L1008
SMA Solar Technology			DE000A0DJ6J9

2020-04-01 16:22:31	188	-	24,8600
2020-04-01 13:33:24	100	24,7200	-
2020-04-01 09:16:31	2	24,7400	-
2020-04-01 08:05:23	100	24,5400	-
SMART INVEST HELIOS AR-A			LU0227003679
SMART INVEST HELIOS AR-B			LU0146463616
SmarTone Telecom. Hldgs Ltd.			BMG8219Z1059
Smartsheet Inc.			US83200N1037
SMCP S.A.S.			FR0013214145
SMITHS GROUP 17/27 MTN			XS1570260460
Smiths Group PLC			GB00B1WY2338
Smurfit Kappa Treasury PUC EO-No			XS2050968333
Snam S.p.A.			IT0003153415
Snap Inc.			US83304A1060
SNC - Lavalin Group Inc.			CA78460T1057
SNCF RESEAU 19/29 MTN			XS1938381628
SNP Schneider-Neureither & Partn			DE0007203705
2020-04-01 13:49:56	150	-	43,5500
2020-04-01 10:56:49	200	42,5000	-
2020-04-01 08:33:49	150	-	43,5500
2020-04-01 08:31:16	150	-	43,5500
2020-04-01 08:23:13	100	43,0000	-
2020-04-01 08:08:18	200	43,1500	-
2020-04-01 07:55:40	200	43,3000	-
SNS bank N.V. 3,50 %			XS0544664989
SNS BANK N.V. EO-FLR MED.-T. NTS			XS1315151388
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300820
SOC.AUTOROUT. PARIS-RHIN-RHONEEO			FR0012300812
SOC.GR.PARIS 18/28 MTN			FR0013372299
SOC.GR.PARIS 19/50 MTN			FR0013422383
Soc.Quimica y Min.de Chile SA AD			US8336351056
Societe du Grand Paris EO-Med.-T			FR0013409612

SOCIETE GEN. 19/29 MTN	FR0013434321
Societe Generale S.A. 4 % EO-Med	XS0867612466
Societe Generale S.A. 4,25 % EO-	XS0802756683
SOCIETE GENERALE S.A. EO-FLR MED	XS0867620725
Societe Generale S.A. EO-FLR Non	FR0013321791
Societe Generale S.A. EO-FLR Non	FR0013444841
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1195574881
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1369614034
Societe Generale S.A. EO-Medium-	FR0013410818
Societe Generale S.A. EO-Medium-	XS1718306050
Societe Generale S.A.4,75 %	XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.	XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O	FR0011644392
	DE000A2BL6J5
	DE000A2BL6K3
	DE000A2BL6M9
	DE000A2GF2S8
	DE000A2GF2T6
Sofina S.A.	BE0003717312
Softbank Corp.	JP3732000009
SoftBank Group Corp. ADR	US83404D1090
SoftBank Group Corp. EO-Notes 20	XS1684385161
SoftBank Group Corp. EO-Notes 20	XS1811213781
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266661013
SoftBank Group Corp. EO-Notes 20	XS1811213864
SoftBank Group Corp. EO-Notes 20	XS1793255941
SoftBank Group Corp. EO-Notes 20	XS1684385591

Softing				DE0005178008
Softline AG				DE000A2DAN10
Software AG				DE000A2GS401
2020-04-01 14:14:36	38	-	26,9800	
2020-04-01 08:18:56	28	27,0000	-	
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.				IT0000076536
Soitec S.A.				FR0013227113
SOL Global Investments Corp.				CA78471G1000
Solar A/S				DK0010274844
Solar Capital Ltd.				US83413U1007
SolarEdge Technologies Inc.				US83417M1045
2020-04-01 18:52:52	7	-	72,1100	
2020-04-01 07:49:11	15	-	72,2500	
Solaria Energia Y Medio Ambiente				ES0165386014
SolarWinds Corp.				US83417Q1058
Solarworld Aktiengesellschaft AG				DE000A1YCMM2
2020-04-01 14:44:10	3	-	0,0365	
Solutions 30 SE				FR0013379484
SOLVAY 15/27				BE6282460615
SOLVAY 18/UND FLR				BE6309987400
Solvay S.A.				BE0003470755
Solvay S.A. EO-Notes 2019(19/29)				BE6315847804
Sonae Capital SGPS SA				PTSNP0AE0008
Sonae SGPS S.A.				PTSON0AM0001
Sonic Healthcare Ltd.				AU000000SHL7
Sonim Technologies Inc.				US83548F1012
Sonos Inc.				US83570H1086
Sonova Holding AG				CH0012549785
SONY Corp. (Spon.ADRs)/1				US8356993076
Sorrento Therapeutics Inc.				US83587F2020
2020-04-01 17:59:52	800	1,6135	-	

Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source JPX-Nikkei 400 UCITS ETF			IE00BVGC6645
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2020-04-01 15:50:09	85	47,6160	-
2020-04-01 14:41:02	91	47,4270	-
2020-04-01 13:52:55	85	47,2850	-
2020-04-01 10:14:05	34	47,3520	-
2020-04-01 09:20:58	425	47,2990	-
2020-04-01 08:28:08	210	47,2230	-
Source Mkts-S.Russell2000U.ETF			IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF			IE00B60SWW18
Source MSCI Emerging Markets UCI			DE000A1JM6G3
Source MSCI Europe Value UCITS E			IE00B3LK4Z20
Source S&P 500 UCITS ETF			DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H			IE00BRKWGL70
Source S+P 500 ETF			DE000A141DW0
Source STOXX Eurozone Exporters			IE00BWFDP571
Source STOXX Japan Exporters UCI			IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P			IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks			IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.			IE00B5MTY309

Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2030	ZAG000106998
SOUTH AFR. 2031 R213	ZAG000077470
SOUTH AFR. 2032	ZAG000107004
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2044	ZAG000106972
SOUTH AFR. 2049	ZAG000096173
SOUTH AUS.G.F.A. 2021	AU3SG0000326
SOUTH AUS.G.F.A. 2022	AU3SG0001589
South Jersey Industries Inc.	US8385181081
South32 Ltd.	AU000000S320
Southern Copper Corp.	US84265V1052
Southern Cross Media Group Ltd	AU000000SXL4
Southern Silver Expl Corp.	CA8438142033
SOUTHW.AIRL 20/30	US844741BF49

Southwestern Energy Co.	US8454671095
SOWITEC GROUP GMBH	DE000A2NBZ21
SPANIEN 14-24 FLR	ES00000126A4
SPANIEN 15-20	ES00000127H7
SPANIEN 17-22	ES0000012A97
SPANIEN 17-33	ES00000128Q6
SPANIEN 18-21	ES0000012C46
SPANIEN 18-33 FLR	ES0000012C12
SPANIEN 19/24	ES0000012E85
SPANIEN 19/29	ES0000012E51
SPANIEN 19/35	ES0000012E69
Spanien 4 % EO-Bonos 2010	ES00000122D7
Spanien 4,20 % EO-Obligaciones	ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)	ES00000123X3
Spanien 4,70 % EO-Bonos 2009	ES00000121S7
Spanien 4,85 % EO-Bonos 2010	ES00000122T3
SPANIEN 5,15 % EO-BONOS 2013(44)	ES00000124H4
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000126B2
Spanien EO-Bonos 2014(24)	ES00000124W3
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(28)	ES0000012B39

Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2016(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21)	ES00000128X2
Spanien EO-Obligaciones 2017(22)	ES00000128O1
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 19/26	XS2051032444
SpareBank 1 Boligkreditt AS EO-M	XS1285867419
SpareBank 1 Boligkreditt AS EO-M	XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-	XS1790931114
SPAREBANK 1 SMN 17/22 MTN	XS1576650813
SpareBank 1 SMN EO-Medium-Term N	XS1827891869
Sparebanken Vest Boligkred. AS E	XS1854532865
Sparebanken Vest Boligkred. AS E	XS1781811143
SPAREBK V BOLIG.17/24 MTN	XS1565074744
SPAREBK. 1 OSTL.18/21 FLR	XS1884795375
SPAREBNKN SB 19/26 MTN	XS2069304033
SPAREBNKN SB 19/26 MTN	XS1947550403
SPARINVEST-EHTICAL GL VAL-RE	LU0362355355
SPARINVEST-GLOBAL VALUE	LU0138501191
SPARK FINANCE 17/27	AU3CB0248060
Spark Infrastructure Group	AU000000SKI7
Spark New Zealand Ltd.	NZTELE0001S4
Sparkasse KoinBonn 1,125 % MTN-H	DE000SK00644
SPBK 1 SR-BK 16/22 MTN	XS1516271290
SPCM S.A. EO-Notes 2015(15/23) R	XS1221105759
SPDR 10+ EURO GOVERNMENT	IE00BYSZ6062

SPDR 7-10 US TREASURY

IE00BYSZ5T81

SPDR Bar.EO Aggregate Bd ETF Reg

IE00B41RYL63

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2020-04-01 17:49:00	16	62,5140	-
2020-04-01 17:45:56	3	62,5140	-
2020-04-01 17:45:17	18	62,5190	-
2020-04-01 17:20:01	4	62,5140	-
2020-04-01 16:35:22	1	62,5290	-
2020-04-01 14:20:30	1	-	62,1910
2020-04-01 14:14:10	1	-	62,1810
2020-04-01 14:10:03	28	62,3390	-
2020-04-01 14:08:25	10	-	62,1610
2020-04-01 14:07:39	58	-	62,1760
2020-04-01 14:07:36	1	-	62,1760
2020-04-01 14:05:24	5	-	62,1910
2020-04-01 13:59:41	1	-	62,2010
2020-04-01 13:56:59	1	-	62,1860
2020-04-01 13:56:41	66	-	62,1960
2020-04-01 13:50:33	270	62,4140	-
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2020-04-01 13:40:43	3	62,3890	-
2020-04-01 13:32:44	152	-	62,2660
2020-04-01 13:28:24	1	-	62,2110
2020-04-01 13:28:16	1	-	62,2310
2020-04-01 13:27:41	1	62,4440	-
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2020-04-01 13:21:06	1	-	62,2360
2020-04-01 13:10:25	215	-	62,2310
2020-04-01 11:09:56	231	-	62,2410
2020-04-01 07:50:40	6	-	62,3710
2020-04-01 07:48:55	1	-	62,3160
2020-04-01 07:37:29	1	-	62,3410
2020-04-01 07:37:27	1	-	62,3410
2020-04-01 07:37:25	1	-	62,3410
2020-04-01 07:36:50	1	-	62,3510
2020-04-01 07:36:46	6	-	62,3510
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2020-04-01 07:28:23	1	-	62,3660
2020-04-01 07:17:18	1	-	62,2360
2020-04-01 07:15:26	1	-	62,3060
2020-04-01 07:14:45	1	-	62,3760
2020-04-01 07:12:13	1	-	62,1810
2020-04-01 07:09:18	1	-	62,2910
2020-04-01 07:08:31	1	-	62,2560

SPDR Bar.EO Corporate Bd ETF Reg

IE00B3T9LM79

SPDR Bar.EO Government Bd ETF Re

IE00B3S5XW04

2020-04-01 17:32:23	63	-	65,3960
2020-04-01 10:01:40	15	65,7890	-
2020-04-01 07:23:52	200	-	65,7260

SPDR Bar.US Aggregate Bd ETF Reg

IE00B459R192

2020-04-01 10:30:44	40	103,4330	-
2020-04-01 09:59:38	22	-	102,0910

SPDR BARC 10+Y USD TREAS ETF

IE00BYSZ5V04

SPDR BARC 7-10Y EUR GOV ETF IE00BYSZ5Z42

SPDR Barclays 1 ? 3 Year Euro Go IE00B6YX5F63

SPDR BARCLAYS CAP STERLING AGGRE BOND IE00B3T8LK23

SPDR Barclays Euro High Yield Bo IE00B6YX5M31

SPDR Barclays U.S. TIPS UCITS ET IE00BZ0G8977

SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R IE00BF1QPL78

SPDR BofA Merrill Lynch 0-5 Year IE00BP46NG52

SPDR BofA Merrill Lynch Emerging IE00B7LFX77

SPDR BofAML 0-5 Year EM USD Gove IE00BJL36X53

SPDR Brclys Sterling Corp. BD. IE00B4694Z11

SPDR Citi Asia Local Government IE00B7GBL799

SPDR FTSE EPRA Europe ex UK Real IE00BSJCQV56

SPDR FTSE UK All Share UCITS ETF IE00B7452L46

2020-04-01 15:13:53 55 44,9100 -

SPDR GLOBAL REAL ESTATE IE00B8GF1M35

2020-04-01 17:05:19 1 23,4200 -

2020-04-01 17:01:09 2 23,3650 -

2020-04-01 15:59:27 187 - 23,2400

2020-04-01 13:47:37 6 - 23,8200

2020-04-01 13:41:09 308 - 23,7050

2020-04-01 13:25:31 301 - 24,0200

2020-04-01 09:51:20 416 24,4450 -

2020-04-01 09:49:10 315 - 24,2500

2020-04-01 08:58:25 430 - 24,1350

2020-04-01 07:45:15 317 - 24,0800

2020-04-01 07:28:25 239 - 24,1500

2020-04-01 07:17:49 578 - 24,1950

2020-04-01 07:09:41 291 - 24,1450

SPDR Morningstar Multi-Asset Glo IE00BQWJFQ70

SPDR MSCI ACWI IMI UCITS ETF Reg IE00B3YLTY66

2020-04-01 18:40:48 7 103,3600 -

2020-04-01 17:35:34 33 103,3400 -

2020-04-01 16:47:26 4 103,0000 -

2020-04-01 16:08:38 20 103,6400 -

SPDR MSCI ACWI UCITS ETF Registe IE00B44Z5B48

2020-04-01 18:10:40 45 - 101,1000

2020-04-01 13:18:14 49 101,4600 -

2020-04-01 12:09:18 100 101,3000 -

2020-04-01 11:49:12 50 101,6400 -

2020-04-01 11:48:46 62 101,6200 -

2020-04-01 09:14:16 15 102,2000 -

SPDR MSCI EM Asia UCITS ETF Regi IE00B466KX20

2020-04-01 13:08:24 600 50,1200 -

SPDR MSCI EM Europa UCITS ETF Re IE00B431K857

SPDR MSCI EM Latin America ETF R			IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R			IE00B48X4842
SPDR MSCI Emerging Markets ETF R			IE00B469F816
2020-04-01 06:29:21	150	39,8400	-
SPDR MSCI EMU UCITS ETF			IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.			FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES			FR0000001745
SPDR MSCI EUROPE ENERGY			FR0000001810
SPDR MSCI EUROPE ETF			FR0000001885
SPDR MSCI EUROPE ETF			IE00BKWQ0Q14
SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI Japan EUR Hdg UCITS ET			IE00BZ0G8C04
SPDR MSCI Japan UCITS ETF			IE00BZ0G8B96
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ESG Screened UCITS			IE00BH4GPZ28
2020-04-01 15:55:37	447	14,8100	-
2020-04-01 15:05:28	3.025	-	14,7820
SPDR S&P 500 ETF			IE00B6YX5C33
2020-04-01 15:30:00	122	228,5290	-
2020-04-01 09:55:32	2	229,5390	-
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87

2020-04-01 15:46:49	10	17,1780	-
2020-04-01 07:40:21	1.000	17,1820	-
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
SPDR S&P U.S. Health Care Select			IE00BWBXM617
SPDR S&P U.S. Industrials Select			IE00BWBXM724
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69
SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2020-04-01 18:59:39	55	-	38,2350
2020-04-01 14:45:15	231	-	39,0350
2020-04-01 14:45:14	483	-	39,0350
2020-04-01 10:14:28	10	39,0400	-
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-04-01 19:24:09	200	-	20,6650
2020-04-01 09:29:40	94	21,4800	-
2020-04-01 09:22:07	176	21,4000	-
2020-04-01 08:12:20	20	21,3750	-
2020-04-01 07:56:49	139	21,3300	-
2020-04-01 06:40:24	20	21,4000	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2020-04-01 18:03:03	75	34,2300	-
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
SPDR Thomson Reuters Global Conv			IE00BNH72088
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPIE 17/24			FR0013245263
Spie S.A.			FR0012757854
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
2020-04-01 07:59:48	50	7,3500	-
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099

SPLENDID				DE0007279507
2020-04-01 13:01:40	10	-		0,3560
2020-04-01 09:33:00	75	-		0,3520
Splunk Inc.				US8486371045
Sportsmans Wareh. Hldgs Inc.				US84920Y1064
SPORTTOTAL AG				DE000A1EMG56
SPP-DISTRIBUCIA, A.S. EO-NOTES 2				XS1077088984
SPRINT 20/28 REGS				USU84688AE75
SPRINT COMMUNICATI. 12/22				US852061AS99
Sprint Corp.				US85207U1051
Sprott Physical Silver Trust				CA85207K1075
Sprouts Farmers Market Inc.				US85208M1027
Square Inc.				US8522341036
2020-04-01 06:12:07	2	-		45,5550
SR BOLIGKREDITT 18/25 MTN				XS1894534343
SRV Yhtiot Oyj				FI0009015309
SRV Yhtiot Oyj EO-Notes 2016(19/				FI4000198122
SSE PLC 18/27 MTN				XS1875284702
SSE PLC 2 % EO-Medium-Term Notes				XS0944451243
SSE PLC 99/22				XS0095371638
SSE PLC EO-FLR Notes 2015(21/Und				XS1196713298
SSE PLC EO-MEDIUM-TERM NOTES 201				XS1287779208
SSE PLC EO-MEDIUM-TERM NOTES 201				XS1003017099
SSGA S.ETF E.II-M.Eu.Sm.C.V.W.				IE00BSPLC298
SSGA SP.E.EU.II-EO S.L.V.				IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.				IE00BCBJG560
2020-04-01 14:04:55	1.000	-		48,8700
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2020-04-01 13:46:25	4	48,8550		-
2020-04-01 07:35:58	31	48,7050		-
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP				IE00B6YX5L24

SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSR Mining Inc.			CA7847301032
2020-04-01 15:08:28	100	11,2800	-
St. Barbara Ltd.			AU000000SBM8
St. Galler Kantonalbank AG			CH0011484067
ST.GALL.KTBK 19/41			CH0419041584
ST.GRID OVERS.I. 13/23			USG8449VAB20
Stabilus S.A.			LU1066226637
STADA ARZNEI 04/08/22			XS1213831362
2020-04-01 09:34:26	10.000	-	98,0000
Stadler Rail AG			CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG			XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
Stagecoach Group PLC			GB00B6YTLS95

STAND LF-EUR SMALL CO-A EUR	LU0306632414		
STAND.CHAR. 14/34 MTN	XS1075419694		
STANDARD CHARTERED PLC EO-MEDIUM	XS1077631635		
STANDARD CHARTERED PLCEO-MEDIUM-	XS1140857316		
STANDARD IN. 19/26 REGS	XS2080766475		
STANDARD LF-GLOB ABS RE-ARA	LU0548153104		
Standard Life Aberdeen PLC	GB00BF8Q6K64		
STANLEY BLA. 20/30	US854502AL57		
Stanley Black & Decker Inc.	US8545021011		
STARBUCKS 18/23	US855244AN97		
STARBUCKS 18/28	US855244AP46		
STARBUCKS 19/29	US855244AT67		
STARBUCKS 19/49	US855244AU31		
STARBUCKS 20/27	US855244AV14		
STARCAP FCP STARPOINT-A EUR	LU0114997082		
STARCAP WINBONDS PLS - A EUR	LU0256567925		
StarCapital FCP - Argos Inhaber	LU0137341789		
StarCapital FCP - Priamos Inhabe	LU0137341359		
STARCAPPLUS-HUBER STRTGY 1-A	LU0350239504		
Starcore Intl Mines Ltd.	CA85525T2020		
Starpharma Holdings Ltd.	AU000000SPL0		
STARS Defensiv	LU0944780906		
Stars Group Inc. The	CA85570W1005		
Starwood Property Trust, Inc.	US85571B1052		
State Bank of India	US8565522039		
2020-04-01 07:12:33	100	22,5000	-
STATE STREET 19/34 FLR	US857477BF90		
State Street Corp. DL-Notes 2013	US857477AL77		
State Street Global Advisors Lux	LU0379090680		

STATKRAFT AS 03/26/30			XS1207005023
Statkraft AS 2,5 % EO-Medium-Ter			XS0858366684
Statoil ASA			NO0010096985
2020-04-01 14:57:17	40	-	11,7650
2020-04-01 10:49:18	600	11,4050	-
2020-04-01 10:42:27	250	-	11,3400
Statoil ASA 5,625 %			XS0416848520
STATOIL ASA EO-MEDIUM-TERM NTS 2			XS1190624202
STD.CHARTER 19/27 MTN FLR			XS2021467753
STD.CHARTER 20/28 MTN FLR			XS2102360315
STE GENERALE 17/22FLR MTN			XS1586146851
STE GENERALE 17/29FLR MTN			XS1555090403
STE GENERALE 19/22 MTN			FR0013422003
STE GENERALE 19/24 MTN			FR0013403441
STE GENERALE 19/29 MTN			FR0013448859
STE GENERALE 19/UND. FLR			FR0013446424
Ste Natle Chemins Fer Francais 4			XS0368361217
STEDIN HLDG. 19/29 MTN			XS2079678400
STEDIN HOLDING 18/28 MTN			XS1878266326
Stedin Holding N.V. EO-Medium-Te			XS1705553250
STEELCASE INC.			US8581552036
STEICO SE			DE000A0LR936
2020-04-01 10:05:15	200	23,9000	-
2020-04-01 08:44:40	10	24,0000	-
Steinhoff International Holdings			NL0011375019
2020-04-01 18:28:19	40.000	-	0,0493
2020-04-01 15:53:25	49.000	0,0504	-
2020-04-01 14:42:47	9.000	0,0507	-
2020-04-01 07:29:05	2.000	0,0506	-
STEMMER IMAGING AG			DE000A2G9MZ9
2020-04-01 13:02:46	1.500	10,8960	-
2020-04-01 10:02:54	499	10,9140	-
STENA INTER. 20/25 REGS			XS2110768525
Stericycle Inc.			US8589121081
Sterling Bancorp Inc.			US85917W1027

Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
STEWART ASIA PAC SUS-A-A			GB00B0TY6S22
STEWART ASIA PAC SUS-AA			GB00B2PDRY03
STEWART ASIA PAC-A-ACC			GB0030183890
STICHT.AK RABOBK 14/UND.			XS1002121454
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
STMicroelectronics N.V. A. op na			US8610121027
STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL6Q0
STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6P2
STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL6R8
STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR			DE000A2DBSJ9
STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR			DE000A2DBSK7
STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR			DE000A2GF2W0
STO SE & Co. KGaA Vz.A.			DE0007274136
2020-04-01 16:49:21	60	-	85,4000
StoneCo Ltd.			KYG851581069
2020-04-01 19:19:48	60	-	17,8500
2020-04-01 17:44:14	100	17,9500	-
2020-04-01 17:43:46	10	17,9000	-
2020-04-01 17:34:07	20	-	17,7000
STORA ENSO 18/28 MTN			XS1794354628
Store Electronic Systems S.A.			FR0010282822
Storebrand ASA			NO0003053605
Stoxx Europe 600 Theam Easy Ucit			FR0011550193
2020-04-01 16:05:37	13	8,6070	-
Strabag SE			AT000000STR1
2020-04-01 14:21:29	300	19,9400	-
Strabag SE 3 % EO-Schuldverschr.			AT0000A109Z8
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
STRATEC SE			DE000STRA555

2020-04-01 17:31:21	30	71,9000	-
2020-04-01 15:01:05	30	73,2000	-
2020-04-01 09:54:39	200	-	74,3000
Straumann Holding AG			CH0012280076
Stroer SE & CO. KGaA			DE0007493991
2020-04-01 19:13:26	60	-	46,4200
2020-04-01 18:53:47	110	-	46,4800
2020-04-01 17:21:39	15	-	46,5000
2020-04-01 15:16:27	60	-	47,0200
Strongbridge Biopharma PLC			IE00BYZ5XL97
STRYKER 18/23			XS1914485534
STRYKER 18/27			XS1914502304
STRYKER CORP 19/24			XS2087622069
STRYKER CORP 19/29			XS2087639626
STRYKER CORP 19/31			XS2087643651
Stryker Corp.			US8636671013
2020-04-01 19:29:29	20	132,8200	-
2020-04-01 15:47:42	15	-	135,5800
2020-04-01 14:54:53	10	139,2800	-
2020-04-01 13:29:55	10	143,8800	-
2020-04-01 11:40:37	10	145,5600	-
STS Group AG			DE000A1TNU68
STUTTGARTER ENERGIEFONDS			LU0434032149
STUTTGARTER-AKTIEN-FONDS			LU0383026803
Subaru Corp.			JP3814800003
Subsea 7 S.A.			LU0075646355
Sudzucker International Finance			XS1524573752
Suedzucker AG			DE0007297004
2020-04-01 19:40:06	300	-	12,2800
2020-04-01 18:43:55	200	12,3900	-
2020-04-01 16:27:27	500	-	12,4800
2020-04-01 09:14:07	450	12,8800	-
SUEDZUCKER INTL 17/25			XS1724873275
Suess MicroTec SE			DE000A1K0235
2020-04-01 19:56:34	400	-	6,3100
2020-04-01 11:02:35	250	6,6000	-
SUEZ 17/UND. FLR			FR0013252061
Suez Environnement 4,078 %			FR0011048966
Suez Environnement 4,125 %			FR0010913780

Suez Environnement 5,50 %	FR0010780528		
SUEZ ENVIRONNEMENT CO. S.A. 2,75	FR0011585215		
SUEZ ENVIRONNEMENT CO. S.A. EO-M	FR0012949923		
Sulzer AG	CH0038388911		
SUM.BC.HO.B 19/26 REGS	XS2067263850		
SUM.BC.HO.B 19/27 REGS	XS2067265392		
Sumco Corp.	JP3322930003		
SUMIT.M.F.G. 19/29 MTN	XS2066392452		
SUMIT.MIT.FIN 17/27 MTN	XS1621087516		
Sumitomo Chemical Co. Ltd.	JP3401400001		
Sumitomo Electric Ind. Ltd.	JP3407400005		
Sumitomo Heavy Industries Ltd.	JP3405400007		
Sumitomo Metal Mining Co. Ltd.	JP3402600005		
Sumitomo Mitsui Banking Corp. EO	XS1899009705		
SUMITOMO MITSUI F. 16/26	US86562MAF77		
SUMITOMO MITSUI F. 18/23	US86562MAX83		
SUMITOMO MITSUI F. 18/28	US86562MAY66		
Sumitomo Mitsui Financ. Group EO	XS1839105662		
Sumitomo Realty & Dev. Co.Ltd.	JP3409000001		
Sun Life Financial Inc.	CA8667961053		
Sunac China Holdings Ltd.	KYG8569A1067		
Suncor Energy Inc.	CA8672241079		
SUNCORP GROUP LTD.	AU000000SUN6		
Sundial Growers Inc.	CA86730L1094		
SUNNY OPT.TECH.G.HD-,10	KYG8586D1097		
SunOpta Inc.	CA8676EP1086		
SunPower Corp.	US8676524064		
2020-04-01 13:20:22	100	4,4910	-
Sunrun Inc.	US86771W1053		

Sunworks Inc.			US86803X2045
2020-04-01 13:33:15	600	0,3300	-
SuperGroup PLC			GB00B60BD277
SUPERIOR 3-ETHIK-A			AT0000904909
SUPERIOR IN.INTL 17/25			XS1577958058
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
SURTECO GROUP SE			DE0005176903
Sutter Rock Capital Corp.			US86944Q1004
			DE000A2BLZV2
			DE000A2BLZW0
			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
2020-04-01 12:10:13	80	8,6460	-
Svenska Handelsbanken AB			SE0007100599
SVENSKA HANDELSBANKEN AB 2,25 %			XS0965050197
Svenska Handelsbanken AB 2,625 %			XS0819759571
Svenska Handelsbanken AB EO-FLR			XS1782803503
Svenska Handelsbanken AB EO-Medi			XS1848875172
Svenska Handelsbanken AB EO-Medi			XS1795254025
SVENSKA HDBK 19/26 MTN			XS2049582542
SVENSKA HDBK 20/30 MTN			XS2121207828
SW.PRIME SIT 19/27			CH0419040990
Swatch Group AG			CH0012255151

SWED.MATCH 20/27 MTN	XS2125123039
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459
Swedbank AB EO-Medium-Term Notes	XS1711933033
SWEDBANK AB EO-MEDIUM-TERM NOTES	XS1328699878
SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 09-39 1053	SE0002829192
SWEDEN 11-22 1054	SE0003784461
SWEDEN 12-23 1057	SE0004869071
SWEDEN 12-32 1056	SE0004517290
SWEDEN 14-25 1058	SE0005676608
SWEDEN 17-28 1060	SE0009496367
SWEDEN 19/22 MTN REGS	XS1957338640
SWEDEN,KINGDOM 18/23 REGS	XS1756338551
Swedish Covered Bond Corp.,The E	XS1808480377
SWEDISH MATCH AB EO-MEDIUM-TERM	XS1493333717
Swedish Orphan Biovitrum AB	SE0000872095
Swire Pacific Ltd.	HK0087000532
SWISS LIFE H 19/25	CH0461238906
SWISS LIFE H 19/29	CH0461238914
Swiss Life Holding AG	CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279
SWISS RE 12/29/49	XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES	XS1421827269
Swiss Re AG	CH0126881561
SWISS RE FIN 19/50 FLR	XS1963116964
Swisscanto [LU] Bond Fund - Visi	LU0141248962

Swisscanto [LU] Portfolio Fund F				LU0136171393
Swisscanto [LU] Portfolio Fund F				LU0136171559
Swisscanto [LU] Portfolio Fund F				LU0208341536
Swisscanto [LU] Portfolio Fund F				LU0112800569
SWISSCOM 12-24				CH0188335365
SWISSCOM 14-26				CH0247776138
SWISSCOM 19-29				CH0419040982
Swisscom AG				CH0008742519
Swissport Financing S.a.r.l. EO-				XS2036838634
Swissport Financing S.a.r.l. EO-				XS2036842230
Switch Inc.				US87105L1044
SYDBANK 18/23 MTN				XS1880919383
Sydbank A/S				DK0010311471
Symrise AG				DE000SYM9999
2020-04-01 14:03:14	120		-	84,3200
SYMRISE AG ANL.19/25				DE000SYM7720
Synaptics Inc.				US87157D1090
Synchrony Financial DL-Notes 201				US87165BAP85
SYNGENTA FIN. 14-29 MTN				CH0240672235
SYNGENTA FINANCE 09/10/27				XS1199954691
Synopsys Inc.				US8716071076
Syrah Resources Ltd.				AU000000SYR9
SYSCO 20/50				US871829BJ50
Sysco Corp.				US8718291078
2020-04-01 14:58:22	44	36,8600		-
Systemair AB				SE0002133975
Syzygy				DE0005104806
T-Mobile US Inc.				US8725901040
T-MOBILE USA 2022				US87264AAR68
T-MOBILE USA 2023				US87264AAM71

T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2024			US87264AAJ43
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2025			US87264AAN54
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2027			US87264AAT25
T. Rowe Price Group Inc.			US74144T1088
2020-04-01 08:51:59	50	87,0000	-
T2 BIOSYSTEMS DL-,001			US89853L1044
2020-04-01 08:51:27	5.000	0,5200	-
2020-04-01 08:45:38	5.000	0,5300	-
TAG Immobilien			DE0008303504
2020-04-01 16:21:21	140	17,9100	-
2020-04-01 13:39:41	150	17,8100	-
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2020-04-01 08:31:31	4	105,7600	-
2020-04-01 08:23:47	4	105,9000	-
Takeaway.com N.V.			NL0012015705
2020-04-01 09:09:40	7	67,4200	-
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takeda Pharmaceutical Co. Ltd.			JP3463000004
2020-04-01 16:35:10	38	27,1000	-
2020-04-01 06:00:01	109	-	26,9200
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
2020-04-01 15:18:25	100	6,6900	-
2020-04-01 07:40:15	1.500	6,8800	-
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2020-04-01 10:38:28	100	29,8800	-
2020-04-01 09:17:58	25	30,0000	-
2020-04-01 07:45:01	200	30,0600	-

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
Tandem Diabetes Care Inc.			US8753722037
Tanzanian Gold Corp.			CA87601A1075
Tapestry Inc.			US8760301072
2020-04-01 14:53:05	680	10,5000	-
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
TARGET CORP 20/30			US87612EBJ47
TARONIS TECHS INC.DL-,001			US8762142060
Taseko Mines Ltd.			CA8765111064
Tata Motors Ltd. ADR			US8765685024
2020-04-01 07:54:50	55	4,3400	-
Tata Steel Ltd.			US87656Y4061
Tate & Lyle PLC			GB0008754136
Taylor Wimpey PLC			GB0008782301
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHH8
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
2020-04-01 19:10:42	20	-	36,9650
2020-04-01 16:12:53	70	37,1800	-
2020-04-01 15:46:39	200	37,3550	-
2020-04-01 14:39:51	50	36,8150	-
2020-04-01 14:39:48	100	36,8300	-
2020-04-01 14:33:39	60	37,2100	-

2020-04-01 14:29:43	25	36,6550	-
2020-04-01 13:49:03	250	36,0250	-
2020-04-01 13:45:44	500	35,9100	-
2020-04-01 12:58:30	100	34,6700	-
2020-04-01 12:34:17	10	34,3000	-
2020-04-01 12:12:02	90	33,9450	-
2020-04-01 12:12:02	100	-	33,7800
2020-04-01 12:07:58	25	34,7200	-
2020-04-01 11:45:33	43	35,0150	-
2020-04-01 11:34:51	100	34,9900	-
2020-04-01 11:24:13	38	-	35,0250
2020-04-01 11:06:47	130	35,1700	-
2020-04-01 10:24:07	100	35,7050	-
2020-04-01 10:12:24	10	35,8950	-
2020-04-01 08:46:07	600	-	35,7100
2020-04-01 08:31:28	150	35,9850	-
2020-04-01 08:11:19	245	36,0350	-
2020-04-01 07:58:34	30	-	35,9650
2020-04-01 07:53:52	30	-	35,9600
2020-04-01 07:52:28	13	36,0000	-
2020-04-01 07:14:52	80	-	35,5500
2020-04-01 07:07:35	15	-	35,0200
2020-04-01 07:04:42	32	-	35,0000
2020-04-01 06:00:02	100	-	35,6100

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6S6**

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6U2**

Technip FMC Plc Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6T4**

Technip FMC Plc Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6V0**

TechnipFMC Ltd. **GB00BDSFG982**

technotrans SE **DE000A0XYGA7**

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) CI **CA8787422044**

Tecnicas Reunidas S.A. **ES0178165017**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2020-04-01 19:03:52	10	149,7000	-
2020-04-01 18:22:00	35	-	150,9400
2020-04-01 17:49:51	25	150,8600	-
2020-04-01 17:42:29	10	-	149,6000
2020-04-01 15:51:39	100	150,2000	-
2020-04-01 15:42:47	1	-	148,7400
2020-04-01 15:39:13	60	-	149,4000
2020-04-01 14:36:39	150	-	149,4400
2020-04-01 14:31:11	100	149,2400	-
2020-04-01 14:26:12	150	-	147,6600
2020-04-01 14:14:09	200	-	146,5000
2020-04-01 13:48:51	10	-	144,7000
2020-04-01 12:30:00	8	144,3200	-

2020-04-01 09:08:54	3	143,9600	-
2020-04-01 08:16:34	5	-	143,9000
2020-04-01 07:56:05	50	-	140,6600
2020-04-01 07:02:04	100	142,1000	-
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM91
Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR64
Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR72
Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPDD4
Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPDE2
TELEFON.EMI. 19/24 MTN			XS1946004451
TELEFON.EMI. 19/39 MTN			XS2020583618
TELEFON.EMI. 20/30 MTN			XS2112289207
TELEFON.EUROPE 16/UND.FLR			XS1490960942
Telefonica Brasil S.A.			US87936R1068
Telefonica Deutschland			DE000A1J5RX9
2020-04-01 13:06:51	1.000	2,2580	-
2020-04-01 12:44:25	30	-	2,2600
2020-04-01 08:48:27	1	-	2,2300
2020-04-01 07:05:45	175	2,1970	-
TELEFONICA EM. 18/25 MTN			XS1877846110
TELEFONICA EM.18/38			US87938WAV54
TELEFONICA EM.18/48			US87938WAW38
Telefonica Emisiones S.A.U. 3,98			XS0874864860
Telefonica Emisiones S.A.U. EO-M			XS1394777665
Telefonica Emisiones S.A.U. EO-M			XS1394764689
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
TELEFONICA EMISIONES S.A.U. EO-M			XS1120892507
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208

Telefonica Emisiones S.A.U. EO-M				XS1961772560
Telefonica Emisiones S.A.U. EO-M				XS1756296965
Telefonica Europe B.V. EO-FLR Bo				XS1731823255
Telefonica Europe B.V. EO-FLR Bo				XS1795406575
Telefonica Europe B.V. EO-FLR Bo				XS1795406658
Telefonica Europe B.V. EO-FLR Bo				XS1933828433
Telefonica S.A.				ES0178430E18
2020-04-01 15:16:00	3.000	-		4,0600
Telekom Austria AG				AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E				XS0999667263
Telekom Finanzmanagement GmbH EO				XS0767278301
Telenet Group Holding N.V.				BE0003826436
TELENOR 19/23 MTN				XS2056395606
TELENOR 19/27 MTN				XS2056396919
TELENOR 19/31 MTN				XS2056399855
TELENOR 19/34 MTN				XS2001738991
TELENOR 20/28 MTN				XS2117452156
TELENOR 20/35 MTN				XS2117454871
Telenor ASA 2,50 % EO-Medium-Ter				XS0933241456
TELES AG				DE0007454902
2020-04-01 09:33:06	30	-		0,1230
TELIA CO AB 19/34MTN				XS1953240261
TELIA CO AB 20/UND FLR				XS2082429890
TeliaSonera AB 3 % EO-Medium-Ter				XS0826189028
TeliaSonera AB 3,875 %				XS0545428285
TeliaSonera AB 4 %				XS0680904827
TeliaSonera AB 4,75 %				XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE				XS1193213953
Telit Communications PLC				GB00B06GM726

TELSTRA CORP. 2020 MTN			AU3CB0152940
Telstra Corp. Ltd.			AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me			XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med			XS0760187400
Telstra Corp. Ltd. 3,625 %			XS0552375577
Telstra Corp. Ltd. 3,75 %			XS0706229555
Telstra Corp. Ltd. EO-Med.-Term			XS1395057430
Telstra Corp. Ltd. EO-Med.-Term			XS1966038249
Temasek Financial (I) Ltd. EO-Me			XS1373130902
Temasek Financial (I) Ltd. EO-Me			XS1373131546
TEMASEK FINL 19/31 MTN			XS2080785343
TEMASEK FINL 19/49 MTN			XS2080786150
TEMENOS 18-23			CH0446595628
TEMPLETON BRIC-A ACC EUR			LU0229946628
TEMPLETON BRIC-A ACC USD			LU0229945570
TEMPLETON BRIC-N ACC EUR			LU0229946891
TEMPLETON-BRIC-A ACC EUR-H1			LU0316493401
Tenaris S.A.			LU0156801721
Tencent Holdings Ltd.			KYG875721634
2020-04-01 18:58:55	150	-	43,4000
2020-04-01 10:05:07	7	-	43,9700
2020-04-01 08:24:13	12	43,9900	-
Tencent Holdings Ltd.ADR			US88032Q1094
2020-04-01 17:50:00	100	44,3000	-
2020-04-01 13:40:21	23	44,4000	-
2020-04-01 12:34:43	100	44,3000	-
Tencent Music Entertainment Grou			US88034P1093
TENET HEALTHC. 17/25			US88033GCU22
Tenet Healthcare Corp.			US88033G4073
Tenneco Inc.			US8803491054
TENNET HLDG 19/30 MTN			XS2002491780
TENNET HLDG 19/39 MTN			XS2002491863

TENNET HOLDING B.V. 2,125 % EO-M	XS0988014212
TenneT Holding B.V. 4,50 %	XS0485616758
TenneT Holding B.V. 4,625 %	XS0593606121
TenneT Holding B.V. EO-Med.-Term	XS1828037827
TenneT Holding B.V. EO-Med.-Term	XS1828037587
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
TEREGA 20/28	FR0013486834
TEREOS FINANCE GROUP I EO-OBL. 2	FR0013183571
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 PLC	GB0008847096
TESCO PLC 07/57 MTN	XS0289810318
Tesco PLC 5,125 %	XS0295018070
TESCO TRE.SV 19/26 MTN	XS2086868010
TESLA 17/25 REG.S	USU8810LAA18
TESLA 2025 144A	US88160RAE18
Tessengerlo Group S.A.	BE0003555639
TEV.P.F.N.II. 19/25 144A	XS2083963236
TEV.P.F.N.II. 19/25 REGS	XS2083962691
TEVA P.FI.NL III 16/21	US88167AAC53
TEVA P.FI.NL III 16/23	US88167AAD37
TEVA P.FI.NL III 16/26	US88167AAE10

TEVA P.FI.NL III 16/46			US88167AAF84
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749109
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749364
Teva Pharmaceutical Industries			US8816242098
2020-04-01 12:37:47	13	7,8700	-
2020-04-01 09:57:06	500	8,1200	-
TEXAS INSTR 19/29			US882508BG82
Texas Instruments Inc.			US8825081040
2020-04-01 09:52:17	6	88,8900	-
2020-04-01 09:50:59	6	88,8900	-
Texas Pacific Land Trust			US8826101086
Textron Inc.			US8832031012
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
2020-04-01 06:00:02	15.000	0,1040	-
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
2020-04-01 15:23:47	25	-	7,2650
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088

The Hartford Financial Services	US4165151048
The Naga Group AG	DE000A161NR7
The Swatch Group AG	CH0012255144
THE YIELD GROWTH CORP.	CA98584W2067
Theravance Biopharma Inc.	KYG8807B1068
THERMO FISH. 19/25	XS2058556296
THERMO FISH. 19/28	XS2058556536
THERMO FISH. 19/29	US883556BZ47
THERMO FISH. 19/31	XS2058556619
THERMO FISH. 19/39	XS2058557260
THERMO FISH. 20/25	US883556CF73
THERMO FISHER SCIENTIFIC INC. EO	XS1250034276
THERMO FISHER SCIENTIFIC INC. EO	XS1405775534
THERMO FISHER SCIENTIFIC INC. EO	XS1405775708
Think Glo.Equity UCITS ETF Aande	NL0009690221
Thomson Reuters Corp.	CA8849037095
Thor Industries Inc.	US8851601018
2020-04-01 06:00:02	20 - 36,1400
THREADNEEDLE JAPAN-YEN-1-ACC	GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC	GB0002769866
THREADNEEDLE-PAN EURO E-AE	LU0061476155
THREADNEEDLE-PN EU SC O-AE	LU0282719219
Thule Group AB (publ)	SE0006422390
ThyssenKrupp AG Faktor 3 Long Daily Net Return	DE000A2BLXH6
ThyssenKrupp AG Faktor 3 Short Daily Gross Return	DE000A2BLXJ2
ThyssenKrupp AG Faktor 5 Long Daily Net Return	DE000A2BLXK0
ThyssenKrupp AG Faktor 5 Short Daily Gross Return	DE000A2BLXL8
ThyssenKrupp AG Faktor 8 Long Daily Net Return	DE000A2G92M5
ThyssenKrupp AG Faktor 8 Short Daily Gross Return Index	DE000A2BL647

thyssenkrupp AG Medium Term Note			DE000A2BPET2
2020-04-01 13:49:51	3.000	93,5010	-
thyssenkrupp AG Medium Term Note			DE000A14J587
thyssenkrupp AG Medium Term Note			DE000A14J579
THYSSENKRUPP MTN 19/23			DE000A2YN6V1
THYSSENKRUPP MTN 19/24			DE000A2TEDB8
Tick Trading Software AG			DE000A0LA304
TietoEVRY Oyj			FI0009000277
2020-04-01 07:10:03	10	18,9600	-
Tiffany & Co.			US8865471085
TIFFANY + CO. 2044			US886546AD24
TIKEHAU CAP. 19/26			FR0013452893
Tikkurila Oy			FI4000008719
Tilray Inc.			US88688T1007
2020-04-01 11:16:49	50	5,8270	-
TIME WARNER CBL 2041			US88732JBB35
Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
TKH Group N.V.			NL0000852523
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
2020-04-01 15:15:32	150	13,8000	-
2020-04-01 15:11:40	15	13,7900	-
2020-04-01 14:31:44	300	13,7000	-
2020-04-01 14:08:05	600	13,6700	-
2020-04-01 13:26:12	340	13,7900	-
2020-04-01 09:13:20	150	14,0300	-
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
Tokio Marine Holdings Inc.			JP3910660004

Tokyo Gas Co. Ltd.	JP3573000001
Toll Brothers Inc.	US8894781033
TOM TAILOR Holding SE	DE000A0STST2
Tom.Com	KYG891101035
Tomra Systems ASA	NO0005668905
Tongcheng-Elong Holdings Ltd.	KYG8918W1069
TOP DEFENSIV PLUS-A	DE000A0YJMH9
Toray Industries Inc.	JP3621000003
Torex Gold Resources Inc.	CA8910546032
TORON.DOM.BK 19/22 MTN	US89114QCD88
TORON.DOM.BK 19/22FLR MTN	US89114QCE61
TORON.DOM.BK 19/24	AU3CB0264778
TORON.DOM.BK 19/24 MTN	US89114QCB23
TORON.DOM.BK 19/24 MTN	XS1980044728
TORON.DOM.BK 20/23FLR MTN	US89114QCF37
TORONTO-DOM. BK 18/23 MTN	US89114QC484
TORONTO-DOM. BK 19/27 MTN	XS2028803984
Toronto-Dominion Bank	CA8911605092
Toronto-Dominion Bank, The EO-FL	XS1856309270
Toronto-Dominion Bank, The EO-Me	XS1985806600
Toronto-Dominion Bank, The EO-Me	XS1857683335
TOTAL 19/UND. FLR MTN	XS1974787480
TOTAL CA.INT 19/21	US89153VAR06
TOTAL CA.INT 19/28 MTN	XS2004381674
TOTAL CA.INT 19/29	US89153VAQ23
TOTAL CA.INT 19/39 MTN	XS2004381245
TOTAL CAP.INTL 12/23	US89153VAE92
TOTAL CAP.INTL 13/24	US89153VAG41

TOTAL CAP.INTL 14/21 MTN	AU3CB0225662
TOTAL CAP.INTL 14/24	US89153VAL36
TOTAL CAP.INTL 14/24 MTN	CH0247902890
TOTAL CAP.INTL 15/22 MTN	XS1244160278
TOTAL CAP.INTL 18/27 MTN	XS1874122770
TOTAL CAP.INTL 18/30 MTN	XS1874122267
TOTAL CAPITAL 09/21	US89152UAB89
TOTAL CAPITAL 2020	US89152UAD46
TOTAL CAPITAL 2021	US89152UAF93
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559768
TOTAL CAPITAL CANADA LTD. EO-MED	XS1111559925
Total Capital Intl S.A. 2,125 %	XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU	XS1443997223
Total Capital Intl S.A. EO-Mediu	XS1139315581
Total Capital S.A. 3,125 %	XS0541787783
Total Capital S.A. 5,125 % EO-Me	XS0418669429
Total Infrastr.Gaz France S.A.	FR0011075043
Total S.A. Act.Port.(Spons.ADRs)	US89151E1091
TOTAL S.A. EO-FLR MED.-T. NTS 15	XS1195201931
TOTAL S.A. EO-FLR MED.-T. NTS 15	XS1195202822
TOTAL S.A. EO-FLR MED.-T. NTS 16	XS1413581205
Total S.A. Faktor 4 Long Daily Net Return EUR Index	DE000A2HACX7
Total S.A. Faktor 4 Short Daily Gross Return EUR Index	DE000A2HACY5
Total S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2HACZ2
Total S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2HAC01
Total S.A. Faktor 8 Long Daily Net Return Index	DE000A2HAC19
Total S.A. Faktor 8 Short Daily Gross Return Index	DE000A2HAC27

Total S.A. Leva 3 Long Daily Net Return EUR	DE000A2DBSL5
Total S.A. Leva 3 Short Daily Gross Return EUR	DE000A2DBSM3
Toto Ltd.	JP3596200000
Tourmaline Oil Corp.	CA89156V1067
Tower Semiconductor Ltd.	IL0010823792
Towngas China Co. Ltd.	KYG8972T1067
TOYOTA 19/22	US892331AE95
TOYOTA 19/24	US892331AF60
TOYOTA CRED.CAN.17/22 MTN	CA892329AY97
TOYOTA FIN 19/24 MTN	XS1978200639
TOYOTA FIN.AUSTR.17/22MTN	XS1720814950
TOYOTA FIN.AUSTR.17/22MTN	XS1567905754
TOYOTA FIN.AUSTR.2020 MTN	AU3CB0249183
TOYOTA M.CRD 19/21 MTN	US89236TGJ88
TOYOTA M.CRD 20/25 MTN	US89236TGT60
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA M.CRD 20/30 MTN	US89236TGU34
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
2020-04-01 06:00:00	69 - 53,0000
TOYOTA MOTOR CORP. 18/21	US892331AB56
TOYOTA MOTOR CORP. 18/23	US892331AC30
Toyota Motor Corp. ADR	US8923313071
TOYOTA MOTOR CRD 12/22MTN	US89233P5T93
TOYOTA MOTOR CRD 18/23MTN	US89236TEL52
TOYOTA MOTOR CRD 2021 MTN	US89233P5F99
TOYOTA MOTOR CRD 2021 MTN	US89236TCZ66
TOYOTA MOTOR CRD 2027 MTN	US89236TDR32
TOYOTA MOTOR CRED 2021MTN	AU3CB0238731

TOYOTA MOTOR CRED 2022FLR	US89236TDQ58		
TOYOTA MOTOR CRED 2022FLR	US89236TED37		
TOYOTA MOTOR CRED17/24MTN	XS1720642138		
TOYOTA MOTOR CRED18/23FLR	US89236TEN19		
TOYOTA MOTOR CREDIT CORP. 1,80 %	XS0954684972		
Toyota Motor Credit Corp. DL-Med	US89236TFQ31		
Toyota Motor Credit Corp. DL-Med	US89236TFT79		
Toyota Motor Credit Corp. DL-Med	US89236TFS96		
TOYOTA MOTOR CREDIT CORP. EO-MED	XS1171489393		
TOYOTA MOTOR CREDIT CORP.EO-MEDI	XS1107890763		
TPG Specialty Lending Inc.	US87265K1025		
Tradegate AG	DE0005216907		
Tradeweb Markets Inc.	US8926721064		
TRAFIGURA FDG 18/23 MTN	XS1793296465		
Trainline PLC	GB00BKDTK925		
Trane Technologies PLC	IE00BK9ZQ967		
TransAlta Corp.	CA89346D1078		
TRANSALTA RENEWABLES INC.	CA8934631091		
Transcanna Holding Inc.	CA89356V1040		
TransDigm Group Inc.	US8936411003		
TRANSOCEAN 11/41	US893830AZ29		
TRANSOCEAN 12/22	US893830BC25		
TRANSOCEAN 2020	US893830AY53		
Transurban Group Triple Stapled	AU000000TCL6		
TRATON SE	DE000TRATON7		
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TRAVELERS COS 19/49	US89417EAP43		
Travelzoo Inc.	US89421Q2057		

Travis Perkins PLC			GB0007739609
TREAS.VICT. 20/23			AU0000075624
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2028			AU0000XVGHI4
TREASURY CORP.VICT. 2032			AU3SG0001175
TREASURY STK 2021			GB0009997999
TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2023			GB00BF0HZ991
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR			DE0009781773
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
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Tricida Inc.			US89610F1012
2020-04-01 06:24:45	100	19,4000	-
Trigon Metals Inc.			CA89620A1003
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Trinseo S.A.			LU1057788488
2020-04-01 15:05:57	15	16,0000	-
Tripadvisor Inc.			US8969452015
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
True Leaf Brands Inc.			CA89785F1009
TrueCar Inc.			US89785L1070
Truist Bank Inc. DL-Medium-Term			US86787EBE68
Truit Financial Corp.			US89832Q1094
Tryg A/S			DK0060636678

Tschechien 3,625 %	XS0541140793
Tschechien 3,875 % EO-Medium-Ter	XS0750894577
Tsingtao Brewery Co. Ltd.	CNE1000004K1
Tubacex S.A.	ES0132945017
Tudor Gold Corp.	CA89901P1071
TUERKEI 20/25	US900123CX69
TUERKEI, REPUBLIK 4,35 % EO-BOND	XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.	IL0011571556

Tui	DE000TUAG000
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2020-04-01 19:57:42	300	3,8500	-
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2020-04-01 19:32:26	519	3,9150	-
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2020-04-01 18:17:26	720	-	3,9450
2020-04-01 17:45:47	4.000	-	3,8900
2020-04-01 17:32:56	250	3,9980	-
2020-04-01 17:07:16	1.800	3,9890	-
2020-04-01 15:24:42	500	3,8980	-
2020-04-01 15:08:19	1.000	3,9060	-
2020-04-01 14:57:23	250	3,9070	-
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2020-04-01 14:40:56	100	3,9160	-
2020-04-01 14:39:32	2.000	-	3,9260
2020-04-01 14:29:18	500	3,9260	-
2020-04-01 14:25:35	2.500	3,8920	-
2020-04-01 14:20:24	400	3,9190	-
2020-04-01 14:20:04	2	3,9180	-
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2020-04-01 11:34:01	100	3,9410	-
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2020-04-01 11:12:03	26	3,9530	-
2020-04-01 11:10:18	178	3,9500	-
2020-04-01 11:07:23	20	3,9600	-
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2020-04-01 10:49:49	120	3,9350	-
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2020-04-01 09:44:58	127	3,9160	-
2020-04-01 09:37:48	2.000	3,9130	-
2020-04-01 09:31:49	200	3,9070	-

2020-04-01 09:31:22	2.750	-	3,9010
2020-04-01 09:26:51	338	-	3,9110
2020-04-01 09:25:06	480	3,9220	-
2020-04-01 09:14:10	1.000	3,9310	-
2020-04-01 09:04:52	1.280	3,9770	-
2020-04-01 09:02:26	3.000	3,9480	-
2020-04-01 08:46:18	1.600	-	3,9010
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2020-04-01 08:35:03	125	3,8910	-
2020-04-01 08:29:32	97	3,8930	-
2020-04-01 08:15:28	100	3,9090	-
2020-04-01 08:13:23	2.500	3,9110	-
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2020-04-01 07:54:35	450	-	3,8710
2020-04-01 07:54:15	2.670	-	3,8580
2020-04-01 07:45:37	400	3,8440	-
2020-04-01 07:36:13	20	3,8310	-
2020-04-01 07:35:42	2.600	3,8490	-
2020-04-01 07:32:34	150	3,8650	-
2020-04-01 07:28:09	400	3,8810	-
2020-04-01 07:26:27	1.200	3,8770	-
2020-04-01 07:26:12	1.400	3,8770	-
2020-04-01 07:22:22	250	3,9080	-
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2020-04-01 07:19:58	3.000	3,9110	-
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2020-04-01 07:15:50	435	-	3,9140
2020-04-01 07:13:12	500	-	3,9210
2020-04-01 07:08:13	1.600	3,9510	-
2020-04-01 07:02:20	200	3,9470	-
2020-04-01 07:02:16	1.250	3,9490	-
2020-04-01 06:49:22	1.250	3,9940	-
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2020-04-01 06:40:12	20	3,9640	-
2020-04-01 06:33:57	1.250	3,9800	-
2020-04-01 06:28:36	90	4,0340	-
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2020-04-01 06:15:01	150	3,9840	-
2020-04-01 06:14:18	150	3,9940	-
2020-04-01 06:14:18	1.250	3,9940	-
2020-04-01 06:00:07	1.001	4,0300	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

Turkei, Republik 5,125 % **XS0503454166**

TURKEY 00/30 **US900123AL40**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/43 **US900123CB40**

TURKEY 17/47 **US900123CM05**

Turning Point Brands Inc. **US90041L1052**

Twilio Inc. **US90138F1021**

Twist Bioscience Corp.	US90184D1000
TWITTER 19/27 REGS	USU8882PAA58
Twitter Inc.	US90184L1026
Two Harbors Investment Corp.	US90187B4086
TX Group AG	CH0011178255
TYCO ELEC.GR 20/25	XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N	XS1196173089
Tyler Technologies Inc.	US9022521051
Tyme Technologies Inc.	US90238J1034
TYSON FOODS 19/26	US902494BJ16
TYSON FOODS 19/29	US902494BK88
Tyson Foods Inc. DL-Notes 2012(1	US902494AT07
u-blox Holding AG	CH0033361673
U.S. Xpress Enterprises Inc.	US90338N2027
UBAM EUROPE EQUITY-AC	LU0045842449
UBAM SICAV - AJO US Equity Value	LU0045841987
UBAM-DR EHRHARDT GERM EQ-AC	LU0087798301
UBAM-SNAM JAPAN EQY VAL-ACAP	LU0052780409
UBAM-SWISS EQUITY-AC	LU0073503921
Uber Technologies Inc.	US90353T1007
Ubisoft Entertainment S.A.	FR0000054470
UBM DEVELOP. 19/25	AT0000A2AX04
UBM DEVELOPMENT 18-23	AT0000A23ST9
UBM Development AG	AT0000815402
UBM Development AG EO-FLR Notes	XS1785474294
UBM Development AG EO-FLR Notes	DE000A18UQM6
UBS (D) EQTY FD-SMALL CP GER	DE0009751651
UBS (Irl) ETF plc - DJ Global Se	IE00BMP3HG27
UBS (Irl) ETF plc - Factor MSCI	IE00BX7RRJ27

UBS (Irl) ETF plc - Factor MSCI			IE00BX7RQY03
UBS (Irl) ETF plc - MSCI World U			IE00B7KQ7B66
2020-04-01 14:07:40	100	41,1170	-
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UBS (Irl) ETF plc - Solactive GI			IE00B7KMNP07
UBS AG (London Branch) 4 %			XS0500331557
UBS AG (London Branch) EO-Medium			XS1810806635
UBS AG (LONDON BRANCH) EO-MEDIUM			XS1254428540
UBS AG (SYD) 17/20			AU3CB0246171
UBS AG (SYD) 17/20 FLR			AU3FN0037388
UBS AG (SYD) 2023			AU3CB0251197
UBS AG (SYD)18-21 FLR MTN			AU3FN0041026
UBS AG LDN 14/21 MTN			XS1057841980
UBS AG LONDON 17/21 MTN			XS1673620016
UBS BLOOMBERG BARCLAYS TIPS 10 U			LU1459802754
UBS D EQTY FD-GLOBAL OPPORT			DE0008488214
UBS D KONZEPTFONDS EUROPA+			DE0005320329
UBS D KONZEPTFONDS V			DE0009797076
UBS ETF (IE) CMCI ex-Agriculture			IE00BYT5CV85
UBS ETF (IE) MSCI USA hedged EUR			IE00BD4TYG73
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UBS ETF - Barclays US Liquid Cor			LU1048315243
UBS ETF - Barclays US Liquid Cor			LU1048314949
UBS ETF - Bloomberg Barclays MSC			LU1215461325
UBS ETF - Factor MSCI EMU Low Vo			LU1215454460
UBS ETF - Factor MSCI EMU Total			LU1215455947
UBS ETF - JP Morgan EM Multi-Fac			LU1720938841
UBS ETF - MSCI Japan 100% hedged			LU0950672476
UBS ETF - MSCI United Kingdom 10			LU0950671239

UBS ETF - SBI Foreign AAA-BBB 1-			LU0879397742
UBS ETF - SBI Foreign AAA-BBB 5-			LU0879399441
UBS ETF - Sustainable Developmen			LU1852212965
UBS ETF ? Barclays Capital US 1-			LU0721552544
UBS ETF ? Barclays Capital US 7-			LU0721552973
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF FACTOR USA LV H EUR A			IE00BWT3KJ20
UBS ETF S&P 500 H EUR A-ACC			IE00BD34DK07
UBS ETF USD EM SOVEREIGN			LU1324516050
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
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2020-04-01 08:27:53	10	-	77,3500
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2020-04-01 07:21:11	5	-	77,3500
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2020-04-01 07:20:59	10	-	77,3300
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2020-04-01 07:20:44	78	-	77,3100
2020-04-01 07:20:32	11	-	77,3400
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2020-04-01 07:20:02	5	-	77,4200
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2020-04-01 07:17:13	9	-	77,2600
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2020-04-01 07:16:30	87	-	77,0800
2020-04-01 07:15:59	38	-	76,8800
2020-04-01 07:15:54	31	-	77,2100
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2020-04-01 07:14:38	16	-	77,2400
2020-04-01 07:13:57	32	-	77,4100
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2020-04-01 07:08:50	33	-	77,4700
2020-04-01 07:08:41	8	-	77,4600
2020-04-01 07:08:32	25	-	77,4400
2020-04-01 07:08:05	3	-	77,4800
2020-04-01 07:07:42	25	-	77,4200
2020-04-01 07:07:37	8	-	77,4200
2020-04-01 07:07:06	4	-	77,1500

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UBS ETFs plc - MSCI Canada SF UC			IE00B5TZCY80
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UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC			IE00B5M9BT58
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UBS ETFs PLC-MSCI EMU SF UC.			IE00B5B1MZ58
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UBS ETFs-CMCI Ex-Agriculture			IE00BZ2GV965
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UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF			IE00B54DDP56
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UBS ETFs-MSCI AC A.xj.SF U.ETF R			IE00B7WK2W23
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UBS Group Fdg (Switzerland) AG E			CH0409606354
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UBS GROUP FUNDING (JERSEY) LTD E			CH0302790123
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UBS GROUP FUNDING (JERSEY) LTD E			CH0314209351
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UBS Irl ETF plc - S&P 500 ESG UC			IE00BHXMHK04
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UBS L BD-S/T EUR CORP EUR-P			LU0151774626
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UBS L E-EURO COUN OPP EUR-P			LU0085870433
UBS L E-EUROPEAN OPP EUR-P			LU0006391097
UBS L E-M/C EUROPE EUR-PEURC			LU0049842692
UBS L EQ -US OPP USD-PA			LU0070848113
UBS L EQ-USA GR USD-PA			LU0198837287
UBS L STRG F-BLNCED EUR-PCD			LU0108564344
UBS LUX EQ-BIOTECH USD-P			LU0069152568
UBS LUX EQ-S/C USA USD-PA			LU0038842364
UBS LUX KEY-GLB ALLOC EUR-PA			LU0197216558
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UBS LUX STRG FD-FIX INC E-PD			LU0039343651
UBS LUX STRG FD-GROWTH EU-B			LU0033036590
UBS LUX STRG FD-YIELD EUR-B			LU0033040782
UBS LUX STRG XTRA-YLD EUR-PA			LU0186859145
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UBS MSCI USA V.IDDL			IE00B6SY5K09
UBS MSCI WORLD SOCIALLY RESPON I			LU0629459826
UBS [Lux] Equity Fund FCP - Tech			LU0081259029
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UBS(Irl)ETF-S&P 500 ESG UC.ETF R	IE00BHXMHQ65
UBS(Lux)Equity-US Sust.(USD) Inh	LU0098995292
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UBS- MSCI EUROPE INFRASTR. A	LU0665646658
UBS- MSCI EUROPE INFRASTR. I	LU0665646815
UBS- MSCI TURKEY A	LU0629459404
UBS- MSCI TURKEY I	LU0629459669
UBS- STOXX GLOBAL RARE EARTH A	LU0671492899
UBS- STOXX GLOBAL RARE EARTH I	LU0671493194
UBS-BALANCED EUR-P CAP	LU0049785446
UBS-ETF - EURO STOXX 50 Inhaber-	LU0136234068
UBS-ETF EURO STOXX 50 I	LU0155367302
UBS-ETF FTSE 100 INH.A	LU0136242590
UBS-ETF MSCI CANADA	LU0446734872
UBS-ETF MSCI CANADA I	LU0446734955
UBS-ETF MSCI EMU	LU0147308422
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UBS-ETF MSCI EMU SMALL CAP A	LU0671493277
UBS-ETF MSCI EMU SMALL CAP I	LU0671493434
UBS-ETF MSCI EUROPE	LU0446734104
UBS-ETF MSCI EUROPE I	LU0446734286
UBS-ETF MSCI JAPAN I	LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A	LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I	LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I	LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN	LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I	LU0629460915
UBS-ETF MSCI USA I	LU0446735259

UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
UBS-ETF MSCI WORLD I			LU0446735416
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2020-04-01 08:47:23	59	163,8090	-
2020-04-01 08:07:18	11	163,9090	-
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2020-04-01 11:40:07	50	14,3700	-
2020-04-01 09:19:54	10	14,3520	-
2020-04-01 09:05:08	70	-	14,3400
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2020-04-01 10:40:49	52	76,2000	-
2020-04-01 09:52:34	15	76,4700	-
2020-04-01 09:01:04	170	75,9600	-
2020-04-01 07:55:54	130	76,0900	-
2020-04-01 07:12:37	13	76,2300	-
2020-04-01 06:12:02	8	77,5400	-
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 2029			DE000HV2ART5
UC-HVB PF 2055			DE000HV2ASK2
UC-HVB PF 2071			DE000HV2AS10
UCB S.A.			BE0003739530
UCB S.A. 4,125 % EO-NOTES 2013(2			BE0002442177
UCB SA 04/02/22			BE0002488634
UDR Inc.			US9026531049
UET AG			DE000A0LBKW6
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UGI CORP.			US9026811052
2020-04-01 15:24:56	100	23,6100	-
UKRAINE 19/26 REGS			XS2015264778
UKRAINE 20/30 144A			XS2010033343
Ultra Clean Holdings Inc.			US90385V1070
ULTRAGENYX PHARM. DL-,001			US90400D1081
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Umicore S.A.			BE0974320526
2020-04-01 16:33:39	32	31,2700	-
Under Armour Inc.			US9043112062
UNEDIC 20/30			FR0013489259
UNI-EUROPA-RENTA -NET-			DE0009750240
UNI-GLOBAL-EQ EUROPE-SA EUR			LU0191819951
UNIBAIL-ROD. 19/27 MTN			FR0013405032
UNIBAIL-ROD. 19/34 MTN			FR0013405040
UNIBAIL-ROD. 19/49 MTN			FR0013431715
UNIBAIL-RODAMCO 03/14/25			XS1218319702
UNIBAIL-RODAMCO 04/15/30			XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me			XS0894202968

Unibail-Rodamco SE 2,50 % EO-Med	XS0942388462
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
Unibail-Rodamco SE EO-Medium-Ter	XS1376614118
Unibail-Rodamco SE EO-Medium-Ter	FR0013333002
Unibail-Rodamco SE EO-Medium-Ter	XS1074055770
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970
UNICAJA BCO 19/29 FLR	ES0280907017
UNICOMMODITIES	LU0249045476
UNICR.BK AU. 20/30 MTN	AT000B049796
UNICREDIT 19/29 FLR MTN	XS2055089457
UniCredit Bank AG HVB 1,875 % MT	DE000HV2AGL5
UniCredit Bank Austria AG	AT000B048988
UniCredit Bank Austria AG EO-Med	AT000B049754
UniCredit S.p.A.	IT0005239360
UNIDEVICE AG IHS.19/24	DE000A254PV7
UNIDIVIDENDENASS-A	LU0186860408
UNIDYNAMICFONDS EUROPA-A	LU0085167236
UNIDYNAMICFONDS EUROPA-NET-A	LU0096427066
UNIEM GLOBAL-A	LU0115904467
UNIEUROASPIRANT-A	LU0097169550
UNIEUROKAPITAL -NET-	LU0089559057
UNIEUROKAPITAL CORP-A	LU0168092178
UNIEUROPA	LU0047060487
UNIEUROPA -NET-	DE0009750232
UNIEURORENTA	DE0008491069
UNIEURORENTA CORPORATES-A	LU0117072461
UNIEUROSTOXX 50-NET-A	LU0096427496
UNIEXTRA: EUROSTOXX 50	LU0186860234

UNIFAVORIT: AKTIEN			DE0008477076
UNIFAVORIT: AKTIEN -NET-			DE0008007519
UNIFONDS			DE0008491002
UNIFONDS -NET-			DE0009750208
UNIGLOBAL -NET-			DE0009750273
UNIGLOBAL II-A			LU0718610743
UniGlobal Inh.-Ant. Ant.sch.kl.			DE0008491051
UNIIMMO: DEUTSCHLAND			DE0009805507
UNIIMMO: EUROPA			DE0009805515
UNIIMMO: GLOBAL			DE0009805556
UNIJAPAN			DE0009750125
UNIKAPITAL -NET-			DE0009750174
UNILEVER 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 20/30 MTN			XS2147133578
Unilever N.V.			NL0000388619
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2020-04-01 07:38:59	250	42,9450	-
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Unilever N.V. 1,75 % EO-Medium-T			XS0957258212
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever N.V. EO-Medium-Term Not			XS1769090728
Unilever N.V. EO-Medium-Term Not			XS1769091296
Unilever PLC			GB00B10RZP78
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UNIMARKTFUEHRER -NET-A			LU0103246616

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Union Natle Interp.Em.Com.Ind. E				FR0013410008
UNION NATLE INTERP.EM.COM.IND. E				FR0011755156
UNION PACIF. 19/29				US907818FB91
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UNION PACIF. 20/27				US907818FJ28
UNION PACIF. 20/30				US907818FH61
UNION PACIF. 20/50				US907818FK90
UNION PACIF. 20/70				US907818FL73
UNION UNIRAK				DE0008491044
UNION UNIRAK -NET-				DE0005314462
Unione di Banche Italiane S.c.p.				IT0003487029
UNIOPTIMA				LU0051064516
Uniper SE Namens-Aktien				DE000UNSE018
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2020-04-01 07:07:44	62	-	21,4000	
UnipolSai Assicurazioni S.p.A.				IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR				XS1117293107
uniQure B.V.				NL0010696654
UNIRENTA				DE0008491028
UNISECTOR: BASICINDUSTRIES-A				LU0101442050
UNISECTOR: BIOPHARMA-A				LU0101441086
UNISECTOR: HIGHTECH-A				LU0101441672
UNISTRATEGIE: AUSGEWOGEN				DE0005314116
UNISTRATEGIE: DYNAMISCH				DE0005314124
UNISTRATEGIE: KONSERVATIV				DE0005314108
UNISTRATEGIE: OFFENSIV				DE0005314447
United Company RUSAL PLC				JE00B5BCW814
United Continental Holdg. Inc.				US9100471096
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UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
UNITED GRP 20/26 FLR REGS			XS2111947318
United Internet AG			DE0005089031
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United Labels			DE0005489561
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Natural Foods Inc.			US9111631035
United Overseas Bank Ltd.			SG1M31001969
United Parcel Service Inc.			US9113121068
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United Rentals Inc.			US9113631090
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United States of America DL-Note			US912828YD60
United States Steel Corp.			US9129091081
United Technologies Corp.			US9130171096
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
UnitedHealth Group Inc.			US91324P1021
Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885
UNIVALUEFONDS: EUROPA-A			LU0126314995
UNIVALUEFONDS: EUROPA-NET-A			LU0126315372

Univar Inc.			US91336L1070
UNIVERSAL AG OSTALB GLBL FND			DE000A0Q2SC0
Universal Display Corp.			US91347P1057
UNIVERSAL FLOOR FUND - R			DE0008490772
UNIVERSAL FOREST PRODUCTS INC.			US9135431040
Universal Health Services Inc.			US9139031002
UNIVERSAL-SHARECONCEPT-BC I			DE000A0BLTJ4
Unum Group			US91529Y1064
UNUM GROUP 19/49			US91529YAP16
UOL Group Ltd.			SG1S83002349
UPCO INTERNATIONAL INC.			CA9152971052
UPM Kymmene Corp.			FI0009005987
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Uponor Oyj			FI0009002158
UPS INC 19/49			US911312BS40
URENCO FINANCE N.V. EO-MEDIUM-TE			XS1032164607
URENCO FINANCE N.V.EO-MED.-TERM			XS1145750037
URW 19/32 MTN			FR0013456621
US Foods Holding Corp.			US9120081099
US Opportunities			LU0194366240
US Silica Holdings Inc.			US90346E1038
US STEEL CORP 2037			US912909AD03
US TREASURY 2020			US912828PC88
US TREASURY 2020			US912828VZ00
US TREASURY 2020			US912828X968
US TREASURY 2020			US912828XM78
US TREASURY 2020			US9128284Q05
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US TREASURY 2020			US912828XY17

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US TREASURY 2020 15.08	US912810EG95
US TREASURY 2020 FLR	US912828Y537
US TREASURY 2021	US912828WY26
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US TREASURY 2027	US9128282L36
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US TREASURY 2028	US9128284N73
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US TREASURY 2039	US912810QB70
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US TREASURY 2041	US912810QS06
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US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QT88

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US TREASURY 2042	US912810QW18
US TREASURY 2042	US912810QU51
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US TREASURY 2044	US912810RH32
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US TREASURY 2045	US912810RM27
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US TREASURY 2045	US912810RN00
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RZ30
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USA 19/21	US9128287F13
USA 19/21	US9128286V71
USA 19/21	US912828YT13
USA 19/21	US912828YP90
USA 19/21	US912828YJ31
USA 19/22	US9128286H87
USA 19/22	US9128286C90

USA 19/22	US912828YK04
USA 19/22	US912828YW42
USA 19/22	US9128286U98
USA 19/22	US912828YF19
USA 19/22	US9128286Y11
USA 19/22	US9128287C81
USA 19/23	US912828Z294
USA 19/24	US912828YV68
USA 19/24	US9128286G05
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USA 19/24	US9128286R69
USA 19/24	US912828Y875
USA 19/24	US912828YH74
USA 19/25	US912828Z526
USA 19/26	US912828YQ73
USA 19/26	US9128286A35
USA 19/26	US912828YG91
USA 19/26	US9128286X38
USA 19/26	US9128286F22
USA 19/29	US912828YS30
USA 19/29	US9128286T26
USA 19/49	US912810SF66
USA 20/22	US912828ZA13
USA 20/22	US912828Z609
USA 20/23	US912828Z864
USA 20/25	US912828ZC78
USA 20/27	US912828ZB95
USA 20/30	US912828Z948

USA20/27			US912828Z781
UTD OV. BK 18/23 MTN			XS1877520194
UTD PARCEL SERV. 17/23			XS1718480327
UTD PARCEL SERV. 2022			US911312AQ92
UTD REN.N.A.19/29			US911365BM59
UTD. HEALTH 19/24			US91324PDR01
UTD. HEALTH 19/29			US91324PDS83
UTD. HEALTH 19/59			US91324PDV13
V.-VECTOR GOLD MINERS			US92189F1066
V.F. Corp.			US9182041080
V.F. CORP. 20/28			XS2123970167
V.F. CORP. 20/32			XS2123970241
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2			XS0802953165
Valeo S.A.			FR0013176526
Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
Valeo S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL605
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL621
VALEO SA 17-23 MTN			FR0013230943
Valero Energy Corp.			US91913Y1001
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VALERO ENERGY CORP. 16/26			US91913YAU47
Valero Energy Corp. DL-Notes 201			US91913YAW03
Vallourec			FR0000120354
Vallourec S.A. EO-Notes 2018(18/			XS1807435026
VALLOUREC S.A. EO-OBL. 2014(24)			FR0012188456
Valneva SE			FR0004056851
Valora Holding AG			CH0002088976

ValueInv.LUX-Mac.Val.LUX Gbl Inh			LU0135991064
ValueInv.LUX-Mac.Val.LUX Jap. Na			LU0135991148
Valvoline Inc.			US92047W1018
Van Lanschot Kempen N.V.			NL0000302636
VanEck V.GL.F.Angels HY Bd U.E R			IE00BF540Z61
VanEck Vec.JPM EM L.C.Bd U.ETF R			IE00BDS67326
VanEck Vec.Natural Resources Reg			IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vect.Em.Mkt.HY Bd U.E. Re			IE00BF541080
VanEck Vect.Glob.Mining U.ETF Re			IE00BDFBTQ78
VanEck Vectors Global Real Estat			NL0009690239
VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
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VanEck Vectors Junior Gold Miner			IE00BQQP9G91
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2020-04-01 08:10:55	37	-	27,8150
2020-04-01 07:58:58	39	-	27,7250
Vang.FTSE Dev.Eur.ex UK U.ETF Re			IE00BK5BQY34
Vanguard DAX UCITS ETF Shares EU			IE00BG143G97
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
2020-04-01 17:40:47	15	49,0550	-
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2020-04-01 10:30:07	135	-	50,0880
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD EUR EUROZONE GOVERNMENT			IE00BZ163H91
2020-04-01 10:30:51	70	-	26,5330
Vanguard Euro STOXX 50 U.ETF Reg			IE00BF4R5F15

Vanguard Fds-Gl.Aggr.Bd UC.ETF R IE00BG47KB92

VANGUARD FTSE 100 UCITS ETF - GB IE00B810Q511

VANGUARD FTSE 250 UCITS ETF - GB IE00BKX55Q28

VANGUARD FTSE ALL-WORLD HIGH DIV IE00B8GKDB10

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VANGUARD FTSE ALL-WORLD UCITS ET IE00B3RBWM25

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2020-04-01 12:43:54	156	64,4100	-
2020-04-01 12:18:24	100	64,2500	-
2020-04-01 10:54:00	75	64,4500	-
2020-04-01 10:06:02	46	64,9000	-
2020-04-01 09:59:14	30	64,7500	-
2020-04-01 09:09:40	22	64,7200	-
2020-04-01 08:57:40	300	64,4600	-
2020-04-01 08:53:27	16	64,3600	-
2020-04-01 08:05:18	16	64,2600	-
2020-04-01 07:36:46	30	64,3800	-
2020-04-01 07:36:46	63	64,3800	-
2020-04-01 06:12:51	23	63,9500	-

Vanguard FTSE D.A.P.x.J.U.ETF Re IE00BK5BQZ41

Vanguard FTSE Dev.Europe U.ETF R IE00BK5BQX27

2020-04-01 14:00:55	1.000	24,2550	-
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VANGUARD FTSE DEVELOPED ASIA PAC IE00B9F5YL18

VANGUARD FTSE DEVELOPED EUROPE E IE00BKX55S42

VANGUARD FTSE DEVELOPED WORLD UC IE00BKX55T58

2020-04-01 19:10:03	20	47,8850	-
2020-04-01 15:00:02	21	48,3650	-
2020-04-01 12:27:40	50	47,8750	-

VANGUARD FTSE JAPAN UCITS ETF - IE00B95PGT31

VANGUARD FTSE NORTH AMERICA UCIT IE00BKX55R35

VANGUARD FUNDS FTSE DEVELOPED EU IE00B945VV12

2020-04-01 19:37:40	80	-	23,7450
2020-04-01 06:44:42	60	24,1650	-

VANGUARD FUNDS GLOBAL MINIMUM VO IE00BYRROC64

VANGUARD GLOBAL LIQUIDITY FACTOR IE00BYR0D71

VANGUARD GLOBAL MOMENTUM FACTOR **IE00BYR0935**

VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYR0B57**

VANGUARD S&P 500 UCITS ETF - USD **IE00B3XXRP09**

2020-04-01 16:17:57	12	43,1790	-
2020-04-01 15:35:21	45	43,4590	-
2020-04-01 13:57:37	3	-	43,3220
2020-04-01 08:25:00	22	43,4390	-
2020-04-01 07:53:05	115	43,3480	-

VANGUARD U.K. GILT UCITS ETF - **IE00B42WWV65**

2020-04-01 08:58:19	67	29,5090	-
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Vanguard USD Corp.1-3 Yr Bd U. R **IE00BDD48R20**

Vanguard USD Corporate B.U.ETF R **IE00BGYWFK87**

VANGUARD USD CORPORATE BOND UCIT **IE00BZ163K21**

VANGUARD USD EMERGING MARKETS GO **IE00BZ163L38**

2020-04-01 09:58:59	55	42,1990	-
2020-04-01 06:53:30	6	42,8520	-

VANGUARD USD TREASURY BOND UCITS **IE00BZ163M45**

2020-04-01 09:57:01	190	24,7990	-
2020-04-01 09:01:16	80	24,8230	-
2020-04-01 07:33:15	14	24,8630	-

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVM84**

2020-04-01 19:12:43	22	40,8750	-
2020-04-01 18:23:22	125	-	40,8700
2020-04-01 17:05:32	63	40,8900	-
2020-04-01 15:24:59	61	41,1750	-
2020-04-01 15:01:02	15	41,2650	-
2020-04-01 08:17:54	24	41,1550	-

Varex Imaging Corp. **US92214X1063**

Vastned Retail N.V. **NL0000288918**

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vattenfall AB 6,25 % **XS0417209052**

VB WIEN 19/26 **AT000B122031**

VB WIEN 19/29 **AT000B122049**

VCH Expert Natural Resources **LU0184391075**

VE-RI LISTED REAL ESTATE R **DE0009763276**

Vector Group Ltd. **US92240M1080**

Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeco Instruments Inc.			US9224171002
Veeva System Inc.			US9224751084
Venator Materials PLC			GB00BF3ZNS54
Venture Corp. Ltd.			SG0531000230
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
VERASTEM INC. DL-,0001			US92337C1045
Verbund AG			AT0000746409
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI MULTI ASSET ALLCTION R			DE0009763235
VERIANOS REAL ANL 20/25			DE000A254Y19
Vericel Corp.			US92346J1088
Verint Systems Inc.			US92343X1000
2020-04-01 06:47:23	100	-	33,6000
Verisign Inc.			US92343E1029
Veritiv Corp.			US9234541020
VERIZON COMM 11/41			US92343VBE39
VERIZON COMM 13/23			US92343VBR42
VERIZON COMM 14/24			US92343VBY92
VERIZON COMM 16/26			US92343VDD38

VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22			US92343VDW19
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 17/27			US92343VDY74
VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/29 REGS			USU9221ABL18
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 19/39			XS2052321093
VERIZON COMM 2049			US92343VDS07
VERIZON COMM 2054			US92343VCM46
VERIZON COMMS 2023 MTN			AU3CB0246213
VERIZON COMMS 2025 MTN			AU3CB0246221
Verizon Communications Inc.			US92343V1044
2020-04-01 12:28:05	100	-	48,0650
2020-04-01 10:47:11	100	48,6050	-
2020-04-01 06:05:21	100	-	47,5000
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708161291
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003
Vestas Wind Systems AS			DK0010268606
Vesuvius PLC			GB00B82YXW83
Vetropack Holding S.A.			CH0006227612
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
ViacomCBS Inc.			US92556H2067

VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/44			US92553PAW23
Viavi Solutions Inc.			US9255501051
VICAT S.A.			FR0000031775
Victoria Gold Corp.			CA92625W5072
Vienna Insurance Group AG			AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A12GN0
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIER GAS TRA. MTN19/29			XS2049090595
VIER GAS TRA. MTN19/34			XS2049146215
Vier Gas Transport GmbH 2 % Med.			XS0942081570
Vier Gas Transport GmbH 2,875 %			XS0942082115
Vifor Pharma AG			CH0364749348
VIKING THERAPEUT.DL -,005			US92686J1060
Vilmorin & Cie S.A.			FR0000052516
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2020-04-01 16:55:12	30	66,2800	-
2020-04-01 14:45:19	46	-	68,2600
2020-04-01 11:21:52	25	-	68,7600
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
Viohalco S.A.			BE0974271034
Vipshop Holdings Ltd.			US92763W1036
Virbac S.A.			FR0000031577
VIRGIN MONEY 19/26 MTN			XS2049803575
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
Virtus Investment Partners Inc.			US92828Q1094
VISA 15/25			US92826CAD48

Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
2020-04-01 08:48:12	80	7,5200	-
Vista Gold Corp. (New)			CA9279263037
VITA 34			DE000A0BL849
VITRUVIUS EUROPEAN EQ-B CAP			LU0103754361
VITRUVIUS JAPANESE EQUITY-BY			LU0103754957
VITRUVIUS SWISS EQUITY-B CHF			LU0129839725
VITRUVIUS US EQUITY-B			LU0117771807
VIVENDI 19/22 MTN			FR0013424850
VIVENDI 19/28 MTN			FR0013424876
Vivendi S.A.			FR0000127771
VIVENDI S.A. EO-BONDS 2016(16/21)			FR0013176302
VIVENDI S.A. EO-BONDS 2016(16/26)			FR0013176310
Vivendi SA Faktor 5 Long Daily Gross Return Index			DE000A2BL266
Vivendi SA Faktor 5 Short Daily Net Return Index			DE000A2BL274
Vivendi SA Faktor 8 Short Daily Net Return Index			DE000A2BL290
VIVION INV. 19/25			XS2070311431
Vodafone Group PLC			GB00BH4HKS39
2020-04-01 17:55:17	3.000	1,2488	-
2020-04-01 12:22:31	100	1,2466	-
2020-04-01 07:31:34	750	1,2278	-
2020-04-01 07:04:34	280	1,2438	-
2020-04-01 06:17:49	2.000	-	1,2630
Vodafone Group PLC (Sp.ADRsN.)/1			US92857W3088
Vodafone Group PLC 4,65 %			XS0479869744
Vodafone Group PLC DL-FLR Notes			US92857WBQ24
Vodafone Group PLC EO-Med.-Term			XS1652855815
VODAFONE GROUP PLC EO-MED.-TERM			XS1499604905
VODAFONE GRP 02/32			US92857WAB63
VODAFONE GRP 12/22			US92857WAZ32
VODAFONE GRP 13/23			US92857WBC38

VODAFONE GRP 13/43	US92857WBD11
VODAFONE GRP 17/21 MTN	XS1574681620
VODAFONE GRP 17/22 MTN	AU3CB0249365
VODAFONE GRP 17/27 MTN	AU3CB0249373
VODAFONE GRP 17/37 MTN	XS1721422902
VODAFONE GRP 18/79 FLR	XS1888179477
VODAFONE GRP 19/30 MTN	XS2002018500
VODAFONE GRP 19/39 MTN	XS2002019060
VODAFONE GRP 19/49	US92857WBS89
VODAFONE GRP 19/50	US92857WBU36
VODAFONE GRP 19/59	US92857WBT62
VODAFONE GRP 2030	US92857TAH05
VOESTALPINE 19/26 MTN	AT0000A27LQ1
voestalpine AG	AT0000937503
voestalpine AG EO-Medium-Term No	AT0000A1Y3P7
2020-04-01 10:21:36	4.000 - 89,5000
VOESTALPINE AG EO-MEDIUM-TERM NO	AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me	XS1806453814
VOLKSW. FINANCIAL SERVICES AG Mu	XS1856798027
VOLKSW.FIN.SERV 14/20 MTN	XS1051857156
VOLKSW.FIN.SERV 15/20 MTN	XS1219421861
VOLKSW.FIN.SERV 17/20 MTN	XS1598103213
VOLKSW.FIN.SERV 17/21 MTN	XS1596727609
VOLKSW.FIN.SERV 17/22 MTN	XS1645483923
VOLKSW.FIN.SERV 17/25 MTN	XS1596735701
VOLKSW.FIN.SERV 18/22 MTN	XS1768715556
VOLKSW.FIN.SERV 19/23 MTN	XS1949711094
VOLKSW.FIN.SERV.MTN.18/20	XS1893632221
VOLKSW.FIN.SERV.MTN.18/23	XS1893631330

VOLKSW.FIN.SERV.MTN.18/26	XS1893631769
VOLKSW.FIN.SERV.MTN.19/21	XS1952701982
VOLKSW.GRP AM. 15/20 REGS	USU9273AAM72
VOLKSW.GRP AM. 18/20 FLR	USU9273ACL71
VOLKSW.GRP AM. 18/20 REGS	USU9273ACD55
VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39
VOLKSW.GRP AM. 18/28 REGS	USU9273ACK98
Volkswagen AG (Vz.) Faktor 10 Long Daily Net Return	DE000A2G92T0
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	DE000A2G92U8
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	DE000A2BLXQ7
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	DE000A2G92S2
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1830986326
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN INTL 10/20	USN93695BL23
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL 18/31	XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428442
2020-04-01 13:57:35	5.000 - 94,5100
2020-04-01 11:05:39	5.000 94,6000 -
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167644407
Volkswagen Intl Finance N.V. EO-	XS1586555861

Volkswagen Intl Finance N.V. EO-			XS1629774230
Volkswagen Intl Finance N.V. EO-			XS1586555606
Volkswagen Intl Finance N.V. EO-			XS1629658755
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428012
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167667283
VOLKSWAGEN LEASING 17/20			XS1692348847
Volkswagen Leasing GmbH 2,375 %			XS0823975585
Volkswagen Leasing GmbH Med.Term			XS1692347526
Volkswagen Leasing GmbH Med.Term			XS1865186594
Volkswagen Leasing GmbH Med.Term			XS1273507100
Volkswagen Leasing GmbH Med.Term			XS2014292937
Volkswagen Leasing GmbH Med.Term			XS2014291616
VOLKSWAGEN LEASING GMBH MED.TERM			XS1014610254
Volkswagen preferred Leva 3 Long Daily Net Return EUR			DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR			DE000A2DBSP6
Voltabox AG			DE000A2E4LE9
2020-04-01 15:01:18	400	3,5850	-
2020-04-01 11:51:51	300	3,6300	-
2020-04-01 11:13:23	500	3,6400	-
VOLVO CAR 19/24 MTN			XS1971935223
VOLVO TREAS. 19/22 MTN			XS1995748172
Volvo, AB B			SE0000115446
Von Roll Holding AG			CH0003245351
VONOVIA FIN 19/29 MTN			DE000A2R7JD3
VONOVIA FIN 19/34 MTN			DE000A2R7JE1
Vonovia Finance B.V. EO-FLR Med.			DE000A19X793
Vonovia Finance B.V. EO-Medium-T			DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T			DE000A19UR79
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A18V138
VONOVIA FINANCE B.V. EO-MEDIUM-T			DE000A182VS4

VONOVIA FINANCE B.V. EO-MEDIUM-T	DE000A182VT2
Vonovia Finance B.V. EO-Medium-T	DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T	DE000A19NS93
Vonovia Finance B.V. EO-Medium-T	DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T	DE000A192ZH7
Vonovia Finance B.V. EO-Medium-T	DE000A19UR61
Vonovia SE Faktor 10 Long Daily Net Return	DE000A2G92X2
Vonovia SE Faktor 10 Short Daily Gross Return	DE000A2G92Y0
Vonovia SE Faktor 3 Long Daily Net Return	DE000A2BLXR5
Vonovia SE Faktor 3 Short Daily Gross Return	DE000A2BLXS3
Vonovia SE Faktor 5 Long Daily Net Return	DE000A2BLXT1
Vonovia SE Faktor 5 Short Daily Gross Return	DE000A2BLXU9
Vonovia SE Faktor 8 Long Daily Net Return	DE000A2G92V6
Vonovia SE Faktor 8 Short Daily Gross Return	DE000A2G92W4
Vontobel Fund - Global Value E	LU0218910023
Vontobel Holding AG	CH0012335540
VONTOBEL-ABS RT BD EUR-A	LU0105717663
VONTOBEL-ABS RT BD EUR-B	LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD	LU0035745552
VONTOBEL-EASTERN EURO BD-A	LU0080215030
VONTOBEL-EASTERN EURO BD-B	LU0080215204
VONTOBEL-EMERG MARKET EQ-A	LU0040506734
VONTOBEL-EMERG MARKET EQ-H	LU0218912235
VONTOBEL-EUR CRP MID YLD-A	LU0153585566
VONTOBEL-EUR CRP MID YLD-B	LU0153585723
VONTOBEL-EURO BOND-B	LU0035744829
VONTOBEL-EUROPEAN EQUITY-A	LU0153585053
VONTOBEL-EUROPEAN EQUITY-B	LU0153585137
VONTOBEL-EUROPEAN EQUITY-I	LU0278085062

Vontobel-Global Equity Income Ac	LU0129603360
VONTOBEL-GLOBAL EQUITY-H	LU0218911690
VONTOBEL-US EQUITY - A	LU0035763456
VONTOBEL-US EQUITY - B	LU0035765741
Vossloh AG	DE0007667107
Voya Financial Inc.	US9290891004
VP-MIV GLOBAL MEDTECH P2 EUR	LU0329630130
VPV-Rent Amundi	DE0008472440
VPV-Spezial Amundi	DE0008480468
VST Building Technologies AG EO-	DE000A2R1SR7
VTB CAPITAL 14/24 FLR MTN	CH0248531110
VW BANK GMBH MTN 19/22	XS2023306140
VW CRED.CAN. 19/22	CA918423AU81
VW CREDIT CA 15/20	CA918423AN49
VW FIN.SERV 19/22 MTN	XS2047628057
VW FIN.SERV 19/22 MTN	XS2079699745
VW FIN.SERV 19/24 MTN	XS2019237945
VW FIN.SERV 19/24 MTN	XS2088660795
VW FINANCIAL SERV. 2021	AU3CB0252328
VW FINANCIAL SERV. 2022	AU3CB0247047
VW GRP AMER 19/21 REGS	USU9273ACT08
VW GRP AMER 19/24 REGS	USU9273ACW37
VW GRP AMER 19/26 REGS	USU9273ACX10
VW, Vz. A.	DE0007664039

2020-04-01 19:58:54	10	98,4800	-
2020-04-01 19:53:02	300	-	98,1700
2020-04-01 19:47:52	24	98,1700	-
2020-04-01 19:44:32	85	98,1800	-
2020-04-01 19:43:50	30	-	98,1300
2020-04-01 19:42:55	8	98,4700	-
2020-04-01 19:41:29	20	-	98,1300
2020-04-01 19:34:09	250	98,7800	-
2020-04-01 19:29:32	20	-	98,5100
2020-04-01 19:25:26	20	98,8700	-
2020-04-01 19:25:20	250	98,8700	-
2020-04-01 19:24:46	63	-	98,6300

2020-04-01 19:22:24	390	-	98,6300
2020-04-01 19:20:06	10	-	98,6300
2020-04-01 19:00:17	50	99,2800	-
2020-04-01 18:45:24	11	99,8500	-
2020-04-01 18:44:15	100	99,8800	-
2020-04-01 18:31:12	10	99,4700	-
2020-04-01 18:30:00	45	99,4700	-
2020-04-01 18:30:00	20	99,4700	-
2020-04-01 18:27:03	100	99,5500	-
2020-04-01 18:26:11	10	99,5500	-
2020-04-01 18:16:01	5	99,5700	-
2020-04-01 18:06:28	110	99,7100	-
2020-04-01 18:06:03	20	99,7100	-
2020-04-01 18:01:48	10	99,4200	-
2020-04-01 17:56:06	50	99,4800	-
2020-04-01 17:46:42	20	99,1700	-
2020-04-01 17:40:50	4	99,1500	-
2020-04-01 17:22:47	33	98,8800	-
2020-04-01 17:22:00	209	-	98,7300
2020-04-01 17:18:00	8	98,8800	-
2020-04-01 17:07:01	20	99,1800	-
2020-04-01 16:42:48	20	99,1800	-
2020-04-01 16:39:52	5	99,1800	-
2020-04-01 16:38:18	30	99,3500	-
2020-04-01 16:37:58	400	-	98,8700
2020-04-01 16:27:59	25	99,1300	-
2020-04-01 16:27:10	15	99,3300	-
2020-04-01 16:15:39	10	99,3800	-
2020-04-01 16:12:26	100	99,8800	-
2020-04-01 16:07:14	15	99,7300	-
2020-04-01 16:01:19	208	99,4800	-
2020-04-01 15:57:13	10	99,8000	-
2020-04-01 15:50:15	15	98,9800	-
2020-04-01 15:50:15	10	98,9800	-
2020-04-01 15:50:15	6	98,9800	-
2020-04-01 15:50:15	50	98,9800	-
2020-04-01 15:48:29	20	99,3200	-
2020-04-01 15:47:27	31	99,3200	-
2020-04-01 15:46:48	50	99,3700	-
2020-04-01 15:44:09	10	-	99,0000
2020-04-01 15:38:46	50	99,7300	-
2020-04-01 15:29:00	30	-	99,4200
2020-04-01 15:29:00	150	99,4700	-
2020-04-01 15:29:00	20	99,4700	-
2020-04-01 15:28:14	50	99,5900	-
2020-04-01 15:27:00	5	-	99,5500
2020-04-01 15:26:59	10	99,5800	-
2020-04-01 15:25:11	10	99,8100	-
2020-04-01 15:15:21	20	100,0800	-
2020-04-01 15:12:52	50	100,1200	-
2020-04-01 15:11:49	50	100,0800	-
2020-04-01 15:07:39	1	99,9400	-
2020-04-01 15:05:10	50	100,1000	-
2020-04-01 15:00:25	50	100,1000	-
2020-04-01 14:59:54	25	99,9800	-
2020-04-01 14:59:13	15	100,0000	-
2020-04-01 14:57:40	65	100,0000	-
2020-04-01 14:54:55	50	100,4000	-
2020-04-01 14:52:58	99	-	100,4800
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W&W DACHFONDS BASIS **DE0005326219**

W&W GLOBAL-FONDS **DE0009780494**

W&W QUALTY SELCT AKT EUR **DE0009780569**

W.R. Berkley Corp. **US0844231029**

Wacker Chemie AG Faktor 3 Long Daily Net Return **DE000A2BL0R1**

Wacker Chemie AG Faktor 4 Short Daily Gross Return **DE000A2BL0U5**

Wacker Chemie AG Faktor 5 Long Daily Net Return **DE000A2BL0V3**

WADDELL & REED FINANCIAL INC. **US9300591008**

Wal-Mart Stores Inc. **US9311421039**

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Wal-Mart Stores Inc. 4,875 % **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 **XS1054528457**

WALGREENS BO. A. 14/24 **US931427AH10**

Walgreens Boots Alliance Inc. **US9314271084**

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WALGREENS BOOTS ALLIANCE INC.EO-	XS1138360166
WALLBRIDGE MINING CO. LTD.	CA9323971023
WALLONNE,REG 19/26	BE6313645127
WALLONNE,REG 19/34	BE6313647149
wallstreet:online AG	DE000A2GS609
WALMART 18/21	US931142EJ83
WALMART 19/29	US931142EQ27
WALMART 19/49	US931142EP44
WALMART 2020	US931142CU56
WALMART 2037	US931142CK74
Walmart Inc. DL-Notes 2019(19/24)	US931142EL30
Walmart Inc. DL-Notes 2019(19/29)	US931142EN95
Walser German Select	LU0181454132
WALSER PORT CLASSIC NORDAMER	LU0121930688
WALT DISNEY 19/21 FLR	US254687FG67
WALT DISNEY 19/22 FLR	US254687FH41
WALT DISNEY 19/24	US254687FK79
WALT DISNEY 19/29	US254687FL52
WALT DISNEY 19/34	US254687DZ66
WALT DISNEY 19/35	US254687EB89
WALT DISNEY 19/37	US254687EH59
WALT DISNEY 20/25	US254687FN19
WALT DISNEY 20/27	US254687FP66
Walter Meier AG	CH0208062627
Warburg Value Fund	LU0208289198
WARBURG VALUE FUND-B	LU0208289271
WARBURG-DEFENSIV-FONDS	DE0009765396
WARBURG-EURO RENT TREND-FOND	DE0009784801
WARBURG-RENTEN PLUS-FONDS	DE0009784736

WARBURG-ZUKUNFT-STRATEGIEFND			DE0006780265
Warehouses De Pauw S.C.A.			BE0974349814
WARNER MEDIA 14/24			US887317AV76
Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
WashTec AG			DE0007507501
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Waste Connections Inc.			CA94106B1013
WASTE MGMT 19/39			US94106LBJ70
WASTE MGMT 19/49			US94106LBK44
Waters Corp.			US9418481035
Wayfair Inc. Cl.A			US94419L1017
WD-40 Co.			US9292361071
WEC Energy Group Inc.			US92939U1060
Weibo Corp.			US9485961018
Weir Group PLC			GB0009465807
Welbilt Inc. (neu)			US9490901041
WELLS FARGO & CO. 2,25 % EO-MEDI			XS0968433135
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE			XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1130067140
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1400169931
WELLS FARGO 13/23 MTN			US94974BFN55
WELLS FARGO 15/25 MTN			US94974BGH78
WELLS FARGO 16/21 MTN			XS1458461883
WELLS FARGO 16/26			US949746SH57
WELLS FARGO 16/26			US949746RW34

WELLS FARGO 16/26 MTN	XS1458462006
WELLS FARGO 16/27 MTN	XS1463043973
WELLS FARGO 19/24 MTN	US95000U2C66
WELLS FARGO 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	AU3CB0223519
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2026 MTN	US94974BFY11
WELLS FARGO 2045 MTN	US94974BGK08
WELLS FARGO CO 06/02/25	XS1240964483
Welt-Strategie-Index	DE000LS1XXL3
WELTBK 26.11.2021 ZERO	CH0008805449
WELTZINS-INVEST (P)	DE000A1CXYM9
Wendel S.A.	FR0000121204
WEPA HYG.NTS.19/27REG.S	DE000A254QA9
Wereldhave N.V.	NL0000289213
WEST PHARMACEUTIC.SERVICES INC	US9553061055
Western Copper & Gold Corp.	CA95805V1085
Western Digital Corp.	US9581021055
WESTERN UN 19/25	US959802AY56
Western Union Co.	US9598021098
Westgrund AG	DE000A0HN4T3
WESTINVEST INTERSELECT	DE0009801423
WESTLAKE CH. 19/29	XS2028104037
Westlake Chemical Corp.	US9604131022
WESTN AUSTR.TR.CORP. 2026	AU3SG0001704
WESTN DIGITAL 2026	US958102AM75

Westpac Banking Corp.	AU000000WBC1		
Westpac Banking Corp. EO-Medium-	XS1856797219		
Westpac Banking Corp. EO-Medium-	XS1856797300		
WESTPAC BANKING CORP. EO-MEDIUM-	XS1333702691		
Westpac Banking Corp. EO-Mortg.	XS1748436190		
WESTPAC BANKING CORP. EO-MORTG.	XS1047122665		
WESTPAC BKG 14/21 MTN	XS1097953050		
WESTPAC BKG 17/22	US961214DG53		
WESTPAC BKG 17/27 MTN	XS1676933853		
WESTPAC BKG 18/20 FLR MTN	XS1917808849		
WESTPAC BKG 18/21	US961214DU48		
WESTPAC BKG 18/23 MTN	XS1917808922		
WESTPAC BKG 19/24 FLR	US961214EB57		
WESTPAC BKG 19/25	US961214EH28		
WESTPAC BKG 19/34 FLR	US961214EF61		
WESTPAC BKG 19/39	US961214EG45		
WESTPAC BKG 20/23	US961214EJ83		
WESTPAC BKG 20/30	US961214EL30		
Westport Innovations Inc.	CA9609083097		
WestRock Co.	US96145D1054		
Westwater Resources Inc.	US9616842061		
Westwing Group AG	DE000A2N4H07		
Weyerhaeuser Co.	US9621661043		
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WFD Unibail-Rodamco N.V.	FR0013326246		
WH Group Ltd	KYG960071028		
Wharf (Holdings) Ltd.	HK0004000045		
Wharf Real Estate Inv. Co. Ltd	KYG9593A1040		
Wheaton Precious Metals Corp.	CA9628791027		

Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU000000WHC8
WI BANK HESS IS.14/24			DE000A1R0139
WideOpenWest Inc.			US96758W1018
Wienerberger AG			AT0000831706
Wienerberger AG 4 % EO-Schuldv.			AT0000A100E2
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
2020-04-01 14:39:14	10.000	-	0,7584
Williams Grand Prix			DE000A1H6VM4
Williams-Sonoma Inc.			US9699041011
Willis Towers Watson PLC			IE00BDB6Q211
Wilmar International Ltd.			SG1T56930848
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904
Wirecard			DE0007472060
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2020-04-01 13:55:56	80	100,8600	-
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2020-04-01 06:00:09	30	102,5000	-

Wirecard AG Anleihe v.19(24/24)R	DE000A2YNQ58
Wirecard AG Faktor 3 Long Daily Net Return	DE000A2BL0X9
Wirecard AG Faktor 3 Short Daily Gross Return	DE000A2BL0Y7
Wirecard AG Faktor 4 Long Daily Net Return	DE000A2BL0Z4
Wirecard AG Faktor 5 Long Daily Net Return	DE000A2BL019
Wirecard AG Faktor 6 Short Daily Gross Return	DE000A2X16D8
Wirt.u.Infrastrukturbk. Hessen 1	DE000A1R0121
Wisdom Tree Euroz.Qu.Dv.Gr.U.E.	DE000A2AHL91
WisdomTree Artif.Intel..U.ETF Be	DE000A2N7NJ6
WISDOMTREE E.M.SC.DIV.DZ	DE000A14ND04
WISDOMTREE EM EQ INC ACC	DE000A2ARXF9
WisdomTree Emerging Asia Equity	DE000A140SG3
WISDOMTREE EU SMCP DIV ACC	DE000A2ARXE2
WISDOMTREE EUR EQUITY-USD HG	DE000A14SLJ6

WISDOMTREE GLB QLY DIV GRWTH	DE000A2AHL75
Wisdomtree Investments Inc.	US97717P1049
WISDOMTREE JAPAN USD HEDGED	DE000A14SLH0
WISDOMTREE US EQ INC ACC	DE000A2ARXG7
WISDOMTREE US EQ.INC.DZ	DE000A14ND12
WISDOMTREE US EQINC EUR HG A	DE000A2AS9T2
WISDOMTREE US SC.DIV.DZ	DE000A14ND20
WISeKey Internat.Holding Ltd.	CH0314029270
Wix.com Ltd.	IL0011301780
Wizz Air Holdings PLC	JE00BN574F90
WM AKTIEN GLOBAL UI-FONDS	DE0009790758
Wolford AG	AT0000834007
Wolters Kluwer N.V. 2,875 % EO-N	XS0907301260
WOODSIDE FIN 19/29 REGS	USQ98229AN94
Woodside Petroleum Ltd.	AU000000WPL2
Woolworths Group Ltd.	AU000000WOW2
Workday Inc.	US98138H1014
WORLD BANK 19/23 MTN	XS1943583341
WORLD BK 05/35	US45905CAA27
WORLD BK 13/20	US459058DH31
WORLD BK 13/23	US459058CY72
WORLD BK 13/23 MTN	XS0941866252
WORLD BK 14/25 MTN	AU3CB0222040
WORLD BK 15/22	US459058ES86
WORLD BK 15/35 ZO MTN	XS1238805102
WORLD BK 16/20	US459058FM08
WORLD BK 16/20 FLR MTN	US45905UYY45
WORLD BK 16/20 MTN	XS1523974027
WORLD BK 16/21	US459058FH13

WORLD BK 16/21	US459058EW98
WORLD BK 16/21	US459058FP39
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 17/20	US459058GA50
WORLD BK 17/20	US459058FZ11
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/27	US459058GE72
WORLD BK 18/20	US459058GK33
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	XS2077546500
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 MTN	XS2063423318
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 2022 MTN	AU3CB0241784

WORLD BK 2022 MTN			AU3CB0247245
WORLD BK 2025 MTN			US45905URL07
WORLD BK 2026			US459056JQ10
WORLD BK 93/23			US459056LD78
WORLD BK 97/28 ZO MTN 1-5			XS0082720698
World Wrestling Entertain.Inc			US98156Q1085
WORLDLINE 19/24			FR0013448032
Worley Ltd.			AU000000WOR2
WP S.NZ (LD) 19/24 MTN			XS2016070430
WPC EUROBOND 18/26			XS1843459600
WPP FINANCE 03/23/30			XS1205548164
WPP Finance 2013 EO-FLR Med.-Ter			XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2			XS1794084068
WPP PLC			JE00B8KF9B49
2020-04-01 10:36:40	50	5,8320	-
Wright Medical Group N.V.			NL0011327523
WRKCO 19/32			US92940PAF18
WT European Equities ETF			DE000A142K52
WT Germany Equities ETF			DE000A142K45
WT Japan Equities ACC ETF			DE000A142K78
WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767
2020-04-01 19:12:44	5.000	-	100,5000
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV 1			DE000A1HJ483
2020-04-01 07:06:08	1.000	100,7560	-
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBP0A38
Wustenrot&Wurttembergische AG			DE0008051004
WW International Inc.			US98262P1012
2020-04-01 19:51:46	150	13,0000	-
Wyndham Worldwide Corp.			US98310W1080
2020-04-01 07:53:09	250	19,3000	-

Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
X-FAB Silicon Foundries SE			BE0974310428
2020-04-01 08:40:54	1.000	1,9900	-
Xcel Energy Inc.			US98389B1008
Xenia Hotels & Resorts Inc.			US9840171030
XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.			KYG982971072
Xilinx Inc.			US9839191015
Xinjiang Goldwind Science & Tech			CNE100000PP1
Xinyuan Real Estate Co. Ltd.			US98417P1057
Xior Student Housing N.V.			BE0974288202
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2020-04-01 15:45:02	1.000	1,6400	-
2020-04-01 12:06:42	1.000	1,6400	-
2020-04-01 08:33:28	1.200	1,5900	-
2020-04-01 08:10:56	40	-	1,5550
Xtr.(IE) - MSCI USA Reg.Shares 2			IE00BG04M077
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2020-04-01 09:28:54	2	42,7800	-
Xtr.(IE)-ESG MSCI World Register			IE00BZ02LR44
2020-04-01 13:05:07	1.000	17,5500	-
2020-04-01 12:05:26	350	17,4960	-
2020-04-01 09:13:49	270	17,6740	-
2020-04-01 09:12:34	2	17,6760	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2020-04-01 06:02:00	80	34,9000	-
Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R			IE00BF8J5974
Xtr.(IE)-MSCI World H.Div.Yld Re			IE00BCHWNQ94
2020-04-01 18:57:04	73	-	13,9420
Xtrackers (IE) Plc - Xtrackers			IE00BL25JP72
2020-04-01 13:23:33	12	29,1700	-
2020-04-01 08:41:36	30	29,1800	-
Xtrackers (IE) Plc - Xtrackers E			IE00B3Z66S39
Xtrackers (IE) Plc - Xtrackers E			IE00BYTRMY76
Xtrackers (IE) Plc - Xtrackers F			IE00BP8FKB21

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2020-04-01 19:30:23	50	44,2730	-
2020-04-01 18:15:11	50	44,7790	-
2020-04-01 14:01:56	350	44,8310	-
2020-04-01 09:27:58	22	45,0030	-
2020-04-01 07:59:23	446	44,8490	-
2020-04-01 06:33:41	13	44,7450	-
2020-04-01 06:00:01	25	44,9300	-

Xtrackers (IE) Plc - Xtrackers M **IE00BJOKDQ92**

2020-04-01 18:03:20	41	48,1840	-
2020-04-01 16:46:45	42	47,9440	-
2020-04-01 16:05:10	25	48,1890	-
2020-04-01 15:48:31	100	48,2690	-
2020-04-01 13:35:03	104	48,1970	-
2020-04-01 13:33:07	57	48,2010	-
2020-04-01 12:12:44	25	47,9960	-
2020-04-01 07:43:49	622	48,2340	-
2020-04-01 07:34:47	4	48,1730	-
2020-04-01 07:28:48	5	48,3560	-
2020-04-01 07:18:09	10	48,5160	-
2020-04-01 06:43:08	310	48,0600	-
2020-04-01 06:10:24	40	47,9900	-
2020-04-01 06:00:00	25	48,3650	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HM91**

2020-04-01 16:53:09	60	16,2760	-
2020-04-01 13:30:25	100	16,1440	-
2020-04-01 08:56:58	200	15,7920	-
2020-04-01 08:55:29	200	15,7840	-
2020-04-01 08:53:42	200	15,7700	-

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRMPP35**

2020-04-01 15:09:04	300	35,6070	-
2020-04-01 14:07:30	400	35,3990	-

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQOG80**

2020-04-01 15:00:51	960	-	18,2620
2020-04-01 13:53:14	4	18,1880	-
2020-04-01 11:20:07	10	18,1380	-
2020-04-01 07:18:45	960	18,2180	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2020-04-01 14:58:35	1.160	30,1300	-
2020-04-01 11:12:18	580	29,8950	-
2020-04-01 08:55:40	450	29,9750	-
2020-04-01 08:17:25	36	29,9650	-
2020-04-01 07:17:54	940	29,9450	-
2020-04-01 06:51:54	29	-	29,5000

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-04-01 14:54:20	1.230	28,2650	-
2020-04-01 12:46:01	150	27,9950	-
2020-04-01 10:25:50	77	28,0150	-
2020-04-01 10:12:18	85	28,1300	-
2020-04-01 08:11:48	17	28,0550	-
2020-04-01 08:02:44	1.000	-	27,8650
2020-04-01 07:18:48	525	28,0400	-

Xtrackers (IE) Plc - Xtrackers M **IE00BJOKDR00**

2020-04-01 13:38:25	177	-	62,7210
2020-04-01 13:13:56	108	-	62,4950
2020-04-01 06:11:10	5	62,3600	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2020-04-01 09:05:42	460	21,7350	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
2020-04-01 07:19:14	35	30,2650	-
Xtrackers (IE) Plc - Xtrackers M			IE00BL25JN58
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2020-04-01 07:35:45	4	139,9000	-
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2020-04-01 14:24:59	42	-	14,0360
2020-04-01 14:15:39	50	14,1790	-
2020-04-01 14:14:20	106	-	13,9960
2020-04-01 14:12:09	45	-	13,9940
2020-04-01 14:11:43	43	-	13,9930
2020-04-01 14:00:34	41	-	14,0100
2020-04-01 13:51:17	42	-	13,9940
2020-04-01 13:38:59	60	-	14,0880
2020-04-01 13:37:24	66	-	14,0880
2020-04-01 13:29:39	48	-	14,1300
2020-04-01 13:29:22	62	-	14,1300
2020-04-01 13:22:09	64	-	14,1270
2020-04-01 13:22:03	46	14,3370	-

2020-04-01 13:19:56	189	14,3370	-
2020-04-01 13:17:37	50	-	14,1380
2020-04-01 13:16:18	39	-	14,1380
2020-04-01 13:15:10	1.359	14,3380	-
2020-04-01 13:14:33	65	-	14,1380
2020-04-01 13:12:13	40	-	14,1380
2020-04-01 13:12:07	42	-	14,1380
2020-04-01 13:08:48	102	-	14,1320
2020-04-01 13:05:47	101	-	14,1310
2020-04-01 13:05:44	42	-	14,1310
2020-04-01 13:05:37	44	-	14,1310
2020-04-01 08:53:45	5	14,3480	-

Xtrackers (IE) Plc - Xtrackers U **IE00BZ036J45**

Xtrackers (IE) Plc -Xtrackers iB **IE00BYPHT736**

Xtrackers (IE) Plc -Xtrackers M **IE00BM67HR47**

Xtrackers (IE) Plc -Xtrackers MS **IE00BGDWNL65**

Xtrackers - Xtrackers Stoxx Eur **LU0292104030**

Xtrackers - Xtrackers ATX UCITS **LU0659579063**

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

2020-04-01 14:00:16	10	10,4060	-
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Xtrackers - Xtrackers DAX Income **LU0838782315**

2020-04-01 17:49:43	20	78,6300	-
2020-04-01 16:56:27	30	78,5100	-
2020-04-01 15:42:27	30	79,0000	-
2020-04-01 14:57:26	4	79,4900	-
2020-04-01 14:09:13	60	79,3900	-
2020-04-01 11:01:05	40	79,6000	-

Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-04-01 19:54:47	50	90,5700	-
2020-04-01 16:48:29	10	90,9800	-
2020-04-01 16:46:48	3	-	91,0100
2020-04-01 16:45:54	6	91,1200	-
2020-04-01 15:41:25	3	-	91,7100
2020-04-01 15:40:58	6	91,8100	-
2020-04-01 15:07:24	21	92,5800	-
2020-04-01 14:25:49	42	92,4000	-
2020-04-01 14:01:13	11	92,1600	-
2020-04-01 13:17:37	450	91,9200	-
2020-04-01 12:53:26	10	91,9800	-
2020-04-01 12:43:41	1	91,9000	-
2020-04-01 11:53:23	50	92,1600	-
2020-04-01 11:24:43	30	92,1200	-
2020-04-01 11:08:59	10	92,1300	-
2020-04-01 10:59:45	3	-	92,3800
2020-04-01 10:59:12	6	92,3600	-
2020-04-01 10:29:41	58	92,8000	-
2020-04-01 10:23:53	1	92,8300	-
2020-04-01 09:33:30	108	92,7100	-
2020-04-01 09:30:42	120	-	92,9300
2020-04-01 09:26:52	50	92,8400	-
2020-04-01 09:11:35	5	93,0600	-
2020-04-01 09:04:32	30	92,8000	-
2020-04-01 08:57:56	4	-	92,6100
2020-04-01 08:53:51	108	92,4400	-
2020-04-01 08:53:45	215	92,4500	-
2020-04-01 08:52:32	110	92,4300	-
2020-04-01 08:33:54	2	-	92,7500

2020-04-01 08:15:16	400	-	93,0300
2020-04-01 06:12:36	6	92,0900	-
2020-04-01 06:11:36	35	92,2600	-
2020-04-01 06:11:36	2	92,2600	-
2020-04-01 06:11:36	12	92,2600	-
Xtrackers - Xtrackers DB Bloombe			LU0429790743
Xtrackers - Xtrackers DBLCI Comm			LU0292106167
Xtrackers - Xtrackers Euro Stoxx			LU0292106753
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317
Xtrackers - Xtrackers FTSE All-S			LU0292097747
2020-04-01 10:25:11	5.500	3,5650	-
Xtrackers - Xtrackers FTSE China			LU0292109856
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
2020-04-01 17:38:16	55	17,1280	-
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
2020-04-01 11:55:00	50	19,8800	-
2020-04-01 07:47:35	25	19,7360	-
Xtrackers - Xtrackers Harvest CS			LU0875160326
2020-04-01 11:19:48	100	9,3490	-
2020-04-01 06:15:04	349	-	9,1930
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
2020-04-01 19:57:00	60	58,9400	-
2020-04-01 19:21:34	35	59,3800	-
2020-04-01 16:36:31	250	60,0200	-
2020-04-01 14:40:50	600	61,6100	-
2020-04-01 14:27:00	600	-	61,5200
2020-04-01 14:19:10	700	-	61,6800
2020-04-01 14:18:27	700	-	61,6000
2020-04-01 14:04:02	600	61,1400	-
2020-04-01 13:50:49	600	-	61,2800
2020-04-01 13:33:17	600	60,6800	-
2020-04-01 12:03:19	600	60,9700	-
2020-04-01 12:02:23	600	60,9700	-
2020-04-01 11:34:55	600	-	61,4500
2020-04-01 11:34:06	600	-	61,6200
2020-04-01 11:08:27	600	61,1900	-
2020-04-01 09:49:18	250	62,4400	-
2020-04-01 09:32:54	30	-	61,8900
2020-04-01 07:11:45	20	-	61,9400

Xtrackers - Xtrackers LPX Privat			LU0322250712
2020-04-01 19:23:37	12	44,2850	-
Xtrackers - Xtrackers MSCI AC As			LU0322252171
2020-04-01 08:31:07	87	33,9200	-
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
Xtrackers - Xtrackers MSCI Canad			LU0476289540
Xtrackers - Xtrackers MSCI China			LU0514695690
2020-04-01 16:19:45	20	15,1980	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2020-04-01 06:13:51	6	33,1150	-
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
2020-04-01 12:45:37	80	31,0550	-
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2020-04-01 08:54:14	25	33,6400	-
2020-04-01 08:00:44	15	33,7450	-
2020-04-01 08:00:08	11	33,7450	-
2020-04-01 07:22:16	15	33,7850	-
Xtrackers - Xtrackers MSCI Europ			LU0274209237
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0274209740
Xtrackers - Xtrackers MSCI Japan			LU0659580079
Xtrackers - Xtrackers MSCI Korea			LU0292100046
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
2020-04-01 10:09:00	4	2,5270	-
Xtrackers - Xtrackers MSCI Pacif			LU0322252338

Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
2020-04-01 14:18:02	17.000	-	1,1480
Xtrackers - Xtrackers MSCI Russi			LU0322252502
2020-04-01 06:22:09	150	21,3050	-
Xtrackers - Xtrackers MSCI Singa			LU0659578842
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701
Xtrackers - Xtrackers MSCI USA S			LU0274210672
2020-04-01 06:11:24	32	-	62,2900
Xtrackers - Xtrackers MSCI World			LU0274208692
2020-04-01 19:02:54	9	47,2940	-
2020-04-01 14:58:31	100	47,8910	-
2020-04-01 11:31:55	10	47,6540	-
2020-04-01 08:43:48	55	47,4690	-
2020-04-01 08:31:17	1.100	-	47,5330
2020-04-01 06:00:00	3	47,6900	-
Xtrackers - Xtrackers MSCI World			LU0659579733
2020-04-01 11:21:04	1.935	19,2330	-
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
Xtrackers - Xtrackers Nikkei 225			LU0839027447
Xtrackers - Xtrackers Portfolio			LU0397221945
2020-04-01 13:26:43	5	192,1600	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2020-04-01 19:38:19	12	44,7400	-
2020-04-01 06:11:54	20	46,0750	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
2020-04-01 17:24:55	7	1,6200	-
2020-04-01 15:46:04	1.000	1,5990	-
2020-04-01 15:17:38	2.040	1,5676	-
2020-04-01 15:17:32	1.998	-	1,5648
2020-04-01 14:54:20	2.002	-	1,5742
2020-04-01 14:33:42	1.970	-	1,5730
2020-04-01 13:43:13	750	1,5810	-
2020-04-01 13:01:22	10.000	1,5960	-
2020-04-01 10:53:04	400	1,5850	-
2020-04-01 07:57:05	1.880	1,5760	-
Xtrackers - Xtrackers S&P 500 In			LU0322251520
2020-04-01 19:59:27	365	14,1660	-
2020-04-01 14:34:59	500	-	13,9520
2020-04-01 09:36:48	150	-	13,9400
Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
2020-04-01 19:45:20	2	41,6890	-
2020-04-01 19:39:48	35	41,6290	-
2020-04-01 16:20:02	15	-	42,0960
2020-04-01 16:19:58	6	-	42,0960
2020-04-01 14:11:17	5	42,5060	-
2020-04-01 13:53:08	21	-	42,4490
2020-04-01 13:53:06	23	-	42,4400

2020-04-01 13:52:47	21	-	42,4420
2020-04-01 13:48:37	5	-	42,2980
2020-04-01 13:48:23	9	-	42,3330
2020-04-01 13:46:17	10	-	42,3700
2020-04-01 13:43:30	9	-	42,5350
2020-04-01 13:43:24	6	-	42,5310
2020-04-01 13:34:01	5	-	42,2070
2020-04-01 13:32:06	8	-	42,3040
2020-04-01 13:31:02	17	-	42,2640
2020-04-01 13:27:55	5	-	42,1010
2020-04-01 13:26:57	6	-	42,1630
2020-04-01 13:26:40	22	-	42,1560
2020-04-01 13:23:08	12	-	42,2200
2020-04-01 13:17:44	18	-	42,3330
2020-04-01 13:17:29	16	-	42,3280
2020-04-01 13:17:03	18	-	42,3200
2020-04-01 13:16:44	33	-	42,3090
2020-04-01 13:16:21	4	-	42,3590
2020-04-01 13:16:11	7	-	42,3590
2020-04-01 13:15:30	9	-	42,3950
2020-04-01 13:13:27	7	-	42,2970
2020-04-01 13:11:36	21	-	42,3930
2020-04-01 13:10:13	8	-	42,4580
2020-04-01 13:09:42	10	-	42,4600
2020-04-01 13:06:45	6	-	42,3740
2020-04-01 07:46:36	6	-	42,1730
2020-04-01 07:39:45	10	-	42,3320
2020-04-01 07:37:02	2	-	42,3700
2020-04-01 07:34:47	7	-	42,2930
2020-04-01 07:34:34	20	-	42,2450
2020-04-01 07:34:05	4	-	42,2600
2020-04-01 07:30:50	7	-	42,3360
2020-04-01 07:30:28	25	-	42,3590
2020-04-01 07:29:55	2	-	42,3350
2020-04-01 07:27:37	5	-	42,4460
2020-04-01 07:21:51	20	42,7240	-
2020-04-01 07:21:23	7	-	42,5640
2020-04-01 07:18:49	3	-	42,5490
2020-04-01 07:15:55	9	-	42,4330
2020-04-01 07:15:07	5	-	42,3030
2020-04-01 07:09:47	8	-	42,3940
2020-04-01 07:09:44	16	-	42,3940
2020-04-01 07:09:21	5	-	42,0910
2020-04-01 07:08:50	24	-	42,0970
2020-04-01 07:07:43	8	-	42,0100
2020-04-01 06:12:02	5	-	41,7700

Xtrackers - Xtrackers S&P ASX 20

LU0328474803

Xtrackers - Xtrackers S&P Global

LU0322253229

2020-04-01 13:46:45	94	31,5450	-
2020-04-01 13:39:34	86	31,5500	-

Xtrackers - Xtrackers S&P Select

LU0328476410

Xtrackers - Xtrackers ShortDAX D

LU0292106241

2020-04-01 19:44:41	25	25,3100	-
2020-04-01 17:25:43	100	24,9900	-
2020-04-01 16:39:42	75	24,9950	-
2020-04-01 12:29:06	300	24,8000	-
2020-04-01 12:20:50	2.000	24,7350	-
2020-04-01 12:15:28	1.000	-	24,7100
2020-04-01 11:53:56	500	-	24,7100
2020-04-01 11:00:32	75	24,6500	-
2020-04-01 10:49:19	300	24,6300	-
2020-04-01 10:31:58	655	24,5400	-
2020-04-01 10:26:43	40	24,5600	-
2020-04-01 10:02:03	75	24,4850	-
2020-04-01 09:28:24	300	-	24,5300
2020-04-01 09:21:48	300	24,6150	-
2020-04-01 09:10:41	225	-	24,4750

2020-04-01 08:56:36	75	24,6150	-
2020-04-01 08:40:52	75	24,6950	-
2020-04-01 08:38:04	210	24,5900	-
2020-04-01 08:29:37	75	24,5750	-
2020-04-01 08:23:45	75	24,5650	-
2020-04-01 08:10:40	75	24,4750	-
2020-04-01 08:08:04	300	24,5500	-
2020-04-01 07:59:33	75	24,5350	-
2020-04-01 07:57:40	150	24,5800	-
2020-04-01 07:55:12	150	-	24,5350
2020-04-01 07:43:41	100	24,6850	-
2020-04-01 07:37:22	125	-	24,7000
2020-04-01 07:24:23	150	24,6550	-
2020-04-01 07:20:50	200	24,5700	-
2020-04-01 06:41:18	800	24,7800	-

Xtrackers - Xtrackers ShortDAX x			LU0411075020
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2020-04-01 19:43:41	100	4,9490	-
2020-04-01 19:40:47	1.000	4,9490	-
2020-04-01 19:35:09	3.000	4,9280	-
2020-04-01 19:23:27	877	4,9080	-
2020-04-01 18:36:06	425	4,8590	-
2020-04-01 16:59:52	1.000	4,8900	-
2020-04-01 16:17:31	690	4,8420	-
2020-04-01 15:42:19	600	-	4,7790
2020-04-01 15:38:29	1.500	4,7690	-
2020-04-01 15:13:53	1.090	4,7010	-
2020-04-01 14:54:19	750	4,6985	-
2020-04-01 14:33:12	100	-	4,6975
2020-04-01 13:41:25	1.577	4,7470	-
2020-04-01 13:00:54	1.000	-	4,7670
2020-04-01 12:49:01	1.300	4,7620	-
2020-04-01 12:41:41	710	4,7660	-
2020-04-01 12:25:22	105	-	4,7680
2020-04-01 12:17:47	1.000	4,7860	-
2020-04-01 12:01:39	1.000	4,7510	-
2020-04-01 11:51:34	500	-	4,7420
2020-04-01 11:27:47	1.800	4,7510	-
2020-04-01 10:30:04	214	4,6870	-
2020-04-01 10:01:45	500	4,6580	-
2020-04-01 09:39:42	200	-	4,6870
2020-04-01 09:18:25	200	-	4,7000
2020-04-01 08:47:28	800	4,7100	-
2020-04-01 08:40:56	3.000	-	4,7400
2020-04-01 08:40:56	3.000	-	4,7400
2020-04-01 08:28:44	1.000	4,6920	-
2020-04-01 08:23:43	1.000	4,6850	-
2020-04-01 08:12:20	2.000	4,6330	-
2020-04-01 08:05:51	1.070	4,7080	-
2020-04-01 07:46:39	5.000	-	4,7420
2020-04-01 07:38:48	2.000	-	4,7560

Xtrackers - Xtrackers SLI UCITS			LU0322248146
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Xtrackers - Xtrackers Spain UCIT			LU0994505336
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Xtrackers - Xtrackers Spain UCIT			LU0592216393
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Xtrackers - Xtrackers Stoxx Euro			LU0292103222
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2020-04-01 18:18:06	10	146,9600	-
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Xtrackers - Xtrackers Stoxx Euro			LU0328475792
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2020-04-01 10:41:35	150	68,2500	-
2020-04-01 10:41:33	220	68,2500	-

Xtrackers - Xtrackers Stoxx Euro			LU0292101796
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2020-04-01 08:08:52	90	57,1800	-
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Xtrackers - Xtrackers Stoxx Euro			LU0292105359
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2020-04-01 07:50:07	50	-	117,9000
2020-04-01 07:12:37	16	-	117,4600
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2020-04-01 08:42:41	135	21,7100	-
2020-04-01 08:00:47	77	21,7650	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
XTRACKERS ESG MSCI JAPAN			IE00BG36TC12
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers Stoxx Europe 600 Inhab			LU1772333404
Xylem Inc.			US98419M1009
2020-04-01 13:46:46	50	54,8800	-
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaha Corp.			JP3942600002
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
2020-04-01 07:21:00	800	2,5770	-
2020-04-01 06:13:58	250	2,5495	-
Yandex N.V.			NL0009805522

Yangzijiang Shipbuilding Holding				SG1U76934819
Yanzhou Coal Mining Co. Ltd.				CNE1000004Q8
Yara International ASA				NO0010208051
Yaskawa Electric Corp.				JP3932000007
2020-04-01 11:00:59	100	-		23,6400
Yext Inc.				US98585N1063
YOC AG				DE0005932735
YORKSH.BLDG 19/24 MTN				XS1991186500
YPF 14/24 REGS				USP989MJAY76
YPF 15/25 REGS				USP989MJBE04
YPF 17/27 REGS				USP989MJBL47
YPF 17/47 REGS				USP989MJBNO3
YPF S.A. D (Spons.ADRs)/1				US9842451000
YPSO FIN.BIS 20/28 REGS				XS2110827636
YRC Worldwide Inc.				US9842496070
YSS CORP.				CA98817Q2080
Yum China Holdings Inc.				US98850P1093
ZAGG Inc.				US98884U1088
Zalando SE				DE000ZAL1111
2020-04-01 12:50:03	30	-		33,4400
2020-04-01 09:54:00	3	33,7900		-
ZANTKE EURO CORP BOND AMI-P				DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4				XS0979598462
Zardoya Otis S.A.				ES0184933812
Zealand Pharma A/S				DK0060257814
Zehnder Group AG				CH0276534614
ZF EUROPE FI 19/23				XS2010040124
ZF EUROPE FI 19/27				XS2010039977
ZF EUROPE FI 19/29				XS2010039894
ZF NA CAPITAL 04/27/23				DE000A14J7G6

Zhejiang Expressway Co. Ltd.			CNE1000004S4
ZhongDe Waste Technology AG			DE000ZDWT018
ZIGGO 19/30 REGS			XS2069016165
ZIGGO BOND 20/30 REGS			XS2116386132
ZIGGO SECURED FINANCE B.V. EO-NO			XS1493836461
Zignago Vetro S.p.A.			IT0004171440
2020-04-01 16:00:38	16	11,5000	-
Zillow Group Inc.			US98954M2008
Zillow Group Inc.			US98954M1018
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
Zimtu Capital Corp.			CA9895892052
Zinc One Resources Inc.			CA98959W1041
Zincx Resources Corp.			CA98959V1067
Zion Oil & Gas Inc.			US9896961094
2020-04-01 16:11:35	2.000	0,2660	-
Zions Bancorporation			US9897011071
Zoetis Inc.			US98978V1035
Zoom Video Communications Inc.			US98980L1017
2020-04-01 17:29:56	50	124,5000	-
2020-04-01 09:50:25	20	133,0000	-
2020-04-01 09:29:47	40	132,5000	-
2020-04-01 07:37:13	10	128,0000	-
2020-04-01 07:07:01	3	-	128,0000
2020-04-01 06:16:37	15	-	130,0000
2020-04-01 06:10:39	10	-	130,0000
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
2020-04-01 07:13:00	15	23,2000	-
ZUERCHER KBK 06/15/27			XS1245290181
ZUERCHER KT.BK 11-21			CH0122456756
ZUERICH STADT 09-21			CH0039139404
ZUGER KT.BK 19/29			CH0510906891
Zumtobel Group AG			AT0000837307
Zur Rose Group AG			CH0042615283

Zurich Insurance Group AG

CH0011075394

ZYMEWORKS INC.

CA98985W1023

Zynga Inc.

US98986T1088

2020-04-01 07:59:47

20

6,0780

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ZYPERN 18/28 MTN

XS1883942648