

# Kursblatt

Datum: 09.04.2020

Uhrzeit	Volumen	Kauf	Verkauf
<b>1&amp;1 Drillisch AG</b>			<b>DE0005545503</b>
2020-04-09 15:22:41	500	-	19,6200
2020-04-09 14:01:37	60	-	19,7900
2020-04-09 13:52:01	100	-	19,7500
2020-04-09 13:36:50	125	19,6600	-
2020-04-09 10:05:21	450	19,3900	-
2020-04-09 09:51:51	500	-	19,3900
2020-04-09 09:50:16	500	-	19,3850
2020-04-09 09:40:49	90	-	19,4050
2020-04-09 08:36:38	100	-	19,3100
2020-04-09 08:29:27	80	19,4450	-
2020-04-09 08:23:01	100	19,5500	-
2020-04-09 08:08:18	500	-	19,5250
<b>10X GENOMICS Inc.</b>			<b>US88025U1097</b>
2020-04-09 19:49:11	30	60,0000	-
<b>2,625 % AAREAL BANK MTN.HPF.S.2</b>			<b>XS1983343838</b>
<b>22nd Century Group Inc.</b>			<b>US90137F1030</b>
2020-04-09 18:55:11	1.000	-	0,6413
<b>2G ENERGY AG</b>			<b>DE000A0HL8N9</b>
2020-04-09 12:31:35	42	42,5000	-
2020-04-09 09:12:01	150	42,5000	-
2020-04-09 08:54:13	46	42,5500	-
2020-04-09 08:16:02	126	-	42,2000
2020-04-09 07:46:41	250	-	42,3000
<b>2U INC. DL -,001</b>			<b>US90214J1016</b>
<b>3 BANKEN AMERIKA STOCK-MIX</b>			<b>AT0000712591</b>
<b>3 BANKEN EUROPA BOND-MIX</b>			<b>AT0000986344</b>
<b>3 Banken Long Term Eurobd-Mix In</b>			<b>AT0000760749</b>
<b>3 BANKEN NACHHALTIGKEITSFOND</b>			<b>AT0000701156</b>
<b>3 BANKEN OESTERREICH-FONDS</b>			<b>AT0000662275</b>
<b>3 BANKEN PORTFOLIO MIX-A</b>			<b>AT0000817838</b>
<b>3 D Systems Corp.</b>			<b>US88554D2053</b>
2020-04-09 17:43:34	500	-	6,7550
2020-04-09 11:56:06	250	-	6,5100
<b>361 Degrees International Ltd.</b>			<b>KYG884931042</b>
<b>3AB Optique Developpment SAS EO-</b>			<b>XS1577949149</b>

**3i Group PLC**

**GB00B1YW4409**

**3M CO 05/15/30**

**XS1234373733**

**3M Co.**

**US88579Y1010**

2020-04-09 19:55:04	2	135,5000	-
2020-04-09 18:45:54	7	-	135,2000
2020-04-09 17:50:24	40	135,0200	-
2020-04-09 16:44:24	40	134,5000	-
2020-04-09 14:09:21	12	135,4400	-
2020-04-09 13:38:30	30	-	136,2000
2020-04-09 13:37:52	30	136,3800	-
2020-04-09 12:11:44	43	-	136,5800
2020-04-09 11:48:31	7	-	136,5800
2020-04-09 11:13:02	30	137,9600	-
2020-04-09 10:56:36	4	-	137,0200
2020-04-09 09:08:14	14	137,9600	-
2020-04-09 08:50:36	10	-	138,1400
2020-04-09 08:20:44	4	139,0000	-

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

**XS0982713686**

**3M CO. 12/22**

**US88579YAF88**

**3M CO. 20/25**

**US88579YBM21**

**3M CO. 2020 MTN**

**US88579YAQ44**

**3M CO. 2021 MTN**

**US88579YBA82**

**3M CO. 2023 MTN**

**US88579YAX94**

**3M CO. 2024 MTN**

**US88579YBB65**

**3M CO. 2028 MTN**

**US88579YBC49**

**3M CO. 2047 MTN**

**US88579YAZ43**

**3M CO. 2048 MTN**

**US88579YBD22**

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

**XS1234366448**

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

**XS1421914745**

**3M CO.19/25 MTN**

**US88579YBH36**

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

**XS1136406342**

**3SBio Inc.**

**KYG8875G1029**

**4 SC AG**

**DE000A14KL72**

2020-04-09 13:09:47	100	-	1,8400
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**4basebio AG**

**DE000A2YN801**

2020-04-09 12:40:46	1	-	1,6650
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**4finance S.A. EO-Notes 2016(16/2**

**XS1417876163**

**51JOB INC. ADR**

**US3168271043**

<b>5N Plus Inc.</b>			<b>CA33833X1015</b>
<b>7C Solarparken AG</b>			<b>DE000A11QW68</b>
<b>88 Energy Ltd.</b>			<b>AU00000088E2</b>
<b>8x8 Inc.</b>			<b>US2829141009</b>
<b>9F Inc. Reg. Shares (ADRs)</b>			<b>US65442R1095</b>
<b>a Poste 2,75 % EO-Medium-Term N</b>			<b>FR0011360478</b>
<b>A. S. Creation Tapeten</b>			<b>DE000A1TNNN5</b>
2020-04-09 08:20:37	444	11,9000	-
<b>A.G. Barr PLC</b>			<b>GB00B6XZKY75</b>
<b>A.N.Z. BKG GRP 14/21 MTN</b>			<b>XS1044893540</b>
<b>A.N.Z. BKG GRP 18/22 MTN</b>			<b>XS1916387431</b>
<b>A.N.Z. BKG GRP 2021</b>			<b>AU3CB0239168</b>
<b>A.N.Z. BKG GRP 2021 FLR</b>			<b>AU3FN0032181</b>
<b>A.N.Z. BKG GRP 2023</b>			<b>AU3CB0249878</b>
<b>A.N.Z.BKG.GR 19/24</b>			<b>AU3CB0260545</b>
<b>A.P. MOEL-MAER. 15/25REGS</b>			<b>USK0479SAE83</b>
<b>A.P.MOELL.-M.NAM A DK1000</b>			<b>DK0010244425</b>
2020-04-09 12:41:43	2	-	814,0000
<b>A.P.MOELLER 19/29 REGS</b>			<b>USK0479SAF58</b>
<b>A.P.Moller-MArsk A/S</b>			<b>DK0010244508</b>
<b>A.S. Roma S.p.A.</b>			<b>IT0001008876</b>
<b>A2A S.p.A.</b>			<b>IT0001233417</b>
<b>AAC Technologies Holdings Inc.</b>			<b>KYG2953R1149</b>
<b>Aalberts Industries N.V.</b>			<b>NL0000852564</b>
<b>Aareal Bank</b>			<b>DE0005408116</b>
2020-04-09 19:43:31	120	16,7800	-
2020-04-09 18:35:00	24	16,6400	-
2020-04-09 18:26:57	50	16,6600	-
2020-04-09 16:22:18	500	-	16,6800
2020-04-09 11:32:06	570	-	16,4200
2020-04-09 08:57:44	50	-	16,5000
2020-04-09 08:32:50	500	-	16,5300
2020-04-09 07:17:41	450	-	16,4700
2020-04-09 07:08:21	300	-	16,2300
2020-04-09 06:43:51	400	16,1900	-
2020-04-09 06:07:22	189	15,9000	-
<b>Aareal Bank AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2HABV3</b>

<b>Aareal Bank AG Faktor 3 Short Daily Gross Return Index</b>	<b>DE000A2HABW1</b>
<b>Aareal Bank AG Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2HABX9</b>
<b>Aareal Bank AG Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2HABY7</b>
<b>Aareal Bank AG Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2HABZ4</b>
<b>Aareal Bank AG Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HAB02</b>
<b>Aareal Bank AG MTN-HPF.S.219 v.2</b>	<b>DE000AAR0207</b>
<b>AAREAL BANK AG NACHR.FLR-IHS V.</b>	<b>DE000A1TNC94</b>
<b>AAREAL BANK MTN S.260</b>	<b>XS1698539753</b>
<b>AAREAL BANK MTN.HPF.S.222</b>	<b>DE000AAR0223</b>
<b>AAREAL BANK MTN.HPF.S.226</b>	<b>DE000AAR0249</b>
<b>AARG. KT.BK 17-26</b>	<b>CH0379354225</b>
<b>AB FCP I - Short Duration Bond P</b>	<b>LU0069950391</b>
<b>AB FCP I - Sustainable US Themat</b>	<b>LU0124676726</b>
<b>AB FCP I- GLB VALUE-A USD</b>	<b>LU0124673897</b>
<b>AB FCP I-EMER MRKT GRW-A</b>	<b>LU0040709171</b>
<b>AB FCP I-GLOB EQY BLD-A USD</b>	<b>LU0175139822</b>
<b>AB FCP I-GLOBAL H Y-A USD</b>	<b>LU0081336892</b>
<b>AB INBEV 17-25 MTN</b>	<b>BE6295391914</b>
<b>AB INBEV 17-29 MTN</b>	<b>BE6295393936</b>
<b>AB INBEV 17-37 MTN</b>	<b>BE6295395956</b>
<b>AB Science S.A.</b>	<b>FR0010557264</b>
<b>AB SICAV I - American Growth Por</b>	<b>LU0079474960</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0095325956</b>
<b>AB SICAV I - Eurozone Equity Por</b>	<b>LU0124675678</b>
<b>AB SICAV I-GL CORE EQ-RX</b>	<b>LU0616502885</b>
<b>AB SICAV I-INDIA GRW-AXUSD</b>	<b>LU0047987325</b>
<b>AB SICAV I-INTL HLT CR-AEUR</b>	<b>LU0251853072</b>
<b>AB SICAV I-INTL HLT CR-AUSD</b>	<b>LU0058720904</b>

<b>ABANCA C.BAN 19/30 FLR</b>	<b>ES0265936015</b>
<b>ABB FINANCE 19/20 FLR MTN</b>	<b>XS1979288328</b>
<b>ABB FINANCE B.V. EO-MEDIUM-T. NO</b>	<b>XS1402941790</b>
<b>ABB Finance B.V. EO-Medium-T. No</b>	<b>XS1613121422</b>
<b>ABB FINANCE USA 18/23</b>	<b>US00037BAE20</b>
<b>ABB FINANCE USA 18/28</b>	<b>US00037BAF94</b>
<b>ABB Ltd.</b>	<b>CH0012221716</b>
<b>ABB Ltd. Nam.-Aktien (Sp.ADRs)/1</b>	<b>US0003752047</b>
<b>ABB.IRE.FIN. 18/20</b>	<b>XS1883354547</b>
<b>ABB.IRE.FIN. 18/23</b>	<b>XS1883354620</b>
<b>ABB.IRE.FIN. 18/26</b>	<b>XS1883355197</b>
<b>ABB.IRE.FIN. 19/24</b>	<b>XS2076154801</b>
<b>ABB.IRE.FIN. 19/27</b>	<b>XS2076155105</b>
<b>ABBEY NATL TREASURY SERV. PLC 2,</b>	<b>XS0953219416</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1166160173</b>
<b>ABBEY NATL TREASURY SERV. PLC EO</b>	<b>XS1111559685</b>
<b>Abbott Laboratories</b>	<b>US0028241000</b>
<b>ABBOTT LABS 16/23</b>	<b>US002824BE94</b>
<b>ABBVIE 16/26</b>	<b>US00287YAY59</b>
<b>ABBVIE 19/21 FLR REGS</b>	<b>USU0029QAM88</b>
<b>ABBVIE 19/21 REGS</b>	<b>USU0029QAL06</b>
<b>ABBVIE 19/22 FLR REGS</b>	<b>USU0029QAP10</b>
<b>ABBVIE 19/22 REGS</b>	<b>USU0029QAN61</b>
<b>ABBVIE 19/24 REGS</b>	<b>USU0029QAQ92</b>
<b>ABBVIE 19/26 REGS</b>	<b>USU0029QAU05</b>
<b>ABBVIE 19/29 REGS</b>	<b>USU0029QAV87</b>
<b>ABBVIE 19/31</b>	<b>XS2055647213</b>
<b>ABBVIE 2022</b>	<b>US00287YAL39</b>
<b>AbbVie Inc.</b>	<b>US00287Y1091</b>

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2020-04-09 15:19:02	4	72,2000	-
2020-04-09 13:25:37	16	-	73,2000
<b>Abcam PLC</b>			<b>GB00B6774699</b>
<b>Abcourt Mines Inc. Class B</b>			<b>CA00288E3005</b>
<b>Aben Resources Ltd.</b>			<b>CA00289T3064</b>
<b>Abercrombie &amp; Fitch Co.</b>			<b>US0028962076</b>
<b>ABERDEEN GL-AUSAS EQTY-A2</b>			<b>LU0011963328</b>
<b>ABERDEEN GL-EUROPEAN EQU-A-2</b>			<b>LU0094541447</b>
<b>ABERDEEN GL-EUROPEAN EQU-S-2</b>			<b>LU0476876080</b>
<b>ABERDEEN GL-INDIA EQTY-A2</b>			<b>LU0231490524</b>
<b>ABERDEEN GL-INDIA EQTY-D2</b>			<b>LU0231462077</b>
<b>ABERDEEN GL-JAPANESEEQ-S2YEN</b>			<b>LU0476876247</b>
<b>ABERDEEN GL-LATIN AM EQ-E2A</b>			<b>LU0396314667</b>
<b>ABERDEEN GL-NOR AM EQ-A2USD</b>			<b>LU0011963831</b>
<b>ABERDEEN GL-SL EMMK BD-A2</b>			<b>LU0132414144</b>
<b>ABERTIS INF. 19/25 MTN</b>			<b>XS2025466413</b>
<b>ABERTIS INF. 19/28 MTN</b>			<b>XS2055651918</b>
<b>ABERTIS INF. 19/29 MTN</b>			<b>XS2025480596</b>
<b>ABERTIS INF. 19/32 MTN</b>			<b>XS2055652056</b>
<b>ABERTIS INF. 20/28</b>			<b>XS2113911387</b>
<b>Abertis Infraestructuras S.A. 3,</b>			<b>ES0211845260</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635977</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967636199</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>XS1967635621</b>
<b>ABERTIS INFRAESTRUCTURAS S.A. EO</b>			<b>ES0211845294</b>
<b>Abertis Infraestructuras S.A. EO</b>			<b>ES0211845310</b>
<b>Abiomed Inc.</b>			<b>US0036541003</b>
2020-04-09 14:51:23	25	143,6600	-
<b>ABJA INVEST. 18/28</b>			<b>XS1753595328</b>
<b>ABN AMRO 12-23 MTN</b>			<b>CH0188726852</b>

<b>ABN AMRO 15/UND. FLR</b>	<b>XS1278718686</b>
<b>ABN AMRO BANK 14/21 MTN</b>	<b>XS1040431519</b>
<b>ABN AMRO BANK 18/21 FLR</b>	<b>XS1917574755</b>
<b>ABN AMRO BANK 18/21 MTN</b>	<b>XS1917577931</b>
<b>ABN AMRO Bank N.V. 2,50 % EO-Med</b>	<b>XS0937858271</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0732631824</b>
<b>ABN AMRO Bank N.V. 3,50 %</b>	<b>XS0543370430</b>
<b>ABN AMRO Bank N.V. 4,125 % EO-Me</b>	<b>XS0765299572</b>
<b>ABN AMRO Bank N.V. 4,25 %</b>	<b>XS0613145712</b>
<b>ABN AMRO Bank N.V. 7,125 % EO-Me</b>	<b>XS0802995166</b>
<b>ABN AMRO BANK N.V. EO-COV. MED.-</b>	<b>XS1298431799</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1933815455</b>
<b>ABN AMRO Bank N.V. EO-Cov. Med.-</b>	<b>XS1747670922</b>
<b>ABN AMRO BANK N.V. EO-FLR MED.-T</b>	<b>XS1253955469</b>
<b>ABN AMRO Bank N.V. EO-Med.-Term</b>	<b>XS1985004370</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS1422841202</b>
<b>ABN AMRO BANK N.V. EO-MEDIUM-TER</b>	<b>XS0997342562</b>
<b>ABN AMRO Bank N.V. EO-Medium-Ter</b>	<b>XS1808739459</b>
<b>ABN AMRO BANK NV 04/16/25</b>	<b>XS1218821756</b>
<b>ABN AMRO BANK NV 06/09/20</b>	<b>XS1244060486</b>
<b>ABN AMRO BK 19/24 MTN</b>	<b>XS1935139995</b>
<b>ABN AMRO BK 19/26 MTN</b>	<b>XS1982037696</b>
<b>ABN AMRO BK 20/27 MTN</b>	<b>XS2102283061</b>
<b>ABN AMRO Group N.V.</b>	<b>NL0011540547</b>
2020-04-09 16:36:46	500 - 7,9320
<b>Academy Metals Inc.</b>	<b>CA00401G1090</b>
<b>Acadia Pharmaceuticals Inc.</b>	<b>US0042251084</b>
<b>ACATIS CH.SEL.-AC.AK.DTSC</b>	<b>LU0158903558</b>
<b>ACATIS DATINI VALUEFLEX FD-B</b>	<b>DE000A1H72F1</b>

<b>ACATIS GANE VALUE EVENT FOND</b>			<b>DE000A0X7541</b>
<b>ACATIS ifK Value Renten</b>			<b>DE000A0X7582</b>
<b>ACC ALPHA SELECT AMI</b>			<b>DE0007248643</b>
<b>Accell Group N.V.</b>			<b>NL0009767532</b>
<b>Accentro Real Estate AG</b>			<b>DE000A0KFKB3</b>
<b>Accenture PLC</b>			<b>IE00B4BNMY34</b>
<b>Acciona S.A.</b>			<b>ES0125220311</b>
2020-04-09 15:01:02	20	97,2000	-
<b>ACCOR 19/26</b>			<b>FR0013399029</b>
<b>ACCOR 19/UND. FLR</b>			<b>FR0013457157</b>
<b>ACCOR 19/UND.FLR</b>			<b>FR0013399177</b>
<b>ACCOR S.A.</b>			<b>FR0000120404</b>
2020-04-09 17:57:49	15	28,7900	-
<b>ACCOR S.A. EO-BONDS 2014(14/21)</b>			<b>FR0011731876</b>
<b>ACCOR S.A. EO-BONDS 2015(15/23)</b>			<b>FR0012949949</b>
<b>ACCOR S.A. EO-Bonds 2017(17/24)</b>			<b>FR0013233384</b>
<b>ACCOR S.A. EO-FLR NOTES 2014(20/</b>			<b>FR0012005924</b>
<b>ACEA S.p.A.</b>			<b>IT0001207098</b>
<b>Acerinox S.A.</b>			<b>ES0132105018</b>
<b>ACHMEA 19/39 FLR</b>			<b>XS2056491660</b>
<b>ACHMEA 19/UND. FLR</b>			<b>XS2056490423</b>
<b>ACHMEA B.V. EO-FLR MED.-T. NTS 1</b>			<b>XS1180651587</b>
<b>Achmea B.V. EO-FLR Med.-T. Nts 2</b>			<b>XS0911388675</b>
<b>ACHMEA B.V.EO-MEDIUM-TERM NOTES</b>			<b>XS0995111761</b>
<b>Achmea Bank N.V. EO-Medium-Term</b>			<b>XS1033736890</b>
<b>ACHMEA BANK NV 04/25/22</b>			<b>XS1222422856</b>
<b>ACLARIS THERAPEUTICS DL 1</b>			<b>US00461U1051</b>
<b>Acorda Therapeutics Inc.</b>			<b>US00484M1062</b>
<b>Activision Blizzard Inc.</b>			<b>US00507V1098</b>
2020-04-09 19:55:17	80	55,4500	-
2020-04-09 14:09:20	90	54,9900	-



2020-04-09 10:45:03	3	56,9600	-
2020-04-09 09:45:35	5	56,3400	-
2020-04-09 09:29:25	3	56,3700	-
2020-04-09 08:38:07	27	56,5800	-
<b>Acuity Brands Inc.</b>			<b>US00508Y1029</b>
<b>ad pepper</b>			<b>NL0000238145</b>
2020-04-09 13:28:41	250	-	2,5400
2020-04-09 12:32:52	800	2,5600	-
<b>Adaptive Biotechnologies Corp.</b>			<b>US00650F1093</b>
<b>ADCB FIN.(CAYM.) 2027 MTN</b>			<b>AU3CB0248169</b>
<b>Addiko Bank AG</b>			<b>AT000ADDIK00</b>
<b>Addtech AB</b>			<b>SE0005568136</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1237184533</b>
<b>Adecco Intl Fin. Serv. B.V. EO-M</b>			<b>XS1527526799</b>
<b>ADECCO INTL FINL S. 19/29</b>			<b>XS1995662027</b>
<b>Adecco S.A.</b>			<b>CH0012138605</b>
<b>Adelaide Brighton Ltd.</b>			<b>AU000000ABC7</b>
<b>ADES International Holding Ltd</b>			<b>AEDFXA1EN018</b>
<b>adesso SE</b>			<b>DE000A0Z23Q5</b>
<b>Adevinta ASA -Class B-</b>			<b>NO0010844038</b>
<b>adidas</b>			<b>DE000A1EWWW0</b>
2020-04-09 19:46:36	23	-	226,7000
2020-04-09 19:10:25	2	224,8000	-
2020-04-09 18:01:17	5	-	224,5000
2020-04-09 17:44:13	10	-	225,0000
2020-04-09 17:30:48	5	226,0000	-
2020-04-09 16:47:07	5	225,7000	-
2020-04-09 15:52:48	13	225,4000	-
2020-04-09 15:30:30	9	225,4000	-
2020-04-09 15:27:23	50	224,2000	-
2020-04-09 15:24:46	6	-	223,5000
2020-04-09 15:22:10	70	224,1000	-
2020-04-09 15:16:22	9	222,9000	-
2020-04-09 15:02:01	100	224,4000	-
2020-04-09 14:55:35	200	224,7000	-
2020-04-09 14:46:45	200	224,7000	-
2020-04-09 14:32:29	30	-	223,2000
2020-04-09 14:18:51	9	223,4000	-
2020-04-09 14:11:09	4	224,1000	-
2020-04-09 13:50:11	100	223,1000	-
2020-04-09 13:28:03	7	222,5000	-
2020-04-09 13:25:19	200	222,0000	-
2020-04-09 13:12:40	144	222,4000	-
2020-04-09 13:10:27	10	222,1000	-
2020-04-09 13:09:03	10	222,2000	-
2020-04-09 13:07:00	4	221,8000	-
2020-04-09 13:04:38	5	-	221,1000
2020-04-09 13:03:39	15	221,8000	-
2020-04-09 12:41:53	196	-	219,4000
2020-04-09 12:37:24	14	220,2000	-

2020-04-09 12:22:49	15	219,4000	-
2020-04-09 12:07:06	147	-	218,5000
2020-04-09 11:58:53	50	219,3000	-
2020-04-09 11:57:27	40	-	219,1000
2020-04-09 11:34:55	150	-	216,9000
2020-04-09 11:31:08	25	216,0000	-
2020-04-09 11:09:00	14	217,7000	-
2020-04-09 10:19:46	23	217,9000	-
2020-04-09 10:15:05	30	218,4000	-
2020-04-09 10:12:17	11	218,4000	-
2020-04-09 09:56:53	22	217,5000	-
2020-04-09 09:53:55	2	218,1000	-
2020-04-09 09:41:41	100	-	219,0000
2020-04-09 09:30:52	25	219,2000	-
2020-04-09 09:12:37	29	-	218,2000
2020-04-09 08:54:35	20	220,6000	-
2020-04-09 08:52:26	145	-	220,8000
2020-04-09 08:47:59	100	-	222,2000
2020-04-09 08:45:27	10	222,2000	-
2020-04-09 08:42:57	25	222,6000	-
2020-04-09 08:36:06	19	-	223,0000
2020-04-09 08:33:01	89	224,3000	-
2020-04-09 08:32:22	23	-	224,2000
2020-04-09 08:31:05	3	-	224,5000
2020-04-09 08:28:53	30	225,2000	-
2020-04-09 08:24:34	40	225,7000	-
2020-04-09 08:17:56	50	225,1000	-
2020-04-09 08:17:15	11	-	225,0000
2020-04-09 07:55:21	67	225,2000	-
2020-04-09 07:51:52	25	-	225,1000
2020-04-09 07:51:52	16	-	225,1000
2020-04-09 07:46:25	6	-	223,1000
2020-04-09 07:44:53	30	-	222,9000
2020-04-09 07:38:43	10	223,2000	-
2020-04-09 07:32:40	120	222,6000	-
2020-04-09 07:32:10	11	-	222,0000
2020-04-09 07:31:09	5	222,2000	-
2020-04-09 07:28:24	15	222,0000	-
2020-04-09 07:24:10	10	-	222,0000
2020-04-09 07:22:42	120	-	221,5000
2020-04-09 07:17:31	23	219,6000	-
2020-04-09 07:13:00	9	219,5000	-
2020-04-09 07:07:38	1	218,7000	-
2020-04-09 07:05:45	5	-	218,3000
2020-04-09 06:41:55	69	219,2000	-
2020-04-09 06:35:02	30	219,2000	-
2020-04-09 06:24:16	100	219,2000	-
2020-04-09 06:23:02	10	219,2000	-
2020-04-09 06:00:43	30	218,3000	-

**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**

<b>Adidas AG Faktor 8 Short Daily Gross Return</b>				<b>DE000A2G90E6</b>
<b>ADIENT GLOBAL HOLDINGS LTD. EO-N</b>				<b>XS1468662801</b>
<b>Adient PLC</b>				<b>IE00BD845X29</b>
2020-04-09 14:57:45	800	-		11,1900
<b>ADIG FONDAK FD</b>				<b>DE0008471012</b>
<b>Adler</b>				<b>DE000A1H8MU2</b>
<b>Adler Pelzer Holding GmbH Notes</b>				<b>XS1533914591</b>
<b>ADLER REAL ESTATE 19/22</b>				<b>XS1843441491</b>
<b>Adler Real Estate AG</b>				<b>DE0005008007</b>
<b>ADLER Real Estate AG Anleihe v.2</b>				<b>XS1713464441</b>
<b>ADLER Real Estate AG Anleihe v.2</b>				<b>XS1713464524</b>
<b>ADLER Real Estate AG Anleihe v.2</b>				<b>XS1731858392</b>
<b>Admiral Group PLC</b>				<b>GB00B02J6398</b>
<b>ADMIRAL GRP 14/24</b>				<b>XS1090334050</b>
<b>ADO PROPERTIES 18/23 CV</b>				<b>DE000A2RUD79</b>
<b>ADO Properties S.A.</b>				<b>LU1250154413</b>
2020-04-09 14:54:25	300	21,7400		-
<b>ADOBE 20/23</b>				<b>US00724PAA75</b>
<b>ADOBE 20/25</b>				<b>US00724PAB58</b>
<b>ADOBE 20/27</b>				<b>US00724PAC32</b>
<b>ADOBE 20/30</b>				<b>US00724PAD15</b>
<b>Adobe Inc.</b>				<b>US00724F1012</b>
2020-04-09 19:59:14	3	291,2500		-
2020-04-09 17:55:50	16	292,2000		-
2020-04-09 17:35:27	6	293,1500		-
2020-04-09 16:41:50	7	291,3500		-
2020-04-09 14:22:04	8	286,0000		-
2020-04-09 12:45:52	2	-	291,0000	
2020-04-09 08:46:31	9	293,8000		-
2020-04-09 06:34:30	1	292,5000		-
<b>Adocia SAS</b>				<b>FR0011184241</b>
<b>ADT Inc.</b>				<b>US00090Q1031</b>
<b>Adtalem Global Education Inc.</b>				<b>US00737L1035</b>
<b>ADVA Optical Networking SE</b>				<b>DE0005103006</b>
2020-04-09 09:25:32	310	-		5,3100
2020-04-09 09:09:04	100	5,3500		-
2020-04-09 08:36:21	100	5,4200		-

2020-04-09 08:34:02	100	5,4200	-
2020-04-09 08:32:05	100	5,4200	-
2020-04-09 08:19:20	400	-	5,4200
2020-04-09 08:17:47	200	5,4400	-
2020-04-09 08:11:10	270	5,4400	-
<b>Advance Auto Parts Inc.</b>			<b>US00751Y1064</b>
<b>Advanced Drainage Systems Inc.</b>			<b>US00790R1041</b>
<b>ADVANCED EMISS. SOL.</b>			<b>US00770C1018</b>
<b>Advanced Energy Industries Inc.</b>			<b>US0079731008</b>
<b>Advanced Micro Devices Inc.</b>			<b>US0079031078</b>
2020-04-09 15:52:53	10	45,3650	-
2020-04-09 15:50:21	12	-	45,3550
2020-04-09 13:34:38	160	45,3100	-
2020-04-09 12:04:49	195	-	44,5050
2020-04-09 10:28:55	7	-	44,7100
2020-04-09 06:45:21	100	45,5400	-
<b>Advansix Inc.</b>			<b>US00773T1016</b>
<b>advantage konservativ</b>			<b>DE0005117592</b>
<b>ADVANTAGE LITHIUM CORP.</b>			<b>CA00782P1080</b>
<b>Advantage Oil &amp; Gas Ltd.</b>			<b>CA00765F1018</b>
2020-04-09 16:10:04	2.000	1,0800	-
<b>Advantest Corp.</b>			<b>JP3122400009</b>
<b>Advaxis Inc.</b>			<b>US0076243072</b>
<b>ADVISOR GLOBAL OP</b>			<b>DE0005547160</b>
<b>Adyen N.V.</b>			<b>NL0012969182</b>
2020-04-09 14:41:08	6	771,8000	-
<b>AECOM 2024</b>			<b>US00766TAD28</b>
<b>Aeffe S.p.A.</b>			<b>IT0001384590</b>
<b>Aegean Airlines S.A.</b>			<b>GRS495003006</b>
<b>AEGON 04-UND. FLR</b>			<b>NL0000116168</b>
<b>AEGON 19/UND. FLR</b>			<b>XS1886478806</b>
<b>Aegon Bank N.V. EO-Med.-Term Cov</b>			<b>XS1720933297</b>
<b>AEGON N.V.</b>			<b>NL0000303709</b>
2020-04-09 14:50:38	200	-	2,5160
2020-04-09 14:47:51	200	-	2,5150
2020-04-09 14:42:49	600	2,5140	-
<b>AEGON N.V. EO-FLR MED.T.NTS 2014</b>			<b>XS1061711575</b>
<b>AEGON N.V. EO-FLR Nts 2004(14/Un</b>			<b>NL0000116150</b>

<b>AEGYPTEN 15/25 MTN REGS</b>			<b>XS1245432742</b>
<b>AEGYPTEN 19/23 MTN REGS</b>			<b>XS2079842485</b>
<b>AEGYPTEN 19/32 MTN REGS</b>			<b>XS2079842642</b>
<b>AEGYPTEN 19/59 MTN REGS</b>			<b>XS2079846635</b>
<b>Aena SME S.A.</b>			<b>ES0105046009</b>
2020-04-09 13:31:35	4	120,1000	-
2020-04-09 10:25:08	5	119,1000	-
2020-04-09 08:19:24	15	120,7000	-
<b>AerCap Holdings N.V.</b>			<b>NL0000687663</b>
2020-04-09 15:04:42	20	23,8000	-
<b>AERIE PHARMACEUTIC.DL-001</b>			<b>US00771V1089</b>
<b>Aerojet Rocketdyne Holdings Inc.</b>			<b>US0078001056</b>
<b>AEROP.DE PARIS SA 18/38</b>			<b>FR0013371549</b>
<b>AEROP.PARIS 19/34</b>			<b>FR0013426368</b>
<b>AEROPORT GENEVE 17-27</b>			<b>CH0379268706</b>
<b>Aeroporto Guglielmo Marconi</b>			<b>IT0001006128</b>
<b>Aeroports de Paris 3,875 %</b>			<b>FR0011140912</b>
<b>Aeroports de Paris 3,886 %</b>			<b>FR0010895987</b>
<b>Aeroports de Paris 4 %</b>			<b>FR0011076439</b>
<b>Aeroports de Paris S.A. 2,75 % E</b>			<b>FR0011509488</b>
<b>Aeroports de Paris S.A. EO-Obl.</b>			<b>FR0012861821</b>
<b>AeroVironment Inc.</b>			<b>US0080731088</b>
<b>AEterna Zentaris Inc.</b>			<b>CA0079754028</b>
<b>AEVIS Victoria SA</b>			<b>CH0478634105</b>
<b>AFC Ajax N.V.</b>			<b>NL0000018034</b>
<b>AFC ENERGY PLC LS -,001</b>			<b>GB00B18S7B29</b>
2020-04-09 13:54:52	1.500	0,1828	-
2020-04-09 07:53:38	5.055	-	0,1882
<b>Affiliated Managers Group Inc.</b>			<b>US0082521081</b>
<b>Affimed N.V.</b>			<b>NL0010872420</b>
<b>AFLAC 16/46</b>			<b>US001055AR35</b>
<b>AFLAC 2024</b>			<b>US001055AM48</b>

<b>AFLAC Inc.</b>			<b>US0010551028</b>
<b>AFR. DEV. BK 10/20 MTN</b>			<b>XS0536850216</b>
<b>AFR. DEV. BK 16/26 MTN</b>			<b>XS1501560848</b>
<b>AFR. DEV. BK 18/21 MTN</b>			<b>US00828ECZ07</b>
<b>AFR.DEV.BK 19/22 MTN</b>			<b>US00828EEA38</b>
<b>AFR.DEV.BK 19/29 MTN</b>			<b>XS1966120096</b>
<b>AFRICAN BANK 16-22 MTN</b>			<b>CH0310140600</b>
<b>Afterpay Touch Group Ltd.</b>			<b>AU000000APT1</b>
<b>AG INSURANCE 06/30/47</b>			<b>BE6277215545</b>
<b>AGEAS 19/49 FLR</b>			<b>BE0002644251</b>
<b>AGEAS 19/UND. FLR</b>			<b>BE6317598850</b>
<b>AGEAS SA/NV</b>			<b>BE0974264930</b>
<b>AGENCE FR. LOC. 16/23 MTN</b>			<b>FR0013173358</b>
<b>AGENCE FR. LOC. 17/24 MTN</b>			<b>FR0013256534</b>
<b>AGENCE FR.DV 19/35 MTN</b>			<b>FR0013461688</b>
<b>AGENCE FR.DV 20/25 MTN</b>			<b>FR0013483526</b>
<b>Agence Francaise Developpement 2</b>			<b>XS0936339208</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013296373</b>
<b>Agence Francaise Developpement E</b>			<b>FR0013312774</b>
<b>AGENCE FSE DEV. 16/26 MTN</b>			<b>FR0013190188</b>
<b>AGENCE FSE DEV. 17/32 MTN</b>			<b>FR0013266434</b>
<b>AGENCE FSE DEV. 18-25 MTN</b>			<b>FR0013365376</b>
<b>Agenus Inc.</b>			<b>US00847G7051</b>
<b>Agfa-Gevaert N.V.</b>			<b>BE0003755692</b>
<b>Aggregate Holdings S.A. EO-Anlei</b>			<b>DE000A184P98</b>
<b>AGILE THERAPEUTIC.DL-0001</b>			<b>US00847L1008</b>
<b>Agilent Technologies Inc.</b>			<b>US00846U1016</b>
2020-04-09 15:37:23	49	-	70,7400
2020-04-09 13:34:55	36	70,3200	-
<b>Agios Pharmaceuticals Inc.</b>			<b>US00847X1046</b>

<b>AGL Energy Ltd.</b>			<b>AU000000AGL7</b>
<b>Agnico-Eagle Mines Ltd.</b>			<b>CA0084741085</b>
2020-04-09 07:57:12	200	42,9750	-
2020-04-09 07:37:36	200	42,7350	-
<b>AGRAFLORA ORGAN. INTL</b>			<b>CA00851F1062</b>
<b>AGRANA Beteiligungs-AG</b>			<b>AT000AGRANA3</b>
<b>AGRI RESOURCES GRP 16/21</b>			<b>XS1413726883</b>
<b>AGRICULTURE T-ETC</b>			<b>XS0417183406</b>
<b>Ahlers AG Namensaktien</b>			<b>DE0005009740</b>
2020-04-09 14:22:30	1.000	-	1,6000
<b>AHOLD DELHA. 19/25</b>			<b>XS2018636600</b>
<b>AHOLD DELHA. 20/27</b>			<b>XS2150015555</b>
<b>Ahold Delhaize N.V., Koninklijke</b>			<b>NL0011794037</b>
2020-04-09 18:21:45	100	-	22,5500
2020-04-09 09:40:42	941	-	22,1200
<b>AIA Group Ltd</b>			<b>HK0000069689</b>
2020-04-09 18:26:10	300	-	8,3500
<b>AIB GROUP 19/24 MTN</b>			<b>XS2003442436</b>
<b>AIB GROUP 19/29 FLR MTN</b>			<b>XS2080767010</b>
<b>AIB Group PLC EO-M.-T.Non-Pref.N</b>			<b>XS1849550592</b>
<b>AIB Group PLC EO-Notes 2018(23)</b>			<b>XS1799975765</b>
<b>AIB MORTGAGE BANK EO-MEDIUM-TERM</b>			<b>XS1048644907</b>
<b>AIIB 19/24</b>			<b>US04522KAA43</b>
<b>AIM ImmunoTech Inc.</b>			<b>US00901B1052</b>
2020-04-09 07:02:20	700	-	2,3400
<b>Aimmune Therapeutics Inc.</b>			<b>US00900T1079</b>
<b>AIR BALTIC C 19/24 REGS</b>			<b>XS1843432821</b>
<b>Air Canada Inc.</b>			<b>CA0089118776</b>
2020-04-09 08:15:34	250	13,1000	-
2020-04-09 07:35:09	100	12,9000	-
<b>Air China Ltd.</b>			<b>CNE1000001S0</b>
<b>AIR FRAN.KLM 20/25</b>			<b>FR0013477254</b>
<b>Air France-KLM S.A. EO-Obl. 2016</b>			<b>FR0013212958</b>

<b>AIR LEASE 17/27</b>			<b>US00912XAV64</b>
<b>Air Lease Corp.</b>			<b>US00912X3026</b>
<b>AIR LIQUIDE 19/30 MTN</b>			<b>FR0013428067</b>
<b>AIR LIQUIDE 20/25 MTN</b>			<b>FR0013505559</b>
<b>AIR LIQUIDE 20/30 MTN</b>			<b>FR0013505567</b>
<b>Air Liquide Finance 3,889 %</b>			<b>FR0010908905</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0011951771</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0013241346</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182821</b>
<b>Air Liquide Finance EO-Med.-Term</b>			<b>FR0012766889</b>
<b>AIR LIQUIDE FINANCE EO-MED.-TERM</b>			<b>FR0013182805</b>
<b>Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4E1</b>
<b>Air Liquide S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4G6</b>
<b>Air Liquide S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL4F8</b>
<b>Air Liquide S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4H4</b>
<b>Air Liquide-SA Et.Expl.P.G.Cl.</b>			<b>FR0000120073</b>
2020-04-09 14:43:32	10	119,1000	-
2020-04-09 14:24:14	3	119,0500	-
2020-04-09 08:21:13	42	118,2500	-
2020-04-09 08:12:36	63	118,3500	-
<b>Air Liquide-SA Et.Expl.P.G.Cl. 2</b>			<b>FR0011439835</b>
<b>Air Products &amp; Chemicals Inc.</b>			<b>US0091581068</b>
<b>Air Products &amp; Chemicals Inc. 2</b>			<b>XS0958706862</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1117299484</b>
<b>AIR PRODUCTS &amp; CHEMICALS INC. EO</b>			<b>XS1419858094</b>
<b>AIR TRANSPORT SVC.DL -,01</b>			<b>US00922R1059</b>
<b>AIRBUS FINANCE 13/23 REGS</b>			<b>USN2823BBD21</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582313</b>
<b>AIRBUS GROUP FINANCE B.V. EO-MED</b>			<b>XS1410582586</b>
<b>Airbus SE</b>			<b>NL0000235190</b>
2020-04-09 19:57:29	30	-	61,0000
2020-04-09 19:48:41	265	-	60,8600
2020-04-09 18:56:39	50	-	60,5700
2020-04-09 18:34:55	10	60,7200	-



2020-04-09 18:26:17	77	60,4500	-
2020-04-09 18:22:47	15	60,0100	-
2020-04-09 18:17:38	35	60,0100	-
2020-04-09 18:16:12	15	60,4500	-
2020-04-09 18:12:29	10	60,3500	-
2020-04-09 18:07:44	39	60,3400	-
2020-04-09 18:04:17	100	-	60,0000
2020-04-09 18:04:02	100	-	60,0000
2020-04-09 18:03:16	10	60,5100	-
2020-04-09 18:01:50	100	-	60,0900
2020-04-09 18:01:33	100	-	60,1000
2020-04-09 18:01:28	20	60,6400	-
2020-04-09 17:51:25	12	60,8300	-
2020-04-09 17:43:16	20	60,9900	-
2020-04-09 17:31:56	82	-	61,0000
2020-04-09 17:20:36	175	-	60,8700
2020-04-09 17:18:52	50	-	61,0200
2020-04-09 17:15:55	80	61,2800	-
2020-04-09 17:03:35	90	-	61,1500
2020-04-09 16:53:44	50	-	61,0200
2020-04-09 16:44:36	100	61,3600	-
2020-04-09 16:37:36	100	-	61,2100
2020-04-09 16:37:23	20	-	60,8000
2020-04-09 16:28:03	200	61,1500	-
2020-04-09 16:20:14	5	61,1000	-
2020-04-09 16:14:32	100	-	60,7100
2020-04-09 16:08:24	160	61,1900	-
2020-04-09 16:05:44	30	-	60,9300
2020-04-09 15:53:05	35	60,9900	-
2020-04-09 15:51:55	200	61,1300	-
2020-04-09 15:51:05	100	60,9900	-
2020-04-09 15:50:11	19	-	60,7800
2020-04-09 15:46:19	100	60,9600	-
2020-04-09 15:41:56	200	61,2100	-
2020-04-09 15:20:55	33	60,2900	-
2020-04-09 15:17:35	85	59,9600	-
2020-04-09 15:16:28	85	59,9900	-
2020-04-09 15:11:23	17	59,7100	-
2020-04-09 15:06:09	40	59,6800	-
2020-04-09 15:04:58	200	59,7000	-
2020-04-09 14:50:34	55	59,7000	-
2020-04-09 14:43:58	10	59,6000	-
2020-04-09 14:42:23	100	59,7000	-
2020-04-09 14:42:17	25	-	59,5800
2020-04-09 14:40:28	10	59,5500	-
2020-04-09 14:37:47	40	59,4800	-
2020-04-09 14:31:52	100	58,6400	-
2020-04-09 14:25:29	170	58,4700	-
2020-04-09 14:25:14	30	58,7000	-
2020-04-09 14:21:44	10	58,9800	-
2020-04-09 14:20:38	8	59,4000	-
2020-04-09 14:18:06	25	59,9000	-
2020-04-09 14:09:25	100	60,2900	-
2020-04-09 14:03:43	200	61,2600	-
2020-04-09 13:51:01	80	61,2600	-
2020-04-09 13:41:57	13	61,8300	-
2020-04-09 13:38:26	33	61,3600	-
2020-04-09 13:30:39	64	-	60,6100
2020-04-09 13:27:57	80	60,7300	-
2020-04-09 13:19:50	200	60,4000	-
2020-04-09 13:10:02	300	60,1900	-
2020-04-09 13:07:19	1.000	60,2600	-
2020-04-09 12:58:11	75	60,1300	-
2020-04-09 12:54:29	300	60,4200	-
2020-04-09 12:24:12	100	58,8300	-
2020-04-09 12:23:16	80	58,8400	-
2020-04-09 12:21:00	200	-	58,6300
2020-04-09 12:20:23	20	58,8200	-
2020-04-09 12:20:10	50	58,7800	-
2020-04-09 12:11:09	80	58,9100	-
2020-04-09 12:09:46	85	58,9100	-
2020-04-09 11:53:02	100	59,0300	-
2020-04-09 11:45:09	100	58,8000	-
2020-04-09 11:43:05	100	58,7900	-

2020-04-09 11:37:36	100	-	59,0000
2020-04-09 11:26:16	200	59,0800	-
2020-04-09 11:25:28	22	59,1600	-
2020-04-09 11:23:08	107	59,5700	-
2020-04-09 11:08:10	40	59,9100	-
2020-04-09 11:04:19	15	59,7800	-
2020-04-09 10:58:06	170	58,3900	-
2020-04-09 10:45:04	34	57,9800	-
2020-04-09 10:43:08	8	58,1200	-
2020-04-09 10:42:54	170	58,1200	-
2020-04-09 10:35:32	8	57,9200	-
2020-04-09 10:31:12	86	58,1700	-
2020-04-09 10:27:17	200	-	57,8600
2020-04-09 10:20:07	20	57,8700	-
2020-04-09 10:18:31	100	57,9000	-
2020-04-09 10:16:07	25	58,1400	-
2020-04-09 10:10:38	85	57,8700	-
2020-04-09 10:08:27	200	57,5900	-
2020-04-09 10:07:35	100	57,8500	-
2020-04-09 09:58:24	200	-	57,4400
2020-04-09 09:58:10	200	-	57,5000
2020-04-09 09:57:36	75	-	57,5300
2020-04-09 09:57:33	200	-	57,5300
2020-04-09 09:54:53	170	57,6200	-
2020-04-09 09:48:18	8	57,9500	-
2020-04-09 09:44:25	2	58,3900	-
2020-04-09 09:43:59	34	58,3800	-
2020-04-09 09:42:34	100	58,1800	-
2020-04-09 09:42:29	85	58,2100	-
2020-04-09 09:42:05	2	58,0100	-
2020-04-09 09:37:32	25	57,8400	-
2020-04-09 09:34:07	200	-	58,4300
2020-04-09 09:33:16	100	-	58,4400
2020-04-09 09:32:41	54	-	58,7300
2020-04-09 09:32:37	50	-	58,7200
2020-04-09 09:32:36	17	58,9200	-
2020-04-09 09:31:54	100	-	58,7400
2020-04-09 09:31:32	65	-	58,7400
2020-04-09 09:31:17	100	58,9500	-
2020-04-09 09:31:11	100	-	58,7700
2020-04-09 09:28:05	220	58,9500	-
2020-04-09 09:26:38	100	58,6100	-
2020-04-09 09:26:01	100	58,6200	-
2020-04-09 09:25:36	75	58,5100	-
2020-04-09 09:24:48	100	58,0900	-
2020-04-09 09:24:05	160	-	57,5100
2020-04-09 09:24:00	10	-	57,4800
2020-04-09 09:20:12	97	-	58,4200
2020-04-09 09:19:40	17	58,6500	-
2020-04-09 09:18:49	10	59,0500	-
2020-04-09 09:18:42	41	59,0700	-
2020-04-09 09:17:58	200	59,0300	-
2020-04-09 09:14:22	50	59,6100	-
2020-04-09 09:12:39	275	-	59,8200
2020-04-09 09:11:49	33	59,9200	-
2020-04-09 09:11:45	17	59,9200	-
2020-04-09 09:11:42	50	59,9300	-
2020-04-09 09:09:56	170	60,2100	-
2020-04-09 09:03:18	160	60,7000	-
2020-04-09 09:03:13	50	60,7500	-
2020-04-09 09:00:59	11	60,9500	-
2020-04-09 08:59:38	100	60,9100	-
2020-04-09 08:58:57	170	61,0200	-
2020-04-09 08:56:28	20	-	60,7900
2020-04-09 08:48:08	20	-	61,2100
2020-04-09 08:48:04	117	-	61,2100
2020-04-09 08:42:37	100	-	60,6700
2020-04-09 08:39:31	200	60,5800	-
2020-04-09 08:38:53	170	60,7400	-
2020-04-09 08:36:20	200	61,2200	-
2020-04-09 08:35:14	5	61,5000	-
2020-04-09 08:29:55	20	61,9900	-
2020-04-09 08:29:12	92	-	62,0400
2020-04-09 08:26:42	30	62,5000	-

2020-04-09 08:26:37	100	62,5900	-
2020-04-09 08:19:06	63	62,5500	-
2020-04-09 08:18:48	50	-	62,5300
2020-04-09 08:15:48	44	62,2900	-
2020-04-09 08:14:39	180	-	62,1000
2020-04-09 08:10:06	150	62,4000	-
2020-04-09 08:09:31	39	62,2200	-
2020-04-09 08:08:56	100	-	61,9700
2020-04-09 08:04:45	200	-	62,6800
2020-04-09 07:56:37	140	63,1400	-
2020-04-09 07:54:43	13	63,2400	-
2020-04-09 07:52:43	2	63,0600	-
2020-04-09 07:51:51	32	63,0500	-
2020-04-09 07:51:44	25	63,0700	-
2020-04-09 07:51:08	5	63,0900	-
2020-04-09 07:49:52	200	-	63,0300
2020-04-09 07:49:40	12	63,0000	-
2020-04-09 07:45:47	75	-	62,5500
2020-04-09 07:43:14	55	62,8200	-
2020-04-09 07:36:37	10	-	62,8200
2020-04-09 07:34:11	50	62,8600	-
2020-04-09 07:28:32	3	62,8900	-
2020-04-09 07:26:53	40	-	62,8100
2020-04-09 07:24:25	150	-	62,5700
2020-04-09 07:20:49	35	62,6000	-
2020-04-09 07:20:20	60	62,8200	-
2020-04-09 07:18:27	600	-	62,5300
2020-04-09 07:16:49	100	-	62,2700
2020-04-09 07:15:33	200	-	62,4400
2020-04-09 07:08:36	200	-	62,5000
2020-04-09 06:45:53	75	-	62,2000
2020-04-09 06:45:08	100	62,1500	-
2020-04-09 06:43:53	100	62,2700	-
2020-04-09 06:35:12	35	61,7100	-
2020-04-09 06:33:02	50	61,7100	-
2020-04-09 06:24:28	50	61,6600	-
2020-04-09 06:17:55	250	61,7600	-
2020-04-09 06:14:02	40	61,5700	-
2020-04-09 06:05:44	3	61,6700	-
2020-04-09 06:02:19	20	61,3700	-
2020-04-09 06:00:37	120	-	61,3500

**AIRBUS SE 20/25 MTN XS2152795709**

**AIRBUS SE 20/28 MTN XS2152796269**

**AIRBUS SE 20/32 MTN XS2152796426**

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

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

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

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

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

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

**Airopack Technology Group AG CH0242606942**

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

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

<b>AIS-AM.ID. MSCI North America Ac</b>				<b>LU1737653045</b>
<b>AIS-Am.Idx.-MSCI Pacific ex JP A</b>				<b>LU1602144906</b>
2020-04-09 06:00:05	2	452,4500	-	
<b>AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A</b>				<b>LU1589350070</b>
<b>AIS-Amundi BBB EO Corp.I.G. Name</b>				<b>LU1681041387</b>
2020-04-09 16:14:10	325	-	15,3450	
2020-04-09 16:14:08	325	-	15,3450	
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>				<b>LU1681040066</b>
<b>AIS-Amundi EO Co.ex.Fin.Iboxx Na</b>				<b>LU1681040140</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>				<b>LU1681047319</b>
<b>AIS-Amundi EURO STOXX 50 Namens-</b>				<b>LU1681047236</b>
<b>AIS-Amundi EURO. EQ. MSASB Namen</b>				<b>LU1681039563</b>
<b>AIS-Amundi Id.BARCL.G.AGG 500M A</b>				<b>LU1737654019</b>
<b>AIS-Amundi Id.Eq.Glo.Low Carb. A</b>				<b>LU1602144229</b>
<b>AIS-Amundi Ind.JPM GI.GBI Gov. N</b>				<b>LU1737653631</b>
<b>AIS-Amundi Index MSCI EMU Act.No</b>				<b>LU1602144575</b>
<b>AIS-Amundi Index MSCI Europe Act</b>				<b>LU1737652310</b>
<b>AIS-Amundi Index MSCI Japan Act.</b>				<b>LU1602144732</b>
<b>AIS-Amundi Index MSCI World Act.</b>				<b>LU1737652237</b>
2020-04-09 15:54:58	98	51,2490	-	
2020-04-09 14:03:23	80	51,1750	-	
2020-04-09 09:03:53	20	50,3310	-	
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>				<b>LU1681048804</b>
2020-04-09 16:21:39	7	47,2790	-	
2020-04-09 16:15:24	5	47,1670	-	
2020-04-09 10:34:13	400	-	45,9130	
2020-04-09 09:37:56	20	46,3530	-	
<b>AIS-Amundi Index S&amp;P 500 Namens-</b>				<b>LU1681049109</b>
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>				<b>LU1681039134</b>
2020-04-09 11:49:32	24	134,5000	-	
<b>AIS-Amundi JPX-NIKKEI 400 Namens</b>				<b>LU1681038912</b>
<b>AIS-Amundi MSCI EM ASIA Namens-A</b>				<b>LU1681044480</b>
2020-04-09 13:29:05	50	27,1300	-	
2020-04-09 11:56:02	100	27,0400	-	
2020-04-09 10:06:22	25	27,0200	-	
<b>AIS-Amundi MSCI Eu.Quality F. Na</b>				<b>LU1681041890</b>
<b>AIS-Amundi MSCI EUR.Moment.FA. N</b>				<b>LU1681041460</b>

<b>AIS-Amundi MSCI EUROPE H.D.FA. N</b>			<b>LU1681041973</b>
2020-04-09 07:27:57	55	-	103,3000
<b>AIS-Amundi MSCI Europe Namens-An</b>			<b>LU1681042609</b>
2020-04-09 09:42:05	5	194,5200	-
<b>AIS-Amundi MSCI Europe SRI Act.</b>			<b>LU1861137484</b>
<b>AIS-Amundi MSCI USA SRI Act. Nom</b>			<b>LU1861136247</b>
<b>AIS-Amundi MSCI Wld Financials N</b>			<b>LU1681045883</b>
<b>AIS-AMUNDI MSCI WORLD SRI Act. N</b>			<b>LU1861134382</b>
2020-04-09 08:22:32	100	53,1800	-
2020-04-09 08:08:52	341	-	53,1700
2020-04-09 07:16:54	10	53,3200	-
<b>AIS-Amundi RUSSELL 2000 Namens-A</b>			<b>LU1681038672</b>
<b>AIS-Amundi S&amp;P 500 BUYBACK Namen</b>			<b>LU1681048127</b>
<b>AIS-Amundi S&amp;P Global Luxury Nam</b>			<b>LU1681048630</b>
2020-04-09 14:30:12	4	-	105,4600
<b>AIXTRON</b>			<b>DE000A0WMPJ6</b>
2020-04-09 17:05:01	90	9,2420	-
2020-04-09 14:55:41	130	-	9,1820
2020-04-09 14:18:26	500	-	9,2260
2020-04-09 11:12:02	500	9,1100	-
2020-04-09 09:53:30	300	-	8,9460
2020-04-09 09:37:28	1.000	-	9,1040
2020-04-09 06:20:40	45	9,2980	-
<b>Aixtron SE Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZ31</b>
<b>Aixtron SE Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZ49</b>
<b>Aixtron SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZ56</b>
<b>Aixtron SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZ64</b>
<b>Aixtron SE Faktor 6 Long Daily Net Return</b>			<b>DE000A2LZ5C4</b>
<b>Aixtron SE Faktor 6 Short Daily Gross Return</b>			<b>DE000A2LZ5D2</b>
<b>Ajinomoto Co. Inc.</b>			<b>JP3119600009</b>
<b>AKASOL AG</b>			<b>DE000A2JNWZ9</b>
2020-04-09 15:44:38	60	-	32,9600
2020-04-09 10:48:36	35	33,5950	-
<b>Akastor ASA</b>			<b>NO0010215684</b>
<b>Akcea Therapeutics Inc.</b>			<b>US00972L1070</b>
<b>AKELIUS RES. 20/81 FLR</b>			<b>XS2110077299</b>
<b>Aker Solutions ASA</b>			<b>NO0010716582</b>
<b>AKTIA BANK PLC 03/31/22</b>			<b>XS1210338015</b>

<b>Aktia Bank PLC EO-Cov. Med.-Term</b>				<b>XS1958616176</b>
<b>Aktia Bank PLC EO-Cov. Med.-Term</b>				<b>XS1827629384</b>
<b>AKTIEN SUDEUROPA UI</b>				<b>DE000A1J9A74</b>
<b>Aktionernaya FinansovayaKorpor</b>				<b>US48122U2042</b>
<b>Akzo Nobel N.V.</b>				<b>NL0013267909</b>
<b>Akzo Nobel N.V. EO-Med.-Term Not</b>				<b>XS1391625289</b>
<b>Akzo Nobel N.V. EO-Medium-Term N</b>				<b>XS1134519120</b>
<b>Akzo Nobel Sweden Finance AB 2,6</b>				<b>XS0809847667</b>
<b>AL TRUST AKTIEN DEUTSCHLAND</b>				<b>DE0008471608</b>
<b>AL TRUST AKTIEN EUROPA</b>				<b>DE0008471764</b>
<b>AL TRUST EURO RENTEN</b>				<b>DE0008471616</b>
<b>AL TRUST EURO SHORT TERM</b>				<b>DE0008471699</b>
<b>ALABAMA PWR 19/49</b>				<b>US010392FT07</b>
<b>Alacer Gold Corp.</b>				<b>CA0106791084</b>
<b>Alamos Gold Inc. new</b>				<b>CA0115321089</b>
<b>Alarm.com Holdings Inc.</b>				<b>US0116421050</b>
<b>Albemarle Corp.</b>				<b>US0126531013</b>
2020-04-09 19:00:35	272		-	60,4200
2020-04-09 14:18:24	250		59,8300	-
<b>ALBEMARLE CORP. EO-NOTES 2014(14)</b>				<b>XS1148074518</b>
<b>ALBERTA 18/28</b>				<b>US013051EA13</b>
<b>ALBERTA 19/24</b>				<b>US013051EH65</b>
<b>ALBERTA 19/24</b>				<b>US013051EF00</b>
<b>ALBERTA 19/26 MTN</b>				<b>XS1936209490</b>
<b>Albis Leasing AG</b>				<b>DE0006569403</b>
<b>Alcoa Corp.</b>				<b>US0138721065</b>
2020-04-09 19:01:56	75		6,6950	-
<b>Alcon AG</b>				<b>CH0432492467</b>
<b>ALD 19/23 MTN</b>				<b>XS2029574634</b>
<b>Aleafia Health Inc.</b>				<b>CA01444Q1046</b>

<b>Alector Inc.</b>			<b>US0144421072</b>
2020-04-09 08:50:04	130	-	21,4000
<b>Alexandria Real Estate Equities</b>			<b>US0152711091</b>
<b>ALEXCO RESOURCE</b>			<b>CA01535P1062</b>
<b>Alexion Pharmaceuticals Inc.</b>			<b>US0153511094</b>
<b>Alexium International Grp Ltd.</b>			<b>AU000000AJX6</b>
<b>Alfa-Laval AB</b>			<b>SE0000695876</b>
<b>Alfen N.V.</b>			<b>NL0012817175</b>
<b>Algeco Scotsman Global Fin.PLC E</b>			<b>XS1767052050</b>
<b>ALGER AMERICAN ASSET GROW-A</b>			<b>LU0070176184</b>
<b>Algonquin Power &amp; Utilities Corp</b>			<b>CA0158571053</b>
<b>ALIBABA GR.HLDG 15/21</b>			<b>US01609WAP77</b>
<b>ALIBABA GR.HLDG 17/27</b>			<b>US01609WAT99</b>
<b>Alibaba Group Holding Ltd.</b>			<b>US01609W1027</b>
2020-04-09 19:56:29	47	179,8000	-
2020-04-09 19:54:54	25	179,8000	-
2020-04-09 19:36:01	4	177,6000	-
2020-04-09 18:44:30	15	177,2000	-
2020-04-09 18:25:52	6	177,6000	-
2020-04-09 18:14:45	5	-	177,8000
2020-04-09 17:50:07	14	179,2000	-
2020-04-09 16:39:47	2	179,0000	-
2020-04-09 16:07:03	7	179,8000	-
2020-04-09 15:24:57	20	179,4000	-
2020-04-09 14:38:59	3	180,0000	-
2020-04-09 13:52:27	100	-	182,0000
2020-04-09 13:38:27	69	-	182,4000
2020-04-09 13:31:42	3	182,0000	-
2020-04-09 12:19:51	14	179,4000	-
2020-04-09 12:18:09	5	180,0000	-
2020-04-09 12:12:21	25	180,2000	-
2020-04-09 12:09:21	6	180,2000	-
2020-04-09 11:39:16	10	180,8000	-
2020-04-09 11:36:27	250	-	179,8000
2020-04-09 08:21:55	100	-	182,0000
2020-04-09 08:16:22	12	182,0000	-
2020-04-09 08:07:39	28	182,0000	-
2020-04-09 08:06:54	2	182,0000	-
2020-04-09 07:56:42	4	-	182,6000
2020-04-09 07:42:14	6	-	182,6000
2020-04-09 07:35:28	100	-	182,6000
2020-04-09 07:15:17	25	182,4000	-
<b>Alibaba Group Holding Ltd.</b>			<b>KYG017191142</b>
<b>Alibaba Health Inform.Tech.Ltd</b>			<b>BMG0171K1018</b>
2020-04-09 09:33:27	2.000	-	1,7800
<b>Alimentation Couche-Tard Inc.</b>			<b>CA01626P4033</b>
<b>ALIMENTATION COUCHE-TARD INC. EO</b>			<b>XS1405816312</b>

<b>ALK-Abello AS B</b>				<b>DK0060027142</b>
<b>Alkermes PLC</b>				<b>IE00B56GVS15</b>
<b>All for One Group AG</b>				<b>DE0005110001</b>
<b>ALL WACHSTUM EUROLAND-A</b>				<b>DE0009789842</b>
<b>ALL.FIN.II 19/26 MTN</b>				<b>DE000A2RWAX4</b>
<b>ALL.FIN.II 19/30 MTN</b>				<b>DE000A2RWAY2</b>
<b>ALL.FIN.II 20/25 MTN</b>				<b>DE000A28RSQ8</b>
<b>ALL.FIN.II 20/31 MTN</b>				<b>DE000A28RSR6</b>
<b>Allegheny Technologies Inc.</b>				<b>US01741R1023</b>
<b>Allegion PLC</b>				<b>IE00BFRT3W74</b>
<b>ALLERGAN FNDG 14/24</b>				<b>US00507UAF84</b>
<b>ALLERGAN FUNDING SCS</b>				<b>XS1909193077</b>
<b>Allergan PLC</b>				<b>IE00BY9D5467</b>
<b>Allgeier SE</b>				<b>DE000A2GS633</b>
2020-04-09 16:57:55	190	-		27,0000
2020-04-09 12:06:33	100	-		26,3000
<b>ALLIANCE ADV FX INC SH D-AEU</b>				<b>LU0856992614</b>
<b>Alliance Data Systems Corp.</b>				<b>US0185811082</b>
<b>Alliance Resource Partners L.P.</b>				<b>US01877R1086</b>
2020-04-09 12:16:01	1.200	2,8000		-
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<b>Alliander N.V. 2,875 % EO-Medium</b>				<b>XS0792977984</b>
<b>Alliander N.V. 4,50 %</b>				<b>XS0208469923</b>
<b>Alliander N.V. EO-FLR Hy.Secs 20</b>				<b>XS1757377400</b>
<b>ALLIANDER N.V. EO-MEDIUM-T. NOTE</b>				<b>XS1400167133</b>
<b>ALLIANZ ADIFONDS</b>				<b>DE0008471038</b>
<b>ALLIANZ BST STY EURO EQY-AT</b>				<b>LU0178439310</b>



<b>ALLIANZ EUR EQY DIV-A EUR</b>	<b>LU0414045582</b>
<b>ALLIANZ EUR EQY DIV-AT</b>	<b>LU0414045822</b>
<b>ALLIANZ EUR EQY DIV-AZ A2</b>	<b>LU1111122583</b>
<b>ALLIANZ EUR EQY DIV-CT</b>	<b>LU0414046390</b>
<b>ALLIANZ EURO RENTENFONDS K-A</b>	<b>DE0008475187</b>
<b>ALLIANZ EURO RENTENFONDS-A</b>	<b>DE0008475047</b>
<b>ALLIANZ EUROLD EQY GROW-A</b>	<b>LU0256839944</b>
<b>ALLIANZ EUROLD EQY GROW-AT</b>	<b>LU0256840447</b>
<b>ALLIANZ EUROLD EQY GROW-I</b>	<b>LU0256883843</b>
<b>ALLIANZ EUROPAZINS-A</b>	<b>DE0008476037</b>
<b>Allianz Europe Equity Growth</b>	<b>LU0256839191</b>
<b>ALLIANZ EURP CONVCT EQTY-A</b>	<b>LU0327454749</b>
<b>ALLIANZ EURP EQY GRWTH-CT</b>	<b>LU0256839860</b>
<b>ALLIANZ EURP EQY GRWTH-I</b>	<b>LU0256880153</b>
<b>ALLIANZ EURP EQY GRWTH-IT</b>	<b>LU0256881128</b>
<b>ALLIANZ EURP EQY GRWTH-P2EUR</b>	<b>LU0811903136</b>
<b>Allianz Finance II</b>	<b>DE000A1GNAH1</b>
<b>Allianz Finance II B.V. 3 % EO-M</b>	<b>DE000A1HG1K6</b>
<b>Allianz Finance II B.V. 5,375 %</b>	<b>DE000A0GNPZ3</b>
<b>Allianz Finance II B.V. EO-FLR M</b>	<b>DE000A19S4T0</b>
<b>Allianz Finance II B.V. EO-Med.</b>	<b>DE000A19S4U8</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A19S4V6</b>
<b>Allianz Finance II B.V. EO-Med.-</b>	<b>DE000A180B80</b>
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<b>Allianz Fonds Japan</b>	<b>DE0008475112</b>
<b>ALLIANZ GBL AGRI TRENDS-AE</b>	<b>LU0342688198</b>
<b>ALLIANZ GBL AGRI TRENDS-ATE</b>	<b>LU0342688941</b>
<b>ALLIANZ GERMAN EQUITY-AT</b>	<b>LU0840617350</b>
<b>ALLIANZ GLB MTL &amp; MINING-AEU</b>	<b>LU0589944643</b>

<b>ALLIANZ GLB MTL &amp; MINING-ATE</b>	<b>LU0604766674</b>
<b>ALLIANZ GLB SM CAP EQ-AT EUR</b>	<b>LU0962745302</b>
<b>ALLIANZ GLB SUSTAINBLTY-AE</b>	<b>LU0158827195</b>
<b>ALLIANZ GLB SUSTAINBLTY-AUSD</b>	<b>LU0158827948</b>
<b>Allianz Global Investors Luxembo</b>	<b>LU0348798009</b>
<b>ALLIANZ INCOME AND GROW-AH2</b>	<b>LU0766462104</b>
<b>ALLIANZ INCOME AND GRW-CTH2</b>	<b>LU0739342060</b>
<b>ALLIANZ INFORMATIONS-A</b>	<b>DE0008475120</b>
<b>ALLIANZ INTERGLOBAL-A</b>	<b>DE0008475070</b>
<b>ALLIANZ INTL RENTENFNDS-A</b>	<b>DE0008475054</b>
<b>ALLIANZ LRG CAP GRWTH-A</b>	<b>DE0008475039</b>
<b>ALLIANZ MOBIL-FONDS</b>	<b>DE0008471913</b>
<b>ALLIANZ PFANDBRIEFFONDS</b>	<b>LU0039499404</b>
<b>Allianz Rentenfonds I</b>	<b>DE0008471400</b>
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<b>Allianz S.E Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGRV8</b>
<b>Allianz S.E Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGRW6</b>
<b>Allianz S.E Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGRX4</b>
<b>Allianz S.E. Faktor 4 Long Daily Net Return EUR</b>	<b>DE000A2GGLA5</b>
<b>Allianz S.E. Faktor 4 Short Daily Gross Return EUR</b>	<b>DE000A2GGLB3</b>

<b>Allianz SE</b>	<b>DE0008404005</b>
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2020-04-09 08:12:25	50	165,2400	-
2020-04-09 08:11:08	20	165,1200	-
2020-04-09 08:10:14	10	165,2400	-
2020-04-09 08:08:35	60	165,5200	-
2020-04-09 08:08:15	35	-	165,3800
2020-04-09 08:08:05	20	165,5000	-
2020-04-09 08:07:43	30	165,4600	-
2020-04-09 08:05:47	20	165,4600	-
2020-04-09 08:04:52	31	165,4600	-
2020-04-09 08:04:28	20	165,4000	-
2020-04-09 08:02:50	12	-	165,7800
2020-04-09 08:02:36	32	165,8000	-
2020-04-09 08:02:21	21	165,7600	-
2020-04-09 08:01:34	40	165,7000	-
2020-04-09 08:00:17	12	165,8000	-
2020-04-09 07:59:50	8	165,8800	-
2020-04-09 07:57:08	43	165,8000	-
2020-04-09 07:56:25	100	165,6400	-
2020-04-09 07:54:41	20	-	165,8200
2020-04-09 07:53:53	62	165,9600	-
2020-04-09 07:53:30	190	166,0000	-
2020-04-09 07:52:32	5	166,0800	-

2020-04-09 07:49:13	20	165,8600	-
2020-04-09 07:45:24	500	-	165,6400
2020-04-09 07:43:42	1	-	165,6400
2020-04-09 07:42:51	200	-	165,4000
2020-04-09 07:42:08	70	165,2600	-
2020-04-09 07:40:49	60	165,3600	-
2020-04-09 07:40:28	6	165,5600	-
2020-04-09 07:40:01	15	165,6000	-
2020-04-09 07:39:40	13	165,4000	-
2020-04-09 07:37:07	250	-	165,9200
2020-04-09 07:36:38	160	166,0600	-
2020-04-09 07:35:54	400	-	166,2200
2020-04-09 07:35:43	100	-	166,0800
2020-04-09 07:34:26	400	-	165,8400
2020-04-09 07:32:42	60	165,6600	-
2020-04-09 07:31:05	20	-	165,5000
2020-04-09 07:30:00	80	-	165,7800
2020-04-09 07:29:30	50	165,6000	-
2020-04-09 07:28:11	30	165,1000	-
2020-04-09 07:27:18	120	164,9600	-
2020-04-09 07:26:03	30	164,8800	-
2020-04-09 07:26:02	45	-	164,8000
2020-04-09 07:24:14	100	165,2800	-
2020-04-09 07:21:44	75	165,2800	-
2020-04-09 07:20:39	10	165,2600	-
2020-04-09 07:16:12	25	165,2600	-
2020-04-09 07:14:49	61	164,9400	-
2020-04-09 07:14:37	100	165,0600	-
2020-04-09 07:14:13	5	164,9800	-
2020-04-09 07:13:36	475	164,9800	-
2020-04-09 07:12:52	150	164,7200	-
2020-04-09 07:10:28	25	-	164,9200
2020-04-09 07:09:35	400	-	164,8200
2020-04-09 07:09:22	6	-	164,7400
2020-04-09 07:08:59	30	164,7600	-
2020-04-09 07:08:38	10	164,6200	-
2020-04-09 07:08:27	25	164,4000	-
2020-04-09 07:07:44	30	164,5000	-
2020-04-09 07:07:30	75	164,4800	-
2020-04-09 07:04:19	40	-	164,2200
2020-04-09 07:04:13	30	164,1600	-
2020-04-09 07:02:12	32	164,2200	-
2020-04-09 06:49:29	100	164,2800	-
2020-04-09 06:45:26	250	164,1200	-
2020-04-09 06:45:24	60	163,9800	-
2020-04-09 06:43:44	60	164,2400	-
2020-04-09 06:42:13	10	163,9600	-
2020-04-09 06:39:43	60	163,7600	-
2020-04-09 06:28:26	3	163,7600	-
2020-04-09 06:27:41	120	163,7600	-
2020-04-09 06:27:23	30	163,8000	-
2020-04-09 06:26:43	50	163,8000	-
2020-04-09 06:25:47	15	163,8000	-
2020-04-09 06:14:44	100	163,4800	-
2020-04-09 06:13:31	20	163,3800	-
2020-04-09 06:07:02	3	163,4400	-
2020-04-09 06:06:31	10	163,4400	-

**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**

<b>ALLIANZ STFTNG NACHHLTG - A</b>			<b>LU0224473941</b>
<b>ALLIANZ STRAT WACHSTUM +-A</b>			<b>DE0009797274</b>
<b>ALLIANZ STRATEGIEFD WACHSTUM</b>			<b>DE0009797266</b>
<b>ALLIANZ STRATEGY 50-CT EUR</b>			<b>LU0352312184</b>
<b>ALLIANZ STRATEGY 75-CT EUR</b>			<b>LU0352312853</b>
<b>ALLIANZ SUB 2019/2049</b>			<b>DE000A2YPFA1</b>
<b>ALLIANZ THESAURUS-AT</b>			<b>DE0008475013</b>
<b>ALLIANZ TIGER-A-EUR</b>			<b>LU0348804922</b>
<b>ALLIANZ VERMOEGENSBIKD DEU-A</b>			<b>DE0008475062</b>
<b>ALLIANZ VERMOEGENSBIKD EUR-A</b>			<b>DE0008481813</b>
<b>Allianz Wachstum Europa Inhaber-</b>			<b>DE0008481821</b>
<b>ALLIANZ-EURO EQ GROWTH SL-A</b>			<b>LU0908554255</b>
<b>Allied Healthcare Products Inc.</b>			<b>US0192222075</b>
<b>ALLIED IRISH BANKS PLC EO-FLR SE</b>			<b>XS1328798779</b>
<b>ALLSTATE 19/49</b>			<b>US020002BG56</b>
<b>Ally Financial Inc.</b>			<b>US02005N1000</b>
<b>Almirall S.A.</b>			<b>ES0157097017</b>
<b>Almonty Industries Inc.</b>			<b>CA0203981034</b>
2020-04-09 15:04:04	4.000	0,2580	-
<b>ALNYLAM PHARMACE.DL-,0001</b>			<b>US02043Q1076</b>
<b>ALPHA BANK 20/30 FLR MTN</b>			<b>XS2111230285</b>
<b>Alpha Bank S.A.</b>			<b>GRS015003007</b>
2020-04-09 15:44:47	420	0,7298	-
<b>Alpha Dividende Plus UCITS ETF</b>			<b>DE000ETF7508</b>
<b>Alpha Lithium Corp.</b>			<b>CA02075W1059</b>
<b>ALPHABET 16/26</b>			<b>US02079KAC18</b>
<b>ALPHABET 2024</b>			<b>US02079KAB35</b>
<b>Alphabet Inc A</b>			<b>US02079K3059</b>
2020-04-09 19:58:32	1	1.100,8000	-
2020-04-09 19:56:21	8	-	1.100,2000
2020-04-09 19:52:36	1	1.098,8000	-
2020-04-09 19:44:00	1	1.098,8000	-
2020-04-09 19:35:27	1	1.099,6000	-



2020-04-09 19:27:46	1	1.098,8000	-
2020-04-09 19:24:12	3	1.099,0000	-
2020-04-09 19:23:41	8	1.099,0000	-
2020-04-09 18:40:04	3	1.105,0000	-
2020-04-09 18:20:37	3	1.100,2000	-
2020-04-09 18:20:03	2	1.101,6000	-
2020-04-09 18:15:21	2	1.101,0000	-
2020-04-09 18:02:36	2	-	1.102,6000
2020-04-09 17:22:31	5	-	1.111,2000
2020-04-09 17:15:14	1	1.112,4000	-
2020-04-09 17:12:22	4	-	1.111,0000
2020-04-09 16:42:27	2	1.107,2000	-
2020-04-09 16:22:40	2	1.106,0000	-
2020-04-09 16:09:46	6	1.104,8000	-
2020-04-09 15:58:52	15	1.099,6000	-
2020-04-09 15:58:50	4	1.099,6000	-
2020-04-09 15:58:49	1	1.099,6000	-
2020-04-09 15:57:25	1	1.097,8000	-
2020-04-09 15:50:32	2	1.102,4000	-
2020-04-09 15:37:01	1	1.097,8000	-
2020-04-09 15:19:13	3	1.095,2000	-
2020-04-09 15:10:04	1	1.099,6000	-
2020-04-09 15:08:58	1	1.100,4000	-
2020-04-09 15:03:58	7	1.098,6000	-
2020-04-09 14:47:56	6	1.105,6000	-
2020-04-09 14:45:06	1	1.102,4000	-
2020-04-09 14:42:38	5	1.101,2000	-
2020-04-09 14:40:53	1	1.102,4000	-
2020-04-09 14:38:10	1	1.100,6000	-
2020-04-09 14:37:34	1	1.100,4000	-
2020-04-09 14:21:12	2	-	1.095,4000
2020-04-09 14:15:23	3	1.094,8000	-
2020-04-09 14:10:04	2	1.101,0000	-
2020-04-09 14:04:34	10	1.112,6000	-
2020-04-09 14:04:17	6	1.112,8000	-
2020-04-09 13:48:12	1	1.115,6000	-
2020-04-09 13:43:19	3	1.117,2000	-
2020-04-09 13:25:14	1	1.121,0000	-
2020-04-09 12:21:43	2	1.103,0000	-
2020-04-09 11:52:53	1	1.109,4000	-
2020-04-09 10:51:16	2	1.111,0000	-
2020-04-09 10:10:10	1	1.112,2000	-
2020-04-09 09:56:14	2	1.111,8000	-
2020-04-09 09:35:45	6	1.113,4000	-
2020-04-09 09:19:29	20	1.114,8000	-
2020-04-09 09:18:04	1	1.115,6000	-
2020-04-09 09:12:33	4	1.115,8000	-
2020-04-09 09:03:54	25	-	1.115,0000
2020-04-09 08:44:32	3	-	1.114,0000
2020-04-09 08:32:17	3	1.116,2000	-
2020-04-09 08:09:08	6	1.124,2000	-
2020-04-09 08:08:47	3	1.124,2000	-
2020-04-09 07:54:52	25	1.124,8000	-
2020-04-09 07:46:36	1	1.119,8000	-
2020-04-09 07:42:52	45	1.120,6000	-
2020-04-09 07:28:19	1	1.124,0000	-
2020-04-09 07:22:31	2	1.123,2000	-
2020-04-09 07:09:58	6	1.119,6000	-
2020-04-09 07:06:06	1	1.119,6000	-
2020-04-09 07:02:44	4	1.119,6000	-
2020-04-09 07:02:23	5	1.119,6000	-
2020-04-09 06:53:30	1	1.121,4000	-
2020-04-09 06:01:41	8	1.110,0000	-

**Alphabet Inc C**

**US02079K1079**

2020-04-09 19:11:56	1	1.106,8000	-
2020-04-09 18:52:30	1	1.104,6000	-
2020-04-09 18:42:12	15	-	1.107,2000
2020-04-09 18:39:20	4	1.108,4000	-
2020-04-09 17:58:20	3	1.110,0000	-
2020-04-09 17:38:03	10	1.112,4000	-
2020-04-09 16:19:38	2	1.108,8000	-
2020-04-09 15:30:39	4	1.101,4000	-
2020-04-09 15:17:13	2	1.100,4000	-

2020-04-09 14:53:58	1	1.106,8000	-
2020-04-09 14:05:03	10	1.116,2000	-
2020-04-09 14:02:57	10	1.118,4000	-
2020-04-09 14:00:24	2	1.119,2000	-
2020-04-09 13:50:28	5	1.116,2000	-
2020-04-09 13:43:39	5	1.120,8000	-
2020-04-09 13:07:03	2	1.125,0000	-
2020-04-09 12:58:32	2	1.123,8000	-
2020-04-09 10:30:01	7	-	1.105,0000
2020-04-09 08:19:47	8	1.127,2000	-
2020-04-09 07:48:51	5	1.127,4000	-
2020-04-09 07:40:44	1	1.127,2000	-
2020-04-09 07:24:23	7	1.124,8000	-
2020-04-09 06:34:11	4	1.120,0000	-

**Alpine Immune Sciences Inc.** **US02083G1004**

**ALPIQ HLDG 13-UND.** **CH0212184037**

**Alpiq Holding AG** **CH0034389707**

**ALSO Holding AG** **CH0024590272**

**Alstom S.A.** **FR0010220475**

**alstria** **DE000A0LD2U1**

2020-04-09 15:39:35	75	14,3000	-
2020-04-09 09:09:45	90	-	13,7500
2020-04-09 07:35:24	78	13,9100	-

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

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

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

**AltaGas Ltd.** **CA0213611001**

**Altair Engineering Inc.** **US0213691035**

**ALTAREA SCA 19/28** **FR0013453974**

**Alten S.A.** **FR0000071946**

**Altia Oyj** **FI4000292438**

**Altice Europe N.V.** **NL0011333752**

**ALTICE FIN. 20/25 REGS** **XS2102489353**

**ALTICE FIN. 20/28 REGS** **XS2102493389**

**Altice Finco S.A. EO-Notes 2017(** **XS1577952440**

**ALTICE FRAN. 20/25 REGS** **XS2110799751**

**Altice France S.A. EO-Notes 2018** **XS1859337419**

**Altice USA Inc.** **US02156K1034**

<b>ALTIUM LTD.</b>			<b>AU000000ALU8</b>
<b>Altius Minerals Corp.</b>			<b>CA0209361009</b>
<b>Altra Industrial Motion Corp.</b>			<b>US02208R1068</b>
<b>ALTRIA GROUP 11/21</b>			<b>US02209SAL79</b>
<b>ALTRIA GROUP 13/23</b>			<b>US02209SAP83</b>
<b>Altria Group Inc.</b>			<b>US02209S1033</b>
2020-04-09 16:01:30	20	37,6900	-
<b>ALTRIA GRP 19/22</b>			<b>US02209SBA06</b>
<b>ALTRIA GRP 19/24</b>			<b>US02209SBB88</b>
<b>ALTRIA GRP 19/25</b>			<b>XS1843443513</b>
<b>ALTRIA GRP 19/26</b>			<b>US02209SBC61</b>
<b>ALTRIA GRP 19/27</b>			<b>XS1843443190</b>
<b>ALTRIA GRP 19/29</b>			<b>US02209SBD45</b>
<b>ALTRIA GRP 19/39</b>			<b>US02209SBE28</b>
<b>Alumina Ltd.</b>			<b>AU000000AWC3</b>
<b>AlzChem Group AG</b>			<b>DE000A2YNT30</b>
<b>AM.EL.POWER 20/30</b>			<b>US025537AN10</b>
<b>AM.EL.POWER 20/50</b>			<b>US025537AP67</b>
<b>AM.HONDA FI. 19/21 FLR</b>			<b>US02665WDA62</b>
<b>AM.HONDA FI. 19/22 MTN</b>			<b>XS1957532887</b>
<b>AM.HONDA FIN 19/21 MTN</b>			<b>US02665WCS89</b>
<b>AM.HONDA FIN 19/22 FLR</b>			<b>US02665WCX74</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WDF59</b>
<b>AM.HONDA FIN 19/22 MTN</b>			<b>US02665WCY57</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WCZ23</b>
<b>AM.HONDA FIN 19/24 MTN</b>			<b>US02665WDD02</b>
<b>AM.HONDA FIN 20/23 MTN</b>			<b>US02665WDH16</b>
<b>AM.HONDA FIN 20/27 MTN</b>			<b>US02665WDJ71</b>
<b>AM.INT.GROUP 19/29</b>			<b>US026874DN40</b>

<b>AMADEUS</b>			<b>DE0005093108</b>
2020-04-09 14:18:55	100	-	78,7000
2020-04-09 13:48:45	13	79,5000	-
2020-04-09 13:06:50	10	79,4000	-
2020-04-09 11:20:49	108	-	81,0000
2020-04-09 10:31:42	130	79,9000	-
2020-04-09 10:08:44	40	79,0000	-
2020-04-09 09:54:18	128	78,8000	-
2020-04-09 08:31:24	128	79,1000	-
2020-04-09 07:58:02	50	-	80,4000
2020-04-09 07:42:33	150	-	79,5000
2020-04-09 07:34:19	150	-	78,9000
2020-04-09 07:34:01	150	-	78,8000
2020-04-09 07:12:45	100	-	78,1000
2020-04-09 07:11:49	100	-	77,8000
2020-04-09 07:10:56	100	-	77,8000
<b>Amadeus IT Group S.A.</b>			<b>ES0109067019</b>
2020-04-09 08:08:22	94	-	49,4300
<b>AMADEUS IT GRP 18/22 FLR</b>			<b>XS1878190757</b>
<b>AMADEUS IT GRP 18/23 MTN</b>			<b>XS1878191052</b>
<b>AMAG Austria Metall AG</b>			<b>AT00000AMAG3</b>
<b>AMAG Pharmaceuticals Inc.</b>			<b>US00163U1060</b>
<b>Amarin Corp. PLC (Sp.ADRs New)/1</b>			<b>US0231112063</b>
<b>AMAZON.COM 12/22</b>			<b>US023135AJ58</b>
<b>AMAZON.COM 14/21</b>			<b>US023135AM87</b>
<b>Amazon.com Inc.</b>			<b>US0231351067</b>
2020-04-09 19:54:42	1	1.865,8000	-
2020-04-09 19:20:03	1	1.860,4000	-
2020-04-09 19:06:42	1	1.859,4000	-
2020-04-09 18:46:48	10	1.859,8000	-
2020-04-09 18:33:42	4	1.859,0000	-
2020-04-09 18:19:35	1	1.856,2000	-
2020-04-09 18:13:59	5	-	1.856,2000
2020-04-09 18:01:45	2	1.857,8000	-
2020-04-09 17:59:58	2	-	1.856,2000
2020-04-09 17:54:49	2	1.858,6000	-
2020-04-09 17:39:10	10	1.855,4000	-
2020-04-09 17:23:22	5	-	1.860,6000
2020-04-09 17:05:10	3	-	1.864,2000
2020-04-09 16:54:01	3	1.864,4000	-
2020-04-09 16:52:17	1	1.864,6000	-
2020-04-09 16:51:18	5	-	1.863,8000
2020-04-09 16:47:07	3	1.864,6000	-
2020-04-09 16:43:37	1	1.865,4000	-
2020-04-09 16:17:32	1	1.867,6000	-
2020-04-09 16:04:30	5	1.865,8000	-
2020-04-09 16:02:57	1	1.863,6000	-
2020-04-09 15:37:37	1	1.857,0000	-
2020-04-09 15:29:31	6	1.853,6000	-
2020-04-09 15:24:17	3	1.849,8000	-
2020-04-09 15:19:19	4	1.851,0000	-
2020-04-09 15:17:48	3	1.849,0000	-
2020-04-09 15:17:29	3	1.851,2000	-
2020-04-09 15:13:04	5	1.855,4000	-
2020-04-09 14:58:00	2	1.860,2000	-
2020-04-09 14:50:30	5	1.863,8000	-
2020-04-09 14:33:39	27	-	1.856,2000
2020-04-09 14:32:36	27	-	1.854,4000
2020-04-09 14:27:32	3	1.853,8000	-

2020-04-09 14:22:38	2	-	1.850,0000
2020-04-09 14:16:59	5	1.861,6000	-
2020-04-09 14:09:30	3	1.863,4000	-
2020-04-09 14:02:42	20	1.871,4000	-
2020-04-09 14:02:08	10	1.871,2000	-
2020-04-09 13:58:02	1	1.873,0000	-
2020-04-09 13:54:50	1	1.870,0000	-
2020-04-09 13:54:47	6	1.870,0000	-
2020-04-09 13:48:22	3	1.877,0000	-
2020-04-09 13:44:38	1	-	1.872,2000
2020-04-09 13:03:48	1	1.885,4000	-
2020-04-09 12:52:24	4	1.885,8000	-
2020-04-09 12:01:58	30	-	1.869,4000
2020-04-09 11:03:50	1	-	1.873,2000
2020-04-09 10:58:40	20	1.873,6000	-
2020-04-09 10:53:37	5	1.874,6000	-
2020-04-09 10:53:22	5	-	1.870,4000
2020-04-09 10:44:11	3	1.871,8000	-
2020-04-09 10:27:11	26	1.874,6000	-
2020-04-09 10:26:05	6	-	1.865,2000
2020-04-09 10:04:46	1	-	1.873,4000
2020-04-09 09:47:24	1	1.877,6000	-
2020-04-09 09:25:39	1	1.874,6000	-
2020-04-09 09:24:54	2	-	1.870,4000
2020-04-09 09:11:11	3	-	1.880,0000
2020-04-09 08:58:43	6	1.877,4000	-
2020-04-09 08:47:45	1	1.885,4000	-
2020-04-09 08:47:29	10	1.885,4000	-
2020-04-09 08:38:21	5	1.883,6000	-
2020-04-09 08:37:58	2	-	1.882,4000
2020-04-09 08:34:14	2	-	1.881,4000
2020-04-09 08:25:07	2	1.889,4000	-
2020-04-09 08:22:52	1	1.889,6000	-
2020-04-09 07:56:03	2	-	1.896,0000
2020-04-09 07:55:50	25	1.894,2000	-
2020-04-09 07:36:30	26	1.893,2000	-
2020-04-09 07:31:39	8	1.895,2000	-
2020-04-09 07:25:04	4	1.895,0000	-
2020-04-09 07:19:47	2	1.890,8000	-
2020-04-09 07:14:50	25	1.893,6000	-
2020-04-09 06:53:41	3	-	1.888,4000
2020-04-09 06:35:35	1	-	1.888,0000
2020-04-09 06:15:58	1	1.888,8000	-

**Ambarella Inc. KYG037AX1015**

**AMBEV S.A. US02319V1035**

**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 US025816BZ17**

**AMER. EXPRESS 18/21 FLR US025816BV03**

**AMER. EXPRESS 18/23 US025816BW85**

**AMER. EXPRESS 18/23 FLR US025816BX68**

<b>AMER. EXPRESS 2020</b>			<b>US025816BP35</b>
<b>AMER. EXPRESS 2020 FLR</b>			<b>US025816BQ18</b>
<b>AMER. EXPRESS 2023</b>			<b>US025816BS73</b>
<b>AMER. EXPRESS 2023 FLR</b>			<b>US025816BT56</b>
<b>AMER. EXPRESS 2024</b>			<b>US025816BR90</b>
<b>AMER. EXPRESS 2042</b>			<b>US025816BF52</b>
<b>AMER. INTL GRP 12/22</b>			<b>US026874CU91</b>
<b>AMER. INTL GRP 15/25</b>			<b>US026874DD67</b>
<b>AMER. INTL GRP 16/21</b>			<b>US026874DG98</b>
<b>AMER.EXPR.CO 19/21</b>			<b>US025816CC13</b>
<b>AMER.EXPR.CR. 2020 MTN</b>			<b>US0258M0DX44</b>
<b>AMER.EXPR.CR. 2020 MTN</b>			<b>US0258M0DT32</b>
<b>AMER.EXPR.CR. 2021 MTN</b>			<b>US0258M0EB15</b>
<b>AMER.EXPR.CR. 2022 MTN</b>			<b>US0258M0EG02</b>
<b>AMER.EXPR.CR. 2027 MTN</b>			<b>US0258M0EL96</b>
<b>AMER.EXPRESS 19/22 FLR</b>			<b>US025816CE78</b>
<b>AMER.EXPRESS 19/24</b>			<b>US025816CG27</b>
<b>AMER.EXPRESS 19/26</b>			<b>US025816CF44</b>
<b>AMER.HONDA F. 18/21 MTN</b>			<b>US02665WCD11</b>
<b>AMER.HONDA F. 18/23 MTN</b>			<b>US02665WCJ80</b>
<b>Ameresco Inc.</b>			<b>US02361E1082</b>
<b>America Movil S.A.B. de C.V. 3 %</b>			<b>XS0802174044</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122101</b>
<b>America Movil S.A.B. de C.V. EO-</b>			<b>XS1379122523</b>
<b>AMERICA MOVIL S.A.B. DE C.V.3,25</b>			<b>XS0954302104</b>
<b>American Aires Inc.</b>			<b>CA02377G1054</b>
<b>American Airlines Group Inc.</b>			<b>US02376R1023</b>
2020-04-09 19:32:50	30	11,1940	-
2020-04-09 17:47:20	50	11,8940	-
2020-04-09 15:13:11	50	-	11,7060
2020-04-09 14:45:01	30	-	11,7680

2020-04-09 14:42:37	120	-	11,7340
2020-04-09 11:34:31	180	10,7600	-
2020-04-09 10:55:13	120	10,6800	-
2020-04-09 10:06:36	100	11,1580	-
2020-04-09 08:36:26	28	11,2380	-
2020-04-09 08:18:19	10	11,3920	-
2020-04-09 06:08:00	77	-	11,0500
2020-04-09 06:00:24	50	11,5500	-
<b>American Eagle Outfitters Inc.</b>			<b>US02553E1064</b>
<b>American Electric Power Co. Inc.</b>			<b>US0255371017</b>
<b>American Express Co.</b>			<b>US0258161092</b>
2020-04-09 17:43:03	50	87,5400	-
2020-04-09 15:14:48	11	87,1800	-
2020-04-09 07:33:40	100	-	85,3600
<b>American Express Credit Corp. EO</b>			<b>XS1521058518</b>
<b>AMERICAN HONDA FINANCE CORP. EO-</b>			<b>XS1288342659</b>
<b>American Honda Finance Corp. EO-</b>			<b>XS1793316834</b>
<b>American International</b>			<b>US0268747849</b>
2020-04-09 14:07:46	200	-	24,5500
2020-04-09 14:06:05	30	-	24,6800
2020-04-09 08:28:37	150	22,4250	-
<b>AMERICAN INTERNATIONAL GRP INC E</b>			<b>XS1405781425</b>
<b>American Manganese Inc.</b>			<b>CA02735A1057</b>
<b>American States Water Co.</b>			<b>US0298991011</b>
<b>American Superconductor Corp.</b>			<b>US0301112076</b>
<b>American Tower Corp.</b>			<b>US03027X1000</b>
2020-04-09 14:52:39	5	-	236,9500
<b>American Water Works Co. Inc.</b>			<b>US0304201033</b>
2020-04-09 19:20:52	2	119,6600	-
2020-04-09 07:02:21	30	-	115,7000
<b>Americas Gold &amp; Silver Corp.</b>			<b>CA03062D1006</b>
<b>Americold Realty Trust</b>			<b>US03064D1081</b>
<b>Amerigo Resources Ltd.</b>			<b>CA03074G1090</b>
<b>Ameriprise Financial Inc.</b>			<b>US03076C1062</b>
<b>AMERN TOWER 19/27</b>			<b>US03027XAX84</b>
<b>AMERN TOWER 20/25</b>			<b>US03027XAZ33</b>
<b>AMETEK Inc.</b>			<b>US0311001004</b>
<b>AMEX EXPLORATION INC.</b>			<b>CA03114B1022</b>
2020-04-09 10:59:34	2.000	0,7390	-

<b>AMG Advanced Metallurgical Group</b>			<b>NL0000888691</b>
<b>AMGEN 17/48</b>			<b>US031162CD02</b>
<b>AMGEN 15/45</b>			<b>US031162BZ23</b>
<b>AMGEN 20/27</b>			<b>US031162CT53</b>
<b>AMGEN 20/30</b>			<b>US031162CU27</b>
<b>AMGEN 20/40</b>			<b>US031162CR97</b>
<b>AMGEN 20/50</b>			<b>US031162CS70</b>
<b>Amgen Inc.</b>			<b>US0311621009</b>
2020-04-09 08:08:53	10	-	202,0500
<b>AMGEN INC. EO-NOTES 2016(16/22)</b>			<b>XS1369278251</b>
<b>AMGEN INC. EO-NOTES 2016(16/26)</b>			<b>XS1369278764</b>
<b>Amicus Therapeutics Inc.</b>			<b>US03152W1099</b>
<b>AMKOR TECHNOLOGY INC.</b>			<b>US0316521006</b>
<b>Amneal Pharmaceuticals Inc.</b>			<b>US03168L1052</b>
<b>AMPD VENTURES INC</b>			<b>CA00175D1006</b>
<b>AMPEGA RESERVE FONDS</b>			<b>DE0008481144</b>
<b>AMPEGA RESPONSIBILITY FONDS</b>			<b>DE0007248700</b>
<b>AMPHEN.TECH. ANL.18/28</b>			<b>XS1843459436</b>
<b>Amphenol Corp. New</b>			<b>US0320951017</b>
<b>ams AG</b>			<b>AT0000A18XM4</b>
2020-04-09 19:35:06	100	9,7500	-
2020-04-09 18:35:12	400	9,6500	-
2020-04-09 16:41:05	150	9,7550	-
2020-04-09 16:25:15	55	9,6600	-
2020-04-09 15:14:13	500	9,5600	-
2020-04-09 14:52:27	150	-	9,5200
2020-04-09 14:28:11	8	9,6800	-
2020-04-09 13:16:06	55	9,6300	-
2020-04-09 11:19:01	62	-	9,3050
2020-04-09 08:34:02	200	-	9,0400
<b>AMSTERDAM COMMODITIES N.V.</b>			<b>NL0000313286</b>
<b>Amtech Systems Inc.</b>			<b>US0323325045</b>
<b>AMUN. ETF NASD.100</b>			<b>FR0010949479</b>
<b>Amundi Aktien Rohstoffe</b>			<b>DE0009779884</b>
<b>Amundi Austria Stock</b>			<b>AT0000857412</b>



<b>AMUNDI CAC 40 (C)</b>			<b>FR0007080973</b>
<b>AMUNDI CAC 40 UCITS ETF - DR EUR</b>			<b>LU1681046931</b>
<b>Amundi Discount Balanced</b>			<b>DE0007012700</b>
<b>AMUNDI ETF AAA GOVT BOND</b>			<b>FR0010930636</b>
<b>AMUNDI ETF DAX UCITS ETF DR</b>			<b>FR0010655712</b>
2020-04-09 06:00:02	30	192,7800	-
<b>AMUNDI ETF DJ STOXX 600</b>			<b>FR0010791004</b>
<b>AMUNDI ETF EONIA</b>			<b>FR0010718841</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020940</b>
<b>AMUNDI ETF EURO</b>			<b>FR0011020957</b>
<b>AMUNDI ETF EURO CORP.S</b>			<b>FR0010754119</b>
<b>Amundi ETF Euro Inflation UCITS</b>			<b>FR0010754127</b>
<b>AMUNDI ETF EURO STOXX</b>			<b>FR0010900076</b>
2020-04-09 10:23:08	20	-	40,6150
<b>Amundi ETF EURO STOXX 50 UE.DR</b>			<b>FR0010654913</b>
<b>AMUNDI ETF EX AAA</b>			<b>FR0010892190</b>
<b>Amundi ETF FTSE EPRA Eur.R.Est</b>			<b>FR0010791160</b>
<b>AMUNDI ETF GOVIES 0-6 MONTHS EUR</b>			<b>FR0010754200</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>LU1681043912</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754143</b>
<b>AMUNDI ETF GOVT BOND</b>			<b>FR0010754192</b>
<b>AMUNDI ETF GOVT BOND EUROMTS</b>			<b>FR0010754135</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754184</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754176</b>
<b>AMUNDI ETF GOVT BOND EUROMTS BRO</b>			<b>FR0010754168</b>
<b>AMUNDI ETF ISTOXX EUROPE MULTI-F</b>			<b>FR0013284304</b>
<b>Amundi ETF Japan Topix EUR Hedge</b>			<b>FR0011314277</b>
<b>AMUNDI ETF LEVERAGED</b>			<b>FR0010756072</b>
2020-04-09 06:07:44	26	-	188,5200
<b>AMUNDI ETF LEVERAGED MSCI EUROPE DAILY</b>			<b>FR0010756080</b>

<b>AMUNDI ETF LEVERAGED MSCI USA</b>			<b>FR0010755611</b>
2020-04-09 13:12:32	1	1.719,4000	-
2020-04-09 08:31:26	2	-	1.681,2000
<b>AMUNDI ETF MSCI CHINA</b>			<b>FR0010713784</b>
<b>Amundi ETF MSCI EM Asia UCITS ET</b>			<b>FR0011020965</b>
<b>Amundi ETF MSCI EM Latin America</b>			<b>FR0011020973</b>
<b>AMUNDI ETF MSCI EMERGING LATIN A</b>			<b>LU1681045024</b>
<b>AMUNDI ETF MSCI EMU</b>			<b>FR0010717090</b>
<b>Amundi ETF MSCI EMU UE. DR</b>			<b>FR0010655688</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>FR0010713768</b>
<b>Amundi ETF MSCI Eur.M.Vol.Fact</b>			<b>LU1681041627</b>
<b>AMUNDI ETF MSCI EUROPE</b>			<b>FR0010655696</b>
<b>AMUNDI ETF MSCI EUROPE BUYBACK U</b>			<b>FR0012805687</b>
<b>AMUNDI ETF MSCI EUROPE COMMUNICA</b>			<b>FR0010713735</b>
<b>Amundi ETF MSCI Europe High Divi</b>			<b>FR0010718874</b>
<b>AMUNDI ETF MSCI INDIA</b>			<b>FR0010713727</b>
<b>Amundi ETF MSCI Italy UCITS ETF</b>			<b>FR0010655720</b>
<b>AMUNDI ETF MSCI JAPAN U.ETF DR</b>			<b>FR0010688242</b>
<b>AMUNDI ETF MSCI NORDIC UCITS ETF</b>			<b>LU1681044647</b>
<b>AMUNDI ETF MSCI PA.EX JA.UE.DR</b>			<b>FR0010713669</b>
<b>Amundi ETF MSCI Spain</b>			<b>FR0010655746</b>
<b>AMUNDI ETF MSCI USA</b>			<b>FR0010688275</b>
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756114</b>
2020-04-09 16:03:10	6	285,9500	-
2020-04-09 12:45:17	9	-	279,7500
2020-04-09 06:00:03	20	280,3500	-
<b>AMUNDI ETF MSCI WORLD</b>			<b>FR0010756122</b>
<b>Amundi ETF MSCI World UCITS ETF</b>			<b>FR0010756098</b>
<b>AMUNDI ETF NASDAQ-100</b>			<b>LU1681038243</b>
2020-04-09 14:15:12	23	83,6000	-
<b>AMUNDI ETF NASDAQ-100</b>			<b>FR0010892216</b>
<b>Amundi ETF NASDAQ-100 Act.au Por</b>			<b>FR0013188711</b>

<b>Amundi ETF Russell 2000 UCITS ET</b>				<b>FR0011636190</b>
<b>AMUNDI ETF S&amp;P 500</b>				<b>FR0010892224</b>
<b>Amundi ETF S&amp;P 500 EUR HEDGED DA</b>				<b>FR0011133644</b>
<b>Amundi ETF S&amp;P Global Luxury</b>				<b>FR0010688226</b>
<b>AMUNDI ETF SHORT DAX 30</b>				<b>FR0010791178</b>
<b>AMUNDI ETF SHORT DJ</b>				<b>FR0010757781</b>
2020-04-09 12:43:16	20	-		14,9180
<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010821850</b>
<b>AMUNDI ETF SHORT GOVT BOND</b>				<b>FR0010823385</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3</b>				<b>FR0010821876</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5</b>				<b>FR0010823401</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7</b>				<b>FR0010823443</b>
<b>AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10</b>				<b>FR0010823450</b>
<b>Amundi ETF STOXX Europe 50 UCITS</b>				<b>FR0010790980</b>
2020-04-09 17:25:11	11	66,5600		-
<b>AMUNDI EURO CORPORATES UCITS ETF</b>				<b>LU1681039647</b>
<b>Amundi Euro Government Bond</b>				<b>AT0000856026</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>				<b>LU1681040496</b>
<b>AMUNDI EURO HIGH YIELD LIQUID BO</b>				<b>LU1681046345</b>
<b>Amundi Euroaktien</b>				<b>DE0009792143</b>
<b>AMUNDI FLOATING RATE EURO CORPOR</b>				<b>LU1681041114</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>				<b>LU1681040900</b>
<b>AMUNDI FLOATING RATE USD CORPORA</b>				<b>LU1681041031</b>
<b>Amundi Ftse Epra Europe Real Est</b>				<b>LU1681039480</b>
<b>Amundi German Equity</b>				<b>DE0009752303</b>
<b>Amundi Gold Stock</b>				<b>AT0000674916</b>
<b>Amundi Gold Stock</b>				<b>AT0000857040</b>
<b>Amundi Gold Stock</b>				<b>AT0000675095</b>
<b>AMUNDI GOVT BOND EUROMTS BROAD I</b>				<b>LU1681046261</b>
<b>AMUNDI GOVT BOND LOWEST RATED EU</b>				<b>LU1681046774</b>

<b>Amundi Healthcare Stock</b>				<b>AT0000754270</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>				<b>LU2089238898</b>
<b>Amundi I.S.-A.PRIM.EURO GOVIES N</b>				<b>LU1931975152</b>
<b>Amundi I.S.-A.PRIM.US TREASURY N</b>				<b>LU2089239193</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>				<b>LU2089238625</b>
<b>Amundi I.S.-A.PRIME EURO CORP. N</b>				<b>LU1931975079</b>
<b>Amundi I.S.-Am.Prime US Corps. N</b>				<b>LU2089239276</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>				<b>LU1931974262</b>
<b>Amundi I.S.-AMUND.PRIME EUROPE N</b>				<b>LU2089238039</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU1931975236</b>
<b>Amundi In.S.-A.PRIME GL.GOVIES N</b>				<b>LU2089238971</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>				<b>LU1931974429</b>
<b>Amundi Ind.S.-A.PRIME EUROZONE N</b>				<b>LU2089238112</b>
<b>Amundi Ind.Sol.-A.In.MSCI E.M. A</b>				<b>LU1737652583</b>
<b>Amundi Inde.Sol.-A.PRIME JAPAN N</b>				<b>LU2089238385</b>
<b>Amundi Index Amundi Prime US Cor</b>				<b>LU2037749152</b>
<b>Amundi Index Breakeven Inflation</b>				<b>LU2037750168</b>
<b>Amundi Index Euro Corporate SRI</b>				<b>LU2037748774</b>
<b>Amundi Index MSCI Emerging Marke</b>				<b>LU1861138961</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>				<b>LU1931974692</b>
<b>Amundi Index Solu.-A.PRIME GL. N</b>				<b>LU2089238203</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU2089238468</b>
<b>Amundi Index Solu.-A.PRIME USA N</b>				<b>LU1931974858</b>
<b>AMUNDI MSCI</b>				<b>FR0010821819</b>
<b>AMUNDI MSCI EASTERN EUROPE EX RU</b>				<b>LU1681043755</b>
<b>AMUNDI MSCI EMERGING MARKETS UCI</b>				<b>LU1681045370</b>
2020-04-09 18:27:52	400	-		3,6400
2020-04-09 07:49:02	600	3,6720		-
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688168</b>
<b>AMUNDI MSCI EUROPE</b>				<b>FR0010688184</b>

<b>AMUNDI MSCI EUROPE BANKS</b>			<b>FR0010688176</b>
<b>AMUNDI MSCI EUROPE ENERGY</b>			<b>FR0010930644</b>
<b>AMUNDI MSCI EUROPE HEALTHCARE</b>			<b>FR0010688192</b>
<b>AMUNDI MSCI EUROPE INDUSTRIALS</b>			<b>FR0010688218</b>
<b>AMUNDI MSCI EUROPE MATERIALS</b>			<b>FR0010791137</b>
<b>AMUNDI MSCI EUROPE UTILITIES</b>			<b>FR0010688234</b>
<b>AMUNDI MSCI INDIA UCITS ETF - EU</b>			<b>LU1681043086</b>
<b>AMUNDI MSCI NORDIC</b>			<b>FR0010655738</b>
<b>AMUNDI MSCI SWITZERLAND</b>			<b>FR0010655753</b>
<b>AMUNDI MSCI UK</b>			<b>FR0010655761</b>
<b>AMUNDI MSCI USA UCITS ETF - EUR</b>			<b>LU1681042864</b>
<b>AMUNDI MSCI WORLD</b>			<b>FR0010791145</b>
<b>Amundi MSCI World Energy UCITS E</b>			<b>LU1681046006</b>
<b>AMUNDI MSCI WORLD EX EUROPE UCIT</b>			<b>LU1681045537</b>
2020-04-09 16:13:40	2	295,6500	-
2020-04-09 12:43:21	25	290,6000	-
<b>AMUNDI MSCI WORLD FINANCIALS</b>			<b>FR0010791152</b>
<b>AMUNDI MSCI WORLD UCITS ETF - EU</b>			<b>LU1681043599</b>
2020-04-09 16:22:43	7	270,4990	-
2020-04-09 16:11:19	8	269,9990	-
2020-04-09 15:17:31	19	267,7290	-
2020-04-09 13:26:10	20	268,0790	-
2020-04-09 13:02:36	100	267,5790	-
2020-04-09 09:39:50	4	265,2790	-
2020-04-09 06:11:59	10	267,9710	-
<b>AMUNDI NASDAQ-100 UCITS ETF - DA</b>			<b>LU1681038599</b>
2020-04-09 13:58:35	30	-	209,2500
<b>Amundi Physical Metals PLC ETC</b>			<b>FR0013416716</b>
<b>Amundi S.A.</b>			<b>FR0004125920</b>
2020-04-09 09:04:09	20	-	55,7500
<b>Amundi S.F. - EUR Commoditie</b>			<b>LU0271695388</b>
<b>Amundi S.F. - Euro Curve 1-3</b>			<b>LU0271690827</b>
<b>Amundi S.F. - European Equit</b>			<b>LU0380935170</b>
<b>Amundi Smart City UCITS ETF</b>			<b>LU2037748345</b>
<b>Amundi Smart Factory UCITS ETF</b>			<b>LU2037749822</b>

<b>AMUNDI STOXX EUROPE 600 UCITS ET</b>				<b>LU1681040223</b>
<b>AMUNDI TECHNO. MSCI</b>				<b>FR0010717074</b>
<b>AMUNDI TECHNO. MSCI</b>				<b>FR0010959676</b>
<b>Amundi Total Return</b>				<b>LU0149168907</b>
<b>AMUNDI-AB VOL EURO EQTY-AEC</b>				<b>LU0272941971</b>
<b>AMUNDI-BOND GLOBAL-AUC</b>				<b>LU0119133188</b>
<b>AMUNDI-EQ LATIN AMERICA-AUC</b>				<b>LU0201575346</b>
<b>AMUNDI-EQ LATIN AMERICA-AUD</b>				<b>LU0201602173</b>
<b>AMUNDI-EQTY JAPAN VALUE-AJC</b>				<b>LU0248702192</b>
<b>ANA Holdings Inc.</b>				<b>JP3429800000</b>
<b>Analog Devices Inc.</b>				<b>US0326541051</b>
<b>Anaptysbio Inc.</b>				<b>US0327241065</b>
<b>Anavex Life Sciences Corp.</b>				<b>US0327973006</b>
<b>Andritz AG</b>				<b>AT0000730007</b>
2020-04-09 16:05:52	125	31,6600		-
<b>ANGI HOMESER.INC. DL-,001</b>				<b>US00183L1026</b>
<b>Anglo American Capital PLC 3,50</b>				<b>XS0764637194</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>				<b>XS0995040051</b>
<b>Anglo American Capital PLC EO-Me</b>				<b>XS1686846061</b>
<b>ANGLO AMERICAN CAPITAL PLC EO-ME</b>				<b>XS1052677892</b>
<b>Anglo American Capital PLC EO-Me</b>				<b>XS1962513674</b>
<b>Anglo American Platinum Ltd.</b>				<b>ZAE000013181</b>
<b>Anglo American PLC</b>				<b>GB00B1XZS820</b>
<b>Anglo Pacific Group PLC</b>				<b>GB0006449366</b>
<b>ANGLOGLD AS.HLDGS 10/40</b>				<b>US03512TAB70</b>
<b>Anglogold Ashanti Ltd.</b>				<b>ZAE000043485</b>
2020-04-09 14:25:24	5	-		18,9950
<b>Anglogold Ashanti Ltd.</b>				<b>US0351282068</b>
<b>ANH.-BU.INB. 19/25</b>				<b>US03523TBX54</b>

<b>ANH.-BU.INB. 19/29</b>			<b>US035240AQ30</b>
<b>ANH.-BU.INB. 19/31</b>			<b>US035240AR13</b>
<b>ANH.-BUSCH INBEV 11/39</b>			<b>US03523TBF49</b>
<b>ANH.-BUSCH INBEV 12/22</b>			<b>US03523TBP21</b>
<b>ANH.-BUSCH INBEV 16/42</b>			<b>US035240AG57</b>
<b>ANH.-BUSCH INBEV 18/24</b>			<b>US035240AJ96</b>
<b>ANH.-BUSCH INBEV 18/28</b>			<b>US035240AL43</b>
<b>ANH.-BUSCH INBEV 18/38</b>			<b>US035240AM26</b>
<b>ANH.-BUSCH INBEV 18/48</b>			<b>US035240AN09</b>
<b>ANH.-BUSCH INBEV 18/58</b>			<b>US035240AP56</b>
<b>ANHEU.-BUSCH 19/31 MTN</b>			<b>BE6312822628</b>
<b>ANHEU.-BUSCH 20/27 MTN</b>			<b>BE6320934266</b>
<b>ANHEUSER-BUSCH 04/18/30</b>			<b>BE6276040431</b>
<b>ANHEUSER-BUSCH 04/20/23</b>			<b>BE6276039425</b>
<b>ANHEUSER-BUSCH IN. 2023</b>			<b>CA03524BAB23</b>
<b>ANHEUSER-BUSCH IN. 13/43</b>			<b>US035242AB27</b>
<b>ANHEUSER-BUSCH IN. 16/23</b>			<b>US035242AL09</b>
<b>ANHEUSER-BUSCH IN. 16/26</b>			<b>US035242AP13</b>
<b>ANHEUSER-BUSCH IN. 16/46</b>			<b>US035242AN64</b>
<b>Anheuser-Busch InBev</b>			<b>BE6221503202</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285452460</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6265141083</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285455497</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285454482</b>
<b>ANHEUSER-BUSCH INBEV N.V./S.A. E</b>			<b>BE6248644013</b>
<b>Anheuser-Busch InBev N.V./S.A. E</b>			<b>BE6285457519</b>
<b>Anheuser-Busch InBev S.A./N.V.</b>			<b>BE0974293251</b>

2020-04-09 18:33:07	50	44,4200	-
2020-04-09 15:52:54	25	-	43,6850
2020-04-09 14:42:43	20	-	43,6950
2020-04-09 13:39:03	110	44,6350	-
2020-04-09 12:19:14	230	43,4750	-

2020-04-09 11:54:16	342	43,7800	-
2020-04-09 11:15:46	100	43,8700	-
2020-04-09 10:16:57	90	43,8600	-
2020-04-09 09:19:59	200	-	43,7400
2020-04-09 08:47:38	80	-	44,3200
2020-04-09 08:26:36	73	44,5700	-
2020-04-09 08:19:47	96	-	44,6700
2020-04-09 07:26:14	90	44,4950	-

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

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

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

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

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

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

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

2020-04-09 09:17:55	70	5,6130	-
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**Ansys Inc.** **US03662Q1058**

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

2020-04-09 06:00:02	200	6,9860	-
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**Antares Pharma Inc.** **US0366421065**

**Antero Midstream GP LP** **US03676B1026**

2020-04-09 13:53:57	120	2,5600	-
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**Anthem Inc.** **US0367521038**

**Antofagasta PLC** **GB0000456144**

**ANZ BKG GRP 15/26 FLR MTN** **AU3FN0029575**

**ANZ N.Z.INTL 19/24MTN** **XS1935204641**

**ANZ NEW ZEALAND (ITL)(LDN BR.) E** **XS1422919594**

**ANZ New Zealand (Itl)(Ldn Br.) E** **XS1794394848**

**ANZ NZ I.LDN 19/29 MTN** **XS2052998403**

**AO World PLC** **GB00BJTNFH41**

**AON 19/29** **US037389BC65**

**AON PLC** **IE00BLP1HW54**

**AON PLC EO-NOTES 2014(14/26)** **XS1062493934**

**APA Group Stapled Securities** **AU000000APA1**

**APACHE 19/49** **US037411BG97**



**APACHE 2021****US037411AX30****Apache Corp.****US0374111054**

2020-04-09 19:48:07	170	-	7,4820
2020-04-09 18:44:52	300	7,0240	-
2020-04-09 18:40:14	100	-	7,0080
2020-04-09 18:21:01	28	7,3140	-
2020-04-09 15:48:29	125	8,0290	-
2020-04-09 15:12:16	400	-	8,6250
2020-04-09 14:44:49	100	8,9930	-
2020-04-09 14:44:35	220	8,9980	-
2020-04-09 13:58:30	99	-	8,6680
2020-04-09 13:48:38	200	-	8,4420
2020-04-09 12:48:37	90	8,1940	-
2020-04-09 11:32:59	5	7,7880	-
2020-04-09 11:05:50	500	7,9510	-
2020-04-09 10:05:34	14	8,1240	-
2020-04-09 09:21:31	240	8,2210	-
2020-04-09 09:18:52	25	8,2220	-
2020-04-09 06:53:11	285	7,9890	-
2020-04-09 06:09:56	500	7,6580	-

**Apartment Inv. & Managem. Co.****US03748R7540****Apetra N.V. 2,125 % EO-Notes 201****BE6242927075****APG SGA S.A.****CH0019107025****Aphria Inc.****CA03765K1049**

2020-04-09 18:45:05	690	2,8930	-
2020-04-09 14:22:24	1.300	2,8985	-
2020-04-09 11:26:23	199	-	2,9000

**APO FORTE INKA****DE0005324313****APO MEDICAL OPPORTUNITIES****LU0220663669****APO MEZZO INKA****DE0005324305****APO PIANO INKA****DE0005324297****apo TopDividende Europa****DE000A1H56E7****Apollo Investment Corp.****US03761U5020**

2020-04-09 15:22:44	300	-	8,1210
2020-04-09 14:52:08	2.500	8,0290	-

**Appen Ltd.****AU000000APX3****Appian Corp.****US03782L1017**

2020-04-09 12:34:12	100	-	33,2000
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**APPLE 2026****AU3CB0237881****APPLE 13/23****US037833AK68****APPLE 13/43****US037833AL42****APPLE 14/21****US037833AR12****APPLE 14/24****US037833AS94**

<b>APPLE 15-30</b>	<b>CH0271171693</b>
<b>APPLE 15/20</b>	<b>US037833BD17</b>
<b>APPLE 15/22</b>	<b>US037833AY62</b>
<b>APPLE 15/22</b>	<b>US037833BF64</b>
<b>APPLE 15/22</b>	<b>AU3CB0232296</b>
<b>APPLE 15/24</b>	<b>CH0271171685</b>
<b>APPLE 15/25</b>	<b>US037833BG48</b>
<b>APPLE 15/45</b>	<b>US037833BH21</b>
<b>APPLE 16/20</b>	<b>AU3CB0237873</b>
<b>APPLE 16/21</b>	<b>US037833BS85</b>
<b>APPLE 16/21 FLR</b>	<b>US037833BT68</b>
<b>APPLE 16/23</b>	<b>US037833BU32</b>
<b>APPLE 16/24</b>	<b>AU3CB0237899</b>
<b>APPLE 16/26</b>	<b>US037833BZ29</b>
<b>APPLE 16/26</b>	<b>US037833BY53</b>
<b>APPLE 17/20</b>	<b>US037833DJ68</b>
<b>APPLE 17/20</b>	<b>US037833CS76</b>
<b>APPLE 17/20 FLR</b>	<b>US037833CT59</b>
<b>APPLE 17/22</b>	<b>US037833CQ11</b>
<b>APPLE 17/22</b>	<b>US037833DC16</b>
<b>APPLE 17/22</b>	<b>US037833CM07</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CP38</b>
<b>APPLE 17/22 FLR</b>	<b>US037833CN89</b>
<b>APPLE 17/23</b>	<b>US037833DE71</b>
<b>APPLE 17/24</b>	<b>CA037833CY47</b>
<b>APPLE 17/24</b>	<b>US037833CU23</b>
<b>APPLE 17/25</b>	<b>US037833DF47</b>
<b>APPLE 17/27</b>	<b>US037833CR93</b>
<b>APPLE 17/27</b>	<b>US037833CX61</b>

**APPLE 17/27** **US037833DB33**

**APPLE 17/47** **US037833CH12**

**APPLE 17/47** **US037833DG20**

**APPLE 19/26** **US037833DN70**

**APPLE 19/29** **US037833DP29**

**Apple Hospitality REIT Inc.** **US03784Y2000**

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2020-04-09 13:59:47	18	8,7000	-
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**Apple Inc.** **US0378331005**

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2020-04-09 19:56:10	4	245,3000	-
2020-04-09 19:44:12	3	245,5000	-
2020-04-09 19:42:44	10	-	245,8000
2020-04-09 19:20:27	4	244,4000	-
2020-04-09 19:15:22	4	244,7000	-
2020-04-09 18:55:50	4	242,9000	-
2020-04-09 18:50:31	50	243,6500	-
2020-04-09 18:50:15	1	243,7500	-
2020-04-09 18:41:48	12	244,7500	-
2020-04-09 18:27:32	5	244,0500	-
2020-04-09 18:26:24	20	243,8500	-
2020-04-09 18:25:15	30	244,0000	-
2020-04-09 18:04:32	5	-	243,7500
2020-04-09 17:57:35	1	244,0500	-
2020-04-09 17:51:03	2	243,5000	-
2020-04-09 17:27:07	4	244,3000	-
2020-04-09 17:25:26	5	244,0500	-
2020-04-09 17:16:29	10	244,2000	-
2020-04-09 16:57:33	21	244,5000	-
2020-04-09 16:51:26	21	243,9500	-
2020-04-09 16:35:25	13	-	243,2000
2020-04-09 16:31:54	10	243,9000	-
2020-04-09 16:30:31	16	243,8500	-
2020-04-09 16:24:02	50	-	244,7000
2020-04-09 16:05:03	4	244,8000	-
2020-04-09 15:59:36	2	244,3000	-
2020-04-09 15:47:17	235	-	244,4500
2020-04-09 15:41:34	5	244,5500	-
2020-04-09 15:36:02	12	243,1500	-
2020-04-09 15:31:04	4	243,2500	-
2020-04-09 15:26:34	7	242,6000	-
2020-04-09 15:24:57	20	242,4500	-
2020-04-09 15:22:26	10	242,5500	-
2020-04-09 15:15:28	30	242,5500	-
2020-04-09 15:11:06	35	243,0500	-
2020-04-09 15:05:05	10	243,0000	-
2020-04-09 14:56:26	20	243,8500	-
2020-04-09 14:55:26	2	244,0000	-
2020-04-09 14:54:16	5	244,2000	-
2020-04-09 14:52:22	20	244,1000	-
2020-04-09 14:49:58	7	244,3000	-
2020-04-09 14:48:46	12	244,6500	-
2020-04-09 14:47:33	75	244,5500	-
2020-04-09 14:40:03	5	244,1500	-
2020-04-09 14:35:59	8	243,9000	-
2020-04-09 14:35:40	4	243,9500	-
2020-04-09 14:32:33	20	243,2500	-
2020-04-09 14:28:01	5	243,7500	-
2020-04-09 14:26:37	235	243,5000	-
2020-04-09 14:19:02	21	243,4500	-
2020-04-09 14:14:30	9	244,0000	-
2020-04-09 14:14:00	25	244,3500	-
2020-04-09 14:07:46	40	245,2500	-
2020-04-09 13:39:29	20	245,7500	-
2020-04-09 13:36:57	4	245,1000	-

2020-04-09 13:25:55	125	246,7500	-
2020-04-09 13:25:16	10	246,9500	-
2020-04-09 13:24:45	125	247,1500	-
2020-04-09 13:20:41	50	-	247,4000
2020-04-09 13:06:13	4	246,8000	-
2020-04-09 12:54:57	20	246,3000	-
2020-04-09 12:47:55	50	244,9500	-
2020-04-09 12:46:05	8	245,0500	-
2020-04-09 12:36:22	5	244,7500	-
2020-04-09 12:22:44	2	242,6500	-
2020-04-09 12:22:31	100	242,6500	-
2020-04-09 12:22:03	82	242,6000	-
2020-04-09 12:20:36	5	242,3500	-
2020-04-09 11:38:49	7	243,4000	-
2020-04-09 11:30:16	4	243,0500	-
2020-04-09 11:24:10	10	244,0500	-
2020-04-09 11:21:38	15	244,3500	-
2020-04-09 10:52:04	30	243,7000	-
2020-04-09 10:37:23	4	243,3500	-
2020-04-09 10:27:09	6	243,0500	-
2020-04-09 10:21:55	40	-	243,6000
2020-04-09 10:05:36	20	243,9500	-
2020-04-09 09:58:40	100	-	243,1000
2020-04-09 09:58:30	84	-	243,1500
2020-04-09 09:56:50	42	243,4500	-
2020-04-09 09:20:09	4	244,3000	-
2020-04-09 09:10:31	5	245,0500	-
2020-04-09 09:04:52	9	245,1000	-
2020-04-09 09:03:35	16	245,1500	-
2020-04-09 08:54:16	20	245,5500	-
2020-04-09 08:48:17	36	-	245,4000
2020-04-09 08:23:15	5	246,7000	-
2020-04-09 08:17:50	10	246,6000	-
2020-04-09 08:12:25	10	246,6500	-
2020-04-09 07:46:40	6	247,3500	-
2020-04-09 07:41:01	300	247,4000	-
2020-04-09 07:28:37	20	247,0500	-
2020-04-09 07:25:54	25	247,6500	-
2020-04-09 07:23:40	199	247,6500	-
2020-04-09 07:06:14	2	246,8000	-
2020-04-09 07:01:21	4	246,7000	-
2020-04-09 06:51:12	4	247,0500	-
2020-04-09 06:12:00	20	245,6500	-
2020-04-09 06:09:52	10	245,6500	-
2020-04-09 06:00:03	30	-	244,5000

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

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

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

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

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

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

**Applegreen PLC IE00BXC8D038**

**Applied DNA Sciences Inc. US03815U3005**

2020-04-09 12:17:10	300	-	3,6200
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**Applied Industrial Technologies US03820C1053**

**Applied Materials Inc. US0382221051**

2020-04-09 19:55:52	35	45,3900	-
2020-04-09 19:04:15	40	44,8000	-

<b>Applied Optoelectronics Inc.</b>	<b>US03823U1025</b>
<b>Applus Services S.A.</b>	<b>ES0105022000</b>
<b>April</b>	<b>FR0004037125</b>
<b>APRR 18/30</b>	<b>FR0013382348</b>
<b>APRR 19/28 MTN</b>	<b>FR0013397288</b>
<b>APRR 20/27 MTN</b>	<b>FR0013506516</b>
<b>APRR EO-Medium-Term Nts 2015(15/</b>	<b>FR0013044278</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>	<b>FR0013295722</b>
<b>APRR EO-Medium-Term Nts 2017(17/</b>	<b>FR0013260551</b>
<b>APT PIPELINES 03/22/22</b>	<b>XS1205616268</b>
<b>APT PIPELINES 03/22/27</b>	<b>XS1205616698</b>
<b>AptarGroup Inc.</b>	<b>US0383361039</b>
<b>Aptiv PLC</b>	<b>JE00B783TY65</b>
<b>APUS CAPITAL REVALUE FONDS</b>	<b>DE000A1H44E3</b>
<b>Aqua Metals Inc.</b>	<b>US03837J1016</b>
<b>Aquarius &amp; Investment PLC EO-FLR</b>	<b>XS0897406814</b>
<b>ARAMARK INT.FIN. 17/25</b>	<b>XS1586831999</b>
<b>ARAMEA RENDITE PLUS</b>	<b>DE000A0NEKQ8</b>
<b>ARAMEA STRATEGIE I</b>	<b>DE000A0NEKF1</b>
<b>ARAVIVE DL-,0001</b>	<b>US03890D1081</b>
<b>Arbor Realty Trust Inc.</b>	<b>US0389231087</b>
<b>Arbutus Biopharma Corp.</b>	<b>CA03879J1003</b>
<b>ARC Resources Ltd.</b>	<b>CA00208D4084</b>
<b>Arcadis N.V.</b>	<b>NL0006237562</b>
<b>ARCELIK 14/21</b>	<b>XS1109959467</b>
<b>ARCELORMITT. 19/23 MTN</b>	<b>XS2082323630</b>
<b>ARCELORMITT. 19/24</b>	<b>US03938LBB99</b>
<b>ARCELORMITT. 19/24 MTN</b>	<b>XS1936308391</b>

<b>ARCELORMITT. 19/25 MTN</b>			<b>XS2082324018</b>
<b>ARCELORMITT. 19/29</b>			<b>US03938LBC72</b>
<b>ARCELORMITTAL 04/09/21</b>			<b>XS1214673722</b>
<b>ARCELORMITTAL 15/25</b>			<b>US03938LAZ76</b>
<b>ARCELORMITTAL 2041</b>			<b>US03938LAS34</b>
<b>ArcelorMittal S.A.</b>			<b>US03938L2034</b>
2020-04-09 15:00:27	1.270	-	9,5500
<b>ArcelorMittal S.A.</b>			<b>LU1598757687</b>
<b>ArcelorMittal S.A. EO-Medium-Ter</b>			<b>XS1730873731</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>			<b>XS1084568762</b>
<b>ARCELORMITTAL S.A. EO-MEDIUM-TER</b>			<b>XS1167308128</b>
<b>ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4L6</b>
<b>ArcelorMittal S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL4M4</b>
<b>ARCHER DAN. MID. 18/25</b>			<b>XS1877836079</b>
<b>Archer-Daniels-Midland Co.</b>			<b>US0394831020</b>
2020-04-09 07:01:51	20	34,0550	-
<b>ARCONIC 14/24</b>			<b>US013817AW16</b>
<b>ARCONIC 2028</b>			<b>US022249AU09</b>
<b>ARCONIC 2037</b>			<b>US013817AK77</b>
<b>ARCOR 16/23 REGS</b>			<b>USP04559AL70</b>
<b>Arcos Dorados Holdings Inc.</b>			<b>VGG0457F1071</b>
<b>Arcosa Inc.</b>			<b>US0396531008</b>
<b>ARD FINANCE 19/27 REGS</b>			<b>XS2079032483</b>
<b>Ardagh Group S.A</b>			<b>LU1565283667</b>
<b>Ardagh P.Fin.PLC/Hldgs USA Inc E</b>			<b>XS1574148877</b>
<b>Ardea Resources Ltd.</b>			<b>AU000000ARL4</b>
<b>Ardelyx Inc.</b>			<b>US0396971071</b>
<b>ARENA LU.FI. 20/28 REGS</b>			<b>XS2111944133</b>
<b>Arero - Der Weltfonds</b>			<b>LU0360863863</b>

<b>ARES CAPITAL CORP.</b>				<b>US04010L1035</b>
2020-04-09 14:57:19	215	12,2000	-	
2020-04-09 14:23:37	150	-	11,7340	
<b>AREVA S.A. 3,25 % EO-MEDIUM-TERM</b>				<b>FR0011560986</b>
<b>Areva S.A. 4,875 %</b>				<b>FR0010804500</b>
<b>Areva S.A. 6,50 %</b>				<b>FR0010941690</b>
<b>ARGE.SPAARB. 19/24</b>				<b>BE6311694010</b>
<b>ARGENT.NETH. 19/49FLR MTN</b>				<b>XS1942708527</b>
<b>ARGENTINA 17/20</b>				<b>CH0361824458</b>
<b>ARGENTINA 18/48</b>				<b>US040114HR43</b>
<b>ARGENTINA 2022</b>				<b>US040114HK99</b>
<b>ARGENTINA 2033 DISC</b>				<b>US040114GL81</b>
<b>ARGENTINA 2038 PAR</b>				<b>US040114GK09</b>
<b>Argentinien, Republik EO-Bonds 2</b>				<b>XS0501195993</b>
<b>ARGENTUM NETHERL.18/25MTN</b>				<b>XS1875331636</b>
<b>Argonaut Gold Inc.</b>				<b>CA04016A1012</b>
2020-04-09 17:27:08	250	-	0,7465	
2020-04-09 08:01:30	2.500	0,6935	-	
<b>Arion Bank hf. EO-Medium-Term No</b>				<b>XS1527737495</b>
<b>Arion Bank hf. EO-Medium-Term No</b>				<b>XS1637351138</b>
<b>Arista Networks Inc.</b>				<b>US0404131064</b>
2020-04-09 14:49:37	20	191,3800	-	
2020-04-09 10:38:10	10	193,3600	-	
<b>ARKEA HOME LOANS 18-24MTN</b>				<b>FR0013375797</b>
<b>Arkema S.A.</b>				<b>FR0010313833</b>
<b>ARKEMA S.A. 19/UND.FLR</b>				<b>FR0013425170</b>
<b>Arkema S.A. 3,85 EO-Bonds 2012(2</b>				<b>FR0011232255</b>
<b>ARKEMA S.A. EO-MED.-TERM NOTES 2</b>				<b>FR0012452191</b>
<b>Arkema S.A. EO-Med.-Term Notes 2</b>				<b>FR0013252277</b>
<b>Arlo Technologies Inc.</b>				<b>US04206A1016</b>
<b>Armour Residential REIT Inc.</b>				<b>US0423155078</b>
2020-04-09 07:59:01	100	8,2000	-	
<b>Armstrong World Industries Inc.</b>				<b>US04247X1028</b>

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

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

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

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

**Aroundtown Property Holdings S.A** **LU1673108939**

2020-04-09 17:05:38	200	5,2760	-
2020-04-09 16:49:01	377	5,2800	-
2020-04-09 15:59:18	500	5,3200	-
2020-04-09 14:29:35	300	-	5,2740
2020-04-09 14:03:54	750	5,1720	-
2020-04-09 13:52:17	200	5,1200	-
2020-04-09 13:44:35	200	5,0500	-
2020-04-09 13:29:15	100	5,0240	-
2020-04-09 12:24:57	500	5,0920	-
2020-04-09 11:58:04	700	-	5,1380
2020-04-09 11:32:12	500	5,1660	-
2020-04-09 11:24:07	220	5,1980	-
2020-04-09 09:51:01	800	5,1920	-
2020-04-09 09:15:04	1.200	-	5,2220
2020-04-09 08:57:14	750	-	5,2280
2020-04-09 08:51:41	2.400	-	5,2560
2020-04-09 08:36:11	500	-	5,2500
2020-04-09 08:33:40	170	5,2580	-
2020-04-09 08:09:33	510	-	5,2860
2020-04-09 07:58:44	473	5,2840	-
2020-04-09 07:53:40	25	5,3060	-
2020-04-09 07:48:20	1.000	5,2760	-
2020-04-09 07:47:28	25	5,2680	-
2020-04-09 07:45:45	320	-	5,2540
2020-04-09 07:45:39	400	5,2600	-
2020-04-09 07:45:09	2.500	5,2540	-
2020-04-09 07:31:07	200	5,2800	-
2020-04-09 07:10:54	60	5,3460	-
2020-04-09 06:44:26	80	5,2980	-
2020-04-09 06:42:09	750	5,3080	-
2020-04-09 06:36:53	200	5,3120	-
2020-04-09 06:18:06	1.000	5,3120	-
2020-04-09 06:15:01	700	5,3140	-
2020-04-09 06:11:11	1.000	5,3140	-
2020-04-09 06:01:57	50	5,2960	-
2020-04-09 06:01:57	200	5,2960	-

**Arrow Electronics Inc.** **US0427351004**

**Arrowhead Pharmaceuticals Inc.** **US04280A1007**

**artec technologies AG** **DE0005209589**

**Artemis Resources Ltd.** **AU000000ARV3**

**Arthur J. Gallagher & Co.** **US3635761097**

**artnet AG NA** **DE000A1K0375**

**Artprice.com S.A.** **FR0000074783**

**Aryzta AG** **CH0043238366**

**ARYZTA AG UND. FLR** **CH0253592783**

**ARYZTA EURO FINANCE LTD.EO-FLR N** **XS1134780557**



<b>AS Tallink Grupp</b>	<b>EE3100004466</b>
<b>Asahi Glass Co. Ltd.</b>	<b>JP3112000009</b>
<b>Asahi Group Holdings Ltd.</b>	<b>JP3116000005</b>
<b>Asahi Kasei Corp.</b>	<b>JP3111200006</b>
<b>ASB FIN.(LDN) 18/25 MTN</b>	<b>XS1887485032</b>
<b>ASB FINANCE LTD. (LDN BRANCH) EO</b>	<b>XS1433558373</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1394181157</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1699732704</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1576035155</b>
<b>ASB Finance Ltd. (Ldn Branch) EO</b>	<b>XS1962595895</b>
<b>Ascena Retail Group Inc.</b>	<b>US04351G2003</b>
<b>Ascom Holding AG</b>	<b>CH0011339204</b>
<b>Ascopiave S.p.A.</b>	<b>IT0004093263</b>
<b>ASFINAG 19/29 MTN</b>	<b>XS2024602240</b>
<b>ASGN Inc.</b>	<b>US00191U1025</b>
<b>Ashmore Group Ltd.</b>	<b>GB00B132NW22</b>
<b>ASIAN DEV. BK 14/21</b>	<b>US045167CT82</b>
<b>ASIAN DEV. BK 14/21 MTN</b>	<b>CA045167CR29</b>
<b>ASIAN DEV. BK 18/20</b>	<b>US045167EK55</b>
<b>ASIAN DEV. BK 18/28 MTN</b>	<b>US045167EG44</b>
<b>ASIAN DEV. BK 19/29</b>	<b>US045167EP43</b>
<b>ASIAN DEV. BK 2022</b>	<b>AU3CB0241883</b>
<b>ASIAN DEV. BK 2023</b>	<b>AU3CB0249811</b>
<b>ASIAN DEV. BK 2023 MTN</b>	<b>NZADBDT008C2</b>
<b>ASIAN DEV. BK 2024 MTN</b>	<b>NZADBDT007C4</b>
<b>ASIAN DEV.BK 19/22 MTN</b>	<b>US045167EN94</b>
<b>ASIAN DEV.BK 19/24 MTN</b>	<b>US045167EL39</b>
<b>ASIAN DEV.BK 19/21 FLRMTN</b>	<b>US04517PAW23</b>

<b>ASIAN DEV.BK 19/24</b>			<b>US045167EQ26</b>
<b>ASIAN DEV.BK 20/23</b>			<b>US045167ES81</b>
<b>ASIAN DEV.BKK 19/29 MTN</b>			<b>XS2068071641</b>
<b>ASIAT.ENTW.BK 10-30</b>			<b>CH0109156262</b>
<b>Asics Corp.</b>			<b>JP3118000003</b>
<b>Aslan Pharmaceuticals Ltd.-ADR-</b>			<b>US04522R1014</b>
<b>ASM International N.V.</b>			<b>NL0000334118</b>
<b>ASM Pacific Technology Ltd.</b>			<b>KYG0535Q1331</b>
<b>ASML HOLDING 20/30</b>			<b>XS2010032378</b>
<b>ASML Holding N.V.</b>			<b>NL0010273215</b>
2020-04-09 12:26:49	30	-	253,4000
2020-04-09 07:11:35	8	258,5500	-
2020-04-09 06:26:17	6	259,7000	-
2020-04-09 06:12:47	10	259,6000	-
<b>ASML Holding N.V. EO-Notes 2013(</b>			<b>XS0972530561</b>
<b>ASML Holding N.V. EO-Notes 2016(</b>			<b>XS1527556192</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405774990</b>
<b>ASML HOLDING N.V. EO-NOTES 2016(</b>			<b>XS1405780963</b>
<b>ASML Holdings N.V. Aand.aan toon</b>			<b>USN070592100</b>
2020-04-09 07:19:01	3	260,0000	-
<b>ASOS PLC</b>			<b>GB0030927254</b>
2020-04-09 16:10:44	91	24,1400	-
2020-04-09 08:31:52	17	24,3500	-
2020-04-09 07:13:29	205	24,9500	-
<b>Aspen Pharmacare Holdings PLC</b>			<b>ZAE000066692</b>
<b>Aspen Technology Inc.</b>			<b>US0453271035</b>
<b>ASR Nederland N.V.</b>			<b>NL0011872643</b>
2020-04-09 08:26:13	4	-	23,4200
<b>ASR NEDERLAND N.V. EO-FLR BONDS</b>			<b>XS1293505639</b>
<b>ASR NEDERLAND N.V. EO-FLR SECURI</b>			<b>XS1115800655</b>
<b>Assa-Abloy AB</b>			<b>SE0007100581</b>
<b>Assenagon Funds - Substanz Europ</b>			<b>LU0819201681</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM26</b>
<b>Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR</b>			<b>DE000A2BNM34</b>

<b>Assicurazioni Generali S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBRY0</b>
<b>Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBRZ7</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC51</b>
<b>Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPC69</b>
<b>Associated British Foods PLC</b>			<b>GB0006731235</b>
2020-04-09 14:44:00	170	22,4200	-
<b>Assurant Inc.</b>			<b>US04621X1081</b>
<b>Assure Holdings Corporation</b>			<b>US04625J1051</b>
<b>Astellas Pharma Inc.</b>			<b>JP3942400007</b>
<b>ASTRAZENECA 18/29</b>			<b>US046353AT52</b>
<b>AstraZeneca PLC</b>			<b>GB0009895292</b>
<b>ASTRAZENECA PLC 15/20</b>			<b>US046353AK44</b>
<b>ASTRAZENECA PLC 15/25</b>			<b>US046353AL27</b>
<b>ASTRAZENECA PLC 17/27</b>			<b>US046353AN82</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411403709</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411404855</b>
<b>ASTRAZENECA PLC EO-MEDIUM-TERM N</b>			<b>XS1411404426</b>
<b>ASTRAZENECA PLCEO-MEDIUM-TERM NO</b>			<b>XS1143486865</b>
<b>ASX Ltd. (ASX)</b>			<b>AU000000ASX7</b>
<b>AT &amp; T Inc.</b>			<b>US00206R1023</b>
2020-04-09 18:56:37	270	27,9500	-
2020-04-09 18:11:47	28	28,1550	-
2020-04-09 17:57:21	60	28,1500	-
2020-04-09 17:26:11	300	28,2400	-
2020-04-09 17:08:05	100	-	28,1700
2020-04-09 16:56:30	200	-	28,1350
2020-04-09 16:17:12	720	-	27,9800
2020-04-09 15:56:39	100	-	27,8450
2020-04-09 15:36:54	200	27,7650	-
2020-04-09 15:13:28	10	27,6850	-
2020-04-09 14:08:33	84	-	27,7050
2020-04-09 13:58:50	60	27,9100	-
2020-04-09 13:24:30	100	27,6700	-
2020-04-09 11:57:54	400	27,4600	-
2020-04-09 10:57:01	225	-	27,5000
2020-04-09 09:07:02	200	27,7550	-
2020-04-09 07:55:44	36	27,8600	-
2020-04-09 07:26:12	101	-	27,7050
<b>AT &amp; T Inc. 1,875 % EO-Notes 201</b>			<b>XS0861594652</b>
<b>AT &amp; T Inc. 2,500 % EO-Notes 201</b>			<b>XS0903433513</b>

<b>AT &amp; T INC. 2,65 % EO-NOTES 2013</b>	<b>XS0993145084</b>
<b>AT &amp; T INC. 3,50 % EO-NOTES 2013</b>	<b>XS0993148856</b>
<b>AT &amp; T Inc. 3,55 % EO-Notes 2012</b>	<b>XS0866310088</b>
<b>AT &amp; T Inc. DL-Notes 2018(18/37)</b>	<b>US00206RFW79</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/24)</b>	<b>XS1076018131</b>
<b>AT &amp; T INC. EO-NOTES 2014(14/34)</b>	<b>XS1076018305</b>
<b>AT &amp; T Inc. EO-Notes 2018(18/29)</b>	<b>XS1778829090</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/26)</b>	<b>XS2051361264</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/30)</b>	<b>XS2051362072</b>
<b>AT &amp; T Inc. EO-Notes 2019(19/39)</b>	<b>XS2051362312</b>
<b>AT &amp; T INC.EO-NOTES 2014(14/22)</b>	<b>XS1144086110</b>
<b>AT + T 16/49</b>	<b>US00206RDK59</b>
<b>AT + T 09/39</b>	<b>US00206RAS13</b>
<b>AT + T 11-21</b>	<b>US00206RAX08</b>
<b>AT + T 11/21</b>	<b>US00206RAZ55</b>
<b>AT + T 11/40</b>	<b>US04650NAB01</b>
<b>AT + T 11/41</b>	<b>US00206RBA95</b>
<b>AT + T 12/22</b>	<b>US00206RBD35</b>
<b>AT + T 12/22</b>	<b>US00206RBN17</b>
<b>AT + T 14/24</b>	<b>US00206RCE09</b>
<b>AT + T 14/44</b>	<b>US00206RCG56</b>
<b>AT + T 15/20</b>	<b>US00206RCL42</b>
<b>AT + T 15/20 FLR</b>	<b>US00206RCK68</b>
<b>AT + T 15/22</b>	<b>US00206RCM25</b>
<b>AT + T 15/23</b>	<b>XS1196373507</b>
<b>AT + T 15/25</b>	<b>US00206RCN08</b>
<b>AT + T 15/35</b>	<b>US00206RCP55</b>
<b>AT + T 16/21</b>	<b>US00206RCR12</b>
<b>AT + T 16/24</b>	<b>US00206RDC34</b>

<b>AT + T 16/26</b>			<b>US00206RCT77</b>
<b>AT + T 16/47</b>			<b>US00206RCU41</b>
<b>AT + T 17/22</b>			<b>US00206RDN98</b>
<b>AT + T 17/24</b>			<b>US00206RDP47</b>
<b>AT + T 17/27</b>			<b>US00206RDQ20</b>
<b>AT + T 17/37</b>			<b>US00206RDR03</b>
<b>AT + T 17/47</b>			<b>US00206RDS85</b>
<b>AT + T 17/57</b>			<b>US00206RDT68</b>
<b>AT + T 18/24 FLR</b>			<b>US00206RGD89</b>
<b>AT + T 2022</b>			<b>US00206RDB50</b>
<b>AT + T 2025</b>			<b>US00206RDD17</b>
<b>AT + T 2028 MTN</b>			<b>AU3CB0256915</b>
<b>AT + T 2048</b>			<b>US00206RDJ86</b>
<b>AT + T INC. 04/34</b>			<b>US78387GAQ64</b>
<b>AT + T INC. 19/26</b>			<b>US00206RHT23</b>
<b>AT + T INC. 19/29</b>			<b>US00206RHJ41</b>
<b>AT + T INC. 19/39</b>			<b>US00206RHK14</b>
<b>AT + T INC. 19/41</b>			<b>US00206RJF01</b>
<b>AT + T INC. 20/UND. FLR</b>			<b>XS2114413565</b>
<b>AT&amp;S Austria Techn.&amp;Systemt.AG I</b>			<b>AT0000969985</b>
2020-04-09 12:15:31	50	15,3200	-
<b>AT&amp;T INC. 19/27</b>			<b>US00206RHW51</b>
<b>AT+S AUSTR.T.+S. 17-UND.</b>			<b>XS1721410725</b>
<b>ATAC Resources Ltd.</b>			<b>CA0464911068</b>
<b>Atalaya Mining PLC - Namens Akti</b>			<b>CY0106002112</b>
<b>Atara Biotherapeutics Inc.</b>			<b>US0465131078</b>
<b>Atea ASA</b>			<b>NO0004822503</b>
<b>Athenex Inc.</b>			<b>US04685N1037</b>
<b>Atico Mining Corp.</b>			<b>CA0475591099</b>

**Atlantia S.p.A.** IT0003506190

**Atlas Copco AB 2,50 % EO-Medium-** XS0896144655

**Atlas Copco AB EO-Medium-Term No** XS1482736185

**Atlas Copco AB Namn-Aktier A** SE0011166610

**Atlas Copco AB Namn-Aktier B** SE0011166628

**Atlassian Corporation PLC** GB00BZ09BD16

2020-04-09 19:44:37	8	126,1600	-
2020-04-09 18:35:56	30	-	126,2800
2020-04-09 18:09:03	35	127,2600	-

**ATMOS ENERGY 19/49** US049560AS49

**Atos S.A.** FR0000051732

**Atos SE EO-Obl. 2018(18/22)** FR0013378445

**Atos SE Faktor 5 Long Daily Net Return EUR Index** DE000A2BL4N2

**Atossa Genetics Inc.** US04962H5063

**Atresmedia Corporacion de Medios** ES0109427734

**ATRIUM EUROPEAN REAL ESTAT.LTD E** XS1118586244

**AUCHAN HLDG 19/24 MTN** FR0013399060

**Auchan Holding S.A. EO-Med.-Term** FR0013416146

**AUCKLAND, COUNC.14/25 MTN** CH0238765116

**AUCKLD INTL AIRPORT 2027** AU3CB0243236

**Audax Renovables S.A.** ES0136463017

**Aumann AG** DE000A2DAM03

2020-04-09 14:34:18	1.050	9,7600	-
2020-04-09 09:33:45	600	-	8,7700
2020-04-09 08:12:17	100	9,0100	-

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

**AURELIUS Equity Opp.SECO.KGaA** DE000A0JK2A8

2020-04-09 19:17:43	60	17,2300	-
2020-04-09 19:11:59	125	-	17,2200
2020-04-09 18:40:42	72	-	17,2200
2020-04-09 17:38:17	30	17,2300	-
2020-04-09 16:10:18	120	17,3800	-
2020-04-09 15:57:28	17	17,3700	-
2020-04-09 15:50:26	235	17,3800	-
2020-04-09 15:17:13	600	17,4400	-
2020-04-09 13:10:22	304	17,1700	-
2020-04-09 12:31:19	29	17,0000	-
2020-04-09 10:38:49	18	16,9800	-
2020-04-09 08:59:36	100	-	16,9400
2020-04-09 08:48:24	200	17,1500	-
2020-04-09 08:46:34	300	17,1300	-

2020-04-09 08:36:45	400	-	17,0300
2020-04-09 08:19:40	300	17,1800	-
2020-04-09 08:04:41	301	17,2400	-
2020-04-09 07:48:04	15	17,2600	-
2020-04-09 07:37:19	300	-	17,4400
2020-04-09 07:28:23	305	17,4300	-
2020-04-09 07:20:14	260	-	17,7000
2020-04-09 07:17:58	1.000	17,7500	-
2020-04-09 07:07:14	10	17,4800	-
2020-04-09 06:23:12	120	17,1500	-

**Aurion Resources Ltd.** **CA05156F1071**

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

**Auryn Resources Inc.** **CA05208W1086**

**AusCann Group Holdings Ltd.** **AU000000AC89**

**AUSNET SVCS 20/30 MTN** **XS2118213888**

**Austevoll Seafood ASA** **NO0010073489**

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2020-04-09 08:10:32	23	7,2150	-
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**Australia & N. Z. Bkg Grp** **XS0731129234**

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

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

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

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

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

**AUSTRALIA 18/31** **AU0000047003**

**AUSTRALIA 20/32** **AU0000075681**

**AUSTRALIA 2021** **AU000XCLWAT5**

**AUSTRALIA 2022** **AU000XCLWAW9**

**AUSTRALIA 2023 133** **AU3TB0000101**

**AUSTRALIA 2024 137** **AU3TB0000143**

**AUSTRALIA 2025 139** **AU3TB0000168**

**AUSTRALIA 2026** **AU000XCLWAI8**

**AUSTRALIA 2027 136** **AU3TB0000135**

**AUSTRALIA 2027 148** **AU000XCLWAQ1**

**AUSTRALIA 2027 CI** **AU000XCLWAV1**

**AUSTRALIA 2028 152** **AU000XCLWAU3**

<b>AUSTRALIA 2029</b>			<b>AU000XCLWAX7</b>
<b>AUSTRALIA 2030</b>			<b>AU0000013740</b>
<b>AUSTRALIA 2033 140</b>			<b>AU000XCLWAG2</b>
<b>AUSTRALIA 2035 145</b>			<b>AU000XCLWAM0</b>
<b>AUSTRALIA 2037 144</b>			<b>AU3TB0000192</b>
<b>AUSTRALIA 2041</b>			<b>AU0000018442</b>
<b>AUSTRALIA 2047</b>			<b>AU000XCLWAS7</b>
<b>Australian Agricultural Co. Ltd.</b>			<b>AU000000AAC9</b>
<b>AUSTRALIAN MINES LTD.</b>			<b>AU000000AUZ8</b>
<b>AUTO.SUD FR 19/31 MTN</b>			<b>FR0013404571</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1</b>			<b>XS0982549197</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1055095704</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291264775</b>
<b>AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E</b>			<b>XS1291270319</b>
<b>AUTODESK 20/30</b>			<b>US052769AG12</b>
<b>Autodesk Inc.</b>			<b>US0527691069</b>
2020-04-09 16:06:49	50	153,9600	-
2020-04-09 13:23:55	80	148,7400	-
<b>Autogrill S.p.A.</b>			<b>IT0001137345</b>
2020-04-09 17:34:45	1.000	4,7260	-
2020-04-09 12:43:28	210	4,6820	-
2020-04-09 12:21:00	800	4,7500	-
2020-04-09 08:48:55	500	4,8560	-
<b>Autohome Inc ADR</b>			<b>US05278C1071</b>
<b>AUTOLIV INC.</b>			<b>US0528001094</b>
<b>Autoliv Inc. EO-Notes 2018(18/23)</b>			<b>XS1713462585</b>
<b>Automatic Data Processing Inc.</b>			<b>US0530151036</b>
<b>Autonation Inc.</b>			<b>US05329W1027</b>
<b>Autoneum Holding AG</b>			<b>CH0127480363</b>
<b>Autoroutes du Sud de la France 2</b>			<b>FR0011394907</b>
<b>Autoroutes du Sud de la France 5</b>			<b>FR0010491720</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>			<b>FR0013169885</b>



<b>Autoroutes du Sud de la France E</b>				<b>FR0013346137</b>
<b>AUTOROUTES DU SUD DE LA FRANCE E</b>				<b>FR0011694033</b>
<b>Autoroutes du Sud de la France E</b>				<b>FR0013310455</b>
<b>AUTOROUTES SUD FR. 17/26</b>				<b>FR0013251170</b>
<b>AUTOROUTES SUD FR. 17/27</b>				<b>FR0013231099</b>
<b>AutoZone Inc.</b>				<b>US0533321024</b>
<b>Avalonbay Communities Inc.</b>				<b>US0534841012</b>
<b>Avana Indextrend Europa Dynamic</b>				<b>DE000A0RHDB9</b>
<b>Avangrid Inc.</b>				<b>US05351W1036</b>
<b>Avanos Medical Inc.</b>				<b>US05350V1061</b>
<b>Avantor Inc.</b>				<b>US05352A1007</b>
<b>Avast Plc.</b>				<b>GB00BDD85M81</b>
<b>Avery Dennison Corp.</b>				<b>US0536111091</b>
<b>Aves One AG</b>				<b>DE000A168114</b>
<b>AVES SCHIENE IHS 19/24</b>				<b>DE000A2YN2H9</b>
<b>AVEVA Group PLC</b>				<b>GB00BBG9VN75</b>
2020-04-09 08:08:08	65		-	41,5000
2020-04-09 07:24:29	3	43,4300		-
<b>Avino Silver &amp; Gold Mines Ltd.</b>				<b>CA0539061030</b>
<b>Avio S.p.A.</b>				<b>IT0005119810</b>
<b>AVIS BUDGET FIN.18/26REGS</b>				<b>XS1889107931</b>
<b>AVIS BUDGET FINANCE PLC EO-NOTES</b>				<b>XS1496337236</b>
<b>Avis Budget Group Inc.</b>				<b>US0537741052</b>
2020-04-09 14:24:27	75		-	14,9000
<b>Avista Corp.</b>				<b>US05379B1070</b>
<b>AVITA MEDICAL LTD</b>				<b>AU000000AVH4</b>
<b>Aviva PLC</b>				<b>GB0002162385</b>
2020-04-09 18:50:37	1.600		-	3,0700
2020-04-09 16:32:14	1.000	3,0720		-
2020-04-09 06:37:27	150	2,9370		-
<b>AVIVA PLC</b>				<b>XS1908273219</b>
<b>Aviva PLC EO-FLR Med.-T. Nts 201</b>				<b>XS1242413679</b>

<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>	<b>XS0951553592</b>
<b>AVIVA PLC EO-FLR MED.-T. NTS 201</b>	<b>XS1083986718</b>
<b>Aviva PLC EO-Med.-Term Nts 2016(</b>	<b>XS1509003361</b>
<b>Avnet Inc.</b>	<b>US0538071038</b>
<b>AVZ Minerals Ltd.</b>	<b>AU000000AVZ6</b>
<b>AXA AEDIFICANDI</b>	<b>FR0000172041</b>
<b>AXA AEDIFICANDI</b>	<b>FR0000170193</b>
<b>AXA Bank Europe SCF 3,50 %</b>	<b>FR0010957670</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013329224</b>
<b>AXA Bank Europe SCF EO-Med.-Term</b>	<b>FR0013141058</b>
<b>AXA CHANCE INVEST</b>	<b>DE0009789453</b>
<b>AXA DEFENSIV INVEST</b>	<b>DE0009789438</b>
<b>AXA EUR SCF 20/27 MTN</b>	<b>FR0013478047</b>
<b>AXA EUROPA</b>	<b>DE0009775643</b>
<b>AXA HOME L. 19/27 MTN</b>	<b>FR0013432069</b>
<b>AXA RENTEN EURO</b>	<b>DE0008471327</b>
<b>AXA ROSENBERG EUROBLOC EQY-B</b>	<b>IE0004352823</b>
<b>AXA ROSENBERG GLOBAL EQ-BUSD</b>	<b>IE0004318048</b>
<b>AXA ROSENBERG GLOBAL EQTY-BE</b>	<b>IE0031069051</b>
<b>AXA ROSENBERG JAPAN EQTY-BE</b>	<b>IE0031069614</b>
<b>AXA ROSENBERG JAPAN EQTY-BY</b>	<b>IE0004354209</b>
<b>AXA ROSENBERG JAPAN SC EQ-B=</b>	<b>IE0031069721</b>
<b>AXA ROSENBERG JAPAN SC EQ-BY</b>	<b>IE0004354423</b>
<b>AXA ROSENBERG PAC EX J SM-B</b>	<b>IE0031069499</b>
<b>AXA ROSENBERG PAN EUR EQT-AE</b>	<b>IE0008365730</b>
<b>AXA ROSENBERG US EN INDX E-A</b>	<b>IE0033609615</b>
<b>AXA ROSENBERG US EQ ALP-BUSD</b>	<b>IE0004345025</b>
<b>AXA ROSENBERG US EQTY ALP-BE</b>	<b>IE0031069275</b>
<b>AXA ROSNBRG US EQY ALPH-AUSD</b>	<b>IE0008365516</b>

**AXA S.A.****FR0000120628**

2020-04-09 19:48:35	63	16,0560	-
2020-04-09 19:22:23	25	15,8660	-
2020-04-09 19:16:43	300	15,8660	-
2020-04-09 18:36:56	64	15,8320	-
2020-04-09 17:49:52	50	15,7560	-
2020-04-09 17:47:41	200	-	15,7440
2020-04-09 17:35:14	30	15,7460	-
2020-04-09 17:31:15	250	15,7460	-
2020-04-09 17:11:19	50	15,7460	-
2020-04-09 16:28:24	10	15,7840	-
2020-04-09 16:23:52	50	15,7940	-
2020-04-09 16:20:19	320	15,7640	-
2020-04-09 15:46:39	35	15,5660	-
2020-04-09 15:32:05	150	15,6660	-
2020-04-09 15:18:17	200	15,5140	-
2020-04-09 15:03:08	1.000	15,5800	-
2020-04-09 14:08:23	100	15,5740	-
2020-04-09 13:53:46	192	15,7700	-
2020-04-09 13:06:39	235	-	15,5320
2020-04-09 13:00:22	435	-	15,5240
2020-04-09 12:50:12	450	15,4100	-
2020-04-09 12:46:47	440	15,3680	-
2020-04-09 10:22:34	300	15,3320	-
2020-04-09 10:15:04	335	15,3080	-
2020-04-09 10:10:41	1.290	15,3020	-
2020-04-09 10:01:26	655	15,2760	-
2020-04-09 09:56:42	70	15,1940	-
2020-04-09 09:40:02	100	15,3860	-
2020-04-09 09:31:45	489	15,4740	-
2020-04-09 08:52:40	700	-	15,5020
2020-04-09 08:42:51	100	15,5520	-
2020-04-09 08:42:07	1.000	15,5500	-
2020-04-09 08:26:23	700	15,6180	-
2020-04-09 08:07:56	320	15,6940	-
2020-04-09 08:06:45	1.000	15,6720	-
2020-04-09 07:55:05	5	15,7000	-
2020-04-09 07:46:32	25	15,7120	-
2020-04-09 07:42:23	1.000	15,6940	-
2020-04-09 07:31:50	75	15,6720	-
2020-04-09 07:27:47	100	-	15,7080
2020-04-09 07:21:53	500	15,7280	-
2020-04-09 07:15:45	65	15,7240	-
2020-04-09 07:13:30	500	15,6740	-
2020-04-09 06:34:26	300	15,7460	-
2020-04-09 06:00:02	200	15,5100	-
2020-04-09 06:00:02	200	15,5100	-

**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)****XS1069439740****AXA S.A. EO-FLR Med.-T. Nts 14(2)****XS1134541306****AXA S.A. EO-FLR Med.-T. Nts 2013****XS0878743623****AXA S.A. EO-Med.-Term Nts 2016(2)****XS1410426024****AXA S.A. Leva 5 Long Daily Net Return EUR****DE000A2GF2E8****AXA S.A. Leva 5 Short Daily Gross Return EUR****DE000A2GF2F5**

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

<b>AXALTA COAT. 16/25REGS</b>			<b>XS1492656787</b>
<b>Axfood AB</b>			<b>SE0006993770</b>
<b>AXT INC.</b>			<b>US00246W1036</b>
<b>AXXION FOCUS - PRAEMIENSTRA</b>			<b>LU0328585541</b>
<b>AYT Cedulas Ca.GI.-FTA-S.VI 4 %</b>			<b>ES0312298054</b>
<b>Azimut Holding S.p.A.</b>			<b>IT0003261697</b>
<b>Azincourt Energy Corp.</b>			<b>CA05478T1084</b>
2020-04-09 17:00:43	22.500	-	0,0226
<b>B &amp; G Foods Inc. New</b>			<b>US05508R1068</b>
2020-04-09 13:01:17	10	15,3650	-
<b>B&amp;C Speakers S.p.A.</b>			<b>IT0001268561</b>
<b>B&amp;S Group S.A.</b>			<b>LU1789205884</b>
<b>B+S Banksysteme AG</b>			<b>DE0001262152</b>
<b>B.A.T. CAP. 18/24</b>			<b>US05526DAZ87</b>
<b>B.A.T. CAP. 18/37</b>			<b>US05526DBD66</b>
<b>B.A.T. CAPIT 19/24</b>			<b>US05526DBG97</b>
<b>B.A.T. CAPIT 19/26</b>			<b>US05526DBJ37</b>
<b>B.A.T. CAPIT 19/29</b>			<b>US05526DBH70</b>
<b>B.A.T. CAPIT 19/49</b>			<b>US05526DBK00</b>
<b>B.A.T. CAPIT 20/50</b>			<b>US05526DBQ79</b>
<b>B.A.T. Capital Corp. DL-Notes 20</b>			<b>US05526DAV73</b>
<b>B.A.T. Capital Corp. EO-Med.-Ter</b>			<b>XS1664644710</b>
<b>B.A.T. Intl Finance PLC 3,625 %</b>			<b>XS0704178556</b>
<b>B.A.T. Intl Finance PLC EO-Mediu</b>			<b>XS1324928750</b>
<b>B.A.T.NL FIN 20/24</b>			<b>XS2153593103</b>
<b>B.A.T.NL FIN 20/28</b>			<b>XS2153597518</b>
<b>B.R.A.I.N. Biotechnology AG</b>			<b>DE0005203947</b>
2020-04-09 16:43:41	500	-	6,9200
2020-04-09 14:40:26	4	-	6,8200
<b>B.T.P. 16-21</b>			<b>IT0005216491</b>
<b>B.T.P. 17-20</b>			<b>IT0005285041</b>

<b>B.T.P. 18-22 FLR</b>			<b>IT0005351678</b>
<b>B.T.P. 18-28</b>			<b>IT0005340929</b>
<b>B.T.P. 19-23</b>			<b>IT0005384497</b>
<b>B.T.P. 19/27 FLR</b>			<b>IT0005388175</b>
<b>B.T.P. 2031</b>			<b>IT0001444378</b>
<b>B.TRANSCLIF 91/21 ZERO</b>			<b>XS0034394709</b>
<b>BA-CA FINANCE (CAYMAN) 2 LTD. EO</b>			<b>DE000A0DYW70</b>
<b>Baader Bank AG</b>			<b>DE0005088108</b>
<b>Babcock International Grp PLC EO</b>			<b>XS2051664675</b>
<b>BABCOCK INTERNATIONAL GRP PLC EO</b>			<b>XS1117528189</b>
<b>BACANORA LITHIUM LS-,10</b>			<b>GB00BD20C246</b>
<b>Bacardi Ltd. 2,75 % EO-Notes 201</b>			<b>XS0947658208</b>
<b>Bachem Holding AG</b>			<b>CH0012530207</b>
<b>BAD.-WUERTT.LSA 15/25</b>			<b>DE000A14JYT7</b>
<b>BAD.-WUERTT.LSA 18/22</b>			<b>DE000A14JZA4</b>
<b>BAD.-WUERTT.LSA 19/22</b>			<b>DE000A14JZE6</b>
<b>BAE Systems PLC</b>			<b>GB0002634946</b>
<b>BAHRAIN 12/22 REGS</b>			<b>XS0794901727</b>
<b>BAHRAIN 16/28 REGS</b>			<b>XS1405766541</b>
<b>BAIC Motor Corp. Ltd.</b>			<b>CNE100001TJ4</b>
<b>BAIDU 18/28</b>			<b>US056752AL23</b>
<b>Baidu Inc.</b>			<b>US0567521085</b>
2020-04-09 19:59:21	50	90,7000	-
2020-04-09 17:02:23	8	91,4000	-
2020-04-09 16:16:41	250	-	91,1000
2020-04-09 13:57:42	45	-	90,8000
2020-04-09 13:47:20	28	90,8000	-
2020-04-09 13:41:36	11	90,4000	-
2020-04-09 06:29:05	20	90,2000	-
<b>BAINS MER MONACO EO 1</b>			<b>MC0000031187</b>
2020-04-09 11:16:45	40	-	54,2000
<b>BAK.HUG./C.O 19/29</b>			<b>US05723KAG58</b>
<b>Baker Hughes a GE Co.</b>			<b>US05722G1004</b>

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

2020-04-09 08:29:05	15	-	46,4200
2020-04-09 07:06:23	200	46,6400	-

**Balchem Corp.****US0576652004**

2020-04-09 18:51:36	10	91,2500	-
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**BALL CORP.****US0584981064****Ballard Power Systems Inc.****CA0585861085**

2020-04-09 19:58:56	125	8,4080	-
2020-04-09 19:44:58	200	8,3960	-
2020-04-09 19:36:15	25	8,3820	-
2020-04-09 19:32:25	5	8,3760	-
2020-04-09 19:04:49	50	8,3240	-
2020-04-09 19:00:10	25	8,3980	-
2020-04-09 18:40:28	238	8,4160	-
2020-04-09 18:29:17	1.500	-	8,3960
2020-04-09 18:19:29	500	8,3960	-
2020-04-09 17:43:07	350	8,5160	-
2020-04-09 16:26:30	200	-	8,4500
2020-04-09 16:07:38	1.197	-	8,4120
2020-04-09 15:51:13	300	8,4780	-
2020-04-09 15:27:18	90	8,3980	-
2020-04-09 15:15:56	95	8,4680	-
2020-04-09 14:51:41	329	8,5040	-
2020-04-09 14:50:25	50	8,5000	-
2020-04-09 14:47:40	322	8,5820	-
2020-04-09 14:13:36	500	8,6420	-
2020-04-09 13:58:30	100	8,7180	-
2020-04-09 13:53:59	644	8,6980	-
2020-04-09 13:46:34	115	8,6360	-
2020-04-09 13:31:18	120	8,5940	-
2020-04-09 13:17:35	400	8,5980	-
2020-04-09 13:05:55	115	-	8,5500
2020-04-09 13:01:13	600	8,5980	-
2020-04-09 13:01:10	199	-	8,5300
2020-04-09 12:59:11	500	8,5520	-
2020-04-09 12:23:32	2.000	-	8,4520
2020-04-09 11:00:46	100	8,5700	-
2020-04-09 10:39:55	245	-	8,5320
2020-04-09 10:39:33	38	-	8,5320
2020-04-09 10:31:58	1.800	-	8,5180
2020-04-09 09:56:27	2.000	8,4860	-
2020-04-09 09:51:12	575	8,4900	-
2020-04-09 09:30:34	236	8,4960	-
2020-04-09 09:30:09	1.150	8,4960	-
2020-04-09 09:23:15	600	-	8,4560
2020-04-09 09:19:03	40	8,5280	-
2020-04-09 09:07:18	230	8,5980	-
2020-04-09 09:03:44	1.200	8,5980	-
2020-04-09 08:54:48	175	8,6300	-
2020-04-09 08:23:45	50	8,6580	-
2020-04-09 08:22:11	100	8,6400	-
2020-04-09 07:57:38	200	-	8,6520
2020-04-09 07:49:32	1.000	-	8,6820
2020-04-09 07:38:38	100	8,7000	-
2020-04-09 07:38:13	300	-	8,6700
2020-04-09 07:36:46	100	8,7480	-
2020-04-09 07:36:22	88	8,7180	-
2020-04-09 07:28:27	100	8,6800	-
2020-04-09 07:18:27	170	8,6900	-
2020-04-09 07:16:46	500	-	8,6500
2020-04-09 07:05:17	700	-	8,6200
2020-04-09 07:04:39	200	8,6320	-
2020-04-09 06:39:57	200	8,5980	-
2020-04-09 06:39:56	25	-	8,5020
2020-04-09 06:19:27	110	-	8,4920
2020-04-09 06:17:11	100	-	8,4900

2020-04-09 06:16:24	400	-	8,4900
2020-04-09 06:06:10	1.000	-	8,4700
<b>Balmoral Resources Ltd.</b>			<b>CA05874M1032</b>
<b>BALOISE HLDG 14-24</b>			<b>CH0261399064</b>
<b>Banca Generali S.p.A.</b>			<b>IT0001031084</b>
<b>Banco Comercial Portugues SA (B</b>			<b>PTBCP0AM0015</b>
<b>Banco Bilbao</b>			<b>ES0113211835</b>
<b>Banco Bilbao Vizcaya Argent. 3,5</b>			<b>ES0413211121</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1562614831</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1594368539</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1548914800</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>XS0225115566</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1678372472</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1346315200</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1820037270</b>
<b>Banco Bilbao Vizcaya Argent. EO-</b>			<b>XS1788584321</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211824</b>
<b>BANCO BILBAO VIZCAYA ARGENT. EO-</b>			<b>ES0413211790</b>
<b>Banco BPI S.A. EO-Covered MTN 20</b>			<b>PTBPIAOM0026</b>
<b>Banco BPM S.p.A.</b>			<b>IT0005218380</b>
<b>Banco de Sabadell S.A.</b>			<b>ES0113860A34</b>
<b>BANCO DE SABADELL S.A. EO-MEDIUM</b>			<b>XS1405136364</b>
<b>Banco Santander (Brasil) S.A. R.</b>			<b>US05967A1079</b>
<b>Banco Santander S.A.</b>			<b>ES0113900J37</b>
2020-04-09 15:25:37	6.788	2,1750	-
2020-04-09 14:20:04	1.000	2,2090	-
2020-04-09 13:06:22	4.000	-	2,2245
2020-04-09 11:40:29	2.465	2,1970	-
2020-04-09 11:23:53	500	2,1990	-
2020-04-09 10:03:31	1.117	-	2,1995
2020-04-09 09:32:27	25	-	2,2135
2020-04-09 07:55:59	50	2,2455	-
2020-04-09 07:49:59	150	2,2435	-
2020-04-09 07:31:35	244	2,2365	-
2020-04-09 07:12:24	1.000	2,2460	-
<b>Banco Santander S.A. 03/18/25</b>			<b>XS1201001572</b>



<b>Banco Santander S.A. EO-Med.-Ter</b>	<b>XS1767931121</b>
<b>Banco Santander S.A. EO-Medium-T</b>	<b>XS1370695477</b>
<b>Banco Santander S.A. EO-Sen.Non-</b>	<b>XS1751004232</b>
<b>BANCO SANTANDER S.A.EO-FLR NTS 2</b>	<b>XS1107291541</b>
<b>BANCO SANTANDER SA</b>	<b>ES0413900533</b>
<b>BANCO SANTANDER04/UND.FLR</b>	<b>XS0202197694</b>
<b>BANCVER(BCI) 19/24 MTN</b>	<b>CH0471298007</b>
<b>Bang &amp; Olufsen AS</b>	<b>DK0010218429</b>
<b>Bangkok Bank PCL</b>	<b>TH0001010014</b>
<b>BANK AMERI. 16/21 MTN</b>	<b>XS1461849447</b>
<b>BANK AMERI. 17/23 FLR MTN</b>	<b>US06051GGJ22</b>
<b>BANK AMERI. 18/26 FLR MTN</b>	<b>US06051GHB86</b>
<b>BANK AMERI. 19/26 FLR MTN</b>	<b>XS1991265478</b>
<b>BANK AMERI. 19/30 FLR MTN</b>	<b>XS1991265395</b>
<b>BANK AMERI. 2021</b>	<b>US06051GFW42</b>
<b>BANK AMERI. 2022</b>	<b>US06051GFZ72</b>
<b>BANK AMERI. 2022 FLR</b>	<b>US06051GGX16</b>
<b>BANK AMERI. 2023</b>	<b>US06053FAA75</b>
<b>BANK AMERI. 2023 MTN</b>	<b>US06051GEU94</b>
<b>BANK AMERI. 2025</b>	<b>US06051GFS30</b>
<b>BANK CLER 19/27</b>	<b>CH0419041139</b>
<b>Bank Nederlandse Gemeenten</b>	<b>XS0537711144</b>
<b>Bank Nederlandse Gemeenten 2,25</b>	<b>XS0821096418</b>
<b>Bank Nederlandse Gemeenten 3 % E</b>	<b>XS0695263730</b>
<b>Bank Nederlandse Gemeenten 3,875</b>	<b>XS0630644168</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1428771809</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1280394229</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1342516629</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>	<b>XS1368698251</b>

<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1632891138</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1227748214</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1807469199</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1445725218</b>
<b>Bank Nederlandse Gemeenten EO-Me</b>			<b>XS1105954256</b>
<b>BANK NEDERLANDSE GEMEENTEN EO-ME</b>			<b>XS1014773128</b>
<b>Bank of America Corp.</b>			<b>US0605051046</b>
2020-04-09 16:26:51	15	22,8050	-
2020-04-09 16:17:48	70	22,8450	-
2020-04-09 15:15:32	250	22,4550	-
<b>Bank of America Corp. 2,5 % EO-M</b>			<b>XS0954946926</b>
<b>Bank of America Corp. DL-FLR Not</b>			<b>US06051GHT94</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1687279841</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602557495</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560862580</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1602547264</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1560863802</b>
<b>BANK OF AMERICA CORP. EO-FLR MED</b>			<b>XS1290851184</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811435251</b>
<b>Bank of America Corp. EO-FLR Med</b>			<b>XS1811433983</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1079726334</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1107731702</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1290850707</b>
<b>Bank of America Corp. EO-Medium-</b>			<b>XS1458405898</b>
<b>BANK OF AMERICA CORP. EO-MEDIUM-</b>			<b>XS1209863254</b>
<b>Bank of China (Hongkong) Ltd.</b>			<b>HK2388011192</b>
<b>BANK OF CHINA LTD. (LUX BR.) EO-</b>			<b>XS1437623355</b>
<b>Bank of China Ltd. (Paris Br.) E</b>			<b>XS1959288868</b>
<b>Bank of Communications Co.Ltd.</b>			<b>CNE100000205</b>
<b>Bank of East Asia Ltd., The</b>			<b>HK0023000190</b>

<b>Bank of Greece - Namens-Aktien</b>			<b>GRS004013009</b>
<b>Bank of Irel.Mortgage Bank PLC E</b>			<b>XS1791443440</b>
<b>BANK OF IRELAND (THE GOV.&amp;CO.) E</b>			<b>XS1248345461</b>
<b>Bank of Ireland Group PLC</b>			<b>IE00BD1RP616</b>
<b>Bank of Montreal DL-Medium-Term</b>			<b>US06367WJM64</b>
<b>Bank of Montreal EO-FLR Med.-Ter</b>			<b>XS1791326728</b>
<b>Bank of Montreal EO-M.-T. Mortg.</b>			<b>XS1933874387</b>
<b>Bank of Montreal EO-Medium-Term</b>			<b>XS1857073180</b>
<b>Bank of Nova Scotia</b>			<b>CA0641491075</b>
2020-04-09 14:09:42	160	37,0000	-
2020-04-09 11:05:16	26	37,8000	-
2020-04-09 08:13:15	8	37,5750	-
<b>BANK OF NOVA SCOTIA</b>			<b>XS1897129950</b>
<b>BANK OF NOVA SCOTIA, THE EO-COVE</b>			<b>XS1111155328</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>			<b>XS1799545758</b>
<b>Bank of Nova Scotia, The EO-M.-T</b>			<b>XS1934392413</b>
<b>Bank of Nova Scotia, The EO-Medi</b>			<b>XS2049707180</b>
<b>BANKHAUS NEEL AKTIENSTRATEGI</b>			<b>LU0134853133</b>
<b>BANKIA 17/UND. FLR</b>			<b>XS1645651909</b>
<b>BANKIA 18/UND. FLR</b>			<b>XS1880365975</b>
<b>BANKIA 19/24</b>			<b>ES0313307219</b>
<b>BANKIA 19/26</b>			<b>ES0213307053</b>
<b>BANKIA 19/26</b>			<b>ES0213307061</b>
<b>BANKIA S.A.</b>			<b>ES0113307062</b>
<b>Bankia S.A. EO-Preferred Bonos 2</b>			<b>ES0313307201</b>
<b>BANKINTER 19/26</b>			<b>ES0213679HN2</b>
<b>Bankinter S.A.</b>			<b>ES0113679I37</b>
<b>Bankinter S.A. EO-Cedulas Hipote</b>			<b>ES0413679418</b>
<b>BANKINTER S.A. EO-FLR BOND 2016(</b>			<b>XS1404935204</b>
<b>Banque Cantonale Vaudoise</b>			<b>CH0015251710</b>

<b>BANQUE CENTRALE DE TUNISIE EO-ME</b>				<b>XS0222293382</b>
<b>BANTLEON OPPORTUNITIES L-PA</b>				<b>LU0337414485</b>
<b>BANTLEON OPPORTUNITIES L-PT</b>				<b>LU0337414303</b>
<b>Baozun Inc. R.Shs Cl.A(sp.ADRs)</b>				<b>US06684L1035</b>
<b>BARC 14-24</b>				<b>IT0006729377</b>
<b>BARC 15/20</b>				<b>US06738EAG08</b>
<b>BARC 18/21 MTN</b>				<b>XS1683960667</b>
<b>BARCLAYS 16/27 MTN</b>				<b>XS1472663670</b>
<b>BARCLAYS 18/23 MTN</b>				<b>XS1873982745</b>
<b>Barclays Bank PLC 6 % EO-Medium-</b>				<b>XS0525912449</b>
<b>Barclays Bank PLC 6,625 % EO-Med</b>				<b>XS0611398008</b>
<b>Barclays Bank PLC EO-Medium-Term</b>				<b>XS0491009659</b>
<b>BARCLAYS EXCH.-TR.ZT. 19 VIX</b>				<b>DE000BC1C7Q6</b>
<b>Barclays PLC</b>				<b>GB0031348658</b>
2020-04-09 09:16:06	80	1,0728		-
<b>Barclays PLC EO-FLR Med.-Term Nt</b>				<b>XS1716820029</b>
<b>Barclays PLC EO-Medium-Term Note</b>				<b>XS1116480697</b>
<b>BARCO N.V.</b>				<b>BE0003790079</b>
<b>BARING EUROPE SELECT TRUST</b>				<b>GB0030655780</b>
<b>BARING GERMAN GROWTH-E-ACC</b>				<b>GB0008192063</b>
<b>Barings Emerging Markets Umbrell</b>				<b>IE0000838304</b>
<b>Barings Emerging Markets Umbrell</b>				<b>IE0004851022</b>
<b>Barings Emerging Markets Umbrell</b>				<b>IE0000828933</b>
<b>Barings Emerging Markets Umbrell</b>				<b>IE0004850503</b>
<b>Barings Global Umbrella Fund - B</b>				<b>IE0030016350</b>
<b>Barings Global Umbrella Fund - B</b>				<b>IE0000931182</b>
<b>Barings International Umbrella F</b>				<b>IE0000829121</b>
<b>Barings International Umbrella F</b>				<b>IE0000829451</b>
<b>Barings International Umbrella F</b>				<b>IE0004866665</b>

<b>Barrick Gold Corp.</b>			<b>CA0679011084</b>
2020-04-09 19:56:15	2.000	-	20,4850
2020-04-09 19:51:44	100	20,4900	-
2020-04-09 19:42:59	70	-	20,3950
2020-04-09 18:43:01	10	20,2250	-
2020-04-09 18:28:25	200	20,2450	-
2020-04-09 17:40:56	1.000	-	20,2450
2020-04-09 17:40:37	500	-	20,2450
2020-04-09 17:38:21	1.200	-	20,2350
2020-04-09 17:17:33	1.052	-	20,3200
2020-04-09 17:09:06	400	-	20,2600
2020-04-09 17:08:31	1.000	-	20,2350
2020-04-09 16:31:49	300	-	20,1100
2020-04-09 16:17:06	200	-	20,0200
2020-04-09 16:09:53	70	19,9460	-
2020-04-09 16:09:53	500	-	19,9200
2020-04-09 16:01:27	60	-	19,8100
2020-04-09 15:14:51	200	-	19,8340
2020-04-09 14:17:02	500	-	19,6140
2020-04-09 13:29:00	40	19,2560	-
2020-04-09 13:11:56	40	19,3080	-
2020-04-09 12:29:05	20	19,0680	-
2020-04-09 11:08:58	1.600	-	18,9800
2020-04-09 10:16:08	498	18,9980	-
2020-04-09 06:31:30	60	18,9580	-

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

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

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

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

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

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

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

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

<b>BASF SE</b>			<b>DE000BASF111</b>
2020-04-09 19:53:16	35	-	47,1850
2020-04-09 19:48:03	55	-	47,1850
2020-04-09 19:38:29	42	47,3350	-
2020-04-09 19:23:24	10	47,0650	-
2020-04-09 19:10:56	20	-	47,0050
2020-04-09 18:49:17	200	46,8700	-
2020-04-09 18:29:57	22	46,9750	-
2020-04-09 18:23:18	50	-	46,9550
2020-04-09 18:06:21	20	-	46,9850
2020-04-09 17:41:45	100	47,0250	-
2020-04-09 17:41:40	400	47,0250	-
2020-04-09 17:28:32	150	-	47,1000
2020-04-09 17:12:11	500	47,1150	-
2020-04-09 16:55:50	11	47,0150	-
2020-04-09 16:53:38	425	47,0850	-
2020-04-09 16:47:18	10	-	46,9400
2020-04-09 16:46:14	240	-	46,9050
2020-04-09 16:35:40	25	47,0150	-
2020-04-09 16:28:58	11	46,9150	-
2020-04-09 16:24:14	100	-	46,9550
2020-04-09 16:21:48	300	47,0950	-
2020-04-09 16:06:51	530	47,0650	-

2020-04-09 15:59:12	65	46,9600	-
2020-04-09 15:58:55	48	-	46,8250
2020-04-09 15:47:07	300	47,0000	-
2020-04-09 15:43:24	100	46,8250	-
2020-04-09 15:41:10	500	46,8050	-
2020-04-09 15:38:38	105	47,0000	-
2020-04-09 15:37:47	4	46,7000	-
2020-04-09 15:35:58	30	46,8750	-
2020-04-09 15:35:58	70	46,8750	-
2020-04-09 15:29:20	1.300	-	46,9200
2020-04-09 15:24:19	107	46,7450	-
2020-04-09 15:23:26	215	46,8150	-
2020-04-09 15:14:37	10	46,5400	-
2020-04-09 15:12:18	540	46,5250	-
2020-04-09 15:04:01	107	46,5200	-
2020-04-09 15:03:50	500	46,5250	-
2020-04-09 15:00:02	64	46,6600	-
2020-04-09 14:58:55	45	46,6400	-
2020-04-09 14:48:27	100	46,8200	-
2020-04-09 14:46:39	214	46,8400	-
2020-04-09 14:39:59	700	-	46,8500
2020-04-09 14:38:02	500	-	46,8600
2020-04-09 14:37:51	107	46,8400	-
2020-04-09 14:35:13	50	46,7350	-
2020-04-09 14:34:21	120	-	46,6400
2020-04-09 14:30:45	160	46,5700	-
2020-04-09 14:26:42	630	46,4800	-
2020-04-09 14:25:14	425	46,4800	-
2020-04-09 14:25:12	200	46,4800	-
2020-04-09 14:24:47	50	-	46,4250
2020-04-09 14:21:39	1.000	46,5450	-
2020-04-09 14:20:31	200	46,5100	-
2020-04-09 14:20:23	220	46,5100	-
2020-04-09 14:19:09	500	-	46,4700
2020-04-09 14:11:03	20	46,5150	-
2020-04-09 14:09:16	40	46,6100	-
2020-04-09 14:03:03	43	46,9700	-
2020-04-09 14:02:23	107	46,8300	-
2020-04-09 14:02:23	170	46,8300	-
2020-04-09 13:59:18	130	-	47,0200
2020-04-09 13:58:31	100	-	47,0000
2020-04-09 13:58:13	300	-	46,9500
2020-04-09 13:57:56	50	46,9450	-
2020-04-09 13:54:46	10	46,7050	-
2020-04-09 13:54:38	100	46,7050	-
2020-04-09 13:53:48	21	46,6900	-
2020-04-09 13:53:13	25	46,6900	-
2020-04-09 13:52:18	321	46,5950	-
2020-04-09 13:51:14	1.100	46,6350	-
2020-04-09 13:46:31	10	-	46,7200
2020-04-09 13:45:02	22	46,7650	-
2020-04-09 13:44:47	110	46,7600	-
2020-04-09 13:44:27	25	46,7600	-
2020-04-09 13:44:16	1.100	46,7350	-
2020-04-09 13:43:40	74	-	46,7550
2020-04-09 13:43:26	70	46,7750	-
2020-04-09 13:43:25	100	46,7750	-
2020-04-09 13:42:47	42	46,7550	-
2020-04-09 13:41:26	40	46,7750	-
2020-04-09 13:40:04	430	46,6950	-
2020-04-09 13:39:41	60	46,6600	-
2020-04-09 13:39:19	35	46,7000	-
2020-04-09 13:36:12	100	46,5400	-
2020-04-09 13:35:34	1.000	46,4700	-
2020-04-09 13:33:41	108	46,4250	-
2020-04-09 13:29:51	210	46,3750	-
2020-04-09 13:29:32	100	46,3950	-
2020-04-09 13:26:57	215	46,4850	-
2020-04-09 13:24:37	40	46,4850	-
2020-04-09 13:23:13	40	46,4300	-
2020-04-09 13:21:57	25	46,4950	-
2020-04-09 13:21:04	1.300	46,4800	-
2020-04-09 13:20:16	430	46,3700	-
2020-04-09 13:19:57	75	46,3700	-

2020-04-09 13:16:35	55	46,3450	-
2020-04-09 13:16:03	30	46,3800	-
2020-04-09 13:15:22	100	46,3700	-
2020-04-09 13:14:30	50	46,4200	-
2020-04-09 13:14:16	60	46,4350	-
2020-04-09 13:05:57	250	46,2450	-
2020-04-09 13:04:28	16	46,2200	-
2020-04-09 13:02:45	100	46,2850	-
2020-04-09 12:58:20	100	46,3400	-
2020-04-09 12:43:12	40	45,8650	-
2020-04-09 12:43:08	100	45,8650	-
2020-04-09 12:41:56	100	45,8450	-
2020-04-09 12:39:55	20	45,8250	-
2020-04-09 12:36:14	206	45,9550	-
2020-04-09 12:35:16	100	45,9650	-
2020-04-09 12:34:17	100	46,0000	-
2020-04-09 12:32:04	218	45,9750	-
2020-04-09 12:28:06	215	45,7450	-
2020-04-09 12:26:22	109	45,7450	-
2020-04-09 12:20:34	25	45,7000	-
2020-04-09 12:18:20	175	45,6950	-
2020-04-09 12:15:33	50	45,8150	-
2020-04-09 12:14:43	220	45,7700	-
2020-04-09 12:14:06	250	45,7900	-
2020-04-09 12:13:55	87	45,8100	-
2020-04-09 12:10:24	500	45,8250	-
2020-04-09 12:08:14	73	-	45,8300
2020-04-09 12:06:13	225	45,8200	-
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2020-04-09 12:03:15	150	45,7500	-
2020-04-09 12:02:51	100	45,8150	-
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2020-04-09 11:55:57	1.000	45,9350	-
2020-04-09 11:50:56	250	45,8400	-
2020-04-09 11:50:46	50	45,8400	-
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2020-04-09 11:50:21	99	45,8800	-
2020-04-09 11:45:19	250	45,6350	-
2020-04-09 11:43:05	65	-	45,6600
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2020-04-09 11:25:12	87	45,8250	-
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2020-04-09 10:55:11	45	45,8700	-
2020-04-09 10:52:34	80	-	45,9250
2020-04-09 10:43:38	109	45,9900	-
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2020-04-09 10:41:17	110	45,9700	-
2020-04-09 10:39:28	50	45,9900	-
2020-04-09 10:38:28	50	45,9200	-
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2020-04-09 10:28:26	65	45,8750	-
2020-04-09 10:27:06	65	45,8450	-
2020-04-09 10:26:40	110	45,8750	-
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2020-04-09 10:11:44	50	45,8000	-
2020-04-09 10:11:35	107	45,7800	-
2020-04-09 10:10:33	200	45,8000	-
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2020-04-09 10:03:56	50	45,7100	-
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2020-04-09 09:42:08	433	45,9800	-
2020-04-09 09:41:56	100	45,9850	-
2020-04-09 09:37:07	100	-	46,0350
2020-04-09 09:36:12	470	-	46,0400
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2020-04-09 09:34:52	650	46,0900	-
2020-04-09 09:34:48	160	46,0900	-
2020-04-09 09:31:53	8	46,2300	-
2020-04-09 09:29:23	160	-	46,2300
2020-04-09 09:26:42	50	46,1900	-
2020-04-09 09:26:39	500	46,1850	-
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2020-04-09 09:16:06	200	46,1300	-
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2020-04-09 09:11:25	50	46,1850	-
2020-04-09 09:10:54	65	46,1700	-
2020-04-09 09:08:05	200	46,2050	-
2020-04-09 09:08:00	20	46,2100	-
2020-04-09 09:07:16	40	46,1750	-
2020-04-09 09:03:39	110	46,2000	-
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2020-04-09 08:57:09	100	46,3350	-
2020-04-09 08:55:25	100	46,3500	-
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2020-04-09 08:49:42	215	46,4150	-
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2020-04-09 08:47:31	118	46,4900	-
2020-04-09 08:45:22	320	46,3950	-
2020-04-09 08:45:00	21	46,4350	-
2020-04-09 08:43:55	214	46,4850	-
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2020-04-09 08:42:01	210	46,4700	-
2020-04-09 08:40:00	50	46,4500	-
2020-04-09 08:39:42	110	46,5000	-
2020-04-09 08:39:42	100	46,5000	-
2020-04-09 08:38:51	250	46,5950	-
2020-04-09 08:38:28	1.000	-	46,6200
2020-04-09 08:38:22	66	46,6350	-
2020-04-09 08:36:06	100	46,6850	-
2020-04-09 08:35:35	190	-	46,6550
2020-04-09 08:33:33	43	46,7200	-
2020-04-09 08:32:54	1	-	46,6950
2020-04-09 08:31:27	100	46,7700	-
2020-04-09 08:30:15	530	46,6750	-
2020-04-09 08:26:47	60	46,7500	-
2020-04-09 08:25:45	25	46,7600	-
2020-04-09 08:24:58	30	46,7750	-



2020-04-09 08:24:16	100	46,8450	-
2020-04-09 08:23:26	97	-	46,8300
2020-04-09 08:20:21	46	-	46,7250
2020-04-09 08:19:10	100	-	46,7800
2020-04-09 08:19:09	500	46,7950	-
2020-04-09 08:16:09	500	46,6650	-
2020-04-09 08:15:33	400	-	46,7150
2020-04-09 08:12:53	220	46,8250	-
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2020-04-09 08:10:15	75	46,8800	-
2020-04-09 08:07:58	210	46,9400	-
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2020-04-09 08:07:19	220	46,9000	-
2020-04-09 08:07:04	120	46,9200	-
2020-04-09 08:06:15	350	-	47,0050
2020-04-09 08:05:25	42	47,0150	-
2020-04-09 08:01:04	2.000	47,1350	-
2020-04-09 07:59:38	400	-	47,0950
2020-04-09 07:59:37	110	47,1150	-
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2020-04-09 07:54:47	100	47,1200	-
2020-04-09 07:54:40	106	47,1350	-
2020-04-09 07:53:43	220	47,1050	-
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2020-04-09 07:47:17	200	47,0750	-
2020-04-09 07:46:43	100	-	47,0800
2020-04-09 07:46:13	40	47,1000	-
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2020-04-09 07:44:41	50	47,0250	-
2020-04-09 07:43:38	30	47,0800	-
2020-04-09 07:43:01	5	-	47,0800
2020-04-09 07:42:03	30	47,0500	-
2020-04-09 07:39:45	200	47,2450	-
2020-04-09 07:39:23	25	47,1800	-
2020-04-09 07:37:29	31	47,2850	-
2020-04-09 07:36:03	70	-	47,2950
2020-04-09 07:34:10	100	-	47,2000
2020-04-09 07:31:56	215	-	47,0450
2020-04-09 07:30:35	25	-	47,0550
2020-04-09 07:26:51	375	-	46,9900
2020-04-09 07:25:20	100	-	47,0550
2020-04-09 07:24:31	1.000	47,0100	-
2020-04-09 07:22:17	400	-	46,9750
2020-04-09 07:19:46	65	47,0650	-
2020-04-09 07:19:08	105	47,0550	-
2020-04-09 07:18:34	50	47,0000	-
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2020-04-09 07:16:29	214	46,9000	-
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2020-04-09 07:12:07	20	46,7950	-
2020-04-09 07:10:41	565	-	46,7200
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2020-04-09 06:42:24	60	-	46,3100
2020-04-09 06:34:32	100	-	46,3100
2020-04-09 06:27:26	50	46,4450	-
2020-04-09 06:01:18	22	46,4400	-

**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**

<b>BASF SE MTN V.2014(14/24)</b>			<b>XS1017833242</b>
<b>BASF SE MTN V.2016(2031)</b>			<b>DE000A2BPA51</b>
<b>BASF SE MTN v.2017(2017/2027)</b>			<b>XS1718418103</b>
<b>BASF SE MTN v.2017(2017/2037)</b>			<b>XS1718417717</b>
<b>BASF SE MTN v.2018(2025)</b>			<b>XS1823502650</b>
<b>BASF SE MTN v.2018(2030/2030)</b>			<b>XS1823502577</b>
<b>BasicNet S.p.A.</b>			<b>IT0001033700</b>
<b>Basilea Pharmaceutica AG</b>			<b>CH0011432447</b>
<b>Basler</b>			<b>DE0005102008</b>
<b>BASLER KT.BK 07-22</b>			<b>CH0031442731</b>
<b>BASLER KT.BK 17-27</b>			<b>CH0353574319</b>
<b>BASLER KT.BK 19/27</b>			<b>CH0419041006</b>
<b>BASLER-AKTIENFONDS DWS</b>			<b>DE0008474057</b>
<b>BASLER-INTERNATIONAL DWS</b>			<b>DE0008474297</b>
<b>BASLER-RENTENFONDS DWS</b>			<b>DE0008474065</b>
<b>Bastei Lubbe AG</b>			<b>DE000A1X3YY0</b>
<b>Bastogi S.p.A.</b>			<b>IT0004412497</b>
<b>BAT INTL FINANCE</b>			<b>XS1203854960</b>
<b>BAT INTL FINANCE 03/13/27</b>			<b>XS1203859928</b>
<b>BAT INTL FINANCE 03/13/45</b>			<b>XS1203860934</b>
<b>Batero Gold Corp.</b>			<b>CA0705051021</b>
<b>Bauer AG</b>			<b>DE0005168108</b>
2020-04-09 08:26:30	153	-	10,5600
2020-04-09 07:58:35	490	10,6600	-
2020-04-09 07:08:34	150	-	10,4200
<b>Baumot Group AG</b>			<b>DE000A2G8Y89</b>
<b>BAUSCH HEALTH 15/23 REGS</b>			<b>XS1205619288</b>
<b>Bausch Health Companies Inc.</b>			<b>CA0717341071</b>
2020-04-09 15:48:17	190	-	16,7500
<b>BAVARIA Industriekapital AG</b>			<b>DE0002605557</b>
<b>Bavarian Nordic AS</b>			<b>DK0015998017</b>

**BAWAG GROUP 19/29 FLR MTN****XS1968814332****BAWAG Group AG****AT0000BAWAG2**

2020-04-09 12:55:18	30	26,1600	-
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**BAWAG P.S.K. 19/27 MTN****XS2049584084****BAWAG P.S.K. 19/29 MTN****XS2058855441****BAWAG P.S.K. 19/34 MTN****XS2013520023****BAWAG P.S.K. 8,125 % EO-MEDIUM-T****XS0987169637****BAXALTA 2045****US07177MAN39****BAY.LAND.BOD.IS. 15/25****DE000A0Z1UH6****BAY.LAND.BOD.IS. 17/27****DE000A0Z1UQ7****BAY.LDSBK MTH 18/24****DE000BLB6JF8****BAY.LDSBK.OPF. 18/25****DE000BLB6JD3****BAY.LDSBK.OPF. 18/27****DE000BLB6JE1****BAY.LDSBK.OPF. 18/28****DE000BLB6JC5****BAY.US FI.II. 18/25 REGS****USU07265AE85****BAY.US FI.II. 18/28 REGS****USU07265AF50****Bayan Resources Group****ID1000111701****Bayer AG****DE000BAY0017**

2020-04-09 19:19:57	65	57,5400	-
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2020-04-09 19:02:43	200	-	57,2000
2020-04-09 18:57:40	43	-	57,2200
2020-04-09 18:52:21	250	-	57,5200
2020-04-09 18:52:05	250	-	57,5200
2020-04-09 18:37:38	100	-	57,5200
2020-04-09 18:36:18	100	-	57,5200
2020-04-09 18:24:48	2	57,6800	-
2020-04-09 18:13:27	80	57,8700	-
2020-04-09 17:39:15	5	57,8300	-
2020-04-09 17:34:46	5	57,9000	-
2020-04-09 17:29:08	350	-	57,7600
2020-04-09 16:41:43	17	57,7200	-
2020-04-09 16:41:41	100	-	57,6700
2020-04-09 16:25:36	25	57,6900	-
2020-04-09 16:23:00	200	-	57,5800
2020-04-09 16:12:57	100	-	57,5700
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2020-04-09 15:46:24	120	57,6000	-
2020-04-09 15:43:51	55	-	57,1700
2020-04-09 15:38:12	200	57,9000	-
2020-04-09 15:37:18	100	57,9000	-
2020-04-09 15:26:03	87	57,0900	-
2020-04-09 15:23:53	20	57,0500	-
2020-04-09 15:17:19	50	57,1900	-
2020-04-09 15:16:44	20	57,2400	-
2020-04-09 15:04:39	15	57,1300	-
2020-04-09 15:04:05	100	57,1000	-

2020-04-09 15:01:29	79	57,1900	-
2020-04-09 14:56:45	200	-	57,3500
2020-04-09 14:53:42	8	57,3900	-
2020-04-09 14:48:50	40	57,4400	-
2020-04-09 14:39:40	110	57,4200	-
2020-04-09 14:39:38	55	57,4200	-
2020-04-09 14:35:31	70	57,3200	-
2020-04-09 14:28:34	100	57,4100	-
2020-04-09 14:25:55	520	57,3900	-
2020-04-09 14:25:54	100	57,3800	-
2020-04-09 14:17:24	26	57,2600	-
2020-04-09 14:16:52	35	57,3300	-
2020-04-09 14:16:41	520	57,3100	-
2020-04-09 14:13:42	20	57,2300	-
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2020-04-09 13:53:14	17	57,3700	-
2020-04-09 13:48:55	17	57,4600	-
2020-04-09 13:45:58	50	57,5800	-
2020-04-09 13:45:36	34	57,5700	-
2020-04-09 13:45:27	90	57,5900	-
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2020-04-09 13:20:18	260	57,4300	-
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2020-04-09 12:39:58	400	-	57,0000
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2020-04-09 11:31:08	100	56,1400	-
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2020-04-09 11:24:18	10	56,5300	-
2020-04-09 11:18:00	50	56,7600	-
2020-04-09 11:12:17	50	56,7300	-
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2020-04-09 10:47:17	200	56,5200	-
2020-04-09 10:45:02	89	56,4400	-
2020-04-09 10:43:02	200	56,4300	-
2020-04-09 10:36:05	50	56,3500	-
2020-04-09 10:27:15	440	56,2600	-

2020-04-09 10:14:33	180	56,4500	-
2020-04-09 10:11:10	30	56,4000	-
2020-04-09 10:10:23	200	56,4200	-
2020-04-09 10:10:02	70	-	56,4000
2020-04-09 10:09:11	50	56,4500	-
2020-04-09 10:08:53	35	56,4000	-
2020-04-09 10:02:17	60	56,4000	-
2020-04-09 10:02:01	86	56,3700	-
2020-04-09 10:01:30	600	56,3900	-
2020-04-09 09:57:40	175	56,2400	-
2020-04-09 09:56:13	216	-	56,2300
2020-04-09 09:55:50	20	56,2300	-
2020-04-09 09:54:18	20	56,2400	-
2020-04-09 09:50:39	200	56,3300	-
2020-04-09 09:49:30	450	-	56,2200
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2020-04-09 09:35:56	65	56,5600	-
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2020-04-09 09:30:35	30	56,7200	-
2020-04-09 09:30:20	100	-	56,6600
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2020-04-09 09:27:46	400	-	56,6800
2020-04-09 09:26:57	50	-	56,6700
2020-04-09 09:26:23	100	-	56,6500
2020-04-09 09:25:44	50	-	56,6100
2020-04-09 09:24:45	200	-	56,5700
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2020-04-09 09:24:07	100	-	56,5800
2020-04-09 09:23:25	200	-	56,5600
2020-04-09 09:22:47	200	-	56,5300
2020-04-09 09:22:04	200	-	56,4900
2020-04-09 09:19:51	150	-	56,4100
2020-04-09 09:16:33	90	56,6300	-
2020-04-09 09:14:01	180	56,6000	-
2020-04-09 09:13:58	34	56,6000	-
2020-04-09 09:13:40	50	56,5700	-
2020-04-09 09:11:58	20	56,6600	-
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**DE000A14J611**

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**XS2077670342**

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2020-04-09 17:39:32	4.000	-	1,0325
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2020-04-09 07:20:02	15.000	1,0470	-
2020-04-09 07:18:53	300	1,0490	-
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:00:02	3	35,9250	-
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2020-04-09 19:33:50	64	4,7390	-
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2020-04-09 19:04:47	150	1,0340	-
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2020-04-09 18:57:35	500	1,0355	-
2020-04-09 18:56:59	1.000	-	1,0305
2020-04-09 18:52:03	1.000	-	1,0305
2020-04-09 18:48:26	980	1,0350	-
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2020-04-09 18:11:49	2.700	-	1,0335
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2020-04-09 17:39:32	4.000	-	1,0325
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2020-04-09 15:25:17	880	-	1,0200
2020-04-09 15:21:51	1.000	1,0250	-
2020-04-09 15:21:31	40	66,8900	-
2020-04-09 15:08:11	33	-	66,9300
2020-04-09 14:53:38	300	1,0215	-
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2020-04-09 14:06:00	640	-	1,0250
2020-04-09 14:00:23	250	-	6,7000
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2020-04-09 13:48:03	100	67,2700	-
2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 07:49:18	33	-	4,7320
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2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 07:26:39	2.000	-	1,0405
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2020-04-09 07:18:53	300	1,0490	-
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 18:27:08	400	4,7690	-
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 18:12:15	150	1,0345	-
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2020-04-09 18:04:53	500	1,0335	-
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2020-04-09 17:39:32	4.000	-	1,0325
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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 12:07:24	9.000	-	1,0165
2020-04-09 11:38:33	300	-	5,7280
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:04:58	200	-	4,7460
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2020-04-09 07:47:05	380	1,0495	-
2020-04-09 07:38:43	55	90,4900	-
2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 09:43:16	3.000	91,6750	-
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 12:19:26	3.000	-	1,0200
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:43:33	500	-	1,0130
2020-04-09 06:36:46	100	66,4800	-
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2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
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2020-04-09 19:53:09	650	-	1,0325
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
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2020-04-09 07:49:18	33	-	4,7320
2020-04-09 07:48:15	10	90,4900	-
2020-04-09 07:47:05	380	1,0495	-
2020-04-09 07:38:43	55	90,4900	-
2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 07:18:53	300	1,0490	-
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2020-04-09 07:15:29	2.500	-	1,0365
2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:36:46	100	66,4800	-
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2020-04-09 06:00:03	15	22,2400	-
2020-04-09 06:00:02	10	41,7000	-
2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000
2020-04-09 19:58:56	15	66,6300	-
2020-04-09 19:54:46	5.014	1,0355	-
2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
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2020-04-09 19:37:06	20	-	65,8200
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2020-04-09 18:27:08	400	4,7690	-
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 17:39:32	4.000	-	1,0325
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2020-04-09 16:01:19	14	67,9100	-
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2020-04-09 15:21:51	1.000	1,0250	-
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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 14:00:23	250	-	6,7000
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2020-04-09 13:48:03	100	67,2700	-
2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 13:02:28	2.000	1,0285	-
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2020-04-09 12:39:12	60	40,0000	-
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2020-04-09 12:19:26	3.000	-	1,0200
2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:14:28	80	38,9400	-
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2020-04-09 12:07:24	9.000	-	1,0165
2020-04-09 11:38:33	300	-	5,7280
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2020-04-09 10:48:13	40	-	65,0100
2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 07:18:53	300	1,0490	-
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 17:39:32	4.000	-	1,0325
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2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 13:02:28	19	307,0000	-
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2020-04-09 17:39:32	4.000	-	1,0325
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2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 07:17:06	200	1,0485	-
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2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000
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2020-04-09 19:45:56	300	1,0385	-
2020-04-09 19:37:06	20	-	65,8200
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2020-04-09 19:04:47	150	1,0340	-
2020-04-09 19:04:05	80	12,7000	-
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2020-04-09 18:56:59	1.000	-	1,0305
2020-04-09 18:52:03	1.000	-	1,0305
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2020-04-09 18:40:09	1.000	-	1,0245
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2020-04-09 18:34:03	500	0,9980	-
2020-04-09 18:27:08	400	4,7690	-
2020-04-09 18:24:51	200	1,0345	-
2020-04-09 18:17:06	200	-	1,0335
2020-04-09 18:15:58	10	4,7710	-
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2020-04-09 17:49:38	39	25,6700	-
2020-04-09 17:45:12	5.000	-	1,0325
2020-04-09 17:39:32	4.000	-	1,0325
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2020-04-09 15:21:31	40	66,8900	-
2020-04-09 15:08:11	33	-	66,9300
2020-04-09 14:53:38	300	1,0215	-
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2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:04:58	200	-	4,7460
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2020-04-09 18:48:26	980	1,0350	-
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 12:19:26	3.000	-	1,0200
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:34:14	30	22,2150	-
2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 07:26:39	2.000	-	1,0405
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2020-04-09 07:20:02	15.000	1,0470	-
2020-04-09 07:18:53	300	1,0490	-
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2020-04-09 07:15:29	2.500	-	1,0365
2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:36:46	100	66,4800	-
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2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
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2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000
2020-04-09 19:58:56	15	66,6300	-
2020-04-09 19:54:46	5.014	1,0355	-
2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
2020-04-09 19:45:56	300	1,0385	-
2020-04-09 19:37:06	20	-	65,8200
2020-04-09 19:33:50	64	4,7390	-
2020-04-09 19:32:43	3.000	-	1,0250
2020-04-09 19:04:47	150	1,0340	-
2020-04-09 19:04:05	80	12,7000	-
2020-04-09 19:02:20	400	-	1,0270
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2020-04-09 18:56:59	1.000	-	1,0305
2020-04-09 18:52:03	1.000	-	1,0305
2020-04-09 18:48:26	980	1,0350	-
2020-04-09 18:40:09	1.000	-	1,0245
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2020-04-09 18:34:03	500	0,9980	-
2020-04-09 18:27:08	400	4,7690	-
2020-04-09 18:24:51	200	1,0345	-
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2020-04-09 18:04:53	500	1,0335	-
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2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:14:28	80	38,9400	-
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:34:14	30	22,2150	-
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2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 12:14:28	80	38,9400	-
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2020-04-09 11:10:57	7.000	1,0210	-
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2020-04-09 10:50:49	1.600	-	1,0220
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2020-04-09 10:48:13	40	-	65,0100
2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:34:14	30	22,2150	-
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 18:52:03	1.000	-	1,0305
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2020-04-09 18:17:06	200	-	1,0335
2020-04-09 18:15:58	10	4,7710	-
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2020-04-09 17:39:32	4.000	-	1,0325
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 07:38:43	55	90,4900	-
2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 07:26:39	2.000	-	1,0405
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2020-04-09 07:15:47	7.000	-	1,0365
2020-04-09 07:15:29	2.500	-	1,0365
2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 07:07:47	110	4,8190	-
2020-04-09 07:05:55	2.300	-	1,0360
2020-04-09 07:05:55	4.800	-	1,0360
2020-04-09 07:04:57	5	95,4700	-
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2020-04-09 06:43:33	500	-	1,0130
2020-04-09 06:36:46	100	66,4800	-
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2020-04-09 06:15:32	839	4,7670	-
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2020-04-09 06:05:03	11.000	-	0,9972
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2020-04-09 19:54:46	5.014	1,0355	-
2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
2020-04-09 19:48:12	42	4,7375	-
2020-04-09 19:45:56	300	1,0385	-
2020-04-09 19:45:56	300	1,0385	-
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2020-04-09 19:37:06	20	-	65,8200
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2020-04-09 19:33:50	64	4,7390	-
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2020-04-09 19:32:43	3.000	-	1,0250
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2020-04-09 19:04:05	80	12,7000	-
2020-04-09 19:04:05	80	12,7000	-
2020-04-09 19:02:20	400	-	1,0270
2020-04-09 19:02:20	400	-	1,0270
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2020-04-09 19:01:43	731	1,0340	-
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2020-04-09 18:57:35	500	1,0355	-
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2020-04-09 18:48:26	980	1,0350	-
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2020-04-09 18:17:06	200	-	1,0335
2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:34:14	30	22,2150	-
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 18:52:03	1.000	-	1,0305
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2020-04-09 10:34:14	30	22,2150	-
2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 09:43:16	3.000	91,6750	-
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2020-04-09 07:29:35	375	1,0475	-
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2020-04-09 07:25:06	4.000	1,0495	-
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2020-04-09 06:19:22	150	66,2900	-
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2020-04-09 06:15:32	839	4,7670	-
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2020-04-09 06:05:03	11.000	-	0,9972
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2020-04-09 06:00:02	15	-	22,8000
2020-04-09 06:00:02	10	41,7000	-
2020-04-09 06:00:02	3	35,9250	-
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2020-04-09 19:48:12	42	4,7375	-
2020-04-09 19:48:12	42	4,7375	-
2020-04-09 19:45:56	300	1,0385	-
2020-04-09 19:45:56	300	1,0385	-

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2020-04-09 19:37:06	20	-	65,8200
2020-04-09 19:33:50	64	4,7390	-
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2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 13:02:28	19	307,0000	-
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2020-04-09 12:14:28	80	38,9400	-
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2020-04-09 12:07:24	9.000	-	1,0165



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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 16:01:19	14	67,9100	-
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2020-04-09 14:06:00	640	-	1,0250
2020-04-09 14:06:00	640	-	1,0250
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2020-04-09 13:59:59	35	-	102,0200
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2020-04-09 12:16:43	400	-	1,8100
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2020-04-09 07:20:02	15.000	1,0470	-
2020-04-09 07:18:53	300	1,0490	-
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2020-04-09 07:15:47	7.000	-	1,0365
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2020-04-09 06:19:22	150	66,2900	-
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2020-04-09 06:00:07	175	-	37,4800
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2020-04-09 06:00:03	15	22,2400	-
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2020-04-09 19:04:05	80	12,7000	-
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2020-04-09 16:01:19	14	67,9100	-
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2020-04-09 10:04:58	200	-	4,7460

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2020-04-09 11:38:33	300	-	5,7280
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2020-04-09 10:04:58	200	-	4,7460
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2020-04-09 07:38:43	55	90,4900	-
2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:00:07	175	-	37,4800
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2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000
2020-04-09 19:58:56	15	66,6300	-
2020-04-09 19:54:46	5.014	1,0355	-
2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
2020-04-09 19:45:56	300	1,0385	-
2020-04-09 19:37:06	20	-	65,8200
2020-04-09 19:33:50	64	4,7390	-
2020-04-09 19:32:43	3.000	-	1,0250
2020-04-09 19:04:47	150	1,0340	-
2020-04-09 19:04:05	80	12,7000	-
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2020-04-09 18:52:03	1.000	-	1,0305
2020-04-09 18:48:26	980	1,0350	-
2020-04-09 18:40:09	1.000	-	1,0245
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2020-04-09 18:27:08	400	4,7690	-
2020-04-09 18:24:51	200	1,0345	-
2020-04-09 18:17:06	200	-	1,0335
2020-04-09 18:15:58	10	4,7710	-
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2020-04-09 17:49:38	39	25,6700	-
2020-04-09 17:45:12	5.000	-	1,0325
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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 09:23:03	10.300	0,2990	-
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2020-04-09 08:20:45	100	22,6100	-
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2020-04-09 07:17:06	200	1,0485	-
2020-04-09 07:15:57	60	90,4900	-
2020-04-09 07:15:47	7.000	-	1,0365
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:36:46	100	66,4800	-
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2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
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2020-04-09 19:53:09	650	-	1,0325
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2020-04-09 19:37:06	20	-	65,8200
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2020-04-09 18:56:59	1.000	-	1,0305
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2020-04-09 10:40:59	150	-	1,0245
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2020-04-09 17:39:32	4.000	-	1,0325
2020-04-09 17:36:21	100	-	22,4100
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2020-04-09 15:57:15	20	67,8600	-
2020-04-09 15:26:41	17	-	97,8400
2020-04-09 15:25:17	880	-	1,0200
2020-04-09 15:21:51	1.000	1,0250	-
2020-04-09 15:21:31	40	66,8900	-
2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 14:12:31	300	4,6490	-
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2020-04-09 14:06:00	640	-	1,0250
2020-04-09 14:00:23	250	-	6,7000
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2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:14:28	80	38,9400	-
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:34:14	30	22,2150	-
2020-04-09 10:27:36	100	22,2450	-
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 07:47:05	380	1,0495	-
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2020-04-09 07:18:53	300	1,0490	-
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 07:20:02	15.000	1,0470	-
2020-04-09 07:18:53	300	1,0490	-
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2020-04-09 06:00:07	175	-	37,4800
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2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000
2020-04-09 19:58:56	15	66,6300	-
2020-04-09 19:54:46	5.014	1,0355	-
2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
2020-04-09 19:45:56	300	1,0385	-
2020-04-09 19:37:06	20	-	65,8200
2020-04-09 19:33:50	64	4,7390	-
2020-04-09 19:32:43	3.000	-	1,0250
2020-04-09 19:04:47	150	1,0340	-
2020-04-09 19:04:05	80	12,7000	-
2020-04-09 19:02:20	400	-	1,0270
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2020-04-09 18:56:59	1.000	-	1,0305
2020-04-09 18:52:03	1.000	-	1,0305
2020-04-09 18:48:26	980	1,0350	-
2020-04-09 18:40:09	1.000	-	1,0245
2020-04-09 18:38:36	113	1,0350	-
2020-04-09 18:34:03	500	0,9980	-
2020-04-09 18:27:08	400	4,7690	-
2020-04-09 18:24:51	200	1,0345	-
2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 17:49:38	39	25,6700	-
2020-04-09 17:45:12	5.000	-	1,0325
2020-04-09 17:39:32	4.000	-	1,0325
2020-04-09 17:36:21	100	-	22,4100
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2020-04-09 16:01:19	14	67,9100	-
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2020-04-09 15:26:41	17	-	97,8400
2020-04-09 15:25:17	880	-	1,0200
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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 14:47:18	15	68,0700	-
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2020-04-09 14:12:19	2.110	4,7500	-
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2020-04-09 13:54:47	7.500	1,0315	-
2020-04-09 13:48:03	100	67,2700	-
2020-04-09 13:42:38	100	66,6400	-
2020-04-09 13:24:51	50	1,0280	-
2020-04-09 13:23:15	37	92,4200	-
2020-04-09 13:19:55	3.200	1,0285	-
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 09:27:33	100	1,0335	-
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2020-04-09 09:23:28	5.000	1,0290	-
2020-04-09 09:23:03	10.300	0,2990	-
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2020-04-09 07:47:05	380	1,0495	-
2020-04-09 07:38:43	55	90,4900	-
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 18:27:08	400	4,7690	-
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:34:14	30	22,2150	-
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 07:15:29	2.500	-	1,0365
2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:43:33	500	-	1,0130
2020-04-09 06:36:46	100	66,4800	-
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2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
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2020-04-09 06:00:02	15	-	22,8000
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2020-04-09 19:48:12	42	4,7375	-
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2020-04-09 19:33:50	64	4,7390	-
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2020-04-09 19:04:05	80	12,7000	-
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2020-04-09 18:52:03	1.000	-	1,0305
2020-04-09 18:48:26	980	1,0350	-
2020-04-09 18:40:09	1.000	-	1,0245
2020-04-09 18:38:36	113	1,0350	-
2020-04-09 18:34:03	500	0,9980	-
2020-04-09 18:27:08	400	4,7690	-
2020-04-09 18:24:51	200	1,0345	-
2020-04-09 18:17:06	200	-	1,0335
2020-04-09 18:15:58	10	4,7710	-
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2020-04-09 18:04:53	500	1,0335	-
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2020-04-09 17:49:38	39	25,6700	-
2020-04-09 17:45:12	5.000	-	1,0325
2020-04-09 17:39:32	4.000	-	1,0325
2020-04-09 17:36:21	100	-	22,4100
2020-04-09 17:12:05	50	22,6000	-
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2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 09:43:16	3.000	91,6750	-
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2020-04-09 10:40:59	150	-	1,0245
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2020-04-09 10:34:14	30	22,2150	-
2020-04-09 10:27:36	100	22,2450	-
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2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
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2020-04-09 07:38:43	55	90,4900	-
2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 07:18:53	300	1,0490	-
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:43:33	500	-	1,0130
2020-04-09 06:36:46	100	66,4800	-
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2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
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2020-04-09 06:00:02	3	35,9250	-
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2020-04-09 19:58:56	15	66,6300	-
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2020-04-09 19:54:46	5.014	1,0355	-
2020-04-09 19:54:46	5.014	1,0355	-
2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
2020-04-09 19:48:12	42	4,7375	-
2020-04-09 19:45:56	300	1,0385	-
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2020-04-09 19:37:06	20	-	65,8200
2020-04-09 19:37:06	20	-	65,8200
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2020-04-09 19:04:47	150	1,0340	-
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:04:58	200	-	4,7460
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2020-04-09 07:47:05	380	1,0495	-
2020-04-09 07:38:43	55	90,4900	-
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:44:17	5.000	0,6000	-
2020-04-09 06:43:33	500	-	1,0130
2020-04-09 06:36:46	100	66,4800	-
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2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
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2020-04-09 18:52:03	1.000	-	1,0305
2020-04-09 18:48:26	980	1,0350	-
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2020-04-09 18:34:03	500	0,9980	-
2020-04-09 18:27:08	400	4,7690	-
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 17:39:32	4.000	-	1,0325
2020-04-09 17:36:21	100	-	22,4100
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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 12:19:26	3.000	-	1,0200
2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:14:28	80	38,9400	-
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
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2020-04-09 06:00:02	3	35,9250	-
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2020-04-09 19:58:56	15	66,6300	-
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2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
2020-04-09 19:45:56	300	1,0385	-
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2020-04-09 18:56:59	1.000	-	1,0305
2020-04-09 18:52:03	1.000	-	1,0305
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2020-04-09 18:27:08	400	4,7690	-
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 17:45:12	5.000	-	1,0325
2020-04-09 17:39:32	4.000	-	1,0325
2020-04-09 17:36:21	100	-	22,4100
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2020-04-09 16:01:19	14	67,9100	-
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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 14:47:18	15	68,0700	-
2020-04-09 14:12:31	300	4,6490	-



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2020-04-09 14:08:02	50	-	99,9300
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 09:23:03	10.300	0,2990	-
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2020-04-09 10:34:14	30	22,2150	-
2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 07:18:53	300	1,0490	-
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2020-04-09 07:15:29	2.500	-	1,0365
2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:36:46	100	66,4800	-
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2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000
2020-04-09 19:58:56	15	66,6300	-
2020-04-09 19:54:46	5.014	1,0355	-
2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
2020-04-09 19:45:56	300	1,0385	-
2020-04-09 19:37:06	20	-	65,8200
2020-04-09 19:33:50	64	4,7390	-
2020-04-09 19:32:43	3.000	-	1,0250
2020-04-09 19:04:47	150	1,0340	-
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2020-04-09 19:02:20	400	-	1,0270
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 17:45:12	5.000	-	1,0325
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2020-04-09 16:01:19	14	67,9100	-
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2020-04-09 10:04:58	200	-	4,7460
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:43:33	500	-	1,0130
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2020-04-09 18:52:03	1.000	-	1,0305
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 10:34:14	30	22,2150	-
2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 07:49:18	33	-	4,7320
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2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 07:26:39	2.000	-	1,0405
2020-04-09 07:25:06	4.000	1,0495	-
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2020-04-09 07:18:53	300	1,0490	-
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 07:05:55	4.800	-	1,0360
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2020-04-09 06:07:10	1.500	-	1,0005
2020-04-09 06:05:03	11.000	-	0,9972
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2020-04-09 06:00:07	175	-	37,4800
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2020-04-09 06:00:02	10	41,7000	-
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2020-04-09 06:00:02	15	-	22,8000
2020-04-09 19:58:56	15	66,6300	-
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2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
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2020-04-09 19:33:50	64	4,7390	-
2020-04-09 19:32:43	3.000	-	1,0250
2020-04-09 19:04:47	150	1,0340	-
2020-04-09 19:04:05	80	12,7000	-
2020-04-09 19:02:20	400	-	1,0270
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2020-04-09 18:56:59	1.000	-	1,0305
2020-04-09 18:52:03	1.000	-	1,0305
2020-04-09 18:48:26	980	1,0350	-
2020-04-09 18:40:09	1.000	-	1,0245
2020-04-09 18:38:36	113	1,0350	-
2020-04-09 18:34:03	500	0,9980	-
2020-04-09 18:27:08	400	4,7690	-
2020-04-09 18:24:51	200	1,0345	-
2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 17:39:32	4.000	-	1,0325
2020-04-09 17:36:21	100	-	22,4100
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2020-04-09 16:19:08	5	67,7600	-
2020-04-09 16:01:19	14	67,9100	-
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2020-04-09 15:26:41	17	-	97,8400
2020-04-09 15:25:17	880	-	1,0200
2020-04-09 15:21:51	1.000	1,0250	-
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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 14:08:02	50	-	99,9300
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2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:14:28	80	38,9400	-
2020-04-09 12:10:18	130	22,9000	-
2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:48:13	40	-	65,0100
2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:34:14	30	22,2150	-
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2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
2020-04-09 09:47:57	10.000	91,7350	-
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2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 10:40:59	150	-	1,0245
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2020-04-09 10:34:14	30	22,2150	-
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2020-04-09 08:03:55	5.000	1,0435	-
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:36:46	100	66,4800	-
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2020-04-09 06:00:40	40	-	37,9750
2020-04-09 06:00:07	175	-	37,4800
2020-04-09 06:00:03	15	22,2400	-
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2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000
2020-04-09 19:58:56	15	66,6300	-
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2020-04-09 19:53:09	650	-	1,0325
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2020-04-09 17:39:32	4.000	-	1,0325
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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 14:00:23	250	-	6,7000
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2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 07:20:02	15.000	1,0470	-
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 19:33:50	64	4,7390	-
2020-04-09 19:32:43	3.000	-	1,0250
2020-04-09 19:04:47	150	1,0340	-
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2020-04-09 18:56:59	1.000	-	1,0305
2020-04-09 18:52:03	1.000	-	1,0305
2020-04-09 18:48:26	980	1,0350	-
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2020-04-09 18:34:03	500	0,9980	-
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2020-04-09 17:39:32	4.000	-	1,0325
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2020-04-09 15:26:41	17	-	97,8400
2020-04-09 15:25:17	880	-	1,0200
2020-04-09 15:21:51	1.000	1,0250	-
2020-04-09 15:21:31	40	66,8900	-
2020-04-09 15:08:11	33	-	66,9300
2020-04-09 14:53:38	300	1,0215	-
2020-04-09 14:47:18	15	68,0700	-
2020-04-09 14:12:31	300	4,6490	-
2020-04-09 14:12:19	2.110	4,7500	-
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2020-04-09 14:00:23	250	-	6,7000
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2020-04-09 13:48:03	100	67,2700	-
2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:43:22	6.000	-	1,0230
2020-04-09 10:40:59	150	-	1,0245
2020-04-09 10:37:09	5	22,2300	-
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 07:49:18	33	-	4,7320
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2020-04-09 07:47:05	380	1,0495	-
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2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 07:04:57	5	95,4700	-
2020-04-09 06:44:17	5.000	0,6000	-
2020-04-09 06:43:33	500	-	1,0130
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2020-04-09 18:27:08	400	4,7690	-
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 17:39:32	4.000	-	1,0325
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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 13:48:03	100	67,2700	-
2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 17:39:32	4.000	-	1,0325
2020-04-09 17:36:21	100	-	22,4100
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2020-04-09 07:15:29	2.500	-	1,0365
2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:36:46	100	66,4800	-
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2020-04-09 06:07:10	1.500	-	1,0005
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2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000
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2020-04-09 19:54:46	5.014	1,0355	-
2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
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2020-04-09 18:52:03	1.000	-	1,0305
2020-04-09 18:48:26	980	1,0350	-
2020-04-09 18:40:09	1.000	-	1,0245
2020-04-09 18:38:36	113	1,0350	-
2020-04-09 18:34:03	500	0,9980	-
2020-04-09 18:27:08	400	4,7690	-
2020-04-09 18:24:51	200	1,0345	-
2020-04-09 18:17:06	200	-	1,0335
2020-04-09 18:15:58	10	4,7710	-
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2020-04-09 17:45:12	5.000	-	1,0325
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2020-04-09 17:36:21	100	-	22,4100
2020-04-09 17:12:05	50	22,6000	-
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2020-04-09 16:19:08	5	67,7600	-
2020-04-09 16:01:19	14	67,9100	-
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2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 09:43:16	3.000	91,6750	-
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2020-04-09 18:52:03	1.000	-	1,0305
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:43:33	500	-	1,0130
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2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
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2020-04-09 06:00:07	175	-	37,4800
2020-04-09 06:00:03	15	22,2400	-
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2020-04-09 06:00:02	3	35,9250	-
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2020-04-09 19:53:09	650	-	1,0325
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2020-04-09 18:27:08	400	4,7690	-
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:34:29	90	22,2200	-
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2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 09:43:16	3.000	91,6750	-
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2020-04-09 10:40:59	150	-	1,0245
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2020-04-09 10:34:14	30	22,2150	-
2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 10:34:14	30	22,2150	-
2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 09:23:03	10.300	0,2990	-
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2020-04-09 07:49:18	33	-	4,7320
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2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 07:26:39	2.000	-	1,0405
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:44:17	5.000	0,6000	-
2020-04-09 06:43:33	500	-	1,0130
2020-04-09 06:36:46	100	66,4800	-
2020-04-09 06:19:22	150	66,2900	-
2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
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2020-04-09 06:00:40	40	-	37,9750
2020-04-09 06:00:07	175	-	37,4800
2020-04-09 06:00:03	15	22,2400	-
2020-04-09 06:00:02	10	41,7000	-
2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000
2020-04-09 19:58:56	15	66,6300	-
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2020-04-09 14:00:23	250	-	6,7000
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2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 11:38:33	300	-	5,7280
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2020-04-09 06:00:07	175	-	37,4800
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2020-04-09 18:48:26	980	1,0350	-
2020-04-09 18:40:09	1.000	-	1,0245
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2020-04-09 18:34:03	500	0,9980	-
2020-04-09 18:27:08	400	4,7690	-
2020-04-09 18:24:51	200	1,0345	-
2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 17:39:32	4.000	-	1,0325
2020-04-09 17:36:21	100	-	22,4100
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2020-04-09 15:21:51	1.000	1,0250	-
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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:14:28	80	38,9400	-
2020-04-09 12:10:18	130	22,9000	-
2020-04-09 12:07:24	9.000	-	1,0165
2020-04-09 11:38:33	300	-	5,7280
2020-04-09 11:37:07	200	24,2500	-
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:37:09	5	22,2300	-
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2020-04-09 10:34:14	30	22,2150	-
2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
2020-04-09 09:47:57	10.000	91,7350	-
2020-04-09 09:43:16	3.000	91,6750	-
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2020-04-09 07:49:18	33	-	4,7320
2020-04-09 07:48:15	10	90,4900	-
2020-04-09 07:47:05	380	1,0495	-
2020-04-09 07:38:43	55	90,4900	-
2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 07:26:39	2.000	-	1,0405
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2020-04-09 07:20:02	15.000	1,0470	-
2020-04-09 07:18:53	300	1,0490	-
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2020-04-09 07:15:29	2.500	-	1,0365
2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 17:49:38	39	25,6700	-
2020-04-09 17:45:12	5.000	-	1,0325
2020-04-09 17:39:32	4.000	-	1,0325
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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 09:27:33	100	1,0335	-
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2020-04-09 09:23:03	10.300	0,2990	-
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2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
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2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000
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2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
2020-04-09 19:45:56	300	1,0385	-
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2020-04-09 18:52:03	1.000	-	1,0305
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2020-04-09 18:40:09	1.000	-	1,0245
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2020-04-09 18:27:08	400	4,7690	-
2020-04-09 18:24:51	200	1,0345	-
2020-04-09 18:17:06	200	-	1,0335
2020-04-09 18:15:58	10	4,7710	-
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2020-04-09 17:39:32	4.000	-	1,0325
2020-04-09 17:36:21	100	-	22,4100
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2020-04-09 16:19:08	5	67,7600	-
2020-04-09 16:01:19	14	67,9100	-
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:04:58	200	-	4,7460
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2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 18:52:03	1.000	-	1,0305
2020-04-09 18:48:26	980	1,0350	-
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2020-04-09 12:19:26	3.000	-	1,0200
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 07:49:18	33	-	4,7320
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2020-04-09 07:47:05	380	1,0495	-
2020-04-09 07:38:43	55	90,4900	-
2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 07:26:39	2.000	-	1,0405
2020-04-09 07:25:06	4.000	1,0495	-
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2020-04-09 07:20:02	15.000	1,0470	-
2020-04-09 07:18:53	300	1,0490	-
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2020-04-09 07:15:29	2.500	-	1,0365
2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 07:05:55	2.300	-	1,0360
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2020-04-09 06:43:33	500	-	1,0130
2020-04-09 06:36:46	100	66,4800	-
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2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
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2020-04-09 06:00:07	175	-	37,4800
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2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000
2020-04-09 19:58:56	15	66,6300	-
2020-04-09 19:54:46	5.014	1,0355	-
2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
2020-04-09 19:45:56	300	1,0385	-
2020-04-09 19:37:06	20	-	65,8200
2020-04-09 19:33:50	64	4,7390	-
2020-04-09 19:32:43	3.000	-	1,0250
2020-04-09 19:04:47	150	1,0340	-
2020-04-09 19:04:05	80	12,7000	-
2020-04-09 19:02:20	400	-	1,0270
2020-04-09 19:01:43	731	1,0340	-
2020-04-09 18:57:35	500	1,0355	-
2020-04-09 18:56:59	1.000	-	1,0305
2020-04-09 18:52:03	1.000	-	1,0305
2020-04-09 18:48:26	980	1,0350	-
2020-04-09 18:40:09	1.000	-	1,0245
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2020-04-09 18:34:03	500	0,9980	-
2020-04-09 18:27:08	400	4,7690	-
2020-04-09 18:24:51	200	1,0345	-
2020-04-09 18:17:06	200	-	1,0335



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2020-04-09 17:39:32	4.000	-	1,0325
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2020-04-09 15:25:17	880	-	1,0200
2020-04-09 15:21:51	1.000	1,0250	-
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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 12:19:26	3.000	-	1,0200
2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:14:28	80	38,9400	-
2020-04-09 12:10:18	130	22,9000	-
2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:34:14	30	22,2150	-
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2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 12:19:26	3.000	-	1,0200
2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:14:28	80	38,9400	-
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:34:14	30	22,2150	-
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2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 07:38:43	55	90,4900	-
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2020-04-09 07:18:53	300	1,0490	-
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2020-04-09 07:15:29	2.500	-	1,0365
2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 07:07:47	110	4,8190	-
2020-04-09 07:05:55	2.300	-	1,0360
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2020-04-09 06:19:22	150	66,2900	-
2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
2020-04-09 06:05:03	11.000	-	0,9972

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2020-04-09 06:00:02	15	-	22,8000
2020-04-09 19:58:56	15	66,6300	-
2020-04-09 19:54:46	5.014	1,0355	-
2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
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2020-04-09 19:37:06	20	-	65,8200
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2020-04-09 07:20:02	15.000	1,0470	-
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 15:26:41	17	-	97,8400
2020-04-09 15:25:17	880	-	1,0200
2020-04-09 15:21:51	1.000	1,0250	-
2020-04-09 15:21:31	40	66,8900	-
2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 14:08:02	50	-	99,9300
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2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:14:28	80	38,9400	-
2020-04-09 12:10:18	130	22,9000	-
2020-04-09 12:07:24	9.000	-	1,0165
2020-04-09 11:38:33	300	-	5,7280
2020-04-09 11:37:07	200	24,2500	-
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2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
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2020-04-09 07:49:18	33	-	4,7320
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:44:17	5.000	0,6000	-
2020-04-09 06:43:33	500	-	1,0130
2020-04-09 06:36:46	100	66,4800	-
2020-04-09 06:19:22	150	66,2900	-
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2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
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2020-04-09 18:17:06	200	-	1,0335
2020-04-09 18:15:58	10	4,7710	-
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2020-04-09 17:39:32	4.000	-	1,0325
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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 12:07:24	9.000	-	1,0165
2020-04-09 11:38:33	300	-	5,7280
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2020-04-09 10:43:22	6.000	-	1,0230
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2020-04-09 10:27:36	100	22,2450	-
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2020-04-09 07:15:29	2.500	-	1,0365
2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 07:07:47	110	4,8190	-
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2020-04-09 06:00:02	15	-	22,8000
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2020-04-09 19:48:12	42	4,7375	-
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2020-04-09 18:48:26	980	1,0350	-
2020-04-09 18:40:09	1.000	-	1,0245
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2020-04-09 18:27:08	400	4,7690	-
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 17:45:12	5.000	-	1,0325
2020-04-09 17:39:32	4.000	-	1,0325
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 17:36:21	100	-	22,4100
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2020-04-09 12:19:26	3.000	-	1,0200
2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 12:14:28	80	38,9400	-
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2020-04-09 12:07:24	9.000	-	1,0165
2020-04-09 11:38:33	300	-	5,7280
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2020-04-09 10:40:59	150	-	1,0245
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2020-04-09 10:34:14	30	22,2150	-
2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 09:27:33	100	1,0335	-
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2020-04-09 10:04:58	200	-	4,7460
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 07:07:47	110	4,8190	-
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2020-04-09 06:36:46	100	66,4800	-
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2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
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2020-04-09 06:00:58	1.100	0,9998	-
2020-04-09 06:00:40	40	-	37,9750
2020-04-09 06:00:07	175	-	37,4800
2020-04-09 06:00:03	15	22,2400	-
2020-04-09 06:00:02	10	41,7000	-
2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000
2020-04-09 19:58:56	15	66,6300	-
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2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
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2020-04-09 19:33:50	64	4,7390	-
2020-04-09 19:32:43	3.000	-	1,0250
2020-04-09 19:04:47	150	1,0340	-
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2020-04-09 18:56:59	1.000	-	1,0305
2020-04-09 18:52:03	1.000	-	1,0305
2020-04-09 18:48:26	980	1,0350	-
2020-04-09 18:40:09	1.000	-	1,0245
2020-04-09 18:38:36	113	1,0350	-
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2020-04-09 18:27:08	400	4,7690	-
2020-04-09 18:24:51	200	1,0345	-
2020-04-09 18:17:06	200	-	1,0335
2020-04-09 18:15:58	10	4,7710	-
2020-04-09 18:12:15	150	1,0345	-
2020-04-09 18:11:49	2.700	-	1,0335
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2020-04-09 12:07:24	9.000	-	1,0165
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2020-04-09 10:34:14	30	22,2150	-
2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 09:26:53	100	8,7300	-
2020-04-09 09:23:28	5.000	1,0290	-
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2020-04-09 07:49:18	33	-	4,7320
2020-04-09 07:48:15	10	90,4900	-
2020-04-09 07:47:05	380	1,0495	-
2020-04-09 07:38:43	55	90,4900	-
2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 07:15:29	2.500	-	1,0365
2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 07:07:47	110	4,8190	-
2020-04-09 07:05:55	2.300	-	1,0360
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2020-04-09 06:44:17	5.000	0,6000	-
2020-04-09 06:43:33	500	-	1,0130
2020-04-09 06:36:46	100	66,4800	-
2020-04-09 06:19:22	150	66,2900	-
2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
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2020-04-09 06:00:40	40	-	37,9750
2020-04-09 06:00:07	175	-	37,4800
2020-04-09 06:00:03	15	22,2400	-
2020-04-09 06:00:02	10	41,7000	-
2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000
2020-04-09 19:58:56	15	66,6300	-
2020-04-09 19:54:46	5.014	1,0355	-
2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
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2020-04-09 19:37:06	20	-	65,8200
2020-04-09 19:33:50	64	4,7390	-
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2020-04-09 12:18:23	2.500	1,8400	-
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2020-04-09 07:20:02	15.000	1,0470	-
2020-04-09 07:18:53	300	1,0490	-
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 18:48:26	980	1,0350	-
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2020-04-09 18:34:03	500	0,9980	-
2020-04-09 18:27:08	400	4,7690	-
2020-04-09 18:24:51	200	1,0345	-
2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 17:49:38	39	25,6700	-
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2020-04-09 17:39:32	4.000	-	1,0325
2020-04-09 17:36:21	100	-	22,4100
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2020-04-09 15:25:17	880	-	1,0200
2020-04-09 15:21:51	1.000	1,0250	-
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2020-04-09 15:08:11	33	-	66,9300
2020-04-09 14:53:38	300	1,0215	-
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2020-04-09 14:12:19	2.110	4,7500	-
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2020-04-09 13:48:03	100	67,2700	-
2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 12:18:23	2.500	1,8400	-
2020-04-09 12:16:43	400	-	1,8100
2020-04-09 12:14:28	80	38,9400	-
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2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 07:37:44	9	-	95,3200
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2020-04-09 07:26:39	2.000	-	1,0405
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2020-04-09 07:15:02	5.000	1,0485	-

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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 17:45:12	5.000	-	1,0325
2020-04-09 17:39:32	4.000	-	1,0325
2020-04-09 17:36:21	100	-	22,4100
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2020-04-09 15:21:51	1.000	1,0250	-
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2020-04-09 13:42:38	100	66,6400	-
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2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
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2020-04-09 10:34:14	30	22,2150	-
2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
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2020-04-09 07:15:02	5.000	1,0485	-
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2020-04-09 06:43:33	500	-	1,0130
2020-04-09 06:36:46	100	66,4800	-
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2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
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2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000
2020-04-09 19:58:56	15	66,6300	-
2020-04-09 19:54:46	5.014	1,0355	-
2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
2020-04-09 19:45:56	300	1,0385	-
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2020-04-09 18:27:08	400	4,7690	-
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2020-04-09 18:17:06	200	-	1,0335
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2020-04-09 17:45:12	5.000	-	1,0325
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2020-04-09 17:36:21	100	-	22,4100
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2020-04-09 16:19:08	5	67,7600	-
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2020-04-09 15:26:41	17	-	97,8400
2020-04-09 15:25:17	880	-	1,0200
2020-04-09 15:21:51	1.000	1,0250	-
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2020-04-09 15:08:11	33	-	66,9300
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2020-04-09 14:47:18	15	68,0700	-
2020-04-09 14:12:31	300	4,6490	-
2020-04-09 14:12:19	2.110	4,7500	-
2020-04-09 14:09:52	5.000	0,6150	-
2020-04-09 14:08:02	50	-	99,9300
2020-04-09 14:06:00	640	-	1,0250
2020-04-09 14:00:23	250	-	6,7000
2020-04-09 13:59:59	35	-	102,0200
2020-04-09 13:59:39	5.000	0,6150	-
2020-04-09 13:54:47	7.500	1,0315	-
2020-04-09 13:48:03	100	67,2700	-
2020-04-09 13:42:38	100	66,6400	-
2020-04-09 13:24:51	50	1,0280	-
2020-04-09 13:23:15	37	92,4200	-
2020-04-09 13:19:55	3.200	1,0285	-
2020-04-09 13:19:31	10.000	1,0285	-
2020-04-09 13:02:28	19	307,0000	-
2020-04-09 13:02:28	2.000	1,0285	-
2020-04-09 12:56:23	650	4,7150	-
2020-04-09 12:39:12	60	40,0000	-
2020-04-09 12:23:08	50	23,9500	-
2020-04-09 12:19:42	100	1,0195	-
2020-04-09 12:19:26	3.000	-	1,0200
2020-04-09 12:18:23	2.500	1,8400	-
2020-04-09 12:16:43	400	-	1,8100
2020-04-09 12:14:28	80	38,9400	-
2020-04-09 12:10:18	130	22,9000	-
2020-04-09 12:07:24	9.000	-	1,0165
2020-04-09 11:38:33	300	-	5,7280
2020-04-09 11:37:07	200	24,2500	-
2020-04-09 11:29:41	1.000	-	1,0215
2020-04-09 11:10:57	7.000	1,0210	-
2020-04-09 10:50:49	1.600	-	1,0220
2020-04-09 10:48:13	40	-	65,0100
2020-04-09 10:43:22	6.000	-	1,0230
2020-04-09 10:40:59	150	-	1,0245
2020-04-09 10:37:09	5	22,2300	-
2020-04-09 10:34:29	90	22,2200	-
2020-04-09 10:34:14	30	22,2150	-
2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460

2020-04-09 09:58:05	2.000	-	1,0260
2020-04-09 09:47:57	10.000	91,7350	-
2020-04-09 09:43:16	3.000	91,6750	-
2020-04-09 09:32:51	900	1,0295	-
2020-04-09 09:27:33	100	1,0335	-
2020-04-09 09:26:53	100	8,7300	-
2020-04-09 09:23:28	5.000	1,0290	-
2020-04-09 09:23:03	10.300	0,2990	-
2020-04-09 09:02:25	13	42,0000	-
2020-04-09 08:57:12	5.000	0,6000	-
2020-04-09 08:49:00	200	1,0295	-
2020-04-09 08:44:26	1.000	1,0250	-
2020-04-09 08:40:09	1.500	1,0235	-
2020-04-09 08:32:04	50	-	1,0200
2020-04-09 08:27:17	8.000	1,0375	-
2020-04-09 08:26:59	10.000	-	1,0345
2020-04-09 08:21:22	50	11,7900	-
2020-04-09 08:20:45	100	22,6100	-
2020-04-09 08:16:30	880	1,0455	-
2020-04-09 08:15:54	3.000	1,0485	-
2020-04-09 08:13:54	1.000	1,0455	-
2020-04-09 08:06:57	25	65,8800	-
2020-04-09 08:06:45	1.000	0,2990	-
2020-04-09 08:03:55	5.000	1,0435	-
2020-04-09 08:03:36	6	74,9900	-
2020-04-09 08:02:03	220	1,8500	-
2020-04-09 07:58:59	2.000	-	1,0405
2020-04-09 07:49:33	15	74,9700	-
2020-04-09 07:49:18	33	-	4,7320
2020-04-09 07:48:15	10	90,4900	-
2020-04-09 07:47:05	380	1,0495	-
2020-04-09 07:38:43	55	90,4900	-
2020-04-09 07:37:44	9	-	95,3200
2020-04-09 07:33:54	9	90,4900	-
2020-04-09 07:33:13	4.800	1,0470	-
2020-04-09 07:31:01	50	18,8000	-
2020-04-09 07:30:04	2.000	1,0460	-
2020-04-09 07:29:35	375	1,0475	-
2020-04-09 07:26:39	2.000	-	1,0405
2020-04-09 07:25:06	4.000	1,0495	-
2020-04-09 07:23:41	15	63,5200	-
2020-04-09 07:20:02	15.000	1,0470	-
2020-04-09 07:18:53	300	1,0490	-
2020-04-09 07:17:06	200	1,0485	-
2020-04-09 07:15:57	60	90,4900	-
2020-04-09 07:15:47	7.000	-	1,0365
2020-04-09 07:15:29	2.500	-	1,0365
2020-04-09 07:15:02	5.000	1,0485	-
2020-04-09 07:09:42	500	1,0495	-
2020-04-09 07:07:47	110	4,8190	-
2020-04-09 07:05:55	2.300	-	1,0360
2020-04-09 07:05:55	4.800	-	1,0360
2020-04-09 07:04:57	5	95,4700	-
2020-04-09 06:44:17	5.000	0,6000	-
2020-04-09 06:43:33	500	-	1,0130
2020-04-09 06:36:46	100	66,4800	-
2020-04-09 06:19:22	150	66,2900	-
2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
2020-04-09 06:05:03	11.000	-	0,9972
2020-04-09 06:02:03	2.000	0,9998	-
2020-04-09 06:00:58	1.100	0,9998	-
2020-04-09 06:00:40	40	-	37,9750
2020-04-09 06:00:07	175	-	37,4800
2020-04-09 06:00:03	15	22,2400	-
2020-04-09 06:00:02	10	41,7000	-
2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000
2020-04-09 19:58:56	15	66,6300	-
2020-04-09 19:54:46	5.014	1,0355	-
2020-04-09 19:53:09	650	-	1,0325
2020-04-09 19:48:12	42	4,7375	-
2020-04-09 19:45:56	300	1,0385	-
2020-04-09 19:37:06	20	-	65,8200

2020-04-09 19:33:50	64	4,7390	-
2020-04-09 19:32:43	3.000	-	1,0250
2020-04-09 19:04:47	150	1,0340	-
2020-04-09 19:04:05	80	12,7000	-
2020-04-09 19:02:20	400	-	1,0270
2020-04-09 19:01:43	731	1,0340	-
2020-04-09 18:57:35	500	1,0355	-
2020-04-09 18:56:59	1.000	-	1,0305
2020-04-09 18:52:03	1.000	-	1,0305
2020-04-09 18:48:26	980	1,0350	-
2020-04-09 18:40:09	1.000	-	1,0245
2020-04-09 18:38:36	113	1,0350	-
2020-04-09 18:34:03	500	0,9980	-
2020-04-09 18:27:08	400	4,7690	-
2020-04-09 18:24:51	200	1,0345	-
2020-04-09 18:17:06	200	-	1,0335
2020-04-09 18:15:58	10	4,7710	-
2020-04-09 18:12:15	150	1,0345	-
2020-04-09 18:11:49	2.700	-	1,0335
2020-04-09 18:04:53	500	1,0335	-
2020-04-09 17:54:58	1	-	67,2600
2020-04-09 17:50:56	35	18,8840	-
2020-04-09 17:49:38	39	25,6700	-
2020-04-09 17:45:12	5.000	-	1,0325
2020-04-09 17:39:32	4.000	-	1,0325
2020-04-09 17:36:21	100	-	22,4100
2020-04-09 17:12:05	50	22,6000	-
2020-04-09 16:45:23	50	9,2000	-
2020-04-09 16:35:04	33	-	67,1300
2020-04-09 16:19:08	5	67,7600	-
2020-04-09 16:01:19	14	67,9100	-
2020-04-09 15:57:15	20	67,8600	-
2020-04-09 15:26:41	17	-	97,8400
2020-04-09 15:25:17	880	-	1,0200
2020-04-09 15:21:51	1.000	1,0250	-
2020-04-09 15:21:31	40	66,8900	-
2020-04-09 15:08:11	33	-	66,9300
2020-04-09 14:53:38	300	1,0215	-
2020-04-09 14:47:18	15	68,0700	-
2020-04-09 14:12:31	300	4,6490	-
2020-04-09 14:12:19	2.110	4,7500	-
2020-04-09 14:09:52	5.000	0,6150	-
2020-04-09 14:08:02	50	-	99,9300
2020-04-09 14:06:00	640	-	1,0250
2020-04-09 14:00:23	250	-	6,7000
2020-04-09 13:59:59	35	-	102,0200
2020-04-09 13:59:39	5.000	0,6150	-
2020-04-09 13:54:47	7.500	1,0315	-
2020-04-09 13:48:03	100	67,2700	-
2020-04-09 13:42:38	100	66,6400	-
2020-04-09 13:24:51	50	1,0280	-
2020-04-09 13:23:15	37	92,4200	-
2020-04-09 13:19:55	3.200	1,0285	-
2020-04-09 13:19:31	10.000	1,0285	-
2020-04-09 13:02:28	19	307,0000	-
2020-04-09 13:02:28	2.000	1,0285	-
2020-04-09 12:56:23	650	4,7150	-
2020-04-09 12:39:12	60	40,0000	-
2020-04-09 12:23:08	50	23,9500	-
2020-04-09 12:19:42	100	1,0195	-
2020-04-09 12:19:26	3.000	-	1,0200
2020-04-09 12:18:23	2.500	1,8400	-
2020-04-09 12:16:43	400	-	1,8100
2020-04-09 12:14:28	80	38,9400	-
2020-04-09 12:10:18	130	22,9000	-
2020-04-09 12:07:24	9.000	-	1,0165
2020-04-09 11:38:33	300	-	5,7280
2020-04-09 11:37:07	200	24,2500	-
2020-04-09 11:29:41	1.000	-	1,0215
2020-04-09 11:10:57	7.000	1,0210	-
2020-04-09 10:50:49	1.600	-	1,0220
2020-04-09 10:48:13	40	-	65,0100
2020-04-09 10:43:22	6.000	-	1,0230
2020-04-09 10:40:59	150	-	1,0245

2020-04-09 10:37:09	5	22,2300	-
2020-04-09 10:34:29	90	22,2200	-
2020-04-09 10:34:14	30	22,2150	-
2020-04-09 10:27:36	100	22,2450	-
2020-04-09 10:12:26	490	-	7,8940
2020-04-09 10:04:58	200	-	4,7460
2020-04-09 09:58:05	2.000	-	1,0260
2020-04-09 09:47:57	10.000	91,7350	-
2020-04-09 09:43:16	3.000	91,6750	-
2020-04-09 09:32:51	900	1,0295	-
2020-04-09 09:27:33	100	1,0335	-
2020-04-09 09:26:53	100	8,7300	-
2020-04-09 09:23:28	5.000	1,0290	-
2020-04-09 09:23:03	10.300	0,2990	-
2020-04-09 09:02:25	13	42,0000	-
2020-04-09 08:57:12	5.000	0,6000	-
2020-04-09 08:49:00	200	1,0295	-
2020-04-09 08:44:26	1.000	1,0250	-
2020-04-09 08:40:09	1.500	1,0235	-
2020-04-09 08:32:04	50	-	1,0200
2020-04-09 08:27:17	8.000	1,0375	-
2020-04-09 08:26:59	10.000	-	1,0345
2020-04-09 08:21:22	50	11,7900	-
2020-04-09 08:20:45	100	22,6100	-
2020-04-09 08:16:30	880	1,0455	-
2020-04-09 08:15:54	3.000	1,0485	-
2020-04-09 08:13:54	1.000	1,0455	-
2020-04-09 08:06:57	25	65,8800	-
2020-04-09 08:06:45	1.000	0,2990	-
2020-04-09 08:03:55	5.000	1,0435	-
2020-04-09 08:03:36	6	74,9900	-
2020-04-09 08:02:03	220	1,8500	-
2020-04-09 07:58:59	2.000	-	1,0405
2020-04-09 07:49:33	15	74,9700	-
2020-04-09 07:49:18	33	-	4,7320
2020-04-09 07:48:15	10	90,4900	-
2020-04-09 07:47:05	380	1,0495	-
2020-04-09 07:38:43	55	90,4900	-
2020-04-09 07:37:44	9	-	95,3200
2020-04-09 07:33:54	9	90,4900	-
2020-04-09 07:33:13	4.800	1,0470	-
2020-04-09 07:31:01	50	18,8000	-
2020-04-09 07:30:04	2.000	1,0460	-
2020-04-09 07:29:35	375	1,0475	-
2020-04-09 07:26:39	2.000	-	1,0405
2020-04-09 07:25:06	4.000	1,0495	-
2020-04-09 07:23:41	15	63,5200	-
2020-04-09 07:20:02	15.000	1,0470	-
2020-04-09 07:18:53	300	1,0490	-
2020-04-09 07:17:06	200	1,0485	-
2020-04-09 07:15:57	60	90,4900	-
2020-04-09 07:15:47	7.000	-	1,0365
2020-04-09 07:15:29	2.500	-	1,0365
2020-04-09 07:15:02	5.000	1,0485	-
2020-04-09 07:09:42	500	1,0495	-
2020-04-09 07:07:47	110	4,8190	-
2020-04-09 07:05:55	2.300	-	1,0360
2020-04-09 07:05:55	4.800	-	1,0360
2020-04-09 07:04:57	5	95,4700	-
2020-04-09 06:44:17	5.000	0,6000	-
2020-04-09 06:43:33	500	-	1,0130
2020-04-09 06:36:46	100	66,4800	-
2020-04-09 06:19:22	150	66,2900	-
2020-04-09 06:15:32	839	4,7670	-
2020-04-09 06:07:10	1.500	-	1,0005
2020-04-09 06:05:03	11.000	-	0,9972
2020-04-09 06:02:03	2.000	0,9998	-
2020-04-09 06:00:58	1.100	0,9998	-
2020-04-09 06:00:40	40	-	37,9750
2020-04-09 06:00:07	175	-	37,4800
2020-04-09 06:00:03	15	22,2400	-
2020-04-09 06:00:02	10	41,7000	-
2020-04-09 06:00:02	3	35,9250	-
2020-04-09 06:00:02	15	-	22,8000

<b>Bayer AG Faktor 10 Short Daily Gross Return EUR Index</b>				<b>DE000A2G90U2</b>
<b>Bayer AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2GGR25</b>
<b>Bayer AG Faktor 3 Short Daily Net Return</b>				<b>DE000A2GGR33</b>
<b>Bayer AG Faktor 5 Long Daily Gross Return</b>				<b>DE000A2GGR41</b>
<b>Bayer AG Faktor 5 Short Daily Gross Return</b>				<b>DE000A2GGR58</b>
<b>Bayer AG Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2G90R8</b>
<b>Bayer AG Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2G90S6</b>
<b>BAYER AG FLR-SUB.ANL.V.2014(2024</b>				<b>DE000A11QR73</b>
<b>BAYER AG MTN-ANLEIHE V.14(20/21)</b>				<b>XS1023268573</b>
<b>Bayer Capital Corp. B.V. EO-FLR</b>				<b>XS1840614736</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>				<b>XS1840618059</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>				<b>XS1840618216</b>
<b>Bayer Capital Corp. B.V. EO-Note</b>				<b>XS1840614900</b>
<b>BAYER CAPITAL CORP. B.V.EO-MEDIU</b>				<b>XS1135309794</b>
<b>Bayerische Landesbodenkreditan 2</b>				<b>DE000A0Z1TZ0</b>
<b>Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSA8</b>
<b>Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSB6</b>
<b>Bayern, Freistaat Schatzanw.v.20</b>				<b>DE0001053387</b>
<b>BAYERNINVEST TR CRP BND-AL</b>				<b>LU0110699088</b>
<b>Baytex Energy Corp.</b>				<b>CA07317Q1054</b>
<b>BAYWA</b>				<b>DE0005194062</b>
2020-04-09 09:06:00	125		25,3000	-
2020-04-09 07:36:54	400		25,7500	-
<b>BAYWA AG NTS 19/24</b>				<b>XS2002496409</b>
<b>BB INV LINGOHR SYSTEMATIC</b>				<b>DE0009774794</b>
<b>BB+T 19/23 MTN</b>				<b>US05531FBJ12</b>
<b>BB+T 19/29 MTN</b>				<b>US05531GAB77</b>
<b>BB+T 2025 MTN</b>				<b>US05531FBE25</b>
<b>BBA Aviation PLC</b>				<b>GB00BKDM7X41</b>
2020-04-09 13:23:37	50		2,2470	-

<b>BBA Aviation PLC</b>	<b>GB00B1FP8915</b>
<b>BBVA 18-UND. FLR</b>	<b>ES0813211002</b>
<b>BBVA 19/26 MTN</b>	<b>XS2013745703</b>
<b>BBVA 19/29 FLR MTN</b>	<b>XS1954087695</b>
<b>BBVA SA 16-26</b>	<b>ES0413211915</b>
<b>BBVA SA 19/24 MTN</b>	<b>XS1956973967</b>
<b>BC CRED.SOC.CO. 17/27 MTN</b>	<b>XS1626771791</b>
<b>BC.C.IN 19/29 MTN</b>	<b>CH0494734376</b>
<b>BCE Inc.</b>	<b>CA05534B7604</b>
<b>BCO COM.PORT 19/30 FLR</b>	<b>PTBIT3OM0098</b>
<b>BCO DE SABADELL 17/UND.</b>	<b>XS1611858090</b>
<b>BCO DE SABADELL 18/24 MTN</b>	<b>XS1876076040</b>
<b>BCO DE SABADELL 18/28 MTN</b>	<b>XS1918887156</b>
<b>BCO SABADELL 19/24 MTN</b>	<b>XS1991397545</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2055190172</b>
<b>BCO SABADELL 19/25 MTN</b>	<b>XS2028816028</b>
<b>BCO SANTAND. 19/24 MTN</b>	<b>XS2014287937</b>
<b>BCO SANTAND. 19/30 MTN</b>	<b>ES0413900574</b>
<b>BCO SANTAND. 19/31 MTN</b>	<b>ES0413900558</b>
<b>BCO SANTAND. 20/27 MTN</b>	<b>XS2113889351</b>
<b>BCO SANTAND. 20/32 MTN</b>	<b>ES0413900608</b>
<b>BCO SANTANDER 17-UND. FLR</b>	<b>XS1692931121</b>
<b>BCO SANTANDER 17/22 REGS</b>	<b>XS1557268221</b>
<b>BCO SANTANDER 17/23 FLR</b>	<b>XS1689234570</b>
<b>BCO SANTANDER 17/23FLRMTN</b>	<b>XS1608362379</b>
<b>BCO SANTANDER 17/24FLRMTN</b>	<b>XS1717591884</b>
<b>BD EURO FIN. 19/21</b>	<b>XS2002532484</b>
<b>BD EURO FIN. 19/23</b>	<b>XS2002532567</b>
<b>BD EURO FIN. 19/26</b>	<b>XS2002532724</b>

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

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

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

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

**Bechtle** **DE0005158703**

2020-04-09 17:42:22	150	-	132,5000
2020-04-09 17:22:18	50	-	132,6000
2020-04-09 10:11:07	38	130,7000	-
2020-04-09 08:50:54	5	132,2000	-
2020-04-09 07:53:09	100	132,0000	-
2020-04-09 07:17:42	150	131,5000	-
2020-04-09 07:10:25	15	130,6000	-

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

2020-04-09 07:58:57	20	-	232,5500
2020-04-09 07:38:27	14	-	232,4000

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

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

2020-04-09 19:14:01	141	5,3200	-
2020-04-09 16:17:14	400	-	5,7440

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

**BEFESA S.A.** **LU1704650164**

**Beiersdorf** **DE0005200000**

2020-04-09 19:26:10	100	91,6400	-
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2020-04-09 15:43:17	150	-	91,6600
2020-04-09 15:43:11	150	-	91,6600
2020-04-09 15:43:05	150	-	91,6600
2020-04-09 15:37:09	55	91,7600	-
2020-04-09 10:58:50	2	90,1800	-
2020-04-09 08:48:27	30	-	90,6800
2020-04-09 07:39:29	6	-	91,0000
2020-04-09 07:37:16	6	-	90,9000
2020-04-09 06:30:00	100	90,9200	-

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

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

**Beiersdorf AG Faktor 5 Long Daily Net Return Index** **DE000A2HABH2**

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

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

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

**BeiGene Ltd.** **US07725L1026**

**Bekaert N.V.** **BE0974258874**

**BELARUS 18/30 REGS** **XS1760804184**



<b>Belfius Bank S.A. 2,125 % EO-Cov</b>	<b>BE0002424969</b>
<b>BELFIUS BANK S.A. EO-NOTES 2016(</b>	<b>BE0002251206</b>
<b>BELFIUS BANK SA/NV</b>	<b>BE0002620012</b>
<b>BELFIUS BK 19/29 MTN</b>	<b>BE0002669506</b>
<b>BELFIUS BK 15/25 MTN</b>	<b>BE0002483585</b>
<b>BELFIUS BK 19/26 MTN</b>	<b>BE6317283610</b>
<b>BELGIEN, KOENIGREICH 3,75 % EO-O</b>	<b>BE0000331406</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000337460</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000335449</b>
<b>BELGIEN, KOENIGREICH EO-OBL. LIN</b>	<b>BE0000332412</b>
<b>Belgien, Konigreich 3,75 %</b>	<b>BE0000318270</b>
<b>Belgien, Konigreich 4 %</b>	<b>BE0000308172</b>
<b>Belgien, Konigreich 4 % EO-Obl.</b>	<b>BE0000326356</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000321308</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000320292</b>
<b>Belgien, Konigreich 4,25 %</b>	<b>BE0000325341</b>
<b>Belgien, Konigreich 5,50 %</b>	<b>BE0000291972</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000338476</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000339482</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000333428</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000346552</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000342510</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000340498</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000341504</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000324336</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000334434</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000345547</b>
<b>Belgien, Konigreich EO-Obl. Lin.</b>	<b>BE0000336454</b>

<b>BELGIQUE 19/29</b>	<b>BE0000347568</b>
<b>BELGIQUE 19/50</b>	<b>BE0000348574</b>
<b>BELL CANADA 19/49</b>	<b>US0778FPAB50</b>
<b>BELLE LUX BB AM MED&amp;SERV-B</b>	<b>LU0415391431</b>
<b>Bellevue Group AG</b>	<b>CH0028422100</b>
<b>BELLEVUE LUX-BB AFRC OP-BUSD</b>	<b>LU0437409112</b>
<b>BELLEVUE LUX-BB ENTRE EU-AB</b>	<b>LU0810317205</b>
<b>BELLEVUE LUX-BB ENTRE EU-B</b>	<b>LU0415391860</b>
<b>Belo Sun Mining Corp</b>	<b>CA0805581091</b>
<b>BEND.+ADE.BK 18/23 MTN</b>	<b>AU3CB0250108</b>
<b>Bendigo &amp; Adelaide Bank Ltd.</b>	<b>AU000000BEN6</b>
<b>Beneteau S.A.</b>	<b>FR0000035164</b>
<b>Berenb.activeQ Eurozone Equit.</b>	<b>DE000A1C2XN2</b>
<b>Berenberg Aktien - Strategie Deu</b>	<b>LU0146485932</b>
<b>BERENTZEN-GRUPPE AG</b>	<b>DE0005201602</b>
<b>BERK.HATH.F. 20/30</b>	<b>US084664CU37</b>
<b>Berkeley Energia Ltd.</b>	<b>AU000000BKY0</b>
<b>Berkeley Group Holdings PLC</b>	<b>GB00B02L3W35</b>
<b>BERKSH.HATH. 20/30 REGS</b>	<b>USU0740LAK18</b>

<b>Berkshire</b>			<b>US0846707026</b>
2020-04-09 18:53:44	20	176,1000	-
2020-04-09 18:25:59	8	176,7400	-
2020-04-09 17:56:35	7	177,8800	-
2020-04-09 17:51:30	10	177,7200	-
2020-04-09 17:01:10	3	178,4000	-
2020-04-09 16:38:57	25	178,7400	-
2020-04-09 15:48:25	15	178,0400	-
2020-04-09 14:40:39	10	-	180,2600
2020-04-09 14:38:49	27	180,3600	-
2020-04-09 14:24:13	59	178,9400	-
2020-04-09 14:20:20	15	179,4600	-
2020-04-09 14:03:31	6	-	179,8800
2020-04-09 13:42:31	17	178,1000	-
2020-04-09 13:38:43	200	177,4400	-
2020-04-09 13:31:21	80	-	177,3800
2020-04-09 11:45:19	21	175,0000	-
2020-04-09 11:35:36	3	-	175,0400
2020-04-09 11:00:11	9	176,3000	-
2020-04-09 10:58:07	60	176,2800	-
2020-04-09 09:52:54	1	176,0000	-
2020-04-09 09:42:47	10	176,7200	-
2020-04-09 09:22:47	10	-	176,0400
2020-04-09 09:13:38	56	177,1600	-

2020-04-09 09:13:15	2	176,7200	-
2020-04-09 09:03:11	6	177,0600	-
2020-04-09 08:46:39	30	-	177,0400
2020-04-09 08:31:15	3	177,2600	-
2020-04-09 08:17:35	11	177,8800	-
2020-04-09 08:16:33	100	178,1000	-
2020-04-09 08:09:33	15	178,2200	-
2020-04-09 08:08:04	10	178,2400	-
2020-04-09 07:53:17	11	177,8800	-
2020-04-09 07:46:18	3	177,5800	-
2020-04-09 07:25:24	2	178,1200	-
2020-04-09 06:00:07	40	176,8800	-

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

<b>BERLIN HYP AG IS118</b>			<b>DE000BHY0BJ9</b>
<b>BERLIN, LAND LSA14/22A457</b>			<b>DE000A13R6X4</b>
<b>BERLIN, LAND LSA16/26A487</b>			<b>DE000A168015</b>
<b>BERLIN, LAND LSA16/32A488</b>			<b>DE000A168023</b>
<b>BERLIN, LAND LSA18/33A505</b>			<b>DE000A2E4EA2</b>
<b>BERLIN, LAND LSA18/38A506</b>			<b>DE000A2E4EB0</b>
<b>Berner Kantonalbank AG</b>			<b>CH0009691608</b>
<b>BERRY GLOB. 20/25 REGS</b>			<b>XS2093880735</b>
<b>BERRY GLOB. 20/27 REGS</b>			<b>XS2093881030</b>
<b>BERTELSMANN ANL.18/25</b>			<b>XS1888229249</b>
<b>BERTELSMANN ANL.20/28</b>			<b>XS2149280948</b>
<b>Bertelsmann SE &amp; Co. KGaA 2,625</b>			<b>XS0811690550</b>
<b>Bertelsmann SE &amp; Co. KGaA MTN-An</b>			<b>XS1619283218</b>
<b>BERTELSMANN SE 04/23/75</b>			<b>XS1222591023</b>
<b>BERTRANDT</b>			<b>DE0005232805</b>
2020-04-09 19:46:15	170	36,2000	-
<b>BES Finance Ltd. EO-FLR Med.-Ter</b>			<b>XS0210172721</b>
<b>BEST IN PARK.KOFI 16-23</b>			<b>AT0000A1HQ07</b>
<b>Best in Prkg - Konzernfin.GmbH E</b>			<b>AT0000A21LA8</b>
<b>BEST-IN-ONE BALANCED</b>			<b>LU0072229809</b>
<b>Beter Bed Holding N.V.</b>			<b>NL0000339703</b>
<b>BETHMANN NACHHALTIGKEIT</b>			<b>DE000DWS08X0</b>
<b>Beyond Air Inc.</b>			<b>US08862L1035</b>
<b>BFCM 19/26 MTN</b>			<b>FR0013412947</b>
<b>BFS NACHHALTIGKEITSFOND-SEB</b>			<b>DE000A0B7JB7</b>
<b>BG ENERGY CAPITAL PLCEO-MEDIUM-T</b>			<b>XS1140054526</b>
<b>BGF GLOBAL ALLOCATION A2 EUR</b>			<b>LU0171283459</b>
<b>BGF-ASIA PAC EQTY INC-A2USD</b>			<b>LU0414403419</b>
<b>BGF-ASIAN DRAGON FUND-A2 USD</b>			<b>LU0072462343</b>

<b>BGF-ASIAN DRAGON FUND-EU A2</b>	<b>LU0171269466</b>
<b>BGF-EMERGING MARKETS FD-EA2</b>	<b>LU0171275786</b>
<b>BGF-EUR SHORT DUR BOND-A2EUR</b>	<b>LU0093503810</b>
<b>BGF-EURO BOND FUND-A2 EUR</b>	<b>LU0050372472</b>
<b>BGF-EUROPEAN FUND-A2 USD</b>	<b>LU0171280430</b>
<b>BGF-EUROPEAN FUND-EA2</b>	<b>LU0011846440</b>
<b>BGF-EUROPEAN SPEC SIT-USDA2</b>	<b>LU0171276677</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0171281750</b>
<b>BGF-EUROPEAN VALUE FUND-A2</b>	<b>LU0072462186</b>
<b>BGF-GBL ALLOCATION HED-A2EUR</b>	<b>LU0212925753</b>
<b>BGF-GBL DYNA EQU HED-EUR A2</b>	<b>LU0238690555</b>
<b>BGF-GBL DYNAMIC EQUITY-A2USD</b>	<b>LU0238689110</b>
<b>BGF-GBL DYNAMIC EQUITY-EA2</b>	<b>LU0238689623</b>
<b>BGF-GLOBAL ALLOCATION-A2 USD</b>	<b>LU0072462426</b>
<b>BGF-INDIA FUND-A2 USD</b>	<b>LU0248272758</b>
<b>BGF-INDIA FUND-EUR A2</b>	<b>LU0248271941</b>
<b>BGF-JAPAN S/M CAP OPP-USDA2</b>	<b>LU0006061252</b>
<b>BGF-JAPAN S/M CAP OPPOR-A2</b>	<b>LU0249411835</b>
<b>BGF-JAPAN S/M CAP OPPOR-EA2</b>	<b>LU0171289068</b>
<b>BGF-LATIN AMERICAN-EUR A2</b>	<b>LU0171289498</b>
<b>BGF-LATIN AMERICAN-GBP A2</b>	<b>LU0171289738</b>
<b>BGF-UNITED KINGDOM FUND-A2</b>	<b>LU0011847091</b>
<b>BGF-UNITED KINGDOM FUND-EA2</b>	<b>LU0171293177</b>
<b>BGF-US BASIC VALUE FND-USDA4</b>	<b>LU0162691827</b>
<b>BGF-US BASIC VALUE FUND-EA2</b>	<b>LU0171293920</b>
<b>BGF-US BASIC VALUE FUND-EA4</b>	<b>LU0213336463</b>
<b>BGF-US GOVERNMT MORTGAGE-A2</b>	<b>LU0096258446</b>
<b>BGF-US GROWTH FUND-A2RF USD</b>	<b>LU0097036916</b>
<b>BGF-US S/M CAP OPPOR-A2 USD</b>	<b>LU0006061336</b>

<b>BGF-US S/M CAP OPPOR-EA2</b>				<b>LU0171298648</b>
<b>BGF-USD HIGH YIELD BOND-A2</b>				<b>LU0046676465</b>
<b>BGF-USD ST DURATION BOND-A2</b>				<b>LU0154237225</b>
<b>BGF-WORLD ENERGY FUND-EUR A2</b>				<b>LU0171301533</b>
<b>BGF-WORLD ENERGY HEDGED-EA2</b>				<b>LU0326422176</b>
<b>BGF-WORLD FINANCIALS-A2RFEUR</b>				<b>LU0171304719</b>
<b>BGF-WORLD FINANCIALS-A2RFUSD</b>				<b>LU0106831901</b>
<b>BGF-WORLD GOLD FD HEDGED-A2</b>				<b>LU0326422689</b>
<b>BGF-WORLD GOLD FUND-A2</b>				<b>LU0171305526</b>
<b>BGF-WORLD HEALTHSCIENCE-EUA2</b>				<b>LU0171307068</b>
<b>BGF-WORLD MINING HEDGED-A2</b>				<b>LU0326424115</b>
<b>BGF-WORLD TECHNOLOGY FD-A2</b>				<b>LU0056508442</b>
<b>BHARTI AIRT.INTL(NL)14/24</b>				<b>USN1384FAB15</b>
<b>BHP BILLITON FIN 04/29/30</b>				<b>XS1224955408</b>
<b>BHP Billiton Finance Ltd. 3,125</b>				<b>XS0924998809</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>				<b>XS1309436753</b>
<b>BHP BILLITON FINANCE LTD. EO-FLR</b>				<b>XS1309436910</b>
<b>BHP Group Ltd.</b>				<b>AU000000BHP4</b>
<b>BHP Group Ltd. - ADR</b>				<b>US0886061086</b>
<b>BHP Group PLC</b>				<b>GB00BH0P3Z91</b>
2020-04-09 14:33:56	170	-		15,2020
2020-04-09 12:18:15	300	14,4900		-
<b>Bic S.A.</b>				<b>FR0000120966</b>
<b>Biesse S.p.A.</b>				<b>IT0003097257</b>
<b>Big Lots Inc.</b>				<b>US0893021032</b>
<b>Big Yellow Group PLC</b>				<b>GB0002869419</b>
<b>Bijou Brigitte</b>				<b>DE0005229504</b>
2020-04-09 14:08:16	111	32,0000		-
<b>Bilfinger AG Faktor 3 Long Daily Net Return EUR Index</b>				<b>DE000A2BLX90</b>
<b>Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index</b>				<b>DE000A2BLYA9</b>

**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**

2020-04-09 19:51:27	500	16,9000	-
2020-04-09 19:15:29	100	16,7800	-
2020-04-09 16:16:34	360	-	16,8400
2020-04-09 16:14:37	128	-	16,8600
2020-04-09 16:13:14	360	-	16,8600
2020-04-09 16:12:42	360	-	16,8600
2020-04-09 15:58:28	360	-	16,8500
2020-04-09 15:53:32	360	-	16,8900
2020-04-09 15:52:43	360	-	16,8800
2020-04-09 15:17:18	1.000	-	16,6600
2020-04-09 11:24:14	20	-	16,6500
2020-04-09 08:01:18	100	16,3800	-

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

**BillerudKorsnas AB** **SE0000862997**

2020-04-09 15:11:15	150	10,7200	-
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**Biocartis Group NV** **BE0974281132**

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

**Biofrontera AG** **DE0006046113**

2020-04-09 16:55:07	190	3,2150	-
2020-04-09 14:07:23	500	-	3,1000
2020-04-09 12:08:09	4.000	-	3,1000

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

2020-04-09 13:40:50	5	-	291,7500
2020-04-09 07:28:45	13	292,6000	-

**BIOLIFE SOLUTIONS DL-,001** **US09062W2044**

**Biomarin Pharmaceutical Inc.** **US09061G1013**

**bioMerieux** **FR0013280286**

2020-04-09 14:11:37	50	101,5000	-
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**BIOMERIEUX 2,875 % EO-OBL. 2013(** **FR0011592096**

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

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

2020-04-09 19:58:28	100	41,7300	-
2020-04-09 19:53:10	100	41,4100	-
2020-04-09 19:40:19	30	41,5800	-
2020-04-09 19:36:26	14	41,8300	-
2020-04-09 19:31:11	20	41,9700	-
2020-04-09 18:48:30	150	41,9400	-
2020-04-09 18:38:36	43	-	41,9500
2020-04-09 18:33:26	100	42,0900	-
2020-04-09 18:31:19	100	42,3500	-
2020-04-09 18:07:45	25	42,3000	-
2020-04-09 17:48:01	100	-	42,1000
2020-04-09 17:47:42	580	42,4200	-

2020-04-09 17:45:28	10	42,2000	-
2020-04-09 17:37:21	50	42,4700	-
2020-04-09 17:35:57	50	42,4700	-
2020-04-09 17:32:10	50	42,6100	-
2020-04-09 17:03:42	130	-	42,6100
2020-04-09 16:53:14	50	42,6200	-
2020-04-09 16:35:22	30	42,7400	-
2020-04-09 16:18:46	110	42,8000	-
2020-04-09 15:31:29	10	43,2900	-
2020-04-09 14:32:29	100	43,9800	-
2020-04-09 14:29:18	45	43,8000	-
2020-04-09 14:25:07	120	43,7000	-
2020-04-09 14:08:25	50	45,2000	-
2020-04-09 13:52:04	100	-	45,7000
2020-04-09 13:38:51	40	44,7000	-
2020-04-09 13:36:31	50	45,4000	-
2020-04-09 13:28:26	47	-	49,0000
2020-04-09 13:09:35	30	48,5000	-
2020-04-09 13:07:40	10	48,4000	-
2020-04-09 13:05:26	50	48,2000	-
2020-04-09 13:03:17	105	47,9800	-
2020-04-09 13:02:23	100	-	47,5000
2020-04-09 12:59:46	15	47,5000	-
2020-04-09 12:55:20	50	47,9000	-
2020-04-09 12:49:05	50	47,7000	-
2020-04-09 12:47:45	20	48,2800	-
2020-04-09 12:44:45	16	47,8000	-
2020-04-09 12:44:37	122	47,8000	-
2020-04-09 12:43:56	46	-	47,0000
2020-04-09 12:42:35	41	46,6200	-
2020-04-09 12:42:11	50	46,2900	-
2020-04-09 12:40:03	11	46,1800	-
2020-04-09 12:39:58	500	46,7300	-
2020-04-09 12:39:48	10	46,1800	-
2020-04-09 12:34:57	30	44,8800	-
2020-04-09 12:34:53	40	44,8800	-
2020-04-09 12:34:37	45	45,0000	-
2020-04-09 12:33:46	22	44,8000	-
2020-04-09 12:31:30	50	44,8000	-
2020-04-09 12:30:34	10	44,6500	-
2020-04-09 11:39:42	80	-	44,0000
2020-04-09 11:39:04	50	-	44,0000
2020-04-09 10:47:32	200	42,8100	-
2020-04-09 09:56:18	8	42,4900	-
2020-04-09 08:34:38	95	-	41,6000
2020-04-09 07:52:46	35	42,8800	-
2020-04-09 07:39:47	500	43,5600	-
2020-04-09 07:32:45	10	42,7800	-
2020-04-09 06:51:58	20	-	42,2000
2020-04-09 06:50:05	99	42,3000	-
2020-04-09 06:08:16	100	41,7900	-

**Biotage AB**

**SE0000454746**

**BIOTELEMETRY DL -,001**

**US0906721065**

**Biotest**

**DE0005227201**

2020-04-09 13:31:26	40	21,8000	-
2020-04-09 07:39:50	835	-	21,8000

**Biotest Vz.A.**

**DE0005227235**

2020-04-09 08:43:02	400	-	22,8000
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**BioXcel Therapeutics Inc.**

**US09075P1057**

**Birchcliff Energy Ltd.**

**CA0906971035**

**Bitauto Holdings Ltd.**

**US0917271076**



<b>Bitcoin Group SE</b>	<b>DE000A1TNV91</b>
<b>Bittium Oyj</b>	<b>FI0009007264</b>
<b>BJS WHSL Club Hldgs Inc.</b>	<b>US05550J1016</b>
<b>BK AMERICA 19/40 FLR</b>	<b>US06051GHU67</b>
<b>BK AMERICA 19/25 FLR</b>	<b>US06051GHW24</b>
<b>BK AMERICA 19/25 FLR MTN</b>	<b>US06051GHR39</b>
<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHX07</b>
<b>BK AMERICA 19/30 FLR</b>	<b>US06051GHV41</b>
<b>BK AMERICA 19/50 FLR MTN</b>	<b>US06051GHS12</b>
<b>BK AMERICA 20/51 FLR</b>	<b>US06051GJA85</b>
<b>BK IRELAND 19/25 FLR MTN</b>	<b>XS2082969655</b>
<b>BK IRELAND 19/29 FLR MTN</b>	<b>XS2065555562</b>
<b>BK MONTREAL 12/22 MTN</b>	<b>US06366RJJ59</b>
<b>BK MONTREAL 17/32 FLR</b>	<b>US06368BGS16</b>
<b>BK MONTREAL 18/20 MTN</b>	<b>US06367T7H77</b>
<b>BK MONTREAL 19/22 MTN</b>	<b>US06367WRC90</b>
<b>BK MONTREAL 19/UND. FLR</b>	<b>US06368B5P91</b>
<b>BK MONTREAL 2022</b>	<b>AU3CB0247690</b>
<b>BK NOVA SCOT 19/23</b>	<b>US064159QD10</b>
<b>BK NOVA SCOT 19/24</b>	<b>US064159MK98</b>
<b>BK NOVA SCOT 20/23</b>	<b>US064159TE65</b>
<b>BK NOVA SCOT 20/25</b>	<b>US064159TF31</b>
<b>BK NOVA SCOTIA 17/UND.FLR</b>	<b>US064159KJ44</b>
<b>BK NOVA SCOTIA 18/21</b>	<b>US064159LG95</b>
<b>BK NOVA SCOTIA 19/22</b>	<b>US064159SH06</b>
<b>BK NOVA SCOTIA 19/26</b>	<b>US064159QE92</b>
<b>BK NY MELLON 19/24</b>	<b>US06406RAL15</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFF19</b>
<b>BK OF AMER.CORP 14/24 MTN</b>	<b>US06051GFB05</b>

<b>BK OF AMER.CORP 16/26 MTN</b>	<b>US06051GFU85</b>
<b>BK OF AMER.CORP 2025 MTN</b>	<b>US06051GFM69</b>
<b>BK OF AMER.CORP 2027 MTN</b>	<b>US06051GGC78</b>
<b>BK OF ENGLD 19/22MTN REGS</b>	<b>XS1952585898</b>
<b>BK OF IRELD 19/24 FLR MTN</b>	<b>XS2023633931</b>
<b>BK OF IRELD GRP 18/23</b>	<b>XS1872038218</b>
<b>BK OF NY MELLON 2025</b>	<b>US06406HDA41</b>
<b>BK OF NY MELLON 2026</b>	<b>US06406FAC77</b>
<b>BK OF NY MELLON 2028</b>	<b>US06406GAA94</b>
<b>BK QUEENSLD 19/24 MTN</b>	<b>XS2003420465</b>
<b>BKW AG</b>	<b>CH0130293662</b>
<b>BL - Equities Dividend</b>	<b>LU0309191491</b>
<b>BL - Global Equities</b>	<b>LU0117287580</b>
<b>BL-BOND EURO-A</b>	<b>LU0093570686</b>
<b>BL-BOND EURO-B</b>	<b>LU0093570769</b>
<b>BL-EMERGING MARKETS-B</b>	<b>LU0309192036</b>
<b>BL-EQUITIES AMERICA-B</b>	<b>LU0093570256</b>
<b>BL-EQUITIES DIVIDEND-B</b>	<b>LU0309191657</b>
<b>BL-EQUITIES EUROPE-B</b>	<b>LU0093570330</b>
<b>BL-GLOBAL 30-B</b>	<b>LU0048292394</b>
<b>BL-GLOBAL 50-B</b>	<b>LU0048292808</b>
<b>BL-GLOBAL FLEXIBLE EUR-B</b>	<b>LU0211340665</b>
<b>Black Hills Corp.</b>	<b>US0921131092</b>
<b>BlackBerry Ltd.</b>	<b>CA09228F1036</b>
<b>BLACKROCK 19/29</b>	<b>US09247XAP69</b>
<b>BLACKROCK 20/30</b>	<b>US09247XAQ43</b>
<b>BLACKROCK GL-EU EQ INC-A2</b>	<b>LU0562822386</b>
<b>BLACKROCK GL-EU EQ INC-A4GEU</b>	<b>LU0619515397</b>

<b>BlackRock Global Funds SICAV - E</b>				<b>LU0093503497</b>
<b>BlackRock Global Funds SICAV - G</b>				<b>LU0171285314</b>
<b>BlackRock Global Funds SICAV - G</b>				<b>LU0011850046</b>
<b>BlackRock Global Funds SICAV - N</b>				<b>LU0385154629</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0408221868</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0171289902</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0265550359</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0171288334</b>
<b>BlackRock Global Funds SICAV - S</b>				<b>LU0054578231</b>
<b>BLACKROCK INC 05/06/25</b>				<b>XS1117297785</b>
<b>Blackrock Inc.</b>				<b>US09247X1019</b>
2020-04-09 17:26:41	12	-	432,0500	
2020-04-09 16:35:07	15	433,8000	-	
2020-04-09 08:50:48	14	-	418,1000	
2020-04-09 07:22:44	14	415,4000	-	
<b>BLACKROCK SF MG IN MO-A2RFEU</b>				<b>LU1241524708</b>
<b>BlackRock TCP Capital Corp.</b>				<b>US09259E1082</b>
<b>BLACKST. HFC 19/29 REGS</b>				<b>XS1979490239</b>
<b>Blackstone Group Inc. The</b>				<b>US09260D1072</b>
2020-04-09 13:47:25	200	-	46,8000	
<b>Blackstone Mortgage Trust Inc.</b>				<b>US09257W1009</b>
<b>Bloom Energy Corp.</b>				<b>US0937121079</b>
2020-04-09 09:13:27	123	-	5,5040	
2020-04-09 08:21:08	300	-	5,3560	
2020-04-09 06:19:35	360	5,5520	-	
<b>Blue Apron Holdings Inc.</b>				<b>US09523Q2003</b>
2020-04-09 13:59:32	19	-	10,8000	
<b>Blue Cap AG</b>				<b>DE000A0JM2M1</b>
<b>BLUE PRISM GRP. PLC -,01</b>				<b>GB00BYQ0HV16</b>
<b>Blue Solutions</b>				<b>FR0011592104</b>
<b>Blueberries Medical Corp.</b>				<b>CA09609Y1016</b>
<b>Bluebird Bio Inc.</b>				<b>US09609G1004</b>
2020-04-09 13:02:58	102	39,9000	-	
2020-04-09 08:36:06	80	-	39,5400	
<b>BLUEPRINT MED.CORP.DL-001</b>				<b>US09627Y1091</b>

**Bluescope Steel Ltd.**

**AU000000BSLO**

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

**LU0234759529**

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

**LU0207432559**

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

**LU0153359632**

**BMW AG**

**DE0005190003**

2020-04-09 18:58:57	7	50,8000	-
2020-04-09 18:49:03	1.150	-	50,5900
2020-04-09 18:38:59	40	50,8400	-
2020-04-09 18:28:49	20	50,8400	-
2020-04-09 16:32:37	100	51,0900	-
2020-04-09 16:01:10	250	51,1000	-
2020-04-09 15:47:49	55	50,9800	-
2020-04-09 15:20:30	115	-	50,5800
2020-04-09 14:37:49	20	-	50,9500
2020-04-09 14:34:29	200	50,9800	-
2020-04-09 14:30:16	300	50,9000	-
2020-04-09 14:26:18	25	-	50,6200
2020-04-09 14:04:56	106	-	51,0700
2020-04-09 13:59:17	39	51,5700	-
2020-04-09 13:53:58	75	-	51,2500
2020-04-09 13:50:34	19	51,1600	-
2020-04-09 13:50:26	100	-	51,1400
2020-04-09 13:48:44	35	51,2600	-
2020-04-09 13:41:35	1.000	51,0500	-
2020-04-09 13:39:07	200	50,6700	-
2020-04-09 13:31:20	1.000	50,4300	-
2020-04-09 13:20:22	400	-	50,5500
2020-04-09 13:18:56	20	50,5400	-
2020-04-09 13:18:47	50	-	50,5100
2020-04-09 13:11:23	30	50,6800	-
2020-04-09 12:54:26	30	49,9850	-
2020-04-09 12:30:46	265	-	49,7750
2020-04-09 12:22:32	440	-	49,5300
2020-04-09 12:20:44	100	49,5400	-
2020-04-09 12:19:04	100	-	49,4050
2020-04-09 12:15:36	100	-	49,5250
2020-04-09 12:03:57	100	49,4950	-
2020-04-09 11:30:59	50	49,2700	-
2020-04-09 11:10:52	100	-	49,8250
2020-04-09 10:46:26	101	49,7250	-
2020-04-09 10:43:24	10	49,6100	-
2020-04-09 10:35:27	12	49,3750	-
2020-04-09 10:12:03	60	49,6200	-
2020-04-09 10:00:14	100	49,3900	-
2020-04-09 10:00:05	100	49,4050	-
2020-04-09 09:53:19	200	49,5800	-
2020-04-09 09:49:50	650	49,6300	-
2020-04-09 09:48:30	200	49,6300	-
2020-04-09 09:48:07	100	49,7300	-
2020-04-09 09:45:32	100	49,7350	-
2020-04-09 09:37:09	75	49,7950	-
2020-04-09 09:28:38	18	50,0300	-
2020-04-09 09:18:48	140	-	49,2700
2020-04-09 09:01:39	100	49,6800	-
2020-04-09 08:50:12	378	-	49,8250
2020-04-09 08:49:24	60	49,8350	-
2020-04-09 08:47:39	25	49,9550	-
2020-04-09 08:20:14	200	50,3400	-
2020-04-09 08:10:17	100	-	50,1900
2020-04-09 08:08:01	42	-	50,1900
2020-04-09 08:06:40	100	50,2200	-
2020-04-09 08:05:48	1.000	50,3200	-
2020-04-09 08:00:56	100	-	50,3700
2020-04-09 07:55:57	15	50,3400	-
2020-04-09 07:51:47	200	50,4100	-
2020-04-09 07:47:27	60	50,4200	-
2020-04-09 07:45:22	22	50,4100	-

2020-04-09 07:42:15	100	50,5700	-
2020-04-09 07:35:33	500	50,7300	-
2020-04-09 07:29:41	100	50,2100	-
2020-04-09 07:28:26	200	-	50,1700
2020-04-09 07:20:08	100	50,7200	-
2020-04-09 07:18:43	250	-	50,7800
2020-04-09 06:28:31	106	49,9350	-
2020-04-09 06:09:18	24	49,9850	-
2020-04-09 06:03:55	10	49,7650	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**BMW FIN. 20/27 MTN** **XS2102357014**

**BMW FIN. 20/32 MTN** **XS2102357105**

**BMW FIN. NV 15/20 MTN** **XS1238020124**

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

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

**BMW FIN. NV 16/22 MTN** **XS1473527437**

**BMW FIN. NV 17/21 MTN** **XS1730911689**

**BMW FIN. NV 17/21 MTN** **XS1647644274**

**BMW FIN. NV 18/21 MTN** **XS1873143561**

<b>BMW FIN. NV 18/25 MTN</b>	<b>XS1873143645</b>
<b>BMW FIN. NV 19/23 MTN</b>	<b>XS2014369826</b>
<b>BMW FINANCE 19/21 FLR MTN</b>	<b>XS1936658530</b>
<b>BMW FINANCE N.V. 2 % EO-MEDIUM-T</b>	<b>XS0968316256</b>
<b>BMW Finance N.V. 2,375 % EO-Medi</b>	<b>XS0877622034</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881272</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444245</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1321956333</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1823246803</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1747444831</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1363560977</b>
<b>BMW FINANCE N.V. EO-MEDIUM-TERM</b>	<b>XS1168962063</b>
<b>BMW Finance N.V. EO-Medium-Term</b>	<b>XS1589881785</b>
<b>BMW FINANCE N.V.EO-MEDIUM-TERM N</b>	<b>XS1105276759</b>
<b>BMW FINANCE NV</b>	<b>XS1910245676</b>
<b>BMW FINANCE NV</b>	<b>XS1910245593</b>
<b>BMW INT. INV 19/22 MTN</b>	<b>XS2025469276</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>CH0465044623</b>
<b>BMW INT. INV 19/24 MTN</b>	<b>XS2059678008</b>
<b>BMW INTL INV. 17/21 MTN</b>	<b>XS1614247812</b>
<b>BMW INTL INV. 18/22 MTN</b>	<b>XS1807422800</b>
<b>BMW US CAP LLC 04/20/22</b>	<b>DE000A1ZZ010</b>
<b>BMW US CAP LLC 04/20/27</b>	<b>DE000A1ZZ028</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GV50</b>
<b>BMW US CAP. 16/21 REGS</b>	<b>USU09513GL78</b>
<b>BMW US CAP. 16/23 REGS</b>	<b>USU09513GW34</b>
<b>BMW US CAP. 16/26 REGS</b>	<b>USU09513GM51</b>
<b>BMW US CAP. 17/22 REGS</b>	<b>USU09513HA05</b>

<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HQ56</b>
<b>BMW US CAP. 18/21 REGS</b>	<b>USU09513HF91</b>
<b>BMW US CAP. 18/23 REGS</b>	<b>USU09513HH57</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HS13</b>
<b>BMW US CAP. 18/28 REGS</b>	<b>USU09513HK86</b>
<b>BMW US CAP. 2021 FLR 144A</b>	<b>US05565EAV74</b>
<b>BMW US CAP.17/22 FLR REGS</b>	<b>USU09513HB87</b>
<b>BMW US CAP.18/20 FLR REGS</b>	<b>USU09513HP73</b>
<b>BMW US CAP.18/21 FLR REGS</b>	<b>USU09513HR30</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HW25</b>
<b>BMW US Capital LLC DL-Notes 2019</b>	<b>USU09513HV42</b>
<b>BMW US CAPITAL LLC EO-MEDIUM-TER</b>	<b>DE000A1Z6M12</b>
<b>BNG Bank N.V. EO-Medium-Term Nts</b>	<b>XS1982834282</b>
<b>BNG BANK NV</b>	<b>XS1897486632</b>
<b>BNG BK 11/21 MTN REGS</b>	<b>XS0592582653</b>
<b>BNG BK 14/20 MTN</b>	<b>XS1110296016</b>
<b>BNG BK 16/21 MTN</b>	<b>XS1418781669</b>
<b>BNG BK 19/26 MTN</b>	<b>XS1980828724</b>
<b>BNG BK 19/29 MTN</b>	<b>XS2081605912</b>
<b>BNG BK 19/29 MTN</b>	<b>XS1940071597</b>
<b>BNG BK 2025 MTN</b>	<b>AU3CB0226637</b>
<b>BNG BK 98/25 ZERO MTN</b>	<b>XS0085517661</b>
<b>BNP COLLAT.ETC ON GOLD</b>	<b>DE000PS7G0L8</b>
<b>BNP COLLAT.ETC ON PALLADIUM</b>	<b>DE000PB8PAL7</b>
<b>BNP Easy Infrastructure</b>	<b>LU1291109293</b>
<b>BNP P.E. S&amp;P 500 Ucits ETF</b>	<b>FR0013041530</b>
<b>BNP P.Easy-Energy&amp;Met.Enh.Roll N</b>	<b>LU1547516291</b>
<b>BNP P.Easy-FTSE E./N.Euro.Cap.</b>	<b>LU0192223062</b>
<b>BNP P.Easy-iSTOXX MUTB J.Q.150 N</b>	<b>LU1547514676</b>

<b>BNP PAR RIC I ENH ALUMINIUM</b>	<b>DE000PB8R1A1</b>
<b>BNP PAR RIC I ENH BRENT CRUDE</b>	<b>DE000PB6R1B1</b>
<b>BNP PAR RIC I ENH COPPER TR</b>	<b>DE000PB8R1C7</b>
<b>BNP PAR RIC I ENH ENERGY</b>	<b>DE000PB8R1E3</b>
<b>BNP PAR RIC I ENH GAS OIL</b>	<b>DE000PB6R1D7</b>
<b>BNP PAR RIC I ENH GASOLINE</b>	<b>DE000PB6R101</b>
<b>BNP PAR RIC I ENH HEAT OIL CR</b>	<b>DE000PB6R1H8</b>
<b>BNP PAR RIC I ENH IND METALS</b>	<b>DE000PB8R1M6</b>
<b>BNP PAR RIC I ENH LEAD TR</b>	<b>DE000PB8R1L8</b>
<b>BNP PAR RIC I ENH METALS</b>	<b>DE000PR0R1M0</b>
<b>BNP PAR RIC I ENH NICKEL</b>	<b>DE000PB8R1N4</b>
<b>BNP PAR RIC I ENH NTR GAS CRD</b>	<b>DE000PB6R1G0</b>
<b>BNP PAR RIC I ENH TIN TR</b>	<b>DE000PB8R1T1</b>
<b>BNP PAR RIC I ENH WTI CRUDE</b>	<b>DE000PB6R1W7</b>
<b>BNP PAR RIC I ENH ZINC</b>	<b>DE000PB8R1Z8</b>
<b>BNP PAR.FORTIS 17-24 MTN</b>	<b>BE0002274430</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS701L2</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PS7WT17</b>
<b>BNP PAR.ISS. O.E. ETC</b>	<b>DE000PB6GAS5</b>
<b>BNP PARIBAS 14/20 MTN</b>	<b>XS1098413823</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1139080250</b>
<b>BNP PARIBAS 14/21 MTN</b>	<b>XS1039529307</b>
<b>BNP PARIBAS 17/23 MTN</b>	<b>XS1547407830</b>
<b>BNP PARIBAS 17/24 FLR MTN</b>	<b>XS1626933102</b>
<b>BNP PARIBAS 17/24 MTN</b>	<b>XS1637277572</b>
<b>BNP PARIBAS 17/25 MTN</b>	<b>XS1614416193</b>
<b>BNP PARIBAS 18/30 FLR MTN</b>	<b>FR0013381704</b>
<b>BNP PARIBAS 19/24 MTN</b>	<b>FR0013405537</b>



<b>BNP PARIBAS 19/26 FLR MTN</b>	<b>FR0013465358</b>
<b>BNP PARIBAS 19/26 MTN</b>	<b>FR0013444759</b>
<b>BNP PARIBAS 19/29 MTN</b>	<b>FR0013422011</b>
<b>BNP PARIBAS 19/31 MTN</b>	<b>FR0013431277</b>
<b>BNP PARIBAS 20/32 FLR MTN</b>	<b>FR0013476611</b>
<b>BNP PARIBAS 86/UND. FLR</b>	<b>FR0008131403</b>
<b>BNP Paribas Cardif S.A. EO-Notes</b>	<b>FR0013299641</b>
<b>BNP PARIBAS CARDIF S.A.EO-FLR NO</b>	<b>FR0012329845</b>
<b>BNP Paribas Easy - Bloomberg-Bar</b>	<b>LU1481202692</b>
<b>BNP Paribas Easy - Energy &amp; Meta</b>	<b>LU1291109616</b>
<b>BNP Paribas Easy - MSCI Europe S</b>	<b>LU1753045415</b>
<b>BNP Paribas Easy - MSCI USA SRI</b>	<b>LU1659681669</b>
<b>BNP Paribas Easy - MSCI World SR</b>	<b>LU1615092217</b>
<b>BNP Paribas Easy ECPI Circular E</b>	<b>LU1953136527</b>
<b>BNP PARIBAS EASY Equity Dividend</b>	<b>LU1615090864</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>	<b>LU1481201025</b>
<b>BNP PARIBAS EASY EQUITY LOW VOL</b>	<b>LU1481201298</b>
<b>BNP PARIBAS EASY EQUITY MOMENTUM</b>	<b>LU1481201538</b>
<b>BNP Paribas Easy Equity Momentum</b>	<b>LU1377382012</b>
<b>BNP Paribas Easy Equity Quality</b>	<b>LU1377382103</b>
<b>BNP PARIBAS EASY EQUITY QUALITY</b>	<b>LU1481201611</b>
<b>BNP Paribas Easy Equity Value Eu</b>	<b>LU1377382285</b>
<b>BNP PARIBAS EASY EQUITY VALUE EU</b>	<b>LU1481201702</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012739431</b>
<b>BNP Paribas Easy EURO STOXX 50</b>	<b>FR0012740983</b>
<b>BNP PARIBAS EASY FTSE EPRA/NAREI</b>	<b>LU0950381748</b>
<b>BNP Paribas Easy MSCI Emerging M</b>	<b>LU1291097779</b>
<b>BNP Paribas Easy MSCI EMU ex Con</b>	<b>LU1291098827</b>
<b>BNP Paribas Easy MSCI Europe ex</b>	<b>LU1291099718</b>

<b>BNP Paribas Easy MSCI Europe Sma</b>	<b>LU1291101555</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1291102447</b>
<b>BNP Paribas Easy MSCI Japan ex C</b>	<b>LU1481203070</b>
<b>BNP Paribas Easy MSCI North Amer</b>	<b>LU1291104575</b>
<b>BNP Paribas Easy MSCI Pacific ex</b>	<b>LU1291106356</b>
<b>BNP Paribas Easy S&amp;P 500 UCITS</b>	<b>FR0011550185</b>
<b>BNP Paribas Funds - Climate Impa</b>	<b>LU0406802339</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075938133</b>
<b>BNP Paribas Funds - Euro Bond</b>	<b>LU0075937911</b>
<b>BNP Paribas Funds - Euro Equity</b>	<b>LU0823401731</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914362</b>
<b>BNP Paribas Funds - Euro Medium</b>	<b>LU0086914446</b>
<b>BNP Paribas Funds - Euro Mid Cap</b>	<b>LU0066794719</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0099625146</b>
<b>BNP Paribas Funds - Euro Short T</b>	<b>LU0212175060</b>
<b>BNP Paribas Funds - Europe Growt</b>	<b>LU0823404248</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178916</b>
<b>BNP Paribas Funds - Europe Small</b>	<b>LU0212178676</b>
<b>BNP Paribas Funds - Global Envir</b>	<b>LU0347711466</b>
<b>BNP Paribas Funds - Health Care</b>	<b>LU0823416762</b>
<b>BNP Paribas Funds - Japan Equity</b>	<b>LU0012181748</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933175</b>
<b>BNP Paribas Funds - Latin Americ</b>	<b>LU0075933415</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089290844</b>
<b>BNP Paribas Funds - Target Risk</b>	<b>LU0089291651</b>
<b>BNP Paribas Funds - US Short Dur</b>	<b>LU0012182399</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111491469</b>
<b>BNP Paribas Funds -Europe Divide</b>	<b>LU0111493325</b>

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

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

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

2020-04-09 15:05:25	37	-	28,5100
2020-04-09 14:05:06	114	-	28,4300
2020-04-09 11:48:29	300	-	28,0250
2020-04-09 09:23:12	350	-	27,7900
2020-04-09 08:39:17	20	28,0400	-
2020-04-09 08:28:24	33	28,0100	-
2020-04-09 08:14:37	1.000	-	28,3400

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

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

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

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

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

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

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

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

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

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

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

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

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

**BNP Paribas S.A. EO-Non-Preferre** **XS1722801708**

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

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

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

**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**

<b>BNPPE FR-Stoxx Europe 600 UETF A</b>	<b>FR0011550672</b>
<b>BNPPE.-L.C.100.EU.UECEO</b>	<b>LU1377382368</b>
<b>BNPPE.-M.IB.EO L.C.UETFCE</b>	<b>LU1481202775</b>
<b>BNPPEASY FTSEDV EU-UCITS ETF</b>	<b>LU1291091228</b>
<b>BNPPEASY MSCI EUXUK-UCITSETF</b>	<b>LU1291100664</b>
<b>BNY MELLON GL-ASIAN EQ FD-A</b>	<b>IE0003795394</b>
<b>BNY MELLON GL-ASIAN EQ PO-A</b>	<b>IE0003782467</b>
<b>BNY MELLON GL-EURLD BND-EURA</b>	<b>IE0032722260</b>
<b>BNY MELLON GL-S/C EUROLND-AE</b>	<b>IE0003867441</b>
<b>BNY MELLON GL-US DYN VL-AUSD</b>	<b>IE0031687670</b>
<b>BNZ Inter. Fund. Ltd.(Ldn Br.) E</b>	<b>XS1717012014</b>
<b>BNZ INTL FDG. 19/22 MTN</b>	<b>XS1938429922</b>
<b>BOARDWALK PI 19/29</b>	<b>US096630AG32</b>
<b>BOEING 19/21</b>	<b>US097023CL77</b>
<b>BOEING 19/27</b>	<b>US097023CM50</b>
<b>BOEING 19/30</b>	<b>US097023CN34</b>
<b>BOEING 19/35</b>	<b>US097023CP81</b>
<b>BOEING 19/50</b>	<b>US097023CQ64</b>
<b>BOEING CO. 16/23</b>	<b>US097023BQ73</b>
<b>BOEING CO. 17/22</b>	<b>US097023BT13</b>
<b>BOEING CO. 18/28</b>	<b>US097023BX25</b>
<b>BOEING CO. 18/28</b>	<b>US097023CA13</b>
<b>BOEING CO. 18/48</b>	<b>US097023BZ72</b>
<b>BOEING CO. 2022</b>	<b>US097023BN43</b>
<b>BOEING CO. 2025</b>	<b>US097023BJ31</b>
<b>BOEING CO. 2039</b>	<b>US097023AX34</b>
<b>BOERSE.DE-WELTFONDS TM</b>	<b>LU1839896005</b>
<b>BOERSENAMPEL EUROPA R</b>	<b>DE0009763268</b>

**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**

2020-04-09 14:30:12	16.000	-	0,3400
2020-04-09 14:26:08	10.000	-	0,3400
2020-04-09 14:14:41	10.000	-	0,3400
2020-04-09 09:38:16	2.000	-	0,3079
2020-04-09 07:50:14	10.000	-	0,3117
2020-04-09 06:15:51	3.500	0,3189	-

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

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

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

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

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

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

**Bonanza Creek Energy Inc.** **US0977934001**

**Bonava AB** **SE0008091581**

**Bonduelle S.A.** **FR0000063935**

**Bonheur AS** **NO0003110603**

**BonTerra Resources Inc.** **CA09852X7018**

2020-04-09 16:21:54	800	0,6310	-
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**Boohoo.com PLC** **JE00BG6L7297**

2020-04-09 14:44:45	100	2,9700	-
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**Booking Holdings Inc.** **US09857L1089**

2020-04-09 19:21:03	2	1.289,8000	-
2020-04-09 16:48:22	2	1.324,8000	-
2020-04-09 15:29:20	1	1.304,8000	-

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

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

**BOOST 10 J 3x SHORT** **DE000A1ZLZB5**

**BOOST BRENT** **DE000A18HC33**

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

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

<b>BOOST EMERGING MARKETS 3X LV</b>				<b>DE000A2BGQ21</b>
<b>BOOST EMERGING MARKETS 3X SH</b>				<b>DE000A2BGQ39</b>
<b>BOOST ESTOXX50 3X</b>				<b>DE000A1VFZ69</b>
<b>BOOST ESTOXX50 3X SHORT</b>				<b>DE000A1VFZ51</b>
<b>BOOST EURO STOXX Banks 3x</b>				<b>DE000A18HC82</b>
<b>BOOST EURO STOXX Banks 3x Short</b>				<b>DE000A18HC90</b>
<b>BOOST GOLD</b>				<b>DE000A18HC41</b>
<b>BOOST GOLD 3X</b>				<b>DE000A1ZLCQ2</b>
<b>BOOST GOLD 3X SHORT</b>				<b>DE000A1ZLCP4</b>
<b>BOOST LevDAX 3X DAILY</b>				<b>DE000A1VFZ44</b>
2020-04-09 13:20:41	400	-		100,0290
<b>BOOST Long USD Short EUR 5x</b>				<b>DE000A18HC66</b>
<b>Boost Nasdaq 3x Long</b>				<b>DE000A133ZY6</b>
<b>Boost Nasdaq 3x Short</b>				<b>DE000A133ZR0</b>
2020-04-09 11:51:02	4.000	0,5670		-
<b>BOOST NATURAL GAS</b>				<b>DE000A18HC58</b>
<b>BOOST NATURAL GAS 3X</b>				<b>DE000A133ZU4</b>
<b>BOOST NATURAL GAS 3X SHORT</b>				<b>DE000A133ZW0</b>
<b>BOOST S&amp;P500 VIX SH-T 2.25X</b>				<b>DE000A2BGQ13</b>
<b>BOOST SHORTDAX 3X DAILY</b>				<b>DE000A1VFZ36</b>
<b>BOOST SILVER 3X</b>				<b>DE000A1ZK3W9</b>
<b>BOOST SILVER 3X SHORT</b>				<b>DE000A1ZK3V1</b>
<b>Boost US Large Cap 3x Long</b>				<b>DE000A133ZS8</b>
<b>Boost US Large Cap 3x Short</b>				<b>DE000A133ZX8</b>
<b>BOOST WTI</b>				<b>DE000A18HC25</b>
<b>BOOST WTI 3X</b>				<b>DE000A133ZT6</b>
<b>BOOST WTI 3X SHORT</b>				<b>DE000A133ZV2</b>
<b>BOOST WTI OIL 1X SHORT DAILY</b>				<b>DE000A2BGQW9</b>
<b>BOOST WTI OIL 2X LVRG DAILY</b>				<b>DE000A2BGQX7</b>
<b>BOOST WTI OIL 2X SHORT DAILY</b>				<b>DE000A2BGQY5</b>

**Booz Allen Hamilton Hldg Corp.** **US0995021062**

2020-04-09 14:24:09 35 - 67,5000

**BOREALIS 18/25** **AT0000A24UY3**

**Borregaard ASA** **NO0010657505**

**Borussia Dortmund** **DE0005493092**

2020-04-09 18:58:57	870	-	6,2100
2020-04-09 15:44:50	30	6,2700	-
2020-04-09 15:13:23	1.500	6,1650	-
2020-04-09 14:52:37	1.289	-	6,1600
2020-04-09 14:52:01	1.700	-	6,1600
2020-04-09 14:50:24	1.700	-	6,1600
2020-04-09 13:15:09	150	6,2300	-
2020-04-09 12:34:38	20	6,1700	-
2020-04-09 11:13:19	1.000	-	6,2100
2020-04-09 10:37:22	6	6,1900	-
2020-04-09 10:10:28	90	6,2000	-
2020-04-09 09:41:26	150	6,1450	-
2020-04-09 09:36:14	100	6,1700	-
2020-04-09 09:07:33	650	-	6,1550
2020-04-09 08:57:41	600	6,1800	-
2020-04-09 08:02:47	150	-	6,2450
2020-04-09 07:38:59	10	6,3250	-
2020-04-09 07:05:08	32	6,3650	-

**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**

<b>BP CAP.MK.AM 18-27</b>	<b>US10373QAV23</b>
<b>BP CAP.MK.AM 19/26</b>	<b>US10373QBE98</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QBZ00</b>
<b>BP CAP.MKTS 12/22</b>	<b>US05565QCB23</b>
<b>BP CAP.MKTS 13/23</b>	<b>US05565QCD88</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCP19</b>
<b>BP CAP.MKTS 14/24</b>	<b>US05565QCS57</b>
<b>BP CAP.MKTS 17/27</b>	<b>US05565QDN51</b>
<b>BP CAP.MKTS 19/27 MTN</b>	<b>XS1992931508</b>
<b>BP CAP.MKTS 19/31 MTN</b>	<b>XS1992927902</b>
<b>BP CAP.MKTS 20/24 MTN</b>	<b>XS2135797202</b>
<b>BP CAP.MKTS 2022</b>	<b>US05565QCZ90</b>
<b>BP Capital Markets PLC 4,154 %</b>	<b>XS0633025977</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863546</b>
<b>BP Capital Markets PLC EO-Med.-T</b>	<b>XS1637863629</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851278777</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS0972165681</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375956569</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190974011</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1190973559</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1114473579</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1375957294</b>
<b>BP Capital Markets PLC EO-Medium</b>	<b>XS1851277969</b>
<b>BP CAPITAL MARKETS PLC EO-MEDIUM</b>	<b>XS1040506112</b>
<b>BP Midstream Partners L.P.</b>	<b>US0556EL1098</b>

<b>BP PLC</b>			<b>GB0007980591</b>
2020-04-09 18:53:19	525	3,8000	-
2020-04-09 18:30:15	700	-	3,8115
2020-04-09 18:18:40	700	-	3,8165
2020-04-09 16:52:13	127	3,8785	-
2020-04-09 16:29:45	1.000	3,8655	-
2020-04-09 16:22:20	400	-	3,8435
2020-04-09 16:14:29	175	3,8490	-
2020-04-09 15:53:56	200	-	3,8385



2020-04-09 15:52:39	1.000	3,8485	-
2020-04-09 15:40:49	75	3,8545	-
2020-04-09 15:27:18	210	3,7830	-
2020-04-09 15:27:02	1.413	3,7850	-
2020-04-09 15:25:27	5.000	3,7850	-
2020-04-09 15:13:52	789	3,7895	-
2020-04-09 15:11:32	3.000	3,7895	-
2020-04-09 14:51:45	5.300	3,8360	-
2020-04-09 14:46:19	260	3,8630	-
2020-04-09 14:39:18	130	3,8950	-
2020-04-09 14:21:55	3.000	3,7880	-
2020-04-09 14:03:19	5.300	3,8275	-
2020-04-09 14:02:51	500	3,8265	-
2020-04-09 13:49:38	600	3,8425	-
2020-04-09 13:48:35	1.100	3,8430	-
2020-04-09 13:06:07	1.000	3,8865	-
2020-04-09 10:38:10	2.500	-	3,8905
2020-04-09 08:30:50	4.000	3,8710	-
2020-04-09 08:28:49	1.000	3,8660	-
2020-04-09 08:14:34	100	3,8995	-
2020-04-09 08:01:37	2.600	3,9225	-
2020-04-09 07:57:43	280	3,9225	-
2020-04-09 07:47:21	125	3,9410	-
2020-04-09 07:23:40	265	-	3,9670
2020-04-09 07:20:13	225	-	3,9730
2020-04-09 06:26:59	125	3,9540	-

<b>BP PLC</b>	<b>DE0008618737</b>
<b>BPCE 17/23 MTN</b>	<b>FR0013231743</b>
<b>BPCE 18/23 MTN</b>	<b>FR0013367406</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013396447</b>
<b>BPCE 19/24 MTN</b>	<b>FR0013429073</b>
<b>BPCE 19/26 MTN</b>	<b>FR0013459047</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013455540</b>
<b>BPCE 19/27 MTN</b>	<b>FR0013403862</b>
<b>BPCE 20/26 MTN</b>	<b>FR0013476199</b>
<b>BPCE 20/28 MTN</b>	<b>FR0013477924</b>
<b>BPCE 20/30 MTN</b>	<b>FR0013476207</b>
<b>BPCE S.A. 19/25 MTN</b>	<b>FR0013412343</b>
<b>BPCE S.A. 4,25 % EO-Medium-Term</b>	<b>FR0011280056</b>
<b>BPCE S.A. EO-MEDIUM-TERM NOTES 2</b>	<b>FR0011781764</b>
<b>BPCE S.A. EO-Non-Preferred MTN 2</b>	<b>FR0013323664</b>
<b>BPCE SFH 17-24 MTN</b>	<b>FR0013238219</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0012870061</b>
<b>BPCE SFH EO-Med.-T.Obl.Fin.Hab.2</b>	<b>FR0013320611</b>

<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011993518</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011169879</b>
<b>BPCE SFH EO-MED.-T.OBL.FIN.HAB.2</b>	<b>FR0011637743</b>
<b>BPIFRANCE 19/29 MTN</b>	<b>FR0013448776</b>
<b>BPIFRANCE FINAN. 18/28MTN</b>	<b>FR0013367604</b>
<b>BPIFRANCE FINAN.15/25 MTN</b>	<b>FR0012682060</b>
<b>BPIFRANCE FINAN.18/26</b>	<b>FR0013382116</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013299591</b>
<b>Bpifrance Financement S.A. EO-Ob</b>	<b>FR0013316999</b>
<b>bpost S.A.</b>	<b>BE0974268972</b>
<b>BPP EU.HLDG. 19/23 MTN</b>	<b>XS2051670136</b>
<b>BPP EU.HLDG. 19/29 MTN</b>	<b>XS2051670300</b>
<b>BQ POST.H.L. 20/35 MTN</b>	<b>FR0013482890</b>
<b>BQE GENEVE 19/26</b>	<b>CH0419041097</b>
<b>BQE PSA FIN 11/21 REGS</b>	<b>USF0819HE459</b>
<b>BQUE CANT.GENEVE 19-UND.</b>	<b>CH0503924372</b>
<b>BQUE F.C.MTL 19/29 MTN</b>	<b>FR0013425162</b>
<b>Bque Federative du Cr. Mutuel 2,</b>	<b>XS0954928783</b>
<b>Bque Federative du Cr. Mutuel 3,</b>	<b>XS0819130302</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1426782170</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>FR0013408960</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1069549761</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1717355561</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>	<b>XS1346115295</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1512677003</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1824240136</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856834608</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1587911451</b>
<b>Bque Federative du Cr. Mutuel EO</b>	<b>XS1856833543</b>

<b>Bque Federative du Cr. Mutuel EO</b>				<b>FR0013386539</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1045553812</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS0526612188</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1548802914</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1750122225</b>
<b>BQUE FEDERATIVE DU CR. MUTUEL EO</b>				<b>XS0207764712</b>
<b>Bque Federative du Cr. Mutuel EO</b>				<b>XS1617831026</b>
<b>BQUE POSTALE 19/26 MTN</b>				<b>FR0013433596</b>
<b>BQUE POSTALE 19/UND. FLR</b>				<b>FR0013461795</b>
<b>BrainStorm Cell Therapeut.Inc.</b>				<b>US10501E2019</b>
<b>Brambles Ltd.</b>				<b>AU000000BXB1</b>
<b>BRANDENBURG LSA 16/26</b>				<b>DE000A11QE86</b>
<b>BRANDENBURG LSA 19/39</b>				<b>DE000A2TR6H3</b>
<b>Brandenburg, Land Schatzanw. v.2</b>				<b>DE000A1ELUD7</b>
<b>BRAZIL 04/34</b>				<b>US105756BB58</b>
<b>BRAZIL 06/37</b>				<b>US105756BK57</b>
<b>BRAZIL 14/21</b>				<b>XS1047674947</b>
<b>BRAZIL 19/50</b>				<b>US105756CB40</b>
<b>Brembo S.p.A.</b>				<b>IT0005252728</b>
<b>BREMEN LSA 232</b>				<b>DE000A254YH8</b>
<b>Bremen, Freie Hansestadt LandSch</b>				<b>DE000A1680S7</b>
<b>Brenntag</b>				<b>DE000A1DAHHO</b>
2020-04-09 08:47:13	20		37,6600	-
<b>BRENNTAG FIN. 17/25</b>				<b>XS1689523840</b>
<b>BRF S.A.</b>				<b>US10552T1079</b>
<b>BRF SA 06/03/22</b>				<b>XS1242327168</b>
<b>Brickell Biotech Inc.</b>				<b>US10802T1051</b>
<b>BridgeBio Pharma Inc.</b>				<b>US10806X1028</b>
<b>Bridgestone Corp.</b>				<b>JP3830800003</b>

<b>Brighthouse Financial Inc.</b>			<b>US10922N1037</b>
<b>Brightview Hldgs Inc.</b>			<b>US10948C1071</b>
<b>Brilliance China Automotive Hold</b>			<b>BMG1368B1028</b>
<b>Brinker International Inc.</b>			<b>US1096411004</b>
2020-04-09 11:07:38	120	-	14,4000
<b>BRISA-Concessao Rodoviaria, SA E</b>			<b>PTBSSJOM0014</b>
<b>BRISTOL-MYERS 05/15/25</b>			<b>XS1226748439</b>
<b>BRISTOL-MYERS 05/15/35</b>			<b>XS1226748512</b>
<b>BRISTOL-MYERS 19/21 REGS</b>			<b>USU11009AX28</b>
<b>BRISTOL-MYERS 19/22 REGS</b>			<b>USU11009AY01</b>
<b>BRISTOL-MYERS 19/24 REGS</b>			<b>USU11009AZ75</b>
<b>BRISTOL-MYERS 19/26 REGS</b>			<b>USU11009BA16</b>
<b>BRISTOL-MYERS 19/29 REGS</b>			<b>USU11009BB98</b>
<b>Bristol-Myers Squibb Co.</b>			<b>US1101221083</b>
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0522407351</b>
<b>Brit. Amer.Tobacco Hldgs</b>			<b>XS0468425615</b>
<b>Brit. Amer.Tobacco Hldgs (NL) 2,</b>			<b>XS0856014583</b>
<b>BRIT. AMER.TOBACCO HLDGS (NL) EO</b>			<b>XS1043097630</b>
<b>BRIT. COL.PROV. 2022</b>			<b>CA110709GB20</b>
<b>BRIT. COL.PROV. 2024 MTN</b>			<b>AU3CB0221232</b>
<b>BRIT. COL.PROV.2023</b>			<b>CA110709DK55</b>
<b>BRIT. COL.PROV.93/23</b>			<b>XS0047311153</b>
<b>BRIT. TELECOM. 17/24 MTN</b>			<b>XS1720922175</b>
<b>BRIT. TELECOM. 18/28 MTN</b>			<b>XS1886403200</b>
<b>BRIT. TELECOMM. 99/28</b>			<b>XS0097283096</b>
<b>BRIT.AMER.TOBACCO ADR/</b>			<b>US1104481072</b>
<b>BRIT.COLUMB 19/24</b>			<b>US110709AD48</b>
<b>BRIT.TELECOM 19/25 MTN</b>			<b>XS2051494222</b>
<b>BRIT.TELECOM 19/29 MTN</b>			<b>XS2051494495</b>

**BRIT.TELECOM 20/80 FLR** **XS2119468572**

**British American Tobacco PLC** **GB0002875804**

2020-04-09 15:43:01	15	34,7000	-
2020-04-09 12:42:21	6	-	33,7550
2020-04-09 07:58:16	10	-	33,6400

**British Land Co. PLC** **GB0001367019**

**BRITISH SKY BROADCAST. GRP PLC E** **XS1109741329**

**BRITISH SKY BROADCAST. GRP PLCEO** **XS1109741246**

**British Telecommunications PLC E** **XS1377679961**

**British Telecommunications PLC E** **XS1377680381**

**British Telecommunications PLC E** **XS1377681272**

**Broadcom Inc. DL-Notes 2019(19/2)** **USU1109MAD84**

**Broadcom Inc. DL-Notes 2019(19/2)** **USU1109MAC02**

**Broadcom Inc. DL-Notes 2019(19/2)** **USU1109MAB29**

**Broadcom Inc. DL-Notes 2019(19/2)** **USU1109MAA46**

**Broadcom Inc. DL-Notes 2019(19/2)** **USU1109MAE67**

**Brookfield Asset Mgmt Inc.** **CA1125851040**

**Brookfield Infrastr.Partn.L.P.** **BMG162521014**

2020-04-09 17:05:42	100	-	37,1250
2020-04-09 11:54:55	150	-	33,9250

**Brooks Automation Inc.** **US1143401024**

**Brown-Forman Corp.** **US1156372096**

**Brunel International N.V.** **NL0010776944**

**Brunello Cucinelli S.P.A.** **IT0004764699**

**Brunswick Corp.** **US1170431092**

**BS BEST STRATG UL-TRND&VALUE** **LU0288759672**

**BSF GLOBAL BALANCE** **LU0338100323**

**BSH BOSCH UND SIEMENS HAUSGERAE** **XS0992602465**

**Bucher Industries AG** **CH0002432174**

**Buckle Inc.** **US1184401065**

**BUEHLER HOLDING 17-26** **CH0389606085**

<b>Buenos Aires, Province of... EO-</b>				<b>XS0234085461</b>
<b>Buenos Aires, Province of... EO-</b>				<b>XS0234082872</b>
<b>BULGARIA REP 03/26/22</b>				<b>XS1208855616</b>
<b>BULGARIA REP 03/26/27</b>				<b>XS1208855889</b>
<b>BULGARIA REP 03/26/35</b>				<b>XS1208856341</b>
<b>BULGARIAN ENERGY 18/25</b>				<b>XS1839682116</b>
<b>BULGARIAN ENERGY HOLDING EAD EO-</b>				<b>XS1405778041</b>
<b>Bulten AB</b>				<b>SE0003849223</b>
<b>BUND SCHATZANW. 19/21</b>				<b>DE0001104784</b>
<b>BUNDANL.V.19/29</b>				<b>DE0001102473</b>
<b>BUNDESLAENDER LAENDERSCH.NR.46 V</b>				<b>DE000A13R889</b>
<b>BUNDESLAENDER LAENDERSCH.NR.47 V</b>				<b>DE000A14J421</b>
<b>BUNDESUBL.V.19/24 S.179</b>				<b>DE0001141794</b>
<b>Bundesrep.Deutschland 1,5 % Anl.</b>				<b>DE0001135499</b>
<b>BUNDESREP.DEUTSCHLAND 1,50 % ANL</b>				<b>DE0001102317</b>
2020-04-09 07:31:44	3.000	106,5530		-
<b>BUNDESREP.DEUTSCHLAND 2 % ANL.V.</b>				<b>DE0001102325</b>
<b>Bundesrep.Deutschland 4,25 %</b>				<b>DE0001135325</b>
<b>Bundesrep.Deutschland 4,75 %</b>				<b>DE0001135366</b>
<b>Bundesrep.Deutschland 4,75 %</b>				<b>DE0001135085</b>
<b>Bundesrep.Deutschland 4,75 %</b>				<b>DE0001135226</b>
<b>Bundesrep.Deutschland 5,625 %</b>				<b>DE0001135069</b>
<b>Bundesrep.Deutschland 6,25 %</b>				<b>DE0001134922</b>
<b>Bundesrep.Deutschland 6,50 %</b>				<b>DE0001135044</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>				<b>DE0001135416</b>
<b>Bundesrep.Deutschland Anl.v.2010</b>				<b>DE0001135424</b>
<b>Bundesrep.Deutschland Anl.v.2011</b>				<b>DE0001135465</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>				<b>DE0001135473</b>
<b>Bundesrep.Deutschland Anl.v.2012</b>				<b>DE0001135481</b>

<b>Bundesrep.Deutschland Anl.v.2013</b>			<b>DE0001102309</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102366</b>
2020-04-09 07:35:25	3.000	106,9340	-
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102333</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102358</b>
<b>Bundesrep.Deutschland Anl.v.2014</b>			<b>DE0001102341</b>
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102382</b>
2020-04-09 07:38:01	3.000	108,3350	-
<b>Bundesrep.Deutschland Anl.v.2015</b>			<b>DE0001102374</b>
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102390</b>
2020-04-09 07:40:13	3.000	106,0390	-
<b>Bundesrep.Deutschland Anl.v.2016</b>			<b>DE0001102408</b>
<b>Bundesrep.Deutschland Anl.v.2017</b>			<b>DE0001102416</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102457</b>
<b>Bundesrep.Deutschland Anl.v.2018</b>			<b>DE0001102440</b>
<b>Bundesrep.Deutschland Anl.v.2019</b>			<b>DE0001102481</b>
<b>Bundesrep.Deutschland Anl.v.2020</b>			<b>DE0001102499</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141760</b>
2020-04-09 10:14:58	10.000	101,5830	-
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141778</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141729</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141786</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141802</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141810</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141711</b>
<b>Bundesrep.Deutschland Bundesobl.</b>			<b>DE0001141752</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104768</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104743</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104735</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104776</b>
<b>Bundesrep.Deutschland Bundesscha</b>			<b>DE0001104792</b>

<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030575</b>
<b>Bundesrep.Deutschland Inflation</b>	<b>DE0001030542</b>
<b>BUNDESSCHATZANWEISUNGEN 19/21</b>	<b>DE0001104750</b>
<b>BUNGE FINANCE EUROPE B.V. EO-NOT</b>	<b>XS1405777316</b>
<b>Bunge Ltd.</b>	<b>BMG169621056</b>
<b>Bunzl PLC</b>	<b>GB00B0744B38</b>
<b>BUONI POLIENNALI DEL TES</b>	<b>IT0003535157</b>
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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005177909</b>



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<b>BUONI POLIENNALI DEL TES</b>	<b>IT0005012783</b>
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<b>BUONI POLIENNALI DEL TES</b>				<b>IT0004898034</b>
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<b>BUONI POLIENNALI DEL TES</b>				<b>IT0005321325</b>
<b>Burckhardt Compression Holding A</b>				<b>CH0025536027</b>
<b>Burcon Nutrascience Corp.</b>				<b>CA1208311029</b>
<b>BUREAU VERITAS 18/25</b>				<b>FR0013370129</b>
<b>Bureau Veritas SA</b>				<b>FR0006174348</b>
<b>BURFORD CAPITAL LTD</b>				<b>GG00B4L84979</b>
<b>BURGER KING FR.17/24 REGS</b>				<b>XS1600514696</b>
<b>Burkhalter Holding AG</b>				<b>CH0212255803</b>
<b>BUZZI UNICEM S.p.A.</b>				<b>IT0001347308</b>
<b>BW Energy Ltd</b>				<b>BMG0702P1086</b>
<b>BW LPG Ltd.</b>				<b>BMG173841013</b>
<b>BW-RENTA-UNIVERSAL-FONDS</b>				<b>DE0008491549</b>
<b>BWX Technologies Inc.</b>				<b>US05605H1005</b>
<b>BYD Co. Ltd.</b>				<b>CNE100000296</b>
2020-04-09 17:08:53	50		4,7840	-
2020-04-09 16:44:46	300		4,7900	-
2020-04-09 16:17:39	85		4,7900	-
2020-04-09 15:11:47	1.000		4,7830	-
2020-04-09 12:17:26	205		4,7990	-
2020-04-09 08:09:58	100		4,8160	-
2020-04-09 06:00:01	24		4,7660	-
<b>BYD Co. Ltd. ADR</b>				<b>US05606L1008</b>
<b>BYD Electronic International Co.</b>				<b>HK0285041858</b>
<b>C C Land Holdings Ltd.</b>				<b>BMG1985B1138</b>
<b>C-QUADRAT ACTIVE ETF Selection</b>				<b>DE0005322218</b>
<b>C-QUADRAT ARTS TOT RET FLX-T</b>				<b>DE000A0YJMN7</b>
<b>C.C.T. 18-25 FLR</b>				<b>IT0005331878</b>

<b>C.H. Robinson Worldwide Inc.</b>	<b>US12541W2098</b>
<b>CA CARIPARMA 16/24 MTN</b>	<b>IT0005216624</b>
<b>CA CARIPARMA 16/31 MTN</b>	<b>IT0005216616</b>
<b>CA CARIPARMA 17/25 MTN</b>	<b>IT0005246407</b>
<b>CA CARIPARMA 17/29 MTN</b>	<b>IT0005246415</b>
<b>CA HOME LOAN SFH 17/27MTN</b>	<b>FR0013254273</b>
<b>CA IMMO 18-26</b>	<b>AT0000A22H40</b>
<b>CA Immobilien Anlagen AG</b>	<b>AT0000641352</b>
<b>CA IMMOBILIEN ANLAGEN AG EO-ANL.</b>	<b>AT0000A1CB33</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>	<b>AT0000A1JVU3</b>
<b>CA Immobilien Anlagen AG EO-Anl.</b>	<b>XS2099128055</b>
<b>Cabot Corp.</b>	<b>US1270551013</b>
<b>Cabot Microelectronics Corp.</b>	<b>US12709P1030</b>
<b>Cabot Oil &amp; Gas Corp.</b>	<b>US1270971039</b>
<b>Cactus Inc.</b>	<b>US1272031071</b>
<b>Cadence Design Systems Inc.</b>	<b>US1273871087</b>
<b>CADENT FIN. 20/32 MTN</b>	<b>XS2116701348</b>
<b>CADES 10/20 MTN</b>	<b>FR0010956565</b>
<b>Caesars Entertainment Corp.</b>	<b>US1276861036</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011037001</b>
<b>Cais. dAmort.de la Dette Soc.</b>	<b>FR0011192392</b>
<b>Cais. dAmort.de la Dette Soc. 2,</b>	<b>FR0011333186</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010347989</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0012159812</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010915660</b>
<b>Cais. dAmort.de la Dette Soc. E</b>	<b>FR0010198036</b>
<b>CAISS.FRANC. 19/25 MTN</b>	<b>FR0013396355</b>
<b>CAISS.FRANC. 19/27 MTN</b>	<b>FR0013403433</b>

<b>CAISS.FRANC. 19/29 MTN</b>	<b>FR0013459757</b>
<b>CAISS.FRANC. 20/40 MTN</b>	<b>FR0013482189</b>
<b>Caisse Francaise d.Financ.Loc</b>	<b>FR0010998039</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. 1</b>	<b>FR0011536093</b>
<b>CAISSE FRANCAISE D.FINANC.LOC. E</b>	<b>FR0011686401</b>
<b>Caisse Francaise d.Financ.Loc. E</b>	<b>FR0013330693</b>
<b>Caisse Refinancement I Habitat 3</b>	<b>FR0011213453</b>
<b>Caisse Refinancement I?Habitat 2</b>	<b>FR0011388339</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010989889</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011178946</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0011057306</b>
<b>Caisse Refinancement IHabitat</b>	<b>FR0010945451</b>
<b>Caisse Refinancement IHabitat E</b>	<b>FR0011133008</b>
<b>CAIXA GERAL 19/24 MTN</b>	<b>PTCGDMOM0027</b>
<b>Caixa Geral de Depositos S.A. EO</b>	<b>PTCGDKOM0037</b>
<b>CAIXABANK 15-25</b>	<b>ES0440609271</b>
<b>CAIXABANK 17-27</b>	<b>ES0440609339</b>
<b>CAIXABANK 17/24 MTN</b>	<b>XS1614722806</b>
<b>CAIXABANK 18/UND. FLR</b>	<b>ES0840609012</b>
<b>Caixabank S.A. 3,625 % EO-Cedula</b>	<b>ES0414970246</b>
<b>Caixabank S.A. 4,50 % EO-Cedulas</b>	<b>ES0414970303</b>
<b>Caixabank S.A. EO-FLR Med.-T.Nts</b>	<b>XS1808351214</b>
<b>Caixabank S.A. EO-Mortg.Cov.M.-T</b>	<b>ES0440609396</b>
<b>Caixabank S.A. EO-Preferred MTN</b>	<b>XS1968846532</b>
<b>CAIXABANK SA 19/24 MTN</b>	<b>XS1936805776</b>
<b>CAIXABANK SA 19/26 MTN</b>	<b>XS2013574038</b>
<b>Cal-Maine Foods Inc.</b>	<b>US1280302027</b>
<b>CalAmp Corp.</b>	<b>US1281261099</b>
<b>Calfrac Well Services Ltd.</b>	<b>CA1295841086</b>

<b>Calida Holding AG</b>			<b>CH0126639464</b>
<b>California Resources Corp.</b>			<b>US13057Q2066</b>
2020-04-09 17:45:30	1.500	1,5800	-
2020-04-09 16:48:05	1.250	1,5300	-
2020-04-09 15:09:02	2.000	1,6200	-
<b>Calithera Biosciences Inc.</b>			<b>US13089P1012</b>
<b>Callaway Golf Co.</b>			<b>US1311931042</b>
<b>CALPINE 19/28 REGS</b>			<b>USU13055AU95</b>
<b>Caltex Australia Ltd.</b>			<b>AU000000CTX1</b>
<b>Cameco Corp.</b>			<b>CA13321L1085</b>
<b>Campbell Soup Co.</b>			<b>US1344291091</b>
2020-04-09 18:05:32	30	-	44,1650
<b>CAMPBELL SOUP CO. 18/48</b>			<b>US134429BH18</b>
<b>Camping World Holdings Inc.</b>			<b>US13462K1097</b>
<b>CAN EQTY B EURO SM &amp; M CAP-C</b>			<b>BE0948878245</b>
<b>CAN SUSTAINAB EUR COR BD-C</b>			<b>BE0945493345</b>
<b>CAN SUSTAINAB NTH AMERICA-C</b>			<b>BE0173901779</b>
<b>CAN SUSTAINABLE EURO BOND-CC</b>			<b>BE0943336116</b>
<b>CAN SUSTAINABLE SHORT TE-C</b>			<b>BE0945490317</b>
<b>CAN SUSTAINABLE WORLD-C</b>			<b>BE0946893766</b>
<b>Can. Imp. Bk of Comm.(Tor.Br.) D</b>			<b>US13607GAP90</b>
<b>Canacol Energy Ltd.</b>			<b>CA1348082035</b>
<b>CANADA 19/22</b>			<b>US135087J706</b>
<b>CANADA 19/25</b>			<b>CA135087K528</b>
<b>CANADA 20/25</b>			<b>US135087K787</b>
<b>Canadian Imperial Bank of Commer</b>			<b>CA1360691010</b>
2020-04-09 19:46:44	30	-	56,2500
<b>Canadian Imperial Bk of Comm. EO</b>			<b>XS1796257092</b>
<b>Canadian National Railway Co.</b>			<b>CA1363751027</b>
<b>Canadian Natural Resources Ltd.</b>			<b>CA1363851017</b>
2020-04-09 13:31:21	100	12,9000	-
<b>Canadian Tire Corporation Ltd.</b>			<b>CA1366812024</b>

**CanAlaska Uranium Ltd.** **CA13708P2017**

**CANCOM SE** **DE0005419105**

2020-04-09 14:14:27	160	-	43,7800
2020-04-09 14:12:19	110	44,0000	-
2020-04-09 11:56:43	160	-	44,5000
2020-04-09 09:42:57	200	-	44,4800

**Candente Copper Corp.** **CA13739Y3041**

**CANDR BONDS EURO GOV INV G-C** **LU0093577855**

**CANDR BONDS-EURO-C-C** **LU0011975413**

**CANDR EQUITIES L-AUSTRALIA-C** **LU0078775011**

**CANDR EQUITIES L-EMERG MKT-C** **LU0056052961**

**CANDR QUANT-EQUITIES USA-CC** **LU0163125924**

**Candr. EQ.L.Biotech** **LU0108459040**

**CANDRIAM SUSTAINABLE EUROP-D** **BE0945310457**

**Canfor Corp. (New)** **CA1375761048**

**Canon Inc.** **JP3242800005**

**Canopy Growth Corp.** **CA1380351009**

2020-04-09 11:59:59	3.000	-	13,5840
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**CANTEL MEDICAL CORP.** **US1380981084**

**CAP GEMINI S.A. EO-NOTES 2015(15** **FR0012821940**

**CAP GEMINI S.A. EO-NOTES 2015(15** **FR0012821932**

**CAP GRP EUR GRW & INC-B EUR** **LU0157028266**

**CAP GRP GL HGH IN OP-B EUR** **LU0110451209**

**CAP GRP GLOBAL EQTY-B EUR** **LU0114999021**

**CAP GRP JAPAN EQUITY-B EUR** **LU0235150082**

**CAPGEMINI 16-21** **FR0013218138**

**Capgemini S.A. Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL4W3**

**Capgemini S.A. Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL4Y9**

**Capgemini S.A. Faktor 8 Long Daily Net Return EUR Index** **DE000A2BL4X1**

**Capgemini S.A. Faktor 8 Short Daily Gross Return EUR Index** **DE000A2BL4Z6**

**Capgemini SE** **FR0000125338**

<b>Capgemini SE EO-Notes 2018(18/24</b>			<b>FR0013327962</b>
<b>Capita PLC</b>			<b>GB00B23K0M20</b>
<b>Capital One Financial Corp.</b>			<b>US14040H1059</b>
<b>CAPITAL ONE FINL 2023</b>			<b>US14040HBD61</b>
<b>Capitaland Ltd.</b>			<b>SG1J27887962</b>
<b>Capri Holdings Ltd.</b>			<b>VGG1890L1076</b>
2020-04-09 19:53:07	113	12,2000	-
<b>capsensixx AG</b>			<b>DE000A2G9M17</b>
<b>Capstone Mining Corp.</b>			<b>CA14068G1046</b>
<b>Card Factory PLC</b>			<b>GB00BLY2F708</b>
<b>Cardinal Health Inc.</b>			<b>US14149Y1082</b>
<b>Cardinal Resources Ltd.</b>			<b>AU000000CDV9</b>
<b>CareDX Inc.</b>			<b>US14167L1035</b>
<b>CARGILL INC. EO-MEDIUM-TERM NOTE</b>			<b>XS1031019562</b>
<b>Cargotec Corp.</b>			<b>FI0009013429</b>
2020-04-09 10:31:05	110	18,8100	-
<b>CarGurus Inc.</b>			<b>US1417881091</b>
<b>Carl Data Solutions Inc.</b>			<b>CA1421731037</b>
<b>Carl Zeiss Med.</b>			<b>DE0005313704</b>
2020-04-09 19:38:45	5	95,9500	-
2020-04-09 18:41:59	90	95,7000	-
2020-04-09 15:12:28	45	95,1000	-
2020-04-09 13:12:18	100	-	93,2500
2020-04-09 07:09:28	25	94,9500	-
<b>Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2A3</b>
<b>CARLSB.BREW. 19/29 MTN</b>			<b>XS2016228087</b>
<b>CARLSB.BREW. 20/30 MTN</b>			<b>XS2133071774</b>
<b>CARLSBERG BREW. 17/23 MTN</b>			<b>XS1677902162</b>
<b>Carlsberg Breweries A/S 2,625 %</b>			<b>XS0854746343</b>
<b>CARLSBERG BREWERIES A/S EO-MEDIU</b>			<b>XS1071713470</b>
<b>Carlyle Group Inc., The</b>			<b>US14316J1088</b>
<b>Carmat</b>			<b>FR0010907956</b>
<b>Carmax Inc.</b>			<b>US1431301027</b>

<b>CARMIGNAC EMERG.</b>	<b>FR0010149302</b>
<b>CARMIGNAC EMR PATRIM-A EU AC</b>	<b>LU0592698954</b>
<b>CARMIGNAC EMR PATRIM-E EU AC</b>	<b>LU0592699093</b>
<b>CARMIGNAC EURO PATR-A EU ACC</b>	<b>FR0010149179</b>
<b>CARMIGNAC EURO-ENTREP-AEUACC</b>	<b>FR0010149112</b>
<b>CARMIGNAC INVESTISS-E EU AC</b>	<b>FR0010312660</b>
<b>CARMIGNAC PATRIM-E EUR ACC</b>	<b>FR0010306142</b>
<b>CARMIGNAC PRO R100-A EUR ACC</b>	<b>FR0010149211</b>
<b>CARMIGNAC PRO R50-A EUR ACC</b>	<b>FR0010149203</b>
<b>CARMIGNAC PRO R75-A EUR ACC</b>	<b>FR0010148999</b>
<b>CARMIGNAC SECURITE-A EU ACC</b>	<b>FR0010149120</b>
<b>CARMILA SAS EO-Notes 2015(15/23)</b>	<b>FR0012967461</b>
<b>CARMILA SAS EO-Notes 2016(16/24)</b>	<b>FR0013142536</b>
<b>CARNEGIE FD-MEDICAL SUB-1A</b>	<b>LU0090908194</b>
<b>CARNEGIE-WORLDWIDE ETHICA-1A</b>	<b>LU0122292328</b>
<b>CARNIVAL 19/29</b>	<b>XS2066744231</b>

<b>Carnival Corp.</b>	<b>PA1436583006</b>
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2020-04-09 19:52:59	250	11,3280	-
2020-04-09 19:26:07	50	11,4140	-
2020-04-09 19:19:26	200	11,3560	-
2020-04-09 19:04:19	400	11,2660	-
2020-04-09 18:54:36	60	11,1000	-
2020-04-09 17:54:03	1.000	12,1320	-
2020-04-09 17:52:08	20	12,1220	-
2020-04-09 17:38:28	100	12,1940	-
2020-04-09 17:25:35	45	12,1700	-
2020-04-09 17:17:13	100	12,1240	-
2020-04-09 17:06:52	500	12,2120	-
2020-04-09 16:58:00	70	-	12,1300
2020-04-09 16:53:35	100	-	12,0780
2020-04-09 16:25:40	250	12,1640	-
2020-04-09 16:10:28	405	12,1360	-
2020-04-09 15:54:01	40	11,9980	-
2020-04-09 15:50:46	76	12,0360	-
2020-04-09 15:45:05	100	12,1120	-
2020-04-09 15:43:10	500	12,1100	-
2020-04-09 15:24:04	50	12,0580	-
2020-04-09 14:40:01	46	-	12,3040
2020-04-09 14:26:21	120	11,9960	-
2020-04-09 14:23:23	130	11,7940	-
2020-04-09 14:19:43	250	12,0460	-
2020-04-09 13:49:39	250	12,2800	-
2020-04-09 13:49:27	33	12,2060	-
2020-04-09 13:44:48	300	12,2920	-
2020-04-09 13:10:25	110	11,7460	-
2020-04-09 12:41:07	500	-	11,2980
2020-04-09 12:23:51	440	11,1980	-
2020-04-09 12:06:54	100	11,3740	-



2020-04-09 10:56:29	20	11,6580	-
2020-04-09 10:25:58	68	11,6280	-
2020-04-09 09:52:36	8	11,7580	-
2020-04-09 09:31:34	13	11,6760	-
2020-04-09 09:01:34	50	11,7980	-
2020-04-09 08:57:55	25	11,8740	-
2020-04-09 08:51:25	42	11,9160	-
2020-04-09 08:47:46	90	11,8600	-
2020-04-09 08:36:50	141	11,8620	-
2020-04-09 08:21:40	40	11,9760	-
2020-04-09 08:20:46	50	11,9760	-
2020-04-09 08:18:52	55	11,9980	-
2020-04-09 08:17:03	160	-	11,8840
2020-04-09 08:14:53	10	12,0000	-
2020-04-09 08:10:39	100	12,0620	-
2020-04-09 07:40:23	18	11,8980	-
2020-04-09 07:03:40	200	11,5980	-
2020-04-09 06:04:20	30	11,3380	-
2020-04-09 06:00:35	45	11,2980	-
2020-04-09 06:00:35	45	11,2980	-

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

**XS1319820624**

**Carnival PLC**

**GB0031215220**

2020-04-09 18:54:28	100	-	10,3550
2020-04-09 18:27:46	150	11,0100	-
2020-04-09 18:26:50	10	11,0000	-
2020-04-09 18:11:51	135	11,1100	-
2020-04-09 17:09:14	27	11,4950	-
2020-04-09 16:50:23	250	11,4950	-
2020-04-09 15:11:11	100	11,1300	-
2020-04-09 15:04:40	664	-	11,0050
2020-04-09 14:53:46	100	11,2650	-
2020-04-09 14:53:20	100	11,1950	-
2020-04-09 14:35:14	500	11,2700	-
2020-04-09 14:22:42	20	10,9800	-
2020-04-09 13:35:26	88	10,8400	-
2020-04-09 09:56:42	1.500	-	10,5200
2020-04-09 08:52:08	10	11,0050	-
2020-04-09 07:16:57	150	-	11,0050
2020-04-09 07:05:55	200	10,7600	-
2020-04-09 07:05:12	500	10,5950	-
2020-04-09 07:05:02	100	10,5950	-
2020-04-09 06:00:09	100	10,3800	-

**CARREFOUR 18/26 MTN**

**FR0013383213**

**CARREFOUR 19/27 MTN**

**FR0013419736**

**CARREFOUR B. 19/23 FLRMTN**

**FR0013446580**

**CARREFOUR B. 20/27 MTN**

**FR0013505260**

**Carrefour Banque EO-FLR Med.-T.**

**FR0013155868**

**Carrefour S.A.**

**FR0000120172**

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

**XS0529414319**

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

**XS1179916017**

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

**FR0013342128**

**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**

2020-04-09 08:54:05	100	-	53,2800
2020-04-09 07:42:11	10	54,8400	-
2020-04-09 06:24:30	36	54,6100	-

**Casa Systems Inc.** **US14713L1026**

**CASELLA WASTE SYS A DL-01** **US1474481041**

2020-04-09 07:19:29	15	-	42,6100
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**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** **FR0011765825**

**CASINO,GUICHARD-PERRACHON S.A. E** **FR0012369122**

**Casino,Guichard-Perrachon S.A. E** **FR0011400571**

**CASINO,GUICHARD-PERRACHON S.A.EO** **FR0012074284**

**Castlight Health Inc.** **US14862Q1004**

**CATALENT PH. 20/28 REGS** **XS2125168729**

**CATERP.F.SV. 19/21 FLRMTN** **US14913Q2X61**

**CATERP.F.SV. 19/21 MTN** **US14913Q2W88**

**CATERP.F.SV. 19/24 MTN** **US14913Q3B33**

**CATERP.F.SV. 19/24 MTN** **US14913Q2V06**

**CATERP.F.SV. 19/29** **US149123CG49**

**CATERP.F.SV. 19/49** **US149123CF65**

**CATERP.F.SV. 20/22 MTN** **US14913Q3C16**

**CATERP.FIN.SER. 17/20 FLR** **US14913Q2B42**

**CATERP.FIN.SER. 2020 FLR** **US14913Q2K41**

**CATERP.FIN.SER. 2020 MTN** **US14913Q2J77**

**CATERP.FIN.SER. 2021 MTN** **US14913Q2G39**

**CATERP.FIN.SER. 2021 MTN** **US14913Q2N89**

<b>CATERP.FIN.SER. 2022 MTN</b>			<b>US14912L5F48</b>
<b>CATERP.FIN.SER. 2023 MTN</b>			<b>US14913Q2L24</b>
<b>CATERP.FIN.SER.17/21 MTN</b>			<b>US14912L7D71</b>
<b>Caterpillar Inc.</b>			<b>US1491231015</b>
2020-04-09 12:03:28	100	-	115,0200
2020-04-09 07:36:21	55	-	118,5200
<b>CATERPILLAR INC. 12/42</b>			<b>US149123CB51</b>
<b>CATERPILLAR INC. 2021</b>			<b>US149123BV25</b>
<b>CATERPILLAR INTL 10/13/20</b>			<b>XS1232146412</b>
<b>Caverion Oyj</b>			<b>FI4000062781</b>
<b>CBQ FIN. 19/23 MTN</b>			<b>CH0502393371</b>
<b>CCL Industries Inc.</b>			<b>CA1249003098</b>
<b>CDA 18/29</b>			<b>CA135087J397</b>
<b>CDA 19/21</b>			<b>CA135087J884</b>
<b>CDA 19/24</b>			<b>CA135087J967</b>
<b>CDA 19/30</b>			<b>CA135087K379</b>
<b>CDA 2020</b>			<b>CA135087E596</b>
<b>CDA 2021</b>			<b>CA135087UE28</b>
<b>CDA 2021</b>			<b>CA135087J629</b>
<b>CDA 2021</b>			<b>CA135087ZJ69</b>
<b>CDA 2021</b>			<b>CA135087F585</b>
<b>CDA 2022</b>			<b>CA135087ZU15</b>
<b>CDA 2022</b>			<b>CA135087UM44</b>
<b>CDA 2022</b>			<b>CA135087G732</b>
<b>CDA 2023</b>			<b>CA135087H987</b>
<b>CDA 2024 01.06</b>			<b>CA135087B451</b>
<b>CDA 2025</b>			<b>CA135087D507</b>
<b>CDA 2027</b>			<b>CA135087F825</b>
<b>CDA 2028</b>			<b>CA135087H235</b>

<b>CDA 2041</b>				<b>CA135087YQ12</b>
<b>CDA 2051</b>				<b>CA135087H722</b>
<b>CDK Global Inc.</b>				<b>US12508E1010</b>
<b>CDW Corp.</b>				<b>US12514G1085</b>
<b>CEB 11/21 MTN</b>				<b>XS0671138377</b>
<b>CEB 19/22</b>				<b>US222213AT75</b>
<b>CEB 19/22 MTN</b>				<b>XS1936252748</b>
<b>CEB 19/24 MTN</b>				<b>XS1953826622</b>
<b>CEB 19/26 MTN</b>				<b>XS1979512578</b>
<b>CEB 19/29 MTN</b>				<b>XS1942756096</b>
<b>CECO Environmental Corp.</b>				<b>US1251411013</b>
<b>CECONOMY AG</b>				<b>DE0007257503</b>
2020-04-09 12:33:55	500	-		2,2040
2020-04-09 09:17:49	300	-		2,2320
2020-04-09 08:24:38	350	-		2,3500
<b>CECONOMY AG Vz.A.</b>				<b>DE0007257537</b>
2020-04-09 13:39:26	400	3,0200		-
<b>Celanese US Holdings LLC EO-Note</b>				<b>XS1901137361</b>
<b>CELANESE US HOLDINGS LLC EO-NOTE</b>				<b>XS1492691008</b>
<b>Celestica Inc.</b>				<b>CA15101Q1081</b>
<b>Cellink AB</b>				<b>SE0013647385</b>
<b>CELLNEX TEL. 19/28 CV</b>				<b>XS2021212332</b>
<b>CELLNEX TEL. 20/27 MTN</b>				<b>XS2102934697</b>
<b>CELLNEX TELECOM S.A. EO-MED.-TER</b>				<b>XS1468525057</b>
<b>CELLNEX TELECOM S.A. EO-MEDIUM-T</b>				<b>XS1265778933</b>
<b>Celyad S.A.</b>				<b>BE0974260896</b>
2020-04-09 17:16:16	50	7,9600		-
<b>Cembra Money Bank AG</b>				<b>CH0225173167</b>
<b>Cementir Holding NV</b>				<b>NL0013995087</b>
<b>Cemex S.A.B. de C.V. ADR</b>				<b>US1512908898</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1964617879</b>
<b>Cemex S.A.B. de C.V. EO-Notes 20</b>				<b>XS1731106347</b>

<b>CEMIG GE. TRA. 17/24 REGS</b>			<b>USP2205LAC92</b>
<b>CENIT AG</b>			<b>DE0005407100</b>
2020-04-09 14:48:46	133	-	9,4800
<b>Cenovus Energy Inc.</b>			<b>CA15135U1093</b>
<b>Centamin PLC</b>			<b>JE00B5TT1872</b>
<b>CenterPoint Energy Inc.</b>			<b>US15189T1079</b>
<b>Centerra Gold Inc.</b>			<b>CA1520061021</b>
<b>CENTRAIS ELETRICAS BRAS. SA ADR</b>			<b>US15234Q2075</b>
<b>Central China Real Estate Ltd.</b>			<b>KYG207681001</b>
<b>Centrica PLC</b>			<b>GB00B033F229</b>
2020-04-09 14:28:04	10.000	-	0,4101
<b>Centrotec SE</b>			<b>DE0005407506</b>
2020-04-09 13:53:29	400	11,2800	-
<b>centrotherm international AG</b>			<b>DE000A1TNMM9</b>
<b>Century Aluminum Co.</b>			<b>US1564311082</b>
<b>CENTURYLINK 19/26 REGS</b>			<b>USU1566PAB14</b>
<b>CenturyLink Inc.</b>			<b>US1567001060</b>
2020-04-09 16:11:36	150	-	9,5310
2020-04-09 15:44:58	200	9,6380	-
<b>Ceotronics AG</b>			<b>DE0005407407</b>
2020-04-09 07:45:00	400	2,5200	-
<b>Cequence Energy Ltd.</b>			<b>CA15671G5068</b>
<b>CERAMTEC NTS17/25 REG.S</b>			<b>XS1729972015</b>
<b>CERES POWER HLDGS LS-,10</b>			<b>GB00BG5KQW09</b>
2020-04-09 18:49:03	100	4,0850	-
2020-04-09 09:59:59	250	3,9200	-
2020-04-09 09:54:03	100	3,9650	-
2020-04-09 08:42:01	373	4,0450	-
<b>Ceridian HCM Holding Inc.</b>			<b>US15677J1088</b>
<b>Cerus Corp.</b>			<b>US1570851014</b>
<b>Cerved Group S.p.A.</b>			<b>IT0005010423</b>
<b>CESKE DRAHY 19/26</b>			<b>XS1991190361</b>
<b>CEZ AS</b>			<b>CZ0005112300</b>
<b>CEZ AS 18/22 MTN</b>			<b>XS1912656375</b>

<b>CEZ AS 19/26 MTN</b>			<b>XS2084418339</b>
<b>CEZ AS 3 % EO-Medium-Term Notes</b>			<b>XS0940293763</b>
<b>CEZ AS 4,50 %</b>			<b>XS0521158500</b>
<b>CEZ AS 4,875 %</b>			<b>XS0502286908</b>
<b>CF Industries Holdings Inc.</b>			<b>US1252691001</b>
<b>CFCM NORD EUROPE EO-FLR NOTES 20</b>			<b>FR0010128835</b>
<b>CFCM NORD EUROPE EO-MED.-TERM NO</b>			<b>FR0013201431</b>
<b>CGG S.A.</b>			<b>FR0013181864</b>
<b>CGI Inc. - Class A (Sub.Vtg)</b>			<b>CA12532H1047</b>
<b>CH.COM./CORP 19/29</b>			<b>US161175BR49</b>
<b>CH.COM./CORP 19/50</b>			<b>US161175BT05</b>
<b>Chalice Gold Mines Ltd.</b>			<b>AU000000CHN7</b>
<b>Change Healthcare Inc.</b>			<b>US15912K1007</b>
2020-04-09 09:24:59	80	9,7500	-
<b>Changyou.com Ltd.</b>			<b>US15911M1071</b>
<b>CHART HIGH VALUE/YIELD FND-B</b>			<b>LU0141738038</b>
<b>Chart Industries Inc.</b>			<b>US16115Q3083</b>
<b>Charter Communications Inc. Clas</b>			<b>US16119P1084</b>
2020-04-09 13:52:24	3	425,9500	-
<b>Cheesecake Factory Inc.</b>			<b>US1630721017</b>
<b>Cheetah Mobile Inc. ADR</b>			<b>US1630751048</b>
2020-04-09 14:25:06	300	1,9600	-
<b>CHEMOCENTRYX INC.</b>			<b>US16383L1061</b>
<b>CHEMOURS 18/26</b>			<b>XS1827600724</b>
<b>Cheniere Energy Inc.</b>			<b>US16411R2085</b>
2020-04-09 17:22:44	120	36,1550	-
<b>CHEPLAPHARM REGS 20/27</b>			<b>XS2112973107</b>
<b>Chesapeake Energy Corp.</b>			<b>US1651671075</b>
<b>Chevron Corp.</b>			<b>US1667641005</b>
2020-04-09 18:55:13	85	75,2800	-
2020-04-09 18:42:38	30	75,8500	-
2020-04-09 16:16:54	200	79,4900	-
2020-04-09 14:03:32	70	81,1500	-
2020-04-09 12:06:08	15	-	79,5300
2020-04-09 06:02:27	26	79,6900	-

2020-04-09 06:00:00	20	79,6900	-
<b>CHF/EUR LOND</b>			<b>DE000A1DFS A1</b>
<b>CHF/EUR SHORT</b>			<b>DE000A1DFS B9</b>
<b>Chiasma Inc.</b>			<b>US16706W1027</b>
2020-04-09 17:23:07	500	3,6200	-
<b>CHILE 20/40</b>			<b>XS2108987517</b>
<b>Chimera Investment Corp.</b>			<b>US16934Q2084</b>
2020-04-09 19:47:44	300	-	7,0000
2020-04-09 06:00:05	500	-	6,7500
<b>CHIMERIX INC. DL -,001</b>			<b>US16934W1062</b>
<b>CHIN.HARMON.N.E.A.H.HD-01</b>			<b>KYG2118N1079</b>
<b>CHINA 19/22</b>			<b>XS2084424063</b>
<b>CHINA 19/24</b>			<b>XS2084424493</b>
<b>CHINA 19/39</b>			<b>XS2078535346</b>
<b>China Automotive Systems Inc.</b>			<b>US16936R1059</b>
<b>China CITIC Bank Corp. Ltd.</b>			<b>CNE1000001Q4</b>
<b>China Construction Bank Corp.</b>			<b>CNE1000002H1</b>
<b>CHINA DEVELOPMENT BANK CORP. EO-</b>			<b>XS1422314689</b>
<b>China Everbright International L</b>			<b>HK0257001336</b>
2020-04-09 14:54:40	2.000	0,5350	-
<b>China Everbright Ltd.</b>			<b>HK0165000859</b>
<b>China International Capital Corp</b>			<b>CNE100002359</b>
<b>China Life Insurance Co. Ltd.</b>			<b>CNE1000002L3</b>
<b>China Mengniu Dairy Co. Ltd.</b>			<b>KYG210961051</b>
<b>China Merchants Bank Co. Ltd.</b>			<b>CNE1000002M1</b>
<b>China Minsheng Banking Corp.</b>			<b>CNE100000HF9</b>
<b>China Modern Dairy Hldgs Ltd.</b>			<b>KYG215791008</b>
<b>CHINA MOLYBDENUM H YC-,20</b>			<b>CNE100000114</b>
<b>China Overseas Land &amp; Investment</b>			<b>HK0688002218</b>
<b>China Petroleum &amp; Chemi. Corp.</b>			<b>CNE1000002Q2</b>
<b>China Railway Construction Corp.</b>			<b>CNE100000981</b>

<b>China Rare Earth Hldgs Ltd.</b>				<b>KYG210891001</b>
<b>China Reinsurance Group Corp.</b>				<b>CNE100002342</b>
<b>China Resources Beer [Holdings]</b>				<b>HK0291001490</b>
<b>China Resources Gas Group Ltd.</b>				<b>BMG2113B1081</b>
<b>China Resources Land Ltd.</b>				<b>KYG2108Y1052</b>
<b>China Sanjiang Fine Chem.Co.</b>				<b>KYG211861045</b>
<b>China Southern Airlines Co.Ltd</b>				<b>CNE1000002T6</b>
<b>China Taiping Insurance Holdings</b>				<b>HK0000055878</b>
<b>China Unicom Hong Kong Ltd.</b>				<b>US16945R1041</b>
<b>CHINA WAT.AFF.GRP NEW</b>				<b>BMG210901242</b>
<b>Chipotle Mexican Grill Inc.</b>				<b>US1696561059</b>
<b>Chocoladefabriken Lindt</b>				<b>CH0010570767</b>
<b>Chocoladenfabriken Lindt Sprungl</b>				<b>CH0010570759</b>
<b>Chow Tai Fook Jewellery Group</b>				<b>KYG211461085</b>
<b>Christian Dior SE</b>				<b>FR0000130403</b>
<b>Christian Hansen Holding AS</b>				<b>DK0060227585</b>
<b>CHUBB INA HD 19/24</b>				<b>XS2091604715</b>
<b>CHUBB INA HD 19/29</b>				<b>XS2091606330</b>
<b>Chubb Ltd.</b>				<b>CH0044328745</b>
<b>Church &amp; Dwight Co. Inc.</b>				<b>US1713401024</b>
2020-04-09 13:58:21	160	63,5600	-	
2020-04-09 10:41:02	15	64,4100	-	
2020-04-09 07:57:42	12	-	63,8200	
<b>Cia de Minas Buenaventura S.A. B</b>				<b>US2044481040</b>
2020-04-09 08:49:53	150	6,5000	-	
<b>CIBC 19/23 FLR</b>				<b>US1360698A26</b>
<b>CIBC 19/24 MTN</b>				<b>XS1991125896</b>
<b>CIBC 19/26 MTN</b>				<b>CH0498400578</b>
<b>CIBC 19/27 MTN</b>				<b>XS2025468542</b>
<b>CIBC TOR 20/25</b>				<b>US13607GLZ53</b>
<b>Cidara Therapeutics Inc.</b>				<b>US1717571079</b>



<b>Cie de Financement Foncier</b>				<b>FR0010960070</b>
<b>Cie de Financement Foncier</b>				<b>FR0011035575</b>
<b>Cie de Financement Foncier</b>				<b>FR0011181171</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0013328218</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0013309549</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0013296159</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>				<b>FR0011885722</b>
<b>CIE DE FINANCEMENT FONCIER EO-ME</b>				<b>FR0013201449</b>
<b>Cie de Financement Foncier EO-Me</b>				<b>FR0010913749</b>
<b>CIE F.FONCIER 14/21 MTN</b>				<b>FR0012299394</b>
<b>CIE F.FONCIER 18/28 MTN</b>				<b>FR0013358843</b>
<b>Cie Financiere Richemont AG</b>				<b>CH0210483332</b>
<b>Cie financiere Tradition S.A.</b>				<b>CH0014345117</b>
<b>Cie Genle Ets Michelin SCpA</b>				<b>FR0000121261</b>
<b>CIE IND. FIN.INGEN.SA INGENICO E</b>				<b>FR0011912872</b>
<b>Ciena Corp.</b>				<b>US1717793095</b>
2020-04-09 13:39:05	150	42,2950	-	
2020-04-09 12:10:24	30	-	41,5050	
<b>CIGNA 20/30</b>				<b>US125523CL22</b>
<b>CIGNA 20/40</b>				<b>US125523CJ75</b>
<b>CIGNA 20/50</b>				<b>US125523CK49</b>
<b>CIGNA CORP. 18/25</b>				<b>US125523AG54</b>
<b>CIGNA CORP. 18/28</b>				<b>US125523AH38</b>
<b>Cimarex Energy Co.</b>				<b>US1717981013</b>
2020-04-09 11:55:05	300	16,6000	-	
<b>CIMC Enric Holdings Inc.</b>				<b>KYG2198S1093</b>
<b>Cinemark Holdings Inc.</b>				<b>US17243V1026</b>
<b>Cineworld Group PLC</b>				<b>GB00B15FWH70</b>
2020-04-09 16:36:09	2.000	0,9012	-	
2020-04-09 16:12:16	2.000	0,9012	-	
2020-04-09 12:27:18	5.000	0,8982	-	
<b>Cintas Corp.</b>				<b>US1729081059</b>

<b>Cirrus Logic Inc.</b>			<b>US1727551004</b>
<b>CIRSA FIN.IN 19/25 REGS</b>			<b>XS1990952779</b>
<b>CISCO SYSTEMS 15/20</b>			<b>US17275RAX08</b>
<b>CISCO SYSTEMS 15/25</b>			<b>US17275RAW25</b>
<b>CISCO SYSTEMS 16/21</b>			<b>US17275RBJ05</b>
<b>CISCO SYSTEMS 16/21</b>			<b>US17275RBD35</b>
<b>CISCO SYSTEMS 16/23</b>			<b>US17275RBH49</b>
<b>CISCO SYSTEMS 16/23</b>			<b>US17275RBE18</b>
<b>CISCO SYSTEMS 16/26</b>			<b>US17275RBC51</b>
<b>CISCO SYSTEMS 2040</b>			<b>US17275RAF91</b>
<b>CIT Group Inc. New</b>			<b>US1255818015</b>
<b>CIT GROUP INC.NEW 13/23</b>			<b>US125581GR39</b>
<b>CITIC Ltd.</b>			<b>HK0267001375</b>
<b>CITIGROUP 16/28</b>			<b>US172967KU42</b>
<b>CITIGROUP 19/22 FLR</b>			<b>US17308CC463</b>
<b>CITIGROUP 19/22 MTN</b>			<b>XS1939355753</b>
<b>CITIGROUP 19/26 MTN</b>			<b>CH0467182405</b>
<b>CITIGROUP 19/29 MTN</b>			<b>XS1980064833</b>
<b>CITIGROUP 19/30 FLR</b>			<b>US17308CC539</b>
<b>CITIGROUP 19/30 FLR</b>			<b>US172967ME81</b>
<b>CITIGROUP 20/26 FLR</b>			<b>US172967MQ12</b>
<b>CITIGROUP 20/31 FLR</b>			<b>US172967ML25</b>
<b>CITIGROUP 20/31 FLR</b>			<b>US172967MP39</b>
<b>Citigroup Inc</b>			<b>US1729674242</b>
2020-04-09 09:49:11	8	41,0950	-
<b>CITIGROUP INC 16/23 MTN</b>			<b>XS1457608013</b>
<b>CITIGROUP INC 18/39 FLR</b>			<b>US172967LU33</b>
<b>CITIGROUP INC. 13/23</b>			<b>US172967GL98</b>
<b>CITIGROUP INC. 13/23</b>			<b>US172967HD63</b>

<b>CITIGROUP INC. 16/21 FLR</b>				<b>XS1403446724</b>
<b>CITIGROUP INC. 17/22 FLR</b>				<b>US172967LH22</b>
<b>CITIGROUP INC. 17/24 FLR</b>				<b>US172967LL34</b>
<b>CITIGROUP INC. 2021</b>				<b>US172967KK69</b>
<b>CITIGROUP INC. 2025</b>				<b>US172967JT97</b>
<b>CITIGROUP INC. 2026</b>				<b>US172967KN09</b>
<b>CITIGROUP INC. 2027</b>				<b>US172967KA87</b>
<b>CITIGROUP INC. 2046</b>				<b>US172967KR13</b>
<b>CITIGROUP INC. 2048</b>				<b>US172967MD09</b>
<b>Citigroup Inc. DL-FLR Notes 2019</b>				<b>US172967MF56</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>				<b>XS1859010685</b>
<b>Citigroup Inc. EO-FLR Med.-Term</b>				<b>XS1795253134</b>
<b>Citigroup Inc. EO-Med.-T. Notes</b>				<b>XS1795252672</b>
<b>CITIGROUP INC. EO-MEDIUM-TERM NO</b>				<b>XS1068874970</b>
<b>CITIGRP GL MK. 18/24 MTN</b>				<b>XS1762729538</b>
<b>CITIZENS FIN 19/26</b>				<b>US174610AR61</b>
<b>Citizens Financial Group Inc.</b>				<b>US1746101054</b>
<b>CITRIX SYSTEMS 2027</b>				<b>US177376AE06</b>
<b>Citrix Systems Inc.</b>				<b>US1773761002</b>
2020-04-09 15:00:53	15	129,6000	-	
2020-04-09 13:37:40	23	131,3200	-	
2020-04-09 07:56:42	50	136,9600	-	
<b>City Developments Ltd.</b>				<b>SG1R89002252</b>
<b>CITYCON OYJ 19/UND</b>				<b>XS2079413527</b>
<b>CK Asset Holdings Ltd.</b>				<b>KYG2177B1014</b>
<b>CK HUT.FI.(16)II 16/24</b>				<b>XS1497312295</b>
<b>CK HUT.G.TEL 19/23</b>				<b>XS2056572154</b>
<b>CK HUT.G.TEL 19/26</b>				<b>XS2057069093</b>
<b>CK HUT.G.TEL 19/28</b>				<b>XS2057069762</b>
<b>CK HUT.G.TEL 19/31</b>				<b>XS2057070182</b>

<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806124753</b>
<b>CK Hutchison Eur.Fin.(18) Ltd. E</b>			<b>XS1806130305</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391086987</b>
<b>CK Hutchison Finance (16) Ltd. E</b>			<b>XS1391085740</b>
<b>CLARIANT 14-24</b>			<b>CH0253592759</b>
<b>CLARIANT 19/26</b>			<b>CH0469273541</b>
<b>Clariant AG</b>			<b>CH0012142631</b>
<b>Clean Harbors Inc.</b>			<b>US1844961078</b>
<b>Clear Blue Technologies Inc.</b>			<b>CA18453C1077</b>
<b>CLEARSIDE BIOM. DL-,001</b>			<b>US1850631045</b>
<b>Clearway Energy Inc.</b>			<b>US18539C2044</b>
<b>Cleveland-Cliffs Inc.</b>			<b>US1858991011</b>
<b>Clinica Baviera, S.A.</b>			<b>ES0119037010</b>
<b>Cliq Digital AG</b>			<b>DE000A0HHJR3</b>
2020-04-09 16:29:59	500	4,3400	-
<b>Cloetta AB</b>			<b>SE0002626861</b>
<b>CLOROX CO. 18/28</b>			<b>US189054AW99</b>
<b>Cloverie PLC EO-FLR Med.-T. Nts</b>			<b>XS0802738434</b>
<b>Clovis Oncology Inc.</b>			<b>US1894641000</b>
2020-04-09 14:45:25	100	6,2990	-
<b>CM - CIC Home Loan SFH EO-Med.-T</b>			<b>FR0010939207</b>
<b>CM-CIC HOME 19/29 MTN</b>			<b>FR0013399102</b>
<b>CM-CIC HOME LOAN 16/22MTN</b>			<b>FR0013113453</b>
<b>CM-CIC HOME LOAN 18/26MTN</b>			<b>FR0013313020</b>
<b>CMA CGM 17/22 REGS</b>			<b>XS1647100848</b>
<b>CMA CGM S.A. EO-Notes 2017(17/25</b>			<b>XS1703065620</b>
<b>CMA CGM SA 01/15/21</b>			<b>XS1244815111</b>
<b>CMC Markets PLC</b>			<b>GB00B14SKR37</b>
2020-04-09 12:12:52	409	2,5250	-
2020-04-09 09:02:23	1.000	-	2,4450
<b>CME Group Inc.</b>			<b>US12572Q1058</b>

<b>CMS Energy Corp.</b>	<b>US1258961002</b>
<b>CNA Financial Corp.</b>	<b>US1261171003</b>
<b>CNH INDUSTR. 19/29 MTN</b>	<b>XS2022084367</b>
<b>CNH INDUSTR.FIN.EUR.18/26</b>	<b>XS1823623878</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1412424662</b>
<b>CNH INDUSTRIAL FINANCE EURO.SA E</b>	<b>XS1114452060</b>
<b>CNO Financial Group Inc.</b>	<b>US12621E1038</b>
<b>CNP ASSURANC 19/50FLR MTN</b>	<b>FR0013463775</b>
<b>CNP Assurances S.A.</b>	<b>FR0000120222</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0010941484</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>	<b>FR0010167247</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0013336534</b>
<b>CNP Assurances S.A. EO-FLR Notes</b>	<b>FR0011033851</b>
<b>CNP ASSURANCES S.A. EO-FLR NOTES</b>	<b>FR0011949403</b>
<b>CNP ASSURANCES S.A.EO-FLR NOTES</b>	<b>FR0012317758</b>
<b>CNX Resources Corp.</b>	<b>US12653C1080</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1956955980</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS2025594685</b>
<b>CO. RABOBANK 19/24 MTN</b>	<b>XS1980861345</b>
<b>CO. RABOBANK 19/26 MTN</b>	<b>XS2068969067</b>
<b>CO. RABOBANK 19/27 MTN</b>	<b>XS2014373182</b>
<b>CO. RABOBANK 19/29 MTN</b>	<b>XS1944327631</b>
<b>CO. RABOBANK 19/31 MTN</b>	<b>XS1991126431</b>
<b>CO. RABOBANK 19/39 MTN</b>	<b>XS2014373851</b>
<b>CO. RABOBANK 19/UND.FLR</b>	<b>XS2050933972</b>
<b>CO.DON AG O.N</b>	<b>DE000A1K0227</b>
<b>COBA MTN 20/27</b>	<b>DE000CZ45VM4</b>
<b>COBA MTN 19/26</b>	<b>DE000CZ40N46</b>
<b>COBA 13/23 REGS</b>	<b>US20259DAA54</b>

<b>COBA 18/20 VAR919</b>	<b>DE000CZ40NL4</b>
<b>COBA 18/21 S.920</b>	<b>DE000CZ40NM2</b>
<b>COBA 18/23 S.903</b>	<b>DE000CZ40M21</b>
<b>COBA 18/25 DL S.900</b>	<b>CH0423279303</b>
<b>COBA 18/28 S.904</b>	<b>DE000CZ40M39</b>
<b>COBA 19/26 S.923</b>	<b>DE000CZ40NS9</b>
<b>COBA 19/26 S.940</b>	<b>DE000CZ45VC5</b>
<b>COBA ETN 1X MDAXF DAILY LONG</b>	<b>DE000ETN0099</b>
<b>COBA ETN 1X VIXF DAILY LONG</b>	<b>DE000ETN0693</b>
<b>COBA ETN 2X DAXF DAILY LONG</b>	<b>DE000ETN0024</b>
<b>COBA MTH S.P34</b>	<b>DE000CZ45VF8</b>
<b>COCA C.HBC F 19/27 MTN</b>	<b>XS1995781546</b>
<b>COCA C.HBC F 19/29 MTN</b>	<b>XS2082345955</b>
<b>COCA C.HBC F 19/31 MTN</b>	<b>XS1995795504</b>
<b>Coca Cola HBC Finance B.V. 2,375</b>	<b>XS0944362812</b>
<b>Coca Cola HBC Finance B.V. EO-Me</b>	<b>XS1377682676</b>
<b>COCA-C. AMATIL 13/20 MTN</b>	<b>XS0938014742</b>
<b>COCA-C. AMATIL 13/20 MTN</b>	<b>XS0993259844</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1066869048</b>
<b>COCA-C. AMATIL 14/21 MTN</b>	<b>XS1094768469</b>
<b>COCA-C. AMATIL 16/22 MTN</b>	<b>XS1449586673</b>
<b>COCA-C. AMATIL 17/22 MTN</b>	<b>XS1575079402</b>
<b>COCA-C. AMATIL 17/24 MTN</b>	<b>XS1602259985</b>
<b>COCA-C.EU.P. 19/31</b>	<b>XS2051655095</b>
<b>COCA-COLA CO 19/24</b>	<b>US191216CL26</b>
<b>COCA-COLA CO 19/26</b>	<b>XS1955024713</b>
<b>COCA-COLA CO 19/29</b>	<b>US191216CM09</b>
<b>COCA-COLA CO 19/31</b>	<b>XS1955024986</b>

<b>COCA-COLA CO 20/27</b>			<b>US191216CR95</b>
<b>COCA-COLA CO 20/30</b>			<b>US191216CT51</b>
<b>COCA-COLA CO 20/40</b>			<b>US191216CP30</b>
<b>COCA-COLA CO 20/50</b>			<b>US191216CQ13</b>
<b>Coca-Cola Co.</b>			<b>US1912161007</b>
2020-04-09 17:54:12	70	-	45,2350
2020-04-09 17:53:51	22	45,3000	-
2020-04-09 14:46:58	100	-	45,3550
2020-04-09 14:11:24	900	-	45,0550
2020-04-09 13:58:04	22	44,9950	-
2020-04-09 13:43:34	100	44,6050	-
2020-04-09 08:20:50	45	44,6000	-
2020-04-09 08:18:33	100	-	44,3700
2020-04-09 08:02:13	20	44,7950	-
2020-04-09 07:11:04	20	44,6000	-
2020-04-09 06:13:57	10	44,2450	-
2020-04-09 06:00:41	5	44,2450	-
<b>COCA-COLA CO. 10/20</b>			<b>US191216AR14</b>
<b>COCA-COLA CO. 13/20</b>			<b>US191216BG40</b>
<b>COCA-COLA CO. 13/23</b>			<b>US191216AZ30</b>
<b>COCA-COLA CO. 13/23</b>			<b>US191216BE91</b>
<b>COCA-COLA CO. 15/25</b>			<b>US191216BS87</b>
<b>COCA-COLA CO. 16/21</b>			<b>US191216BY55</b>
<b>COCA-COLA CO. 16/26</b>			<b>US191216BW99</b>
<b>COCA-COLA CO. 16/26</b>			<b>US191216BZ21</b>
<b>COCA-COLA CO. 17/22</b>			<b>US191216CF57</b>
<b>COCA-COLA CO. 17/27</b>			<b>US191216CE82</b>
<b>COCA-COLA CO. 2020</b>			<b>AU3CB0237915</b>
<b>COCA-COLA CO. 2024</b>			<b>AU3CB0237907</b>
<b>COCA-COLA CO., THE EO-NOTES 2014</b>			<b>XS1112678559</b>
<b>COCA-COLA CO., THE EO-NOTES 2014</b>			<b>XS1112678989</b>
<b>COCA-COLA CO., THE EO-NOTES 2016</b>			<b>XS1485643610</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>			<b>XS1574671662</b>
<b>Coca-Cola Co., The EO-Notes 2017</b>			<b>XS1574672397</b>
<b>COCA-COLA CO/THE 03/09/23</b>			<b>XS1197832915</b>
<b>COCA-COLA CO/THE 03/09/27</b>			<b>XS1197833053</b>

<b>COCA-COLA CO/THE 03/09/35</b>			<b>XS1197833137</b>
<b>COCA-COLA ENTER 03/18/30</b>			<b>XS1206411230</b>
<b>Coca-Cola Enterprises Inc. 2,375</b>			<b>XS0926785808</b>
<b>COCA-COLA ENTERPRISES INC.(NEW E</b>			<b>XS1064307058</b>
<b>COCA-COLA ENTERPRISES INC.(NEW)</b>			<b>XS0989155089</b>
<b>COCA-COLA EUROPEAN PARTN</b>			<b>XS1907122656</b>
<b>COCA-COLA EUROPEAN PARTN. PLC EO</b>			<b>XS1415535696</b>
<b>Coca-Cola European Partners PLC</b>			<b>GB00BDCPN049</b>
<b>Coca-Cola HBC AG</b>			<b>CH0198251305</b>
<b>COCHLEAR LDT</b>			<b>AU000000COH5</b>
<b>Codebase Ventures Inc.</b>			<b>CA19200Q1000</b>
<b>Codexis Inc.</b>			<b>US1920051067</b>
<b>COENTR.TRANS.EL. 17/28</b>			<b>FR0013264421</b>
<b>COENTR.TRANS.EL. 17/32</b>			<b>FR0013264439</b>
<b>Coeur</b>			<b>US1921085049</b>
<b>Coffee Holding Co. Inc.</b>			<b>US1921761052</b>
<b>Coherent Inc.</b>			<b>US1924791031</b>
<b>Coherus Biosciences Inc.</b>			<b>US19249H1032</b>
<b>COLGATE-PALMOL. 13/23 MTN</b>			<b>US19416QEC06</b>
<b>COLGATE-PALMOL. 2021 MTN</b>			<b>US19416QDY35</b>
<b>COLGATE-PALMOL. 2024 MTN</b>			<b>US19416QEG10</b>
<b>Colgate-Palmolive Co.</b>			<b>US1941621039</b>
2020-04-09 19:46:32	10	64,5700	-
2020-04-09 11:29:22	25	65,1300	-
<b>Colgate-Palmolive Co. EO-Bonds 2</b>			<b>XS1958648294</b>
<b>Coloplast AS</b>			<b>DK0060448595</b>
<b>COLTENE Holding AG</b>			<b>CH0025343259</b>
<b>Columbia Sportswear Co.</b>			<b>US1985161066</b>
<b>COM.BK.AUSTR 19/29 MTN</b>			<b>XS1952948104</b>
<b>COM.GR.FIN.N 18/28 MTN</b>			<b>XS1876069185</b>



<b>COMCAST 12/22</b>			<b>US20030NBD21</b>
<b>COMCAST 13/23</b>			<b>US20030NBF78</b>
<b>COMCAST 2035</b>			<b>US20030NAF87</b>
<b>COMCAST 2037</b>			<b>US20030NAM39</b>
<b>COMCAST CORP 19/30</b>			<b>US20030NDA63</b>
<b>COMCAST CORP 19/39</b>			<b>US20030NCY58</b>
<b>COMCAST CORP 19/50</b>			<b>US20030NCZ24</b>
<b>COMCAST CORP 20/25</b>			<b>US20030NDJ72</b>
<b>COMCAST CORP 20/27</b>			<b>XS2114852218</b>
<b>COMCAST CORP 20/27</b>			<b>US20030NDK46</b>
<b>COMCAST CORP 20/30</b>			<b>US20030NDG34</b>
<b>COMCAST CORP 20/32</b>			<b>XS2114852564</b>
<b>COMCAST CORP 20/40</b>			<b>XS2114852721</b>
<b>comdirect</b>			<b>DE0005428007</b>
2020-04-09 19:01:18	10	13,1800	-
2020-04-09 09:03:26	100	-	13,0600
<b>Comet Holding AG</b>			<b>CH0360826991</b>
<b>COMGEST GROW LTN AMER-USD AC</b>			<b>IE00B4R2TH69</b>
<b>COMGEST GROWTH AMERICA-USDAC</b>			<b>IE0004791160</b>
<b>COMGEST GROWTH AS X JPN-USDA</b>			<b>IE00B16C1G93</b>
<b>COMGEST GROWTH EM MKTS-EUR D</b>			<b>IE00B240WN62</b>
<b>COMGEST GROWTH EM MKTS-USD A</b>			<b>IE0033535182</b>
<b>COMGEST GROWTH EUROPE-EUR AC</b>			<b>IE0004766675</b>
<b>COMGEST GROWTH GEM PC-EUR- C</b>			<b>IE00B1VC7227</b>
<b>COMGEST GROWTH INDIA USD ACC</b>			<b>IE00B03DF997</b>
<b>COMGEST GROWTH JAPAN YEN ACC</b>			<b>IE0004767087</b>
<b>COMGEST GROWTH MID CAPS EURA</b>			<b>IE0004766014</b>
<b>COMGEST GWTH GRT EUR OPP-EUR</b>			<b>IE00B4ZJ4188</b>
<b>Commerz Funds Solutions S.A.</b>			<b>DE000ETF7011</b>
2020-04-09 08:37:50	25	120,0000	-

2020-04-09 08:04:11	43	115,0000	-
2020-04-09 07:59:00	140	115,0000	-
2020-04-09 06:07:44	8	-	110,0600

**Commerzbank AG**

**DE000CBK1001**

2020-04-09 19:46:06	293	-	3,4210
2020-04-09 19:23:59	100	-	3,3980
2020-04-09 19:17:20	55	3,4010	-
2020-04-09 19:08:03	200	-	3,3930
2020-04-09 18:36:34	1.950	-	3,3930
2020-04-09 18:18:45	1.000	-	3,3930
2020-04-09 18:01:14	1.000	-	3,3970
2020-04-09 17:51:20	3.600	3,4090	-
2020-04-09 15:56:41	700	3,3970	-
2020-04-09 15:56:17	150	3,3970	-
2020-04-09 15:32:58	650	3,3880	-
2020-04-09 15:24:57	270	3,3650	-
2020-04-09 15:17:49	3.000	3,3580	-
2020-04-09 15:08:56	1.000	3,3580	-
2020-04-09 15:04:57	3.000	3,3520	-
2020-04-09 14:52:01	100	3,3820	-
2020-04-09 14:38:10	110	3,3810	-
2020-04-09 14:33:36	200	-	3,3800
2020-04-09 14:33:12	300	3,3750	-
2020-04-09 14:23:31	15	3,3580	-
2020-04-09 13:53:00	1.000	3,4130	-
2020-04-09 13:47:56	3.000	3,4060	-
2020-04-09 13:33:24	2.000	-	3,3780
2020-04-09 13:28:45	150	3,3890	-
2020-04-09 13:28:04	2.000	-	3,3880
2020-04-09 13:24:56	7.500	3,3930	-
2020-04-09 13:08:53	8.000	-	3,3900
2020-04-09 13:05:55	5.000	-	3,3730
2020-04-09 13:02:58	1.500	3,3710	-
2020-04-09 13:01:05	1.000	-	3,3700
2020-04-09 12:57:56	2.000	3,3470	-
2020-04-09 12:09:38	150	3,3290	-
2020-04-09 12:07:27	400	3,3220	-
2020-04-09 11:31:34	99	-	3,2980
2020-04-09 11:28:41	1.000	3,3100	-
2020-04-09 11:12:30	1.000	3,3470	-
2020-04-09 11:08:06	305	3,3360	-
2020-04-09 11:03:02	3.000	3,3120	-
2020-04-09 10:41:49	800	3,3420	-
2020-04-09 10:40:44	100	3,3420	-
2020-04-09 10:34:52	6.230	3,3320	-
2020-04-09 10:12:13	5.000	3,3570	-
2020-04-09 10:06:07	202	-	3,3530
2020-04-09 10:04:52	1.000	-	3,3530
2020-04-09 10:01:47	50	3,3610	-
2020-04-09 09:30:59	1.000	-	3,3950
2020-04-09 09:30:35	8.000	-	3,3860
2020-04-09 09:22:06	2.000	3,3360	-
2020-04-09 09:15:50	40	-	3,3250
2020-04-09 09:14:47	1.000	-	3,3190
2020-04-09 09:13:40	3.000	3,3350	-
2020-04-09 09:02:46	5.000	3,3650	-
2020-04-09 09:02:19	3.000	3,3590	-
2020-04-09 08:56:40	3.000	3,3600	-
2020-04-09 08:56:37	1.000	3,3600	-
2020-04-09 08:52:25	1.000	3,3820	-
2020-04-09 08:46:35	1.000	3,3680	-
2020-04-09 08:29:46	3.000	3,4010	-
2020-04-09 08:29:44	1.000	3,4010	-
2020-04-09 08:29:40	3	-	3,3950
2020-04-09 08:23:59	500	3,4340	-
2020-04-09 08:23:44	1.000	3,4330	-
2020-04-09 08:15:39	4	-	3,4360
2020-04-09 08:12:28	3	-	3,4370
2020-04-09 08:08:51	3	-	3,4510
2020-04-09 08:07:16	3.000	3,4440	-
2020-04-09 08:03:20	3	-	3,4560
2020-04-09 08:02:52	1.000	-	3,4550

2020-04-09 07:57:10	472	-	3,4520
2020-04-09 07:55:31	3.000	3,4540	-
2020-04-09 07:55:21	50	-	3,4530
2020-04-09 07:52:44	3.000	3,4640	-
2020-04-09 07:48:29	1.000	-	3,4650
2020-04-09 07:44:28	3.000	3,4510	-
2020-04-09 07:42:28	3.000	3,4720	-
2020-04-09 07:42:05	3.000	-	3,4660
2020-04-09 07:29:01	1.000	-	3,4330
2020-04-09 07:28:40	950	-	3,4280
2020-04-09 07:11:12	6.400	-	3,4450
2020-04-09 06:40:42	200	3,4280	-
2020-04-09 06:40:27	215	3,4440	-
2020-04-09 06:38:38	500	3,4440	-
2020-04-09 06:32:41	1.650	3,4190	-
2020-04-09 06:20:52	946	3,4280	-
2020-04-09 06:20:13	800	-	3,4220
2020-04-09 06:04:38	250	3,4400	-
2020-04-09 06:00:58	210	3,3900	-

**COMMERZBANK AG DE000CZ40NG4**

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

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

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

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

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

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

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

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

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

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

**Commerzbank AG MTH S.P29 v.19(24 DE000CZ40NN0**

**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**

<b>COMMERZBANK ETN -1X DAXF DAILY S</b>		<b>DE000ETN0057</b>
<b>COMMERZBANK ETN -2X DAXF DAILY S</b>		<b>DE000ETN0065</b>
<b>COMMERZBANK ETN 1X DAXF DAILY LO</b>		<b>DE000ETN0016</b>
<b>COMMONW.BK AUSTR.14/20MTN</b>		<b>XS1041115137</b>
<b>COMMONW.BK AUSTR.16/26MTN</b>		<b>US2027A1HT70</b>
<b>COMMONW.BK AUSTR.17/27MTN</b>		<b>US2027A1JT52</b>
<b>COMMONW.BK AUSTR.18/23MTN</b>		<b>US2027A1JX64</b>
<b>COMMONW.BK AUSTR.18/28MTN</b>		<b>US2027A1JZ13</b>
<b>Commonwealth Bank of Australia E</b>		<b>XS1750349190</b>
<b>Commonwealth Bank of Australia E</b>		<b>XS1811023735</b>
<b>Commonwealth Bank of Australia E</b>		<b>XS1789454326</b>
<b>Community Health Systems Inc. Ne</b>		<b>US2036681086</b>
2020-04-09 09:32:22	300	- 3,4000
<b>Commvault Systems Inc.</b>		<b>US2041661024</b>
<b>COMP.DE ST.-GOBAIN 18/23</b>		<b>XS1881574591</b>
<b>COMP.DE ST.-GOBAIN 18/28</b>		<b>XS1881593971</b>
<b>Compagnie d Entreprises CFE S.A.</b>		<b>BE0003883031</b>
<b>Compagnie de Saint-Gobain S.A.</b>		<b>FR0000125007</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>		<b>XS0791007734</b>
<b>Compagnie de Saint-Gobain S.A. 3</b>		<b>XS0760364116</b>
<b>Compagnie de Saint-Gobain S.A. E</b>		<b>XS1962554785</b>
<b>Compagnie de Saint-Gobain S.A. E</b>		<b>XS1793349926</b>
<b>Compagnie de Saint-Gobain S.A. E</b>		<b>XS1962571011</b>
<b>Compagnie Fin. Ind. Autoroutes 5</b>		<b>FR0010327007</b>
<b>COMPAGNIE FIN. IND. AUTOROUTES E</b>		<b>FR0013201126</b>
<b>Compagnie Plastic Omnium S.A.</b>		<b>FR0000124570</b>
<b>Compagnie Plastic Omnium S.A. 2,</b>		<b>FR0011502830</b>
<b>Companhia Energetica de Minas Ge</b>		<b>US2044096012</b>
<b>Compania de Distribucion Integra</b>		<b>ES0105027009</b>

<b>Compass Group PLC</b>			<b>GB00BD6K4575</b>
2020-04-09 19:52:10	60	15,8500	-
2020-04-09 12:40:02	200	15,3250	-
<b>COMPASS GROUP PLC EO-MEDIUM-TERM</b>			<b>XS1079320203</b>
<b>Compass Minerals International</b>			<b>US20451N1019</b>
<b>Compugen Ltd.</b>			<b>IL0010852080</b>
<b>ComSt.-DJ Industr.Averag.U.ETF</b>			<b>LU0378437502</b>
<b>ComSt.-F.A.Z.Index UCITS ETF</b>			<b>LU0650624025</b>
2020-04-09 09:13:00	68	21,8050	-
2020-04-09 06:03:45	200	21,9050	-
2020-04-09 06:00:02	92	21,8550	-
<b>ComSt.-MSCI Wld.w.EM E.N.</b>			<b>LU0947416961</b>
<b>ComSt.ETF-S&amp;P SMIT 40 Ind. TRN I</b>			<b>LU0860821874</b>
<b>ComStage ETF-MSCI North Amer.U.</b>			<b>LU0392494992</b>
<b>ComStage 1 DAX UCITS ETF</b>			<b>DE000ETF9017</b>
2020-04-09 16:33:34	20	94,0700	-
<b>ComStage 1 DivDAX UCITS ETF</b>			<b>DE000ETF9033</b>
<b>ComStage 1 EURO STOXX 50 UCITS E</b>			<b>DE000ETF9504</b>
<b>ComStage 1 MDAX UCITS ETF</b>			<b>DE000ETF9074</b>
<b>COMSTAGE 1 SDAX UCITS ETF</b>			<b>DE000ETF9058</b>
2020-04-09 06:10:31	40	46,8000	-
<b>COMSTAGE 1 TECDAX UCITS ETF</b>			<b>DE000ETF9082</b>
2020-04-09 18:01:58	23	22,1900	-
2020-04-09 13:54:26	450	22,1250	-
2020-04-09 13:00:09	136	-	21,8500
2020-04-09 12:50:24	184	-	21,8100
<b>COMSTAGE 1-STOXX EUR.600 U.ETF</b>			<b>DE000ETF9603</b>
<b>Comstage 10Y US-Treasury Short</b>			<b>LU1275254800</b>
<b>ComStage Bloomberg Equal-weight</b>			<b>LU1275255799</b>
2020-04-09 18:05:24	10	-	50,0100
<b>ComStage Bloomberg Equal-weight</b>			<b>LU0419741177</b>
2020-04-09 16:47:16	2	81,9500	-
2020-04-09 14:28:03	81	77,6700	-
<b>ComStage CBK 10Y US-Treasury Fut</b>			<b>LU1275254636</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255286</b>
<b>ComStage CBK U.S. Treasury Bond</b>			<b>LU1275255369</b>
<b>ComStage Com.Bund-Future Double</b>			<b>LU0530124006</b>

<b>ComStage Com.Bund-Future TR U.ET</b>			<b>LU0508799334</b>
<b>COMSTAGE EMER MKT 2X TRN</b>			<b>LU0675401409</b>
<b>ComStage ETF - CAC 40 U.ETF</b>			<b>LU0419740799</b>
<b>ComStage ETF - PSI 20 U.ETF</b>			<b>LU0444605215</b>
<b>ComStage ETF - SPI TR U.ETF</b>			<b>LU0603946798</b>
<b>ComStage ETF MSCI USA TRN U.ETF</b>			<b>LU0392495700</b>
2020-04-09 07:35:56	40	68,1230	-
<b>COMSTAGE ETF NIKKEI 225</b>			<b>LU0378453376</b>
<b>ComStage ETF-ATX U.ETF</b>			<b>LU0392496690</b>
<b>ComStage ETF-CAC 40 Leverage U.E</b>			<b>LU0419741094</b>
<b>ComStage ETF-CAC40 Short.GR U.ET</b>			<b>LU0419740955</b>
<b>ComStage ETF-Com.Bund-Future Lev</b>			<b>LU0530118024</b>
<b>ComStage ETF-Com.Bund-Future Sho</b>			<b>LU0530119774</b>
2020-04-09 08:11:48	20	-	51,9880
<b>ComStage ETF-Comm.EONIA Index TR</b>			<b>LU0378437684</b>
<b>ComStage ETF-Comm.Fed.Fds Effec</b>			<b>LU0378437767</b>
<b>ComStage ETF-FR EURO STOXX.50 U.</b>			<b>LU0488317297</b>
<b>ComStage ETF-FTSE 100 TR U.ETF</b>			<b>LU0488316216</b>
<b>ComStage ETF-Japan TRN U.ETF</b>			<b>LU0392495452</b>
<b>ComStage ETF-MSCI Emerg. Mrkt. U</b>			<b>LU0635178014</b>
<b>ComStage ETF-MSCI EMU TRN U.ETF</b>			<b>LU0392494729</b>
<b>ComStage ETF-MSCI Europe Middle</b>			<b>LU0392496260</b>
<b>ComStage ETF-MSCI Pac. ex Japan</b>			<b>LU0392495296</b>
<b>ComStage ETF-MSCI Pacific TRN U.</b>			<b>LU0392495023</b>
2020-04-09 10:38:38	120	46,6500	-
2020-04-09 06:22:29	147	-	43,4900
<b>ComStage ETF-MSCI Taiwan TRN U.E</b>			<b>LU0392495619</b>
<b>ComStage ETF-MSCI World TRN U.ET</b>			<b>LU0392494562</b>
2020-04-09 19:19:34	10	-	50,8510
2020-04-09 19:08:41	14	50,8990	-
2020-04-09 18:50:31	226	-	50,4910
2020-04-09 15:53:07	38	51,2470	-
2020-04-09 15:10:35	50	51,1510	-
2020-04-09 15:03:28	183	51,1070	-
2020-04-09 14:47:32	2	-	51,3470
2020-04-09 14:42:55	14	51,3710	-

2020-04-09 14:32:45	200	51,1650	-
2020-04-09 13:49:10	100	51,3150	-
2020-04-09 13:42:06	20	51,2270	-
2020-04-09 13:31:12	156	50,8990	-
2020-04-09 13:11:20	195	51,1110	-
2020-04-09 13:10:32	2	-	50,9990
2020-04-09 12:52:06	33	50,8870	-
2020-04-09 12:26:23	100	-	50,1410
2020-04-09 12:05:27	150	50,2910	-
2020-04-09 12:02:28	360	-	50,2050
2020-04-09 11:31:27	400	50,2170	-
2020-04-09 11:16:43	100	50,6130	-
2020-04-09 10:56:27	22	-	50,2890
2020-04-09 10:44:03	9	50,4170	-
2020-04-09 10:16:33	200	50,4410	-
2020-04-09 10:07:23	20	50,4870	-
2020-04-09 09:57:34	80	50,3610	-
2020-04-09 09:40:05	10	50,5660	-
2020-04-09 08:06:26	196	51,1070	-
2020-04-09 07:06:19	10	-	50,8770
2020-04-09 06:46:08	20	50,6900	-
2020-04-09 06:37:58	20	50,6900	-
2020-04-09 06:23:56	100	50,6900	-
2020-04-09 06:15:13	19	50,6900	-
2020-04-09 06:00:00	20	-	50,5000

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

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

2020-04-09 13:08:17	22	68,4300	-
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**ComStage ETF-TOPIX U.ETF LU0392496773**

**ComStage FTSE China A50 LU0947415054**

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

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

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

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

2020-04-09 19:00:57	3	168,8660	-
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**ComStage iBOXX E. Liqi.Sovgs. Di LU0444606619**

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

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

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

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

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

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

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

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

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

**ComStage iBOXX E.German Covered LU0488317453**

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

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

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

**ComStage LevDAX x2 UCITS ETF LU1104579369**

2020-04-09 19:32:10	300	-	7,8930
2020-04-09 17:30:18	500	-	7,8180
2020-04-09 16:28:01	150	7,8250	-
2020-04-09 15:00:15	200	7,7060	-
2020-04-09 13:22:05	1.000	7,6670	-
2020-04-09 13:00:53	750	-	7,5660
2020-04-09 12:48:25	750	-	7,4990
2020-04-09 08:28:18	506	-	7,6340

**ComStage MSCI Europe Large Cap T LU0392496187**

**ComStage MSCI Europe Small Cap U LU0392496344**

2020-04-09 13:29:39	75	35,2550	-
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**ComStage MSCI Europe TRN U.ETF LU0392494646**

**ComStage MSCI Italy TRN UCITS ET LU1104574725**

**ComStage MSCI Japan 100% Daily H LU1033694107**

**ComStage MSCI Spain LU1104577314**

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

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

2020-04-09 10:25:16	960	-	19,4840
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**ComStage S&P 500 Euro Daily Hedg LU1033694362**

**Comstage ShortMDAX UCITS LU1104582231**

**ComStage SICAV - ComStage DAX LU0378438732**

2020-04-09 19:58:23	2	95,2800	-
2020-04-09 18:58:47	21	94,1400	-
2020-04-09 18:40:27	60	94,5500	-
2020-04-09 18:13:28	22	94,6000	-
2020-04-09 17:44:23	55	94,8200	-
2020-04-09 17:26:46	6	-	94,8200
2020-04-09 16:08:17	12	94,6800	-
2020-04-09 16:06:17	22	94,6400	-
2020-04-09 15:36:31	100	94,2000	-
2020-04-09 15:01:11	325	94,0800	-
2020-04-09 14:43:50	265	94,2900	-
2020-04-09 14:41:05	55	94,4500	-
2020-04-09 14:16:55	18	-	94,3500
2020-04-09 13:56:20	18	94,9200	-
2020-04-09 13:27:04	15	94,0000	-
2020-04-09 12:55:44	100	-	93,2900
2020-04-09 11:26:08	130	92,6100	-
2020-04-09 10:36:26	25	-	92,2800
2020-04-09 10:30:04	45	92,7100	-
2020-04-09 10:20:51	213	92,7200	-
2020-04-09 09:25:57	65	93,1600	-
2020-04-09 09:24:41	100	-	92,8300
2020-04-09 09:05:38	10	93,1400	-



2020-04-09 08:42:48	20	-	93,4500
2020-04-09 08:30:00	25	93,9500	-
2020-04-09 08:25:55	5	94,1200	-
2020-04-09 08:22:52	28	94,2700	-
2020-04-09 08:00:10	6	-	94,2400
2020-04-09 07:41:37	3	-	94,0900
2020-04-09 07:23:38	50	94,3100	-
2020-04-09 07:17:44	33	-	94,0000
2020-04-09 07:16:56	6	-	93,9400
2020-04-09 07:16:39	60	-	93,9800
2020-04-09 06:41:24	5	93,4100	-
2020-04-09 06:03:24	40	93,3200	-
<b>ComStage SICAV - ComStage DivDAX</b>			<b>LU0603933895</b>
2020-04-09 16:30:43	100	22,6700	-
2020-04-09 15:47:27	350	22,6300	-
2020-04-09 13:47:39	225	22,7300	-
2020-04-09 10:21:51	50	22,3450	-
2020-04-09 08:08:08	36	-	22,6000
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392495536</b>
2020-04-09 16:31:26	10	145,0800	-
2020-04-09 13:30:10	10	143,3600	-
2020-04-09 13:22:35	36	143,3600	-
2020-04-09 13:00:53	20	-	141,7800
2020-04-09 11:50:00	15	142,5800	-
2020-04-09 08:39:54	25	141,5600	-
2020-04-09 07:41:10	2	143,2600	-
<b>ComStage SICAV - ComStage Dow Jo</b>			<b>LU0392496427</b>
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434236</b>
2020-04-09 17:13:24	150	27,8500	-
<b>ComStage SICAV - ComStage EURO S</b>			<b>LU0378434079</b>
<b>ComStage SICAV - ComStage MDAX</b>			<b>LU1033693638</b>
2020-04-09 19:32:10	59	-	20,4000
2020-04-09 16:33:41	60	20,2950	-
2020-04-09 11:44:29	125	19,9860	-
2020-04-09 10:21:53	497	19,9420	-
2020-04-09 09:26:21	10	19,9700	-
2020-04-09 07:31:13	300	20,1750	-
2020-04-09 07:25:40	100	20,2750	-
<b>ComStage SICAV - ComStage MSCI E</b>			<b>LU0392495379</b>
<b>ComStage SICAV - ComStage S&amp;P Mi</b>			<b>LU0392495965</b>
<b>ComStage SICAV - ComStage S&amp;P Sm</b>			<b>LU0392496005</b>
2020-04-09 18:53:12	15	33,6900	-
<b>ComStage SICAV - ComStage SDAX</b>			<b>LU0603942888</b>
2020-04-09 18:49:14	10	89,4100	-
2020-04-09 13:55:05	10	89,8000	-
2020-04-09 09:28:31	5	88,4800	-
2020-04-09 08:22:51	5	-	88,9400
2020-04-09 08:22:19	5	89,2500	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435043</b>
2020-04-09 19:09:33	35	58,6400	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437098</b>
2020-04-09 13:07:37	70	-	68,5000
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435803</b>

2020-04-09 08:33:21	5	-	119,3200
2020-04-09 07:59:26	30	120,2600	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437254</b>
2020-04-09 08:03:21	856	31,4950	-
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436447</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436363</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436108</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436017</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435985</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435712</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437338</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378435399</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378437171</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436876</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436793</b>
<b>ComStage SICAV - ComStage STOXX</b>			<b>LU0378436520</b>
<b>ComStage SICAV - ComStage STOXX E</b>			<b>LU0378435555</b>
<b>ComStage SICAV - ComStage STOXX E</b>			<b>LU0378435472</b>
<b>ComStage SICAV ? ComStage STOXX</b>			<b>LU0378435639</b>
2020-04-09 07:31:37	10	76,9700	-
<b>ComStage Verm.str.-Def.UCI.ETF I</b>			<b>DE000ETF7029</b>
2020-04-09 07:53:22	55	103,9200	-
2020-04-09 07:34:12	20	103,8400	-
<b>ComStage Verm.str.-Off.UCI.ETF I</b>			<b>DE000ETF7037</b>
<b>ComStage-EURO STOXX 50 Daily Sho</b>			<b>LU0392496856</b>
<b>ComStage-EURO STOXX Daily Levera</b>			<b>LU0392496930</b>
2020-04-09 08:47:29	225	22,1300	-
2020-04-09 07:57:35	90	22,4500	-
<b>ComStage-FR DAX UCITS ETF</b>			<b>LU0488317024</b>
2020-04-09 18:23:06	10	47,2250	-
2020-04-09 10:04:38	43	46,4450	-
2020-04-09 09:58:58	43	46,3900	-
2020-04-09 07:53:56	3.100	-	47,1400
<b>ComStage-HSCEI UCITS ETF</b>			<b>LU0488316992</b>
<b>ComStage-HSI UCITS ETF</b>			<b>LU0488316729</b>
2020-04-09 11:55:30	300	33,6200	-

<b>ComStage-Nasdaq-100 U.ETF</b>			<b>LU0378449770</b>
2020-04-09 17:30:03	30	-	79,9600
2020-04-09 17:09:30	120	80,2800	-
2020-04-09 14:58:46	315	79,8500	-
2020-04-09 14:01:36	200	80,6000	-
2020-04-09 11:13:05	7	-	79,7300
2020-04-09 10:23:07	51	79,4800	-
2020-04-09 08:44:47	13	79,9300	-
2020-04-09 08:27:22	30	80,2600	-
2020-04-09 08:25:24	60	80,2800	-
2020-04-09 07:59:45	100	80,5300	-
<b>ComStage-S&amp;P 500 UCITS ETF</b>			<b>LU0488316133</b>
2020-04-09 13:45:37	17	290,3990	-
2020-04-09 13:08:44	10	289,3790	-
2020-04-09 07:33:42	35	-	288,1810
<b>ComStage-ShortDAX TR UCITS ETF</b>			<b>LU0603940916</b>
2020-04-09 16:30:47	120	-	23,4850
2020-04-09 15:24:48	75	23,7500	-
2020-04-09 15:23:59	75	23,7800	-
2020-04-09 14:12:38	22	23,5550	-
2020-04-09 14:08:40	40	-	23,5400
2020-04-09 07:55:00	120	-	23,4900
2020-04-09 07:34:27	250	23,6400	-
<b>COMUNIDAD MADRID 17-27</b>			<b>ES0000101818</b>
<b>ConAgra Brands Inc.</b>			<b>US2058871029</b>
<b>Conatus Pharmaceuticals Inc.</b>			<b>US20600T1088</b>
<b>CONCENTRA-A</b>			<b>DE0008475005</b>
<b>CONCEPT AURELIA GLOBAL</b>			<b>DE000A0Q8A07</b>
<b>Concord New Energy Group Ltd.</b>			<b>BMG2345T1099</b>
<b>Condor Petroleum Inc.</b>			<b>CA20676X3067</b>
<b>Conduent Inc.</b>			<b>US2067871036</b>
<b>CONMED Corp.</b>			<b>US2074101013</b>
<b>CONS. EDISON NY 2047</b>			<b>US209111FL29</b>
<b>Constellation Software Inc.</b>			<b>CA21037X1006</b>
<b>CONSTELLIUM 14/21 REGS</b>			<b>XS1064882316</b>
<b>CONSTR.AUX.FERR. INH.</b>			<b>ES0121975009</b>
<b>CONSUS R.ESTATE 24 REG.S</b>			<b>XS1843437465</b>
<b>Consus Real Estate AG</b>			<b>DE000A2DA414</b>
<b>CONTI. RES.(OKLA.) 2024</b>			<b>US212015AN15</b>
<b>Continental AG</b>			<b>DE0005439004</b>
2020-04-09 19:59:17	20	73,6800	-
2020-04-09 19:11:19	4	73,0200	-
2020-04-09 18:31:02	800	-	72,9000

2020-04-09 17:39:50	10	73,1400	-
2020-04-09 17:30:39	15	73,2400	-
2020-04-09 15:44:00	12	-	73,0400
2020-04-09 15:23:16	100	72,5400	-
2020-04-09 14:34:47	7	-	72,7400
2020-04-09 14:33:27	7	-	72,6600
2020-04-09 14:14:20	30	-	72,5600
2020-04-09 13:54:54	100	-	73,2000
2020-04-09 13:42:46	220	-	72,4600
2020-04-09 13:40:03	150	-	71,9400
2020-04-09 13:03:02	70	71,5400	-
2020-04-09 10:02:19	5	70,7400	-
2020-04-09 10:01:57	38	70,7400	-
2020-04-09 09:47:37	100	71,1000	-
2020-04-09 08:01:21	20	-	72,0200
2020-04-09 07:43:55	220	72,1400	-
2020-04-09 07:42:58	2	-	72,1400
2020-04-09 07:40:07	100	-	72,4800
2020-04-09 06:01:03	47	70,8400	-

**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**

**Continental Res Inc. (Okla.)** **US2120151012**

2020-04-09 18:00:52	300	-	11,0000
2020-04-09 07:05:53	200	11,9000	-

**CONVEST 21 VL** **DE0009769638**

**Conzzeta AG** **CH0244017502**

**COOEP. CENTR. RAIFF.-BOERENLBK E** **XS1171914515**

**COOPERATIEVE RABOBANK U.A. EO-F** **XS1400626690**

**COOPERATIEVE RABOBANK U.A. EO-M** **XS0728812495**

**Coop. Centr. Raiff.-Boerenlbc** **XS0525602339**

**Coop. Centr. Raiff.-Boerenlbc** **XS0576532054**

**Coop. Centr. Raiff.-Boerenlbc** **XS0557252417**

**Coop. Centr. Raiff.-Boerenlbc 3,** **XS0954910146**

<b>Coop. Centr. Raiff.-Boerenlbc 4,</b>			<b>XS0256967869</b>
<b>Coop. Centr. Raiff.-Boerenlbc 4,</b>			<b>XS0826634874</b>
<b>COOPER COS INC. DL-,10</b>			<b>US2166484020</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>			<b>XS1622193248</b>
<b>Cooperatieve Rabobank U.A. EO-M.</b>			<b>XS1766477522</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>			<b>XS1811812145</b>
<b>Cooperatieve Rabobank U.A. EO-Me</b>			<b>XS0933540527</b>
<b>COPART INC.</b>			<b>US2172041061</b>
2020-04-09 14:51:14	15	70,0000	-
<b>Copper Mountain Mining Corp.</b>			<b>CA21750U1012</b>
<b>COPPER T-ETC</b>			<b>XS0470829432</b>
<b>Corbion N.V.</b>			<b>NL0010583399</b>
<b>Corcept Therapeutics Inc.</b>			<b>US2183521028</b>
<b>Cordoba Minerals Corp.</b>			<b>CA21852Q4043</b>
<b>Core Laboratories N.V.</b>			<b>NL0000200384</b>
<b>Core One Labs Inc.</b>			<b>CA21872J1093</b>
<b>Core-Mark Holding Co. Inc.</b>			<b>US2186811046</b>
<b>CORECIVIC INC. DL-,01</b>			<b>US21871N1019</b>
<b>Corestate Capital Holding S.A EO</b>			<b>DE000A19YDA9</b>
<b>Cornerstone OnDemand Inc.</b>			<b>US21925Y1038</b>
<b>Corning Inc.</b>			<b>US2193501051</b>
2020-04-09 19:47:23	50	19,6300	-
2020-04-09 12:08:51	50	19,2980	-
<b>CORP. ANDINA FOM. 18/23</b>			<b>US219868CA29</b>
<b>CORP.ANDINA 16-24 MTN</b>			<b>CH0315955903</b>
<b>Corporacion Financiera Alba S.A.</b>			<b>ES0117160111</b>
<b>CORTE INGLES 18/24 REGS</b>			<b>XS1886543476</b>
<b>Corteva Inc.</b>			<b>US22052L1044</b>
<b>Corvus Gold Inc.</b>			<b>CA2210131058</b>
<b>Cosan Ltd.</b>			<b>BMG253431073</b>

<b>Costamare Inc.</b>			<b>MHY1771G1026</b>
<b>COSTAR GROUP INC.</b>			<b>US22160N1090</b>
<b>Costco Wholesale Corp.</b>			<b>US22160K1051</b>
<b>COTE IVOIRE 19/31 REGS</b>			<b>XS2064786754</b>
<b>COTE IVOIRE 19/40 REGS</b>			<b>XS2064786911</b>
<b>COTY 18/26 REGS</b>			<b>USU2203CAA90</b>
<b>COTY 18/26 REGS</b>			<b>XS1801788305</b>
<b>Council of Europe Developm.Bk DL</b>			<b>US222213AU49</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1825405878</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1060350326</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1756716764</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1799045197</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS0524597613</b>
<b>Council of Europe Developm.Bk EO</b>			<b>XS1243995641</b>
<b>Country Garden Holdings Co.Ltd</b>			<b>KYG245241032</b>
<b>COVENTRY BLDG 13/20</b>			<b>XS0993993921</b>
<b>Covestro AG</b>			<b>DE0006062144</b>
2020-04-09 16:25:35	250	-	29,9500
2020-04-09 15:58:20	210	-	29,9000
2020-04-09 15:39:42	100	29,9500	-
2020-04-09 14:58:26	7	29,9200	-
2020-04-09 13:54:01	1.000	29,7800	-
2020-04-09 13:20:49	75	29,6400	-
2020-04-09 12:49:38	250	29,3000	-
2020-04-09 11:33:27	200	-	29,2000
2020-04-09 09:20:19	250	-	29,4300
2020-04-09 08:47:54	500	29,7600	-
2020-04-09 08:42:46	500	29,7200	-
2020-04-09 08:07:35	200	-	30,0300
2020-04-09 07:49:54	500	-	30,2200
2020-04-09 07:39:29	15	-	30,2500
2020-04-09 07:18:48	50	-	30,0100
2020-04-09 07:08:32	18	-	29,7400
2020-04-09 07:05:48	17	-	29,7300
2020-04-09 06:27:34	200	29,5600	-
<b>Covestro AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYF8</b>
<b>Covestro AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYG6</b>
<b>Covestro AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYH4</b>
<b>Covestro AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLYL6</b>
<b>Covestro AG Medium Term Notes v.</b>			<b>XS1377763161</b>

<b>Covestro AG Medium Term Notes v.</b>				<b>XS1377745937</b>
<b>Covetrus Inc.</b>				<b>US22304C1009</b>
<b>COVIVIO 19/31</b>				<b>FR0013447232</b>
<b>CPI PROPERTY GROUP S.A.</b>				<b>LU0251710041</b>
<b>CPI PROPERTY GROUP S.A. EO-FLR M</b>				<b>XS1982704824</b>
<b>CR Capital Real Estate AG</b>				<b>DE000A2GS625</b>
2020-04-09 14:10:32	100	-		24,8000
2020-04-09 08:14:41	150	23,6000		-
<b>CR.AGR.(LDN) 20/28 MTN</b>				<b>CH0517825284</b>
<b>CR.AGR.P.SEC 19/29 MTN</b>				<b>FR0013411600</b>
<b>CR.MUT.ARKEA 19/25 MTN</b>				<b>FR0013397320</b>
<b>CR.MUT.ARKEA 19/26 MTN</b>				<b>FR0013414091</b>
<b>CR.MUT.ARKEA 19/29 MTN</b>				<b>FR0013421369</b>
<b>Cracker Barrel Old Country Store</b>				<b>US22410J1060</b>
2020-04-09 13:58:39	20	82,5000		-
<b>CRED.AGRIC.ASSUR. 16-48</b>				<b>FR0013203734</b>
<b>CRED.SUI.(SYD) 2020 MTN</b>				<b>AU3CB0229284</b>
<b>CRED.SUI.(SYD) 2021 MTN</b>				<b>AU3CB0236263</b>
<b>CRED.SUISSE GRP 17-25 FLR</b>				<b>CH0343366842</b>
<b>CRED.SUISSE GRP 18-24 FLR</b>				<b>CH0406415270</b>
<b>CREDIT AGR.LN 16/22 MTN</b>				<b>XS1425199848</b>
<b>CREDIT AGR.LN 16/26 MTN</b>				<b>XS1538284230</b>
<b>CREDIT AGR.LN 17/24 MTN</b>				<b>XS1550135831</b>
<b>CREDIT AGR.LN 18/23 MTN</b>				<b>FR0013385515</b>
<b>CREDIT AGR.LN 19/24 MTN</b>				<b>XS2016807864</b>
<b>CREDIT AGR.LN 19/29 MTN</b>				<b>XS1958307461</b>
<b>CREDIT AGRI. 05-UND.</b>				<b>FR0010161026</b>
<b>CREDIT AGRI. 15/27 MTN</b>				<b>XS2067135421</b>
<b>CREDIT AGRI. 19/34 MTN</b>				<b>FR0013417334</b>
<b>Credit Agricole (London Br.)</b>				<b>XS0617251995</b>

<b>CREDIT AGRICOLE (LONDON BR.) 3,1</b>				<b>XS0953564191</b>
<b>CREDIT AGRICOLE (LONDON BR.) EO-</b>				<b>XS1028421383</b>
<b>Credit Agricole Assurances SA EO</b>				<b>FR0013312154</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>				<b>FR0012444750</b>
<b>CREDIT AGRICOLE ASSURANCES SA EO</b>				<b>FR0012222297</b>
<b>Credit Agricole Home Loan SFH</b>				<b>FR0010920900</b>
<b>Credit Agricole Home Loan SFH</b>				<b>FR0010989087</b>
<b>Credit Agricole Home Loan SFH</b>				<b>FR0011179852</b>
<b>Credit Agricole Home Loan SFH EO</b>				<b>FR0013263951</b>
<b>Credit Agricole Home Loan SFH EO</b>				<b>FR0013141066</b>
<b>Credit Agricole Home Loan SFH EO</b>				<b>FR0012936656</b>
<b>Credit Agricole Home Loan SFH EO</b>				<b>FR0013348802</b>
<b>Credit Agricole Home Loan SFH EO</b>				<b>FR0013235025</b>
<b>CREDIT AGRICOLE HOME LOAN SFHEO-</b>				<b>FR0012332450</b>
<b>CREDIT AGRICOLE PUBL.SECT.SCF EO</b>				<b>FR0011508332</b>
<b>Credit Agricole S.A.</b>				<b>FR0000045072</b>
2020-04-09 10:43:11	450	6,8280	-	
2020-04-09 07:12:07	1.464	6,9120	-	
<b>Credit Agricole S.A. (Ldn Br.) E</b>				<b>XS1395021089</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>				<b>XS1790990474</b>
<b>CREDIT AGRICOLE S.A. (LDN BR.) E</b>				<b>XS1169630602</b>
<b>Credit Agricole S.A. (Ldn Br.) E</b>				<b>XS1787278008</b>
<b>Credit Agricole S.A. 3,90 %</b>				<b>XS0550466469</b>
<b>CREDIT AGRICOLE S.A. EO-FLR NTS</b>				<b>XS1055037177</b>
<b>Credit Agricole S.A. EO-Medium-T</b>				<b>XS1968706108</b>
<b>Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL407</b>
<b>Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR</b>				<b>DE000A2GF2K5</b>
<b>Credit Mutuel Arkea EO-FLR Med.-</b>				<b>FR0013291556</b>
<b>CREDIT MUTUEL ARKEA EO-MEDIUM-TE</b>				<b>FR0013173028</b>
<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>				<b>XS1015884833</b>



<b>CREDIT SUISSE (GUERNSEY BR.) EO-</b>				<b>XS1111312523</b>
<b>CREDIT SUISSE (LONDON BRANCH) EO</b>				<b>XS1428769738</b>
<b>Credit Suisse (London Branch) EO</b>				<b>XS1392459381</b>
<b>CREDIT SUISSE BF LUX CHF-B</b>				<b>LU0049527079</b>
<b>CREDIT SUISSE CORP SH D-EURB</b>				<b>LU0155951089</b>
<b>Credit Suisse Group AG</b>				<b>CH0012138530</b>
<b>Credit Suisse Group AG EO-FLR Me</b>				<b>CH0483180946</b>
<b>Credit Suisse MSCI USA Blue ETF</b>				<b>IE00BJBYDR19</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BJBYDP94</b>
<b>Credit Suisse MSCI USA ESG Leade</b>				<b>IE00BKKFT300</b>
<b>Credit Suisse MSCI World ESG Lea</b>				<b>IE00BJBYDQ02</b>
<b>Credito Valtellinese S.p.A.</b>				<b>IT0005319444</b>
<b>creditsheff AG</b>				<b>DE000A2LQUA5</b>
<b>Crescent Point Energy Corp.</b>				<b>CA22576C1014</b>
<b>CRH FINLAND SERVICES OYJE 2,375</b>				<b>XS0981442931</b>
<b>CRH PLC</b>				<b>IE0001827041</b>
<b>CRITERIA CAIXA 04/21/22</b>				<b>ES0205045000</b>
<b>Critical Elements Lithium Corp.</b>				<b>CA22675W1077</b>
<b>CROATIA 3 03/11/25</b>				<b>XS1117298916</b>
<b>Crocs Inc.</b>				<b>US2270461096</b>
<b>Croda International PLC</b>				<b>GB00BJFFLV09</b>
<b>Cronos Group Inc.</b>				<b>CA22717L1013</b>
2020-04-09 19:51:41	100	-		5,2550
<b>CropEnergies AG</b>				<b>DE000A0LAUP1</b>
2020-04-09 13:46:11	2.500	-		8,8500
<b>Crowdstrike Holdings Inc.</b>				<b>US22788C1053</b>
<b>CROWN CASTL 19/29</b>				<b>US22822VAN10</b>
<b>Crown Castle International Corp.</b>				<b>US22822V1017</b>
2020-04-09 17:26:19	10	148,3800		-
<b>CROWN EURAN 19/23 REGS</b>				<b>XS2071622216</b>

<b>Crown European Holdings S.A. EO-</b>			<b>XS1227287221</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758723883</b>
<b>Crown European Holdings S.A. EO-</b>			<b>XS1758716085</b>
<b>CROWN EUROPEAN HOLDINGS S.A. EO-</b>			<b>XS1490137418</b>
<b>CRUDE OIL ENHANCED T-ETC</b>			<b>XS0454792184</b>
<b>Cruz Cobalt Corp.</b>			<b>CA22889L1031</b>
<b>CS (SCHWEIZ) 20/30 MTN</b>			<b>CH0520663599</b>
<b>CS AG LDN 14-21 MTN</b>			<b>CH0254859116</b>
<b>CS ETF(IE)IB.EO INF.LKD.</b>			<b>IE00B3VTQ640</b>
<b>CS ETF(IE)MSCI EMU SM.CAP</b>			<b>IE00B3VWMM18</b>
<b>CS ETF(IE)MSCI JA.LAR.CAP</b>			<b>IE00B3VWM213</b>
<b>CS ETF(IE)MSCI JA.SMA.CAP</b>			<b>IE00B3VWMK93</b>
<b>CS ETF(IE)MSCI UK SMA.CAP</b>			<b>IE00B3VWLG82</b>
<b>CS ETF(IE)MSCI USA LA.CAP</b>			<b>IE00B3VWLJ14</b>
<b>CS ETF(IE)MSCI USA SM.CAP</b>			<b>IE00B3VWM098</b>
<b>CS ETF(IE)ON D.J.IND.AVE.</b>			<b>IE00B53L4350</b>
<b>CS ETF(IE)ON FTSE MIB</b>			<b>IE00B53L4X51</b>
<b>CS ETF(IE)ON MSCI AUSTR.</b>			<b>IE00B5V70487</b>
<b>CS ETF(IE)ON MSCI CHILE</b>			<b>IE00B5NLL897</b>
<b>CS ETF(IE)ON MSCI EM ASIA</b>			<b>IE00B5L8K969</b>
2020-04-09 07:35:51	2	122,3000	-
<b>CS ETF(IE)ON MSCI EM L.A.</b>			<b>IE00B5KMFT47</b>
<b>CS ETF(IE)ON MSCI EUROPE</b>			<b>IE00B53QFR17</b>
<b>CS ETF(IE)ON MSCI MEX.C.</b>			<b>IE00B5WHFQ43</b>
<b>CS ETF(IE)ON MSCI RUSSIA</b>			<b>IE00B5V87390</b>
<b>CS ETF(IE)ON MSCI S.AFRI.</b>			<b>IE00B4ZTP716</b>
<b>CS ETF(IE)ON MSCI UK</b>			<b>IE00B539F030</b>
<b>CS ETF(IE)ON NASDAQ 100</b>			<b>IE00B53SZB19</b>
2020-04-09 19:12:24	6	422,4500	-
2020-04-09 18:27:42	5	423,9000	-
2020-04-09 17:51:24	3	424,8500	-
2020-04-09 17:37:06	2	425,8000	-

2020-04-09 16:35:08	5	424,6500	-
2020-04-09 13:18:22	46	428,4500	-
2020-04-09 10:12:36	23	423,2000	-
2020-04-09 09:02:14	100	424,3000	-
2020-04-09 06:54:11	20	425,9500	-

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

**IE00B52MJD48**

**CS ETF(IE)ON SP 500**

**IE00B5BMR087**

2020-04-09 16:26:45	20	256,4890	-
2020-04-09 15:30:28	12	255,1590	-
2020-04-09 15:25:24	4	253,9390	-
2020-04-09 14:12:16	20	255,9390	-
2020-04-09 14:10:37	200	-	255,3910
2020-04-09 14:01:02	20	256,9390	-
2020-04-09 13:53:05	270	-	255,7320
2020-04-09 13:42:22	78	255,4290	-
2020-04-09 12:48:33	14	253,0490	-
2020-04-09 12:32:36	3	251,8990	-
2020-04-09 11:26:33	25	-	250,8410
2020-04-09 09:37:08	8	252,3390	-
2020-04-09 09:24:56	40	252,0490	-
2020-04-09 09:14:04	15	252,0390	-
2020-04-09 08:57:10	20	252,5590	-
2020-04-09 08:19:47	20	254,0790	-
2020-04-09 08:01:10	14	254,9890	-
2020-04-09 07:04:26	5	254,6300	-
2020-04-09 06:29:39	20	254,3640	-
2020-04-09 06:12:40	62	-	251,3860
2020-04-09 06:00:01	12	253,0470	-
2020-04-09 06:00:01	20	253,0470	-

**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 BALANCED USD-B**

**LU0078041133**

**CS LUX PT FD GROWTH EUR-B**

**LU0091101195**

**CS LUX PT FD YIELD CHF-A**

**LU0078042610**

**CS LUX PT FD YIELD USD-B**

**LU0078046959**

**CS LUX PT REDDITO EUR-B**

**LU0078046520**

**CS MACS DYNAMIC-B**

**DE000A0M64J2**

**CSOP Source FTSE China A50 UCITS**

**DE000A1XES83**

**CSPC Pharmaceutical Group Ltd.**

**HK1093012172**

**CSX CORP 19/49**

**US126408HR78**

**CSX Corp.**

**US1264081035**

2020-04-09 13:50:51	17	59,2400	-
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**CT WELT PORTFOLIO AMI** **DE000A0DNVT1**

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

**CTI BioPharma Corp.** **US12648L6011**

**CTS EVENTIM KGAA** **DE0005470306**

2020-04-09 17:34:36	100	-	41,2200
2020-04-09 12:29:28	8	40,1400	-
2020-04-09 11:37:02	10	40,5600	-
2020-04-09 11:30:42	250	40,3800	-
2020-04-09 11:22:05	100	40,7800	-
2020-04-09 10:49:49	4	40,7800	-
2020-04-09 10:02:45	12	40,3600	-
2020-04-09 08:39:04	25	40,2000	-
2020-04-09 08:07:27	100	-	40,9400
2020-04-09 07:12:51	100	41,4200	-

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

**Cummins Inc.** **US2310211063**

**CURASAN** **DE000A2YPGM4**

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

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

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

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

**CVS HEALTH 18/23** **US126650CV07**

**CVS HEALTH 19/24** **US126650DE72**

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

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

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

2020-04-09 15:58:49	10	56,0000	-
2020-04-09 14:54:30	165	-	55,2500
2020-04-09 09:52:37	9	54,6900	-

**CYAN AG** **DE000A2E4SV8**

2020-04-09 15:02:18	55	14,0540	-
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**CyberArk Software Ltd.** **IL0011334468**

2020-04-09 06:00:00	13	80,3700	-
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**Cyberdyne Inc.** **JP3311530004**

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

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

2020-04-09 16:59:03	900	0,8300	-
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**CyrusOne Inc.** **US23283R1005**

<b>Cytosorbents Corp.</b>			<b>US23283X2062</b>
2020-04-09 14:46:39	115	6,1950	-
2020-04-09 14:43:08	1.000	6,1750	-
2020-04-09 06:21:14	500	6,5000	-
<b>CytoTools AG</b>			<b>DE000A0KFRJ1</b>
2020-04-09 11:22:52	600	9,2200	-
2020-04-09 11:21:45	600	9,2200	-
<b>CZECH REP. 2036 49</b>			<b>CZ0001001796</b>
<b>D.R.Horton Inc.</b>			<b>US23331A1097</b>
<b>DAA FINANCE PLC EO-NOTES 2016(28</b>			<b>XS1419674525</b>
<b>Dai-ichi Life Insurance Co. Ltd.</b>			<b>JP3476480003</b>
<b>Daiichi Sankyo Co. Ltd.</b>			<b>JP3475350009</b>
2020-04-09 18:18:56	77	-	62,0000
<b>DAIKIN INDUSTRIES LTD.</b>			<b>JP3481800005</b>
<b>DAIM INT.FI. 15/21</b>			<b>XS1334170799</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2RYD83</b>
<b>DAIM INT.FI. 19/23 MTN</b>			<b>DE000A2R9ZT1</b>
<b>DAIM INT.FI. 19/26 MTN</b>			<b>DE000A2RYD91</b>
<b>DAIM INT.FI. 19/27 MTN</b>			<b>DE000A2R9ZU9</b>
<b>DAIM INT.FI.19/24 MTN</b>			<b>XS2078691636</b>
<b>DAIM.FI.N.AM 19/22 FLR</b>			<b>USU2339CDM74</b>
<b>DAIM.FI.N.AM 19/22 REGS</b>			<b>USU2339CDN57</b>
<b>DAIM.FI.N.AM 19/24 REGS</b>			<b>USU2339CDV73</b>
<b>DAIM.FI.N.AM 19/29 REGS</b>			<b>USU2339CDU90</b>
<b>Daimler AG</b>			<b>DE0007100000</b>
2020-04-09 19:53:42	100	29,9850	-
2020-04-09 19:51:59	177	-	29,8600
2020-04-09 19:51:41	51	29,8400	-
2020-04-09 19:49:36	350	29,9450	-
2020-04-09 19:37:03	36	-	29,8300
2020-04-09 19:35:09	300	29,9350	-
2020-04-09 19:23:06	5	29,7650	-
2020-04-09 19:20:22	20	-	29,7800
2020-04-09 19:05:34	130	29,6500	-
2020-04-09 18:54:16	20	-	29,6150
2020-04-09 18:52:57	250	-	29,6150
2020-04-09 18:28:43	35	29,8450	-
2020-04-09 18:27:00	40	29,8450	-
2020-04-09 18:26:11	1.000	-	29,8100
2020-04-09 18:22:22	100	29,8600	-
2020-04-09 18:21:37	300	-	29,7850
2020-04-09 18:13:25	320	-	29,8650
2020-04-09 17:59:04	150	-	29,7750
2020-04-09 17:57:50	400	-	29,8400
2020-04-09 17:49:26	120	-	29,8550

2020-04-09 17:36:00	150	-	29,7750
2020-04-09 17:35:48	500	-	29,9050
2020-04-09 17:18:40	1.000	29,9000	-
2020-04-09 16:56:15	200	-	29,7450
2020-04-09 16:44:20	35	29,8750	-
2020-04-09 16:41:56	200	-	29,7550
2020-04-09 16:26:08	160	29,8750	-
2020-04-09 16:24:32	1.000	-	29,8750
2020-04-09 16:24:32	20	-	29,9000
2020-04-09 16:18:21	33	29,8250	-
2020-04-09 16:08:06	50	29,8750	-
2020-04-09 16:04:22	1.800	-	29,7500
2020-04-09 16:00:28	35	29,8850	-
2020-04-09 16:00:09	105	29,8450	-
2020-04-09 15:58:00	1.000	-	29,7900
2020-04-09 15:56:00	100	29,8650	-
2020-04-09 15:55:51	300	29,8650	-
2020-04-09 15:52:36	40	-	29,8150
2020-04-09 15:49:57	17	29,8600	-
2020-04-09 15:48:45	65	29,7950	-
2020-04-09 15:45:31	70	-	29,7400
2020-04-09 15:45:17	100	29,8150	-
2020-04-09 15:44:07	40	-	29,7500
2020-04-09 15:42:06	220	-	29,8050
2020-04-09 15:34:30	150	29,6800	-
2020-04-09 15:28:58	30	29,7950	-
2020-04-09 15:24:35	33	29,6200	-
2020-04-09 15:14:10	100	-	29,4850
2020-04-09 15:09:02	200	29,5300	-
2020-04-09 15:05:43	130	-	29,4500
2020-04-09 15:03:00	200	29,4950	-
2020-04-09 15:02:50	700	-	29,4850
2020-04-09 15:01:29	332	29,4950	-
2020-04-09 15:00:52	100	29,5400	-
2020-04-09 14:56:01	100	-	29,6750
2020-04-09 14:53:52	68	29,6950	-
2020-04-09 14:50:05	400	29,6400	-
2020-04-09 14:49:57	80	-	29,6350
2020-04-09 14:48:23	100	-	29,7150
2020-04-09 14:47:22	1.700	29,7150	-
2020-04-09 14:44:35	85	29,5700	-
2020-04-09 14:44:08	165	29,5350	-
2020-04-09 14:42:54	171	29,5400	-
2020-04-09 14:40:00	160	-	29,5800
2020-04-09 14:38:23	30	-	29,5750
2020-04-09 14:30:58	200	-	29,4700
2020-04-09 14:29:32	400	-	29,5300
2020-04-09 14:28:42	100	29,5050	-
2020-04-09 14:28:29	350	29,5150	-
2020-04-09 14:28:15	25	-	29,5400
2020-04-09 14:27:15	680	29,3900	-
2020-04-09 14:22:47	167	29,3150	-
2020-04-09 14:22:47	400	-	29,3000
2020-04-09 14:13:51	100	29,4850	-
2020-04-09 14:12:52	1.000	-	29,4450
2020-04-09 14:12:45	100	29,4250	-
2020-04-09 14:09:09	80	29,3250	-
2020-04-09 14:08:32	510	29,3500	-
2020-04-09 14:04:48	20	-	29,4050
2020-04-09 14:03:59	200	-	29,4900
2020-04-09 14:02:05	67	29,5500	-
2020-04-09 14:00:59	1.100	-	29,6600
2020-04-09 14:00:22	345	29,7650	-
2020-04-09 13:59:43	173	29,8050	-
2020-04-09 13:59:08	100	-	29,8150
2020-04-09 13:58:26	150	-	29,7650
2020-04-09 13:58:04	1.000	-	29,7000
2020-04-09 13:57:16	70	-	29,7100
2020-04-09 13:55:42	150	29,6500	-
2020-04-09 13:54:52	500	-	29,6250
2020-04-09 13:49:55	12	29,4750	-
2020-04-09 13:49:40	110	29,4600	-
2020-04-09 13:48:29	2.500	-	29,4650
2020-04-09 13:47:32	41	29,4600	-

2020-04-09 13:47:09	10	-	29,3900
2020-04-09 13:46:08	100	29,4800	-
2020-04-09 13:43:02	105	29,4500	-
2020-04-09 13:41:01	100	29,3200	-
2020-04-09 13:40:25	100	29,2850	-
2020-04-09 13:37:25	350	29,2250	-
2020-04-09 13:37:09	200	-	29,1600
2020-04-09 13:33:59	1.700	29,0750	-
2020-04-09 13:31:46	90	29,1000	-
2020-04-09 13:31:06	50	29,0550	-
2020-04-09 13:29:51	4	29,0800	-
2020-04-09 13:27:27	795	-	29,1000
2020-04-09 13:27:11	173	29,1300	-
2020-04-09 13:26:05	70	29,1450	-
2020-04-09 13:25:51	100	-	29,1100
2020-04-09 13:25:40	120	29,1450	-
2020-04-09 13:24:59	500	29,1350	-
2020-04-09 13:21:54	300	29,2250	-
2020-04-09 13:21:26	200	-	29,1900
2020-04-09 13:19:25	300	29,0850	-
2020-04-09 13:15:48	200	-	29,1150
2020-04-09 13:14:12	70	29,2300	-
2020-04-09 13:13:22	100	29,2150	-
2020-04-09 13:11:34	175	29,1650	-
2020-04-09 13:11:28	300	29,1800	-
2020-04-09 13:07:09	200	-	29,0100
2020-04-09 13:06:45	82	-	28,9450
2020-04-09 13:05:27	50	28,8900	-
2020-04-09 13:05:18	100	28,8850	-
2020-04-09 13:05:13	200	28,8850	-
2020-04-09 13:03:30	500	28,9100	-
2020-04-09 13:02:40	345	28,9200	-
2020-04-09 13:01:19	50	28,9100	-
2020-04-09 13:01:16	26	28,9050	-
2020-04-09 13:00:26	140	28,9550	-
2020-04-09 12:59:49	18	28,9600	-
2020-04-09 12:54:18	350	-	28,7150
2020-04-09 12:50:41	105	28,7300	-
2020-04-09 12:48:53	400	28,6900	-
2020-04-09 12:44:20	70	28,6250	-
2020-04-09 12:44:16	105	28,6150	-
2020-04-09 12:43:36	175	28,5800	-
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2020-04-09 12:35:58	75	-	28,6100
2020-04-09 12:35:11	300	-	28,6600
2020-04-09 12:34:47	353	28,6800	-
2020-04-09 12:34:23	2.250	-	28,6700
2020-04-09 12:34:15	1.285	-	28,6800
2020-04-09 12:32:08	139	28,6250	-
2020-04-09 12:29:11	528	28,3900	-
2020-04-09 12:28:29	300	28,3700	-
2020-04-09 12:27:02	29	-	28,3600
2020-04-09 12:25:49	100	28,3800	-
2020-04-09 12:20:02	100	-	28,3450
2020-04-09 12:17:51	280	28,3550	-
2020-04-09 12:15:42	50	28,3900	-
2020-04-09 12:13:45	50	28,3850	-
2020-04-09 12:12:28	1.285	28,3400	-
2020-04-09 12:11:46	140	28,3700	-
2020-04-09 12:11:44	50	28,3700	-
2020-04-09 12:11:06	140	28,3750	-
2020-04-09 12:08:43	300	28,4200	-
2020-04-09 12:08:24	100	28,4100	-
2020-04-09 12:05:15	249	28,3800	-
2020-04-09 12:04:15	300	28,3900	-
2020-04-09 12:01:33	140	28,4200	-
2020-04-09 11:58:23	1.276	-	28,4600
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2020-04-09 11:37:57	160	28,3850	-
2020-04-09 11:37:06	100	28,2800	-
2020-04-09 11:33:26	100	28,3500	-
2020-04-09 11:32:41	645	28,3550	-
2020-04-09 11:28:14	141	28,4200	-

2020-04-09 11:27:27	631	28,4550	-
2020-04-09 11:12:22	150	-	28,7600
2020-04-09 11:11:43	1.261	-	28,8200
2020-04-09 11:09:51	50	28,7650	-
2020-04-09 10:53:50	20	28,4900	-
2020-04-09 10:49:08	60	28,4250	-
2020-04-09 10:46:42	17	28,4950	-
2020-04-09 10:46:08	200	28,5150	-
2020-04-09 10:44:01	40	-	28,4400
2020-04-09 10:43:17	50	28,4250	-
2020-04-09 10:41:45	350	28,3100	-
2020-04-09 10:41:06	90	28,2650	-
2020-04-09 10:40:57	50	28,2800	-
2020-04-09 10:40:13	17	28,3150	-
2020-04-09 10:40:03	10	28,3000	-
2020-04-09 10:32:21	350	28,2950	-
2020-04-09 10:30:58	350	28,3200	-
2020-04-09 10:25:34	100	28,3150	-
2020-04-09 10:24:31	70	28,3700	-
2020-04-09 10:22:31	176	28,4450	-
2020-04-09 10:22:19	344	28,4450	-
2020-04-09 10:16:48	150	-	28,3950
2020-04-09 10:14:41	400	28,5000	-
2020-04-09 10:13:05	105	-	28,5350
2020-04-09 10:10:44	500	28,5200	-
2020-04-09 10:09:28	250	28,5850	-
2020-04-09 10:09:17	175	28,5850	-
2020-04-09 10:08:20	95	28,5550	-
2020-04-09 10:01:11	250	-	28,5400
2020-04-09 10:00:14	200	28,5000	-
2020-04-09 09:59:36	400	-	28,5100
2020-04-09 09:58:30	100	-	28,5300
2020-04-09 09:57:29	350	28,5250	-
2020-04-09 09:55:12	200	28,4700	-
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2020-04-09 09:51:40	300	28,5600	-
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2020-04-09 09:50:32	300	28,5400	-
2020-04-09 09:49:36	300	28,6000	-
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2020-04-09 09:47:58	200	28,7050	-
2020-04-09 09:47:34	100	28,7250	-
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2020-04-09 09:44:49	400	28,6450	-
2020-04-09 09:43:20	330	28,6700	-
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2020-04-09 09:42:52	201	-	28,6850
2020-04-09 09:42:30	86	28,6850	-
2020-04-09 09:37:54	630	28,6500	-
2020-04-09 09:36:29	595	-	28,7300
2020-04-09 09:35:47	40	28,7400	-
2020-04-09 09:35:09	200	28,8450	-
2020-04-09 09:34:05	970	-	28,8200
2020-04-09 09:31:49	70	28,9000	-
2020-04-09 09:28:52	50	28,8950	-
2020-04-09 09:27:46	2.500	28,9100	-
2020-04-09 09:25:51	1.252	-	28,7900
2020-04-09 09:24:37	2.228	28,6700	-
2020-04-09 09:24:24	800	28,6700	-
2020-04-09 09:24:16	100	28,6550	-
2020-04-09 09:23:02	69	28,5650	-
2020-04-09 09:22:26	165	-	28,5600
2020-04-09 09:22:02	50	28,5800	-
2020-04-09 09:20:44	30	-	28,5300
2020-04-09 09:20:33	70	28,5350	-
2020-04-09 09:19:22	10	28,5300	-
2020-04-09 09:17:51	500	28,5450	-
2020-04-09 09:16:25	100	-	28,5350
2020-04-09 09:14:08	100	-	28,5000
2020-04-09 09:13:59	617	28,5250	-
2020-04-09 09:13:06	350	28,5950	-
2020-04-09 09:11:35	110	28,6050	-
2020-04-09 09:11:10	60	28,6100	-



2020-04-09 09:08:27	100	28,6350	-
2020-04-09 09:07:24	70	28,6150	-
2020-04-09 09:05:52	347	28,6150	-
2020-04-09 09:04:58	3	28,7000	-
2020-04-09 09:03:50	100	28,6250	-
2020-04-09 09:03:44	53	-	28,6150
2020-04-09 09:03:28	90	28,6300	-
2020-04-09 09:01:40	635	28,6600	-
2020-04-09 09:00:58	700	28,7150	-
2020-04-09 08:57:39	170	28,7300	-
2020-04-09 08:56:03	300	-	28,7300
2020-04-09 08:55:05	10	28,8050	-
2020-04-09 08:54:29	100	28,8400	-
2020-04-09 08:53:30	100	-	28,7750
2020-04-09 08:51:04	1.000	28,8700	-
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2020-04-09 08:47:15	100	-	28,9450
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2020-04-09 08:45:37	300	28,9550	-
2020-04-09 08:45:37	500	-	28,9400
2020-04-09 08:45:32	630	-	28,9300
2020-04-09 08:45:05	34	28,8750	-
2020-04-09 08:44:52	350	28,8450	-
2020-04-09 08:39:38	50	28,7150	-
2020-04-09 08:38:10	40	28,8150	-
2020-04-09 08:36:29	50	28,8000	-
2020-04-09 08:35:46	275	-	28,8300
2020-04-09 08:34:09	700	28,8500	-
2020-04-09 08:27:25	100	28,9950	-
2020-04-09 08:26:56	200	29,0050	-
2020-04-09 08:26:48	175	29,0000	-
2020-04-09 08:26:45	100	29,0000	-
2020-04-09 08:24:22	150	29,0950	-
2020-04-09 08:24:20	378	29,1000	-
2020-04-09 08:19:02	175	-	29,2100
2020-04-09 08:18:45	70	29,2300	-
2020-04-09 08:18:44	2.500	-	29,2150
2020-04-09 08:18:04	100	29,1850	-
2020-04-09 08:16:42	100	29,1650	-
2020-04-09 08:16:41	300	29,1600	-
2020-04-09 08:16:23	200	-	29,1000
2020-04-09 08:15:47	340	29,0950	-
2020-04-09 08:15:04	100	29,0950	-
2020-04-09 08:14:32	750	29,0800	-
2020-04-09 08:13:34	5	29,0800	-
2020-04-09 08:12:09	300	29,0350	-
2020-04-09 08:10:08	250	-	29,0900
2020-04-09 08:09:22	75	29,1400	-
2020-04-09 08:09:08	20	29,1400	-
2020-04-09 08:09:07	50	29,1350	-
2020-04-09 08:08:09	795	29,1000	-
2020-04-09 08:07:04	70	-	29,0350
2020-04-09 08:06:01	680	29,1850	-
2020-04-09 08:05:40	100	29,1750	-
2020-04-09 08:05:36	50	-	29,1550
2020-04-09 08:04:18	70	29,2000	-
2020-04-09 08:03:38	1.000	29,2750	-
2020-04-09 08:03:36	330	29,2750	-
2020-04-09 08:00:16	200	-	29,2400
2020-04-09 07:58:55	70	29,1750	-
2020-04-09 07:58:51	200	29,1750	-
2020-04-09 07:58:15	50	29,1450	-
2020-04-09 07:56:19	500	29,2000	-
2020-04-09 07:53:11	100	29,2050	-
2020-04-09 07:51:40	60	29,1950	-
2020-04-09 07:51:38	220	29,2300	-
2020-04-09 07:51:10	7	29,2000	-
2020-04-09 07:49:59	33	29,1800	-
2020-04-09 07:48:51	100	29,1650	-
2020-04-09 07:44:40	684	29,1550	-
2020-04-09 07:44:25	200	29,1950	-
2020-04-09 07:44:17	340	29,2000	-
2020-04-09 07:43:25	500	-	29,2950
2020-04-09 07:43:06	30	29,3000	-

2020-04-09 07:42:53	70	-	29,2650
2020-04-09 07:42:12	30	29,2600	-
2020-04-09 07:40:50	9	-	29,3300
2020-04-09 07:40:04	270	29,3900	-
2020-04-09 07:35:03	75	-	29,3200
2020-04-09 07:35:03	400	-	29,3100
2020-04-09 07:31:27	180	29,1050	-
2020-04-09 07:31:24	7	29,1050	-
2020-04-09 07:30:35	25	29,1200	-
2020-04-09 07:30:31	100	-	29,1100
2020-04-09 07:28:42	630	28,9250	-
2020-04-09 07:28:28	240	28,9250	-
2020-04-09 07:28:17	2.200	-	28,9050
2020-04-09 07:28:10	999	28,9400	-
2020-04-09 07:27:54	200	28,9300	-
2020-04-09 07:27:41	75	-	28,9100
2020-04-09 07:26:07	400	-	29,0350
2020-04-09 07:24:06	240	-	29,2250
2020-04-09 07:23:53	40	29,2700	-
2020-04-09 07:23:18	30	29,2550	-
2020-04-09 07:23:07	200	-	29,2650
2020-04-09 07:22:47	990	-	29,2800
2020-04-09 07:22:22	200	-	29,3100
2020-04-09 07:21:26	500	29,3550	-
2020-04-09 07:19:51	30	29,3400	-
2020-04-09 07:19:30	30	29,3900	-
2020-04-09 07:19:03	100	29,4050	-
2020-04-09 07:18:39	100	-	29,3950
2020-04-09 07:18:30	190	-	29,4050
2020-04-09 07:18:20	120	-	29,3350
2020-04-09 07:16:44	70	29,2700	-
2020-04-09 07:15:45	400	29,2200	-
2020-04-09 07:15:14	1.000	29,1800	-
2020-04-09 07:11:18	100	28,9950	-
2020-04-09 07:10:00	550	-	29,0500
2020-04-09 07:09:49	300	-	29,0100
2020-04-09 07:09:48	300	29,0150	-
2020-04-09 07:07:50	350	29,0150	-
2020-04-09 07:07:31	1.001	-	28,9650
2020-04-09 06:47:49	2.000	28,8400	-
2020-04-09 06:46:57	250	28,7650	-
2020-04-09 06:46:30	50	28,7650	-
2020-04-09 06:46:00	14	28,6850	-
2020-04-09 06:42:07	385	-	28,7150
2020-04-09 06:41:20	34	28,7450	-
2020-04-09 06:40:35	125	-	28,6650
2020-04-09 06:35:05	90	28,7050	-
2020-04-09 06:34:34	150	-	28,6650
2020-04-09 06:34:27	25	28,7050	-
2020-04-09 06:34:07	50	28,7050	-
2020-04-09 06:31:06	150	-	28,6650
2020-04-09 06:21:49	150	28,7250	-
2020-04-09 06:20:39	20	28,7250	-
2020-04-09 06:20:08	18	-	28,6350
2020-04-09 06:19:03	75	28,6800	-
2020-04-09 06:17:34	240	28,6650	-
2020-04-09 06:10:51	54	28,6350	-
2020-04-09 06:10:41	100	28,6350	-
2020-04-09 06:05:40	30	28,6200	-
2020-04-09 06:00:03	5	28,6200	-
2020-04-09 06:00:03	200	28,6200	-
2020-04-09 06:00:03	110	28,6200	-

**Daimler AG**

**DE000A2YNZW8**

2020-04-09 09:47:55	10.000	89,6830	-
2020-04-09 09:43:16	4.000	89,6700	-

**Daimler AG**

**DE000A2YNZX6**

**Daimler AG**

**DE000A2YNZY4**

**Daimler AG 2,375 % Medium Term N**

**DE000A1R0691**

<b>Daimler AG Faktor 10 Long Daily Net Return EUR Index</b>	<b>DE000A2G9215</b>		
<b>Daimler AG Faktor 2 Long Daily Net Return EUR</b>	<b>DE000A2GGLC1</b>		
<b>Daimler AG Faktor 2 Short Daily Gross Return EUR</b>	<b>DE000A2GGLD9</b>		
<b>Daimler AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2GGSJ1</b>		
<b>Daimler AG Faktor 3 Short Daily Net Return</b>	<b>DE000A2GGSK9</b>		
<b>Daimler AG Faktor 4 Long Daily Net Return EUR</b>	<b>DE000A2GGLE7</b>		
<b>Daimler AG Faktor 4 Short Daily Gross Return EUR</b>	<b>DE000A2GGLF4</b>		
<b>Daimler AG Faktor 5 Long Daily Gross Return</b>	<b>DE000A2GGSL7</b>		
<b>Daimler AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2GGSM5</b>		
<b>Daimler AG Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2G92Z7</b>		
<b>Daimler AG Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2G9207</b>		
<b>Daimler AG FLR-Med.Term Nts. v.1</b>	<b>DE000A2GSCY9</b>		
<b>Daimler AG Medium 2 % Term Notes</b>	<b>DE000A1TNJ97</b>		
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G15</b>		
2020-04-09 15:43:59	10.000	100,1750	-
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A1R04X6</b>		
<b>Daimler AG Medium Term Notes v.1</b>	<b>DE000A2GSCW3</b>		
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169NA6</b>		
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A11QSB8</b>		
<b>DAIMLER AG MEDIUM TERM NOTES V.1</b>	<b>DE000A169G07</b>		
<b>DAIMLER AG.MTN 15/20</b>	<b>XS1253503210</b>		
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2TR083</b>		
<b>DAIMLER AG.MTN 19/31</b>	<b>DE000A2YPFU9</b>		
<b>DAIMLER AG.MTN 20/25</b>	<b>DE000A289RN6</b>		
2020-04-09 09:37:02	5.000	103,0780	-
<b>DAIMLER CDA 19/22 MTN</b>	<b>XS2077586712</b>		
<b>DAIMLER CDA 19/23 MTN</b>	<b>XS2051153315</b>		
<b>DAIMLER CDA FIN.16/21 MTN</b>	<b>XS1346622803</b>		
<b>DAIMLER FIN.N.A. 01/31</b>	<b>US233835AQ08</b>		

<b>DAIMLER FIN.N.A. 17/20FLR</b>	<b>USU2339CCS53</b>
<b>DAIMLER FIN.N.A. 18/21FLR</b>	<b>USU2339CDF24</b>
<b>DAIMLER FIN.N.A. 18/23FLR</b>	<b>USU2339CDH89</b>
<b>DAIMLER FIN.N.A.11/21REGS</b>	<b>USU2339CAM02</b>
<b>DAIMLER FIN.N.A.14/21REGS</b>	<b>USU2339CBK37</b>
<b>DAIMLER FIN.N.A.14/24REGS</b>	<b>USU2339CBQ07</b>
<b>DAIMLER FIN.N.A.15/20REGS</b>	<b>USU2339CCB29</b>
<b>DAIMLER FIN.N.A.15/25REGS</b>	<b>USU2339CCC02</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCJ54</b>
<b>DAIMLER FIN.N.A.16/21REGS</b>	<b>USU2339CCH98</b>
<b>DAIMLER FIN.N.A.17/20REGS</b>	<b>USU2339CCU00</b>
<b>DAIMLER FIN.N.A.17/21REGS</b>	<b>USU2339CCV82</b>
<b>DAIMLER FIN.N.A.17/22REGS</b>	<b>USU2339CCP15</b>
<b>DAIMLER FIN.N.A.17/27REGS</b>	<b>USU2339CCQ97</b>
<b>DAIMLER FIN.N.A.18/20REGS</b>	<b>USU2339CDC92</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDK19</b>
<b>DAIMLER FIN.N.A.18/21REGS</b>	<b>USU2339CDE58</b>
<b>DAIMLER FIN.N.A.18/23REGS</b>	<b>USU2339CDG07</b>
<b>DAIMLER FIN.N.A.18/28REGS</b>	<b>USU2339CDB10</b>
<b>DAIMLER INTL FIN.17/22MTN</b>	<b>XS1617830648</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>XS1883926013</b>
<b>DAIMLER INTL FIN.18/22MTN</b>	<b>CH0446595602</b>
<b>DAIMLER INTL FIN.18/25MTN</b>	<b>CH0446595610</b>
<b>Daimler Intl Finance B.V. EO-FLR</b>	<b>DE000A19UNN9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A190ND6</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DD9</b>
<b>Daimler Intl Finance B.V. EO-Med</b>	<b>DE000A194DC1</b>
<b>DAIRY FARM INTL HOLDINGS LTD.</b>	<b>BMG2624N1535</b>
<b>Daiwa House Industry Co. Ltd.</b>	<b>JP3505000004</b>

**Daiwa Securities Group Inc.** **JP3502200003**

**Dajin Lithium Corp.** **CA2340672054**

**Dalata Hotel Group PLC** **IE00BJMZDW83**

**Daldrup & Sohne AG** **DE0007830572**

2020-04-09 14:16:52	500	2,7700	-
2020-04-09 08:52:32	2.000	2,6600	-

**dAmico International Shipping** **LU0290697514**

**DANAHER CORP 20/24** **XS2147994995**

**DANAHER CORP 20/26** **XS2147995299**

**Danaher Corp.** **US2358511028**

2020-04-09 13:58:27	35	133,0400	-
2020-04-09 13:42:09	20	133,8600	-
2020-04-09 13:05:05	50	-	134,0000
2020-04-09 08:25:39	20	134,5000	-
2020-04-09 06:10:32	40	134,7800	-
2020-04-09 06:08:42	5	134,7800	-

**Danakali Ltd.** **AU000000DNK9**

**DANFOSS A/S EO-MEDIUM-TERM NTS 2** **XS1152089345**

**Danieli & C.Officine Meccaniche** **IT0000076502**

**DANMARK.SKIB 19/25 MTN** **DK0004132677**

**DANONE 15/24 MTN** **FR0013063609**

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

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

**DANONE 20/27 MTN** **FR0013495181**

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

2020-04-09 19:05:33	15	58,3800	-
2020-04-09 18:45:04	50	58,6000	-
2020-04-09 17:23:12	140	59,0800	-
2020-04-09 16:32:23	175	59,1000	-
2020-04-09 15:35:35	15	58,6800	-
2020-04-09 15:35:35	120	58,6800	-
2020-04-09 15:21:32	106	58,4600	-
2020-04-09 14:27:49	500	58,8000	-
2020-04-09 14:07:46	93	58,6000	-
2020-04-09 12:27:36	85	58,2400	-
2020-04-09 12:04:29	300	58,0000	-
2020-04-09 09:43:08	87	56,9200	-
2020-04-09 08:51:41	50	57,2800	-
2020-04-09 08:45:02	95	57,3400	-
2020-04-09 08:42:46	85	57,5400	-
2020-04-09 08:29:10	100	57,5200	-
2020-04-09 08:08:45	170	57,6200	-
2020-04-09 07:55:07	500	57,7800	-
2020-04-09 07:38:36	40	57,7000	-
2020-04-09 06:00:13	30	57,9000	-

<b>DANONE S.A. 2,25 % EO-MED.-TERM</b>	<b>FR0011625409</b>
<b>Danone S.A. 2,60 % EO-Medium-Ter</b>	<b>FR0011527241</b>
<b>Danone S.A. 3,60 %</b>	<b>FR0010967216</b>
<b>DANONE S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0012432912</b>
<b>Danone S.A. EO-Med.-Term Notes 2</b>	<b>FR0013325172</b>
<b>Danone S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL449</b>
<b>Danone S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL464</b>
<b>Danone S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL456</b>
<b>Danone S.A. Faktor 8 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL472</b>
<b>DANSKE BANK A/S 05/04/20</b>	<b>XS1241229704</b>
<b>DANSKE BANK A/S 06/04/20</b>	<b>XS1197037515</b>
<b>DANSKE BANK AS EO-FLR CAP.NOTES</b>	<b>XS1190987427</b>
<b>Danske Bank AS EO-FLR Med.-T. Nt</b>	<b>XS1967697738</b>
<b>DANSKE BANK AS EO-FLR MED.-T. NT</b>	<b>XS1068866950</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1390245329</b>
<b>Danske Bank AS EO-Medium-Term No</b>	<b>XS1799061558</b>
<b>DANSKE BANK AS EO-MEDIUM-TERM NO</b>	<b>XS1424730973</b>
<b>DANSKE BANK AS EO-MORTG. COVERED</b>	<b>XS1071388117</b>
<b>Danske Bank AS EO-Non-Preferred</b>	<b>XS1963849440</b>
<b>DANSKE BK 17/22 MTN</b>	<b>XS1564320080</b>
<b>DANSKE BK 17/27 MTN</b>	<b>XS1720947917</b>
<b>DANSKE BK 19/22 MTN</b>	<b>XS1957541953</b>
<b>DANSKE BK 19/30 FLR MTN</b>	<b>XS2078761785</b>
<b>Danske Invest SICAV - Europe Sma</b>	<b>LU0123485178</b>
<b>Danske Invest SICAV - Global Eme</b>	<b>LU0085580271</b>
<b>Danske Invest SICAV - India</b>	<b>LU0193801577</b>
<b>Danske Mortgage Bank PLC EO-Med</b>	<b>XS0640463062</b>
<b>DANSKE MTG BANK 18/23 MTN</b>	<b>XS1914497034</b>
<b>DANSKE STAT 2020</b>	<b>DK0009923641</b>

<b>DANSKE STAT 2021</b>				<b>DK0009922676</b>
<b>DANSKE STAT 2023</b>				<b>DK0009923054</b>
<b>DANSKE STAT 2024 ST.LAN</b>				<b>DK0009918138</b>
<b>DANSKE STAT 2025</b>				<b>DK0009923138</b>
<b>DANSKE STAT 2027</b>				<b>DK0009923567</b>
<b>DANSKE STAT 2039</b>				<b>DK0009922320</b>
<b>Darden Restaurants Inc.</b>				<b>US2371941053</b>
<b>Darling Ingredients Inc.</b>				<b>US2372661015</b>
<b>Dassault Aviation S.A.</b>				<b>FR0000121725</b>
<b>DASSAULT SYS 19/26</b>				<b>FR0013444544</b>
<b>DASSAULT SYS 19/29</b>				<b>FR0013444551</b>
<b>Dassault Systemes S.A.</b>				<b>FR0000130650</b>
<b>DATAGROUP SE</b>				<b>DE000A0JC8S7</b>
2020-04-09 15:02:07	30	-	57,3000	
2020-04-09 13:31:24	100	58,1000	-	
2020-04-09 09:54:56	100	-	57,5000	
2020-04-09 08:57:23	100	-	57,4000	
2020-04-09 07:13:15	100	57,9000	-	
<b>DATRON AG</b>				<b>DE000A0V9LA7</b>
2020-04-09 07:47:07	400	7,9000	-	
<b>Dave &amp; Busters Entertain.Inc.</b>				<b>US2383371091</b>
<b>Davide Campari-Milano S.p.A.</b>				<b>IT0005252207</b>
<b>DaVita Inc.</b>				<b>US23918K1088</b>
<b>DB ETC AGRICULTURE E 60</b>				<b>DE000A1ED2G8</b>
<b>DB ETC BRENT E 60</b>				<b>DE000A1AQGX1</b>
2020-04-09 16:01:55	30	34,4230	-	
<b>DB ETC CRUDE BST</b>				<b>DE000A1KYN55</b>
2020-04-09 13:42:46	200	41,8030	-	
<b>DB ETC ENER BST E 60</b>				<b>DE000A1ED2J2</b>
<b>DB ETC GOLD EUR</b>				<b>DE000A1EKOG3</b>
2020-04-09 19:37:52	20	111,9990	-	
2020-04-09 13:44:04	250	-	111,5620	
2020-04-09 13:40:29	50	-	111,3640	
2020-04-09 09:22:41	140	-	110,0120	
<b>DB ETC GOLD EUR 60</b>				<b>DE000A1EOHR8</b>
2020-04-09 18:25:57	1	-	148,9710	
2020-04-09 17:44:04	11	-	148,9710	

2020-04-09 16:23:48	1	-	149,0510
2020-04-09 15:33:23	1	149,5690	-
2020-04-09 15:33:22	1	149,5690	-
2020-04-09 15:33:22	1	149,5690	-
2020-04-09 15:33:22	1	149,5690	-
2020-04-09 15:33:22	1	149,5690	-
2020-04-09 15:33:22	1	149,5690	-
2020-04-09 15:31:37	1	-	148,8010
2020-04-09 15:31:31	21	-	148,7710
2020-04-09 15:31:04	1	-	148,7710
2020-04-09 15:30:34	1	-	149,3420
2020-04-09 13:12:17	100	149,4740	-
2020-04-09 09:52:18	99	148,7660	-
2020-04-09 08:32:37	10	148,4280	-
2020-04-09 07:08:28	3	148,6080	-
2020-04-09 07:07:43	49	148,5580	-

**DB ETC INDMET BST E60** **DE000A1ED2H6**

**DB ETC INDMETALS E 60** **DE000A1AQGY9**

**DB ETC NATGAS E 60** **DE000A1ED2K0**

**DB ETC PALLADIUM EUR H 60** **DE000A1EK3B8**

**DB ETC PLATIN EUR H60** **DE000A1EK0H1**

**DB ETC SLVR EUR** **DE000A1EK0J7**

2020-04-09 19:54:47	5	96,9880	-
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**DB ETC SLVR EUR 60** **DE000A1E0HS6**

2020-04-09 12:16:22	74	133,9670	-
2020-04-09 12:15:45	60	134,0470	-

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

2020-04-09 19:41:18	48	49,5100	-
2020-04-09 18:54:46	300	49,5380	-
2020-04-09 18:20:02	20	49,5020	-
2020-04-09 18:02:02	20	49,5210	-
2020-04-09 17:18:45	20	49,6040	-
2020-04-09 16:44:47	400	49,5670	-
2020-04-09 16:30:58	20	49,5530	-
2020-04-09 16:25:41	200	-	49,5370
2020-04-09 16:09:03	100	49,5050	-
2020-04-09 15:58:59	15	49,5320	-
2020-04-09 15:57:00	120	-	49,4120
2020-04-09 15:26:29	245	49,3980	-
2020-04-09 15:14:42	258	49,4580	-
2020-04-09 15:04:14	150	49,5240	-
2020-04-09 15:02:40	70	-	49,4600
2020-04-09 14:57:52	500	49,4700	-
2020-04-09 14:50:29	200	49,3980	-
2020-04-09 14:49:48	1.010	49,3790	-
2020-04-09 14:49:21	200	49,3960	-
2020-04-09 14:48:03	1.000	49,5010	-
2020-04-09 14:47:11	200	49,4320	-
2020-04-09 14:24:31	210	-	49,2160
2020-04-09 14:11:04	1.000	49,5160	-
2020-04-09 13:56:27	8	49,5980	-
2020-04-09 13:42:57	275	-	49,4020
2020-04-09 13:38:50	443	-	49,4180
2020-04-09 13:26:32	250	49,4960	-
2020-04-09 13:03:56	300	-	49,4000
2020-04-09 12:56:04	101	49,2980	-
2020-04-09 12:47:50	51	49,5480	-
2020-04-09 12:46:54	508	49,4480	-
2020-04-09 12:17:50	16	49,2480	-
2020-04-09 12:14:11	103	49,2500	-



2020-04-09 12:13:38	610	49,2920	-
2020-04-09 12:12:40	60	-	49,1800
2020-04-09 12:09:18	100	49,2960	-
2020-04-09 11:58:08	200	49,3400	-
2020-04-09 11:55:30	16	49,3640	-
2020-04-09 11:18:09	7	-	49,1740
2020-04-09 10:56:08	100	-	49,1380
2020-04-09 10:34:34	69	-	49,1420
2020-04-09 10:32:55	129	-	49,1500
2020-04-09 10:31:23	150	-	49,1860
2020-04-09 10:30:02	160	-	49,1880
2020-04-09 10:24:46	140	49,2990	-
2020-04-09 10:12:23	60	49,2460	-
2020-04-09 10:07:01	202	49,2180	-
2020-04-09 09:55:41	100	49,2400	-
2020-04-09 09:24:00	20	-	49,1360
2020-04-09 09:12:47	400	49,1900	-
2020-04-09 08:49:36	20	-	49,0640
2020-04-09 08:23:48	204	49,2190	-
2020-04-09 08:21:09	144	-	49,0380
2020-04-09 08:20:07	333	-	49,0340
2020-04-09 08:19:27	89	-	49,0360
2020-04-09 08:02:15	13	49,2240	-
2020-04-09 07:38:20	200	49,1660	-
2020-04-09 07:31:06	615	49,0440	-
2020-04-09 07:25:36	50	49,1480	-

**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**

<b>db x-t.ST.EU.600 BKS SH.D. ETF I</b>				<b>LU0322249037</b>
<b>DB X-TR DJ S ETF</b>				<b>LU0322249466</b>
<b>DB X-TR EUROSTOXX 50 X2</b>				<b>LU0411077828</b>
<b>DB X-TR EUROSTOXX 50 X2 SHORT</b>				<b>LU0417510616</b>
<b>DB X-TR. MSCI USA HE. CAR. UC. E</b>				<b>IE00BCHWNW54</b>
2020-04-09 08:54:39	20	35,2750		-
<b>db x-tr.DB CB-L.E.B.U.ETF Inhabe</b>				<b>LU0411078123</b>
<b>db x-tr.DB Hedge Fd. Index ETF I</b>				<b>LU0328476337</b>
<b>db x-tr.DJ ISLAMIC M.T.100 ETF I</b>				<b>LU0328475529</b>
<b>db x-tr.HSI Short Daily ETF Inha</b>				<b>LU0429790313</b>
<b>db x-tr.II Bar.Gl.Agg.</b>				<b>LU0942970798</b>
<b>db x-tr.II GI Sovereign ETF Inha</b>				<b>LU0378818131</b>
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>				<b>LU0290355717</b>
2020-04-09 16:25:26	8	-		244,0950
2020-04-09 14:15:54	8	245,9380		-
<b>db x-tr.II-EUROZONE GOV.BD(DR)</b>				<b>LU0643975591</b>
<b>db x-tr.II-iBoxx Ger.C. ETF Inha</b>				<b>LU0321463506</b>
<b>db x-tr.II-iBoxx S.E.Y.P.ETF Inh</b>				<b>LU0524480265</b>
<b>DB X-TR.II-ITR. SHORT EU.5YR.1C</b>				<b>LU0321462102</b>
<b>db x-tr.II-ITRAXX Crossov. ETF I</b>				<b>LU0290359032</b>
<b>db x-tr.II-ITRAXX Eu.ETF Inhaber</b>				<b>LU0290358653</b>
<b>db x-tr.MSCI EM Inf.Tech.I.ETF I</b>				<b>LU0592217102</b>
<b>db x-tr.MSCI EM Latam Idx. ETF I</b>				<b>LU0292108619</b>
<b>db x-tr.MSCI EM Short D.I. ETF I</b>				<b>LU0518622286</b>
<b>DB X-TR.MSCI USA EN.UC.1D</b>				<b>IE00BCHWNS19</b>
<b>DB X-TR.MSCI USA FI.UC.1D</b>				<b>IE00BCHWNT26</b>
<b>DB X-TR.RUSSELL 2000 1C</b>				<b>LU0322248658</b>
<b>DB X-TRACK CURRENCY RETURNS</b>				<b>LU0328474472</b>
<b>DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND</b>				<b>LU0519153489</b>
<b>DB X-TRACK S&amp;P 500 SHARIAH</b>				<b>LU0328475362</b>

<b>DB X-TRACK S&amp;P EUROPE 350 SHARIAH</b>	<b>LU0328475107</b>
<b>DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY</b>	<b>LU0412624354</b>
<b>DB X-TRACK STOXX SHORT 600 OIL &amp; GAS SHORT</b>	<b>LU0322249623</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN</b>	<b>LU0540979720</b>
<b>DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN</b>	<b>LU0540980066</b>
<b>DB X-TRACK. MSCI WORLD ENERGY TRN</b>	<b>LU0540980736</b>
<b>DB X-TRACK. MSCI WORLD INDUSTRIALS TRN</b>	<b>LU0540981387</b>
<b>DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN</b>	<b>LU0540980496</b>
<b>DB X-TRACK. MSCI WORLD MATERIALS TRN</b>	<b>LU0540980819</b>
<b>DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN</b>	<b>LU0540980579</b>
<b>DB X-TRACK. MSCI WORLD UTILITIES TRN</b>	<b>LU0540980652</b>
<b>DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY</b>	<b>LU0412624511</b>
<b>DB X-TRACKERS CAC 40 SHORT</b>	<b>LU0322251280</b>
<b>db x-trackers II - Emerging Mark</b>	<b>LU0321462953</b>
<b>db x-trackers II - EUROZONE GOVE</b>	<b>LU0290357507</b>
<b>db x-trackers II - Global Inflat</b>	<b>LU0908508814</b>
<b>db x-trackers II - Global Inflat</b>	<b>LU0290357929</b>
<b>db x-trackers II Australia SSA B</b>	<b>LU0494592974</b>
<b>db x-trackers II Barclays Global</b>	<b>LU0942970103</b>
2020-04-09 13:09:00	4 - 43,0740
2020-04-09 06:21:45	128 - 43,0600
<b>db x-trackers II EUROZONE GOVERN</b>	<b>LU0925589839</b>
<b>db x-trackers II Global Sovereig</b>	<b>LU0908508731</b>
<b>db x-trackers II Global Sovereig</b>	<b>LU0690964092</b>
<b>db x-trackers II Harvest CSI Chi</b>	<b>LU1094612022</b>
<b>db x-trackers II iBoxx EUR High</b>	<b>LU1109942653</b>
<b>db x-trackers II iBoxx EUR High</b>	<b>LU1109939865</b>
<b>db x-trackers II iBoxx EUR Liqui</b>	<b>LU0820950128</b>
<b>db x-trackers II iBoxx Germany 3</b>	<b>LU0613540854</b>
<b>db x-trackers II iBoxx Germany 7</b>	<b>LU0730820569</b>

<b>db x-trackers II iBoxx Germany C</b>			<b>LU0962081203</b>
<b>db x-trackers II iBoxx Global In</b>			<b>LU0962078753</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0614173895</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975326215</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0952581402</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0962071741</b>
<b>db x-trackers II iBoxx Sovereign</b>			<b>LU0975334821</b>
<b>db x-trackers II Markit iBoxx Ja</b>			<b>LU0952581584</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540185</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540698</b>
<b>db x-trackers II MTS Ex-Bank of</b>			<b>LU0613540268</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808484</b>
<b>db x-trackers II MTS Italy Aggre</b>			<b>LU0877808211</b>
<b>DB X-TRACKERS MSCI CHILE TRN INDEX ETF</b>			<b>LU0592217797</b>
<b>DB X-TRACKERS RUSSELL MIDCAP INDEX ETF</b>			<b>LU0592217953</b>
<b>DB X-TRACKERS S&amp;P 500 (EUR) ETF</b>			<b>LU0490619193</b>
<b>DB X-TRACKERS S&amp;P 500 EQUAL WEIGHT ETF 1C USD</b>			<b>LU0659579493</b>
<b>DB X-TRACKERS S&amp;P JAPAN 500 SHARIAH ETF</b>			<b>LU0328475289</b>
<b>DB X-TRACKERS SMI SHORT DAILY</b>			<b>LU0470923532</b>
<b>DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.</b>			<b>LU0589685956</b>
<b>db x-trII-iBoxx E.LC Fn.ETF Inha</b>			<b>LU0484968812</b>
2020-04-09 12:08:04	25	151,2130	-
<b>db x-trII-iBoxx S.EOz AAA ETF In</b>			<b>LU0484969463</b>
<b>DBS Group Holdings Ltd.</b>			<b>SG1L01001701</b>
<b>DBV technologies</b>			<b>FR0010417345</b>
<b>DBX CSI300 REAL ESTATE 1C</b>			<b>LU0781022099</b>
<b>DBX EMU MINIMUM VOLATILITY1D</b>			<b>IE00BDGN9Z19</b>
<b>dbx iBo Germy Cov. 1-3</b>			<b>LU0548059699</b>
<b>dbx iBo Sovereign Euroz. AAA 1-3</b>			<b>LU0613540938</b>

<b>DBX STX EUROPE INSURANCE</b>	<b>LU0292105193</b>
<b>DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF</b>	<b>LU0426245436</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI</b>	<b>LU0378819709</b>
<b>DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF</b>	<b>LU0378819295</b>
<b>DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET</b>	<b>LU0378819378</b>
<b>DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT</b>	<b>LU0378819881</b>
<b>DBX US INFLATION LINKED DIS</b>	<b>LU0429459513</b>
<b>DBX USD TREASURIES 1-3 DIS</b>	<b>LU0429458895</b>
<b>DBX USD TREASURIES EUR 2D</b>	<b>LU1399300455</b>
<b>dbxt.II-EUR Co.Bd e.Fi.UE.(DR)</b>	<b>LU0484968655</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>	<b>LU0290356871</b>
<b>dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)</b>	<b>LU0614173549</b>
<b>dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)</b>	<b>LU0290356954</b>
<b>dbxtr.II-Eu.Go.Bd 10-15 UE(DR)</b>	<b>LU0290357333</b>
<b>dbxtr.II-Eu.Go.Bd 25+ UE (DR)</b>	<b>LU0290357846</b>
<b>dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)</b>	<b>LU0290357176</b>
<b>dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)</b>	<b>LU0290357259</b>
<b>dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I</b>	<b>LU0290358224</b>
<b>DE VOLKSBANK 19/26 MTN</b>	<b>XS1943455185</b>
<b>DeA Capital S.p.A.</b>	<b>IT0001431805</b>
<b>DEAG DEUTSCHE ENTERTAINM</b>	<b>DE000A2NBF25</b>
<b>Decheng Technology AG</b>	<b>DE000A1YDDM9</b>
<b>Dechra Pharmaceuticals PLC</b>	<b>GB0009633180</b>
<b>Deciphera Pharmaceuticals Inc.</b>	<b>US24344T1016</b>
<b>Deckers Outdoor Corp.</b>	<b>US2435371073</b>
<b>Deere &amp; Co.</b>	<b>US2441991054</b>
2020-04-09 13:41:19	15
	-
	136,4000
<b>DEERE + CO 20/25</b>	<b>US244199BH70</b>
<b>DEERE + CO 20/30</b>	<b>US244199BJ37</b>

<b>DEERE + CO 20/50</b>				<b>US244199BK00</b>
<b>DEERE -JOHN- CAP. 2021 G</b>				<b>US24422ETZ24</b>
<b>DEERE -JOHN- CAP. 2022 G</b>				<b>US24422ETV10</b>
<b>DEERE -JOHN- CAP. 2023</b>				<b>US24422EUH07</b>
<b>DEERE -JOHN- CAP. 2023</b>				<b>US24422ETG43</b>
<b>DEERE -JOHN- CAP. 2024</b>				<b>US24422ETT63</b>
<b>DEERE -JOHN- CAP. 2025 G</b>				<b>US24422EUE75</b>
<b>DEERE -JOHN- CAP. 2026</b>				<b>US24422ETH26</b>
<b>DEERE -JOHN- CAP.17/20FLR</b>				<b>US24422ETR08</b>
<b>DEGUSSA BANK PTF PRIVT AKTIV</b>				<b>DE000A0MS7D8</b>
<b>Deka Aktienfonds RheinEdition o.</b>				<b>DE0009771907</b>
<b>Deka DAX (ausschüttend) U.ETF</b>				<b>DE000ETFL060</b>
2020-04-09 19:42:08	150	-	47,6800	
2020-04-09 08:05:01	40	47,1200	-	
<b>Deka DAX ex Financials</b>				<b>DE000ETFL433</b>
<b>DEKA DAX UCITS ETF</b>				<b>DE000ETFL011</b>
2020-04-09 18:40:32	10	95,8900	-	
2020-04-09 18:10:00	5	95,9200	-	
2020-04-09 17:42:16	5	96,1500	-	
2020-04-09 17:34:59	10	96,2200	-	
2020-04-09 15:56:06	10	95,9300	-	
2020-04-09 15:19:37	105	95,2800	-	
2020-04-09 15:00:25	5	95,4800	-	
2020-04-09 14:55:13	321	-	95,6000	
2020-04-09 14:43:34	65	-	95,5600	
2020-04-09 14:40:30	270	-	95,8300	
2020-04-09 12:32:04	200	94,5200	-	
2020-04-09 12:20:16	100	93,8200	-	
2020-04-09 11:50:57	2	94,1200	-	
2020-04-09 10:41:29	105	94,1400	-	
2020-04-09 10:09:37	27	94,1700	-	
2020-04-09 08:19:31	45	95,5600	-	
2020-04-09 08:13:38	50	95,4500	-	
2020-04-09 06:10:08	5	95,2300	-	
<b>Deka DAXplus Maximum Div.U.ETF</b>				<b>DE000ETFL235</b>
2020-04-09 18:29:37	30	-	46,7550	
<b>Deka Dt.Borse EUROG.Ger. U.ETF</b>				<b>DE000ETFL177</b>
<b>Deka Dt.Borse EUROG.Ger.1-3 U.ET</b>				<b>DE000ETFL185</b>
<b>Deka Dt.Borse EUROG.Ger.10 U.ET</b>				<b>DE000ETFL219</b>
<b>Deka Dt.Borse EUROG.Ger.3-5 U.ET</b>				<b>DE000ETFL193</b>
<b>Deka Dt.Borse EUROG.Ger.5-10 U.E</b>				<b>DE000ETFL201</b>

<b>Deka Dt.Borse EUROGOV France U.E</b>				<b>DE000ETFL425</b>
<b>Deka Dt.Borse EUROGOV.Ger.M.Mkt.</b>				<b>DE000ETFL227</b>
				<b>DE000ETFL391</b>
				<b>DE000ETFL409</b>
				<b>DE000ETFL417</b>
<b>DEKA EO STOXX 50 DLY. SH.U.ETF</b>				<b>DE000ETFL334</b>
<b>Deka EO STOXX Sel.Div.30 U.ETF</b>				<b>DE000ETFL078</b>
2020-04-09 09:25:38	400	-		13,2160
<b>Deka Euro Corporates 0-3 Liquid</b>				<b>DE000ETFL532</b>
<b>Deka EURO iSTOXX ex Fin Dividend</b>				<b>DE000ETFL482</b>
<b>Deka EURO STOXX 50 UCITS ETF</b>				<b>DE000ETFL029</b>
<b>DEKA EUROPABOND TF</b>				<b>DE0009771980</b>
<b>Deka EuroStoxx 50</b>				<b>DE000ETFL466</b>
<b>Deka Eurozone Rendite Plus 1-10</b>				<b>DE000ETFL490</b>
<b>Deka Germany 30 UCITS ETF Inhabe</b>				<b>DE000ETFL516</b>
<b>DEKA GLOBAL CONVERGE-AKT-TF</b>				<b>LU0271177593</b>
<b>Deka iBoxx EO L.Sov.D.1-10 U.ETF</b>				<b>DE000ETFL110</b>
<b>Deka iBoxx EO L.Sov.D.1-3 U.ETF</b>				<b>DE000ETFL128</b>
<b>Deka iBoxx EO L.Sov.D.10 U.ETF</b>				<b>DE000ETFL169</b>
<b>Deka iBoxx EO L.Sov.D.3-5 U.ETF</b>				<b>DE000ETFL136</b>
<b>Deka iBoxx EO L.Sov.D.5-7 U.ETF</b>				<b>DE000ETFL144</b>
<b>Deka iBoxx EO L.Sov.D.7-10 U.ETF</b>				<b>DE000ETFL151</b>
<b>Deka iBoxx EO Liq.Corp.Div.U.ETF</b>				<b>DE000ETFL375</b>
<b>Deka iBoxx EO Liq.Ger.Cov.D.U.ET</b>				<b>DE000ETFL359</b>
<b>Deka iBoxx EO Liq.Non-Fin.D.U.ET</b>				<b>DE000ETFL383</b>
<b>DEKA MDAX UCITS ETF</b>				<b>DE000ETFL441</b>
2020-04-09 19:45:57	12	-		214,9000
2020-04-09 11:09:59	1	210,4500		-
<b>Deka MSCI China ex A Shares UCIT</b>				<b>DE000ETFL326</b>
2020-04-09 06:26:09	1.000	9,3900		-
<b>Deka MSCI Emerging Mkts. UCITS</b>				<b>DE000ETFL342</b>

<b>Deka MSCI Europe ex EMU</b>			<b>DE000ETFL458</b>
<b>Deka MSCI Europe LC UCITS ETF</b>			<b>DE000ETFL086</b>
<b>Deka MSCI Europe MC UCITS ETF</b>			<b>DE000ETFL292</b>
<b>Deka MSCI Europe UCITS ETF</b>			<b>DE000ETFL284</b>
<b>Deka MSCI Japan LC UCITS ETF</b>			<b>DE000ETFL102</b>
<b>Deka MSCI Japan MC UCITS ETF</b>			<b>DE000ETFL318</b>
<b>Deka MSCI Japan UCITS ETF</b>			<b>DE000ETFL300</b>
<b>Deka MSCI USA LC UCITS ETF</b>			<b>DE000ETFL094</b>
<b>Deka MSCI USA MC UCITS ETF</b>			<b>DE000ETFL276</b>
<b>Deka MSCI USA UCITS ETF</b>			<b>DE000ETFL268</b>
<b>Deka MSCI World UCITS ETF</b>			<b>DE000ETFL508</b>
2020-04-09 07:48:29	430	18,5570	-
<b>DEKA MTN A.150</b>			<b>XS2082333787</b>
<b>Deka Oekom EO Nach. ETF</b>			<b>DE000ETFL474</b>
<b>DEKA RENTEN: EURO 3-7 CF-A</b>			<b>LU0041228874</b>
<b>DEKA SCHWEIZ</b>			<b>DE0009762864</b>
<b>Deka STOXX Eu.Str.Growth.20 U.ET</b>			<b>DE000ETFL037</b>
2020-04-09 07:24:34	50	38,2350	-
<b>Deka STOXX Eu.Str.S.C.40 U.ETF</b>			<b>DE000ETFL052</b>
<b>Deka STOXX Europ.Str.Val.20 U.ET</b>			<b>DE000ETFL045</b>
<b>Deka STOXX Europe 50 UCITS ETF</b>			<b>DE000ETFL250</b>
<b>Deka US Treasury 7-10 UCITS ETF</b>			<b>DE000ETFL524</b>
<b>DEKA-BASISSTRATEGIE RENTN-CF</b>			<b>LU0107368036</b>
<b>DEKA-BAV FONDS</b>			<b>DE0009786228</b>
<b>DEKA-COMMODITIES-TF A</b>			<b>LU0263138561</b>
<b>DEKA-CONVERGENCERENTEN TF</b>			<b>LU0133666247</b>
<b>DEKA-EUROLAND BALANCE-CF</b>			<b>DE0005896872</b>
<b>Deka-Europa Nebenwerte</b>			<b>LU0075131606</b>
<b>DEKA-EUROPAVALUE TF</b>			<b>LU0100186849</b>
<b>DEKA-EUROSTOCKS TF</b>			<b>LU0097654924</b>



<b>DEKA-IMMOBILIENEUROPA</b>	<b>DE0009809566</b>
<b>DEKA-IMMOBILIENGLOBAL</b>	<b>DE0007483612</b>
<b>DEKA-RENTEN: EURO 1-3 CF-A</b>	<b>LU0044138906</b>
<b>DEKA-STIFTUNGEN BALANCE</b>	<b>DE0005896864</b>
<b>DEKA-TECHNOLOGIE TF</b>	<b>DE0005152631</b>
<b>DEKA-UMWELTINVEST-TF</b>	<b>DE000DK0ECT0</b>
<b>DEKAFONDS-TF</b>	<b>DE000DK2D7T7</b>
<b>DEKALUX-BIOTECH-TF</b>	<b>LU0348461897</b>
<b>DEKALUX-BOND-A</b>	<b>LU0011194601</b>
<b>DEKALUX-DEUTSCHLAND TF-A</b>	<b>LU0062624902</b>
<b>DEKALUX-EUROPA TF</b>	<b>LU0062625115</b>
<b>DEKALUX-PHARMATECH-TF</b>	<b>LU0348413815</b>
<b>DEKALUX-USA TF</b>	<b>LU0064405334</b>
<b>DEKASTRUKTUR 4 - CHANCE</b>	<b>LU0185901070</b>
<b>DEKASTRUKTUR 4 - ERTRAGPLUS</b>	<b>LU0185900692</b>
<b>DEKASTRUKTUR 4 - WACHSTUM</b>	<b>LU0185900775</b>
<b>DEKASTRUKTUR 5: CHANCE</b>	<b>DE000DK1CJP5</b>
<b>DEKASTRUKTUR: 2 CHANCEPLUS</b>	<b>LU0109012277</b>
<b>DEKASTRUKTUR: 3 CHANCE</b>	<b>LU0124427773</b>
<b>DEKASTRUKTUR: 3 CHANCEPLUS</b>	<b>LU0124427930</b>
<b>DEKASTRUKTUR: 3 WACHSTUM</b>	<b>LU0124427344</b>
<b>DEKATRESOR</b>	<b>DE0008474750</b>
<b>Delek US Holdings Inc.</b>	<b>US24665A1034</b>
<b>Delignit AG</b>	<b>DE000A0MZ4B0</b>
<b>DELL INC. 2021</b>	<b>US24702RAQ48</b>
<b>DELL INC. 2038</b>	<b>US24702RAF82</b>
<b>Dell Technologies Inc.Shares C</b>	<b>US24703L2025</b>
<b>Delphi Technologies PLC</b>	<b>JE00BD85SC56</b>

**DELTA AIR 19/29****US247361ZT81****Delta Air Lines Inc.****US2473617023**

2020-04-09 19:57:39	90	22,3900	-
2020-04-09 19:53:26	300	-	22,1800
2020-04-09 19:15:19	34	22,1500	-
2020-04-09 17:35:22	38	22,9000	-
2020-04-09 17:15:56	50	-	22,7150
2020-04-09 15:58:47	100	22,6100	-
2020-04-09 15:38:28	20	22,5800	-
2020-04-09 14:35:35	40	22,5450	-
2020-04-09 14:26:50	725	22,2750	-
2020-04-09 13:46:55	25	-	22,5600
2020-04-09 13:31:46	400	22,7450	-
2020-04-09 13:12:28	30	22,8450	-
2020-04-09 12:03:33	180	22,0300	-
2020-04-09 10:27:58	150	-	22,0600
2020-04-09 09:14:16	150	22,5200	-
2020-04-09 08:50:44	14	22,6550	-
2020-04-09 07:56:21	65	22,9800	-
2020-04-09 07:26:51	28	23,1800	-

**Delta Drone S.A.****FR0011522168****Delticom AG****DE0005146807**

2020-04-09 14:59:04	500	2,5200	-
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**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****Det Norske Oljeselskap ASA****NO0010345853****DEU INV I ASIAN SMAL/MID-LC****LU0236153390****DEUT. BK ESP. 18-24****ES0413320096****DEUT.LICHTM. EE-ANL.18/23****DE000A2NB9P4****DEUTSCHE ANN FIN 03/31/25****DE000A1ZY989****DEUTSCHE ANNINGTON FINANCE BV 3,****DE000A1HRVD5****DEUTSCHE ANNINGTON FINANCE BV EO****XS1117300837**

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

<b>Deutsche Bank AG</b>			<b>DE0005140008</b>
2020-04-09 19:35:21	1.600	-	6,1200
2020-04-09 18:45:41	1.600	6,0560	-
2020-04-09 18:37:01	2.000	6,0630	-
2020-04-09 18:19:14	2.000	6,0700	-
2020-04-09 18:14:37	1.025	-	6,0650
2020-04-09 18:12:23	400	-	6,0530
2020-04-09 16:19:33	60	-	6,1280
2020-04-09 15:46:42	150	-	6,1210
2020-04-09 15:42:21	1.000	-	6,1270
2020-04-09 15:38:35	600	6,1340	-
2020-04-09 15:38:35	1.300	-	6,1290
2020-04-09 15:27:38	3.000	-	6,0860
2020-04-09 15:22:13	3.000	6,0910	-
2020-04-09 15:21:39	250	6,0870	-
2020-04-09 15:15:20	74	6,0650	-
2020-04-09 15:13:54	4.000	6,0700	-
2020-04-09 15:13:19	3.000	6,0770	-
2020-04-09 15:13:00	3.000	6,0760	-
2020-04-09 15:07:36	190	6,0640	-
2020-04-09 14:59:46	1.000	-	6,0930
2020-04-09 14:59:15	200	-	6,0940
2020-04-09 14:55:15	50	-	6,0970
2020-04-09 14:54:15	14	6,1090	-
2020-04-09 14:50:43	890	-	6,1230
2020-04-09 14:47:08	900	-	6,1350
2020-04-09 14:46:11	4.000	-	6,1420
2020-04-09 14:28:01	500	-	6,1330
2020-04-09 14:22:17	1.700	6,0910	-

2020-04-09 14:22:06	3.100	-	6,0950
2020-04-09 14:20:10	100	-	6,1050
2020-04-09 14:16:24	100	6,1280	-
2020-04-09 14:14:09	1.500	6,1470	-
2020-04-09 14:13:42	7.500	6,1620	-
2020-04-09 14:10:56	3.100	6,1350	-
2020-04-09 14:03:37	1.600	6,1550	-
2020-04-09 14:02:58	1.309	-	6,1640
2020-04-09 14:00:29	1.500	-	6,1770
2020-04-09 13:55:34	600	6,1560	-
2020-04-09 13:53:56	500	6,1450	-
2020-04-09 13:51:27	1.500	6,1080	-
2020-04-09 13:47:12	1.000	6,1460	-
2020-04-09 13:33:39	350	6,1620	-
2020-04-09 13:26:54	700	-	6,1560
2020-04-09 13:26:16	1.600	6,1470	-
2020-04-09 13:22:05	800	6,1290	-
2020-04-09 13:20:27	2.000	6,1280	-
2020-04-09 13:17:39	100	6,1090	-
2020-04-09 13:16:49	330	-	6,1230
2020-04-09 13:16:46	440	6,1250	-
2020-04-09 13:14:26	800	6,1460	-
2020-04-09 13:12:13	1.000	6,1370	-
2020-04-09 13:08:37	3.000	-	6,1410
2020-04-09 13:05:45	2.000	-	6,1060
2020-04-09 13:05:29	300	6,1130	-
2020-04-09 13:01:44	850	-	6,1270
2020-04-09 13:01:27	900	6,1150	-
2020-04-09 12:54:31	1.000	-	6,0900
2020-04-09 12:49:31	5.500	6,0830	-
2020-04-09 12:45:32	4.200	6,0590	-
2020-04-09 12:36:35	2.220	-	6,0700
2020-04-09 12:36:01	300	-	6,0750
2020-04-09 12:34:30	1.000	-	6,0770
2020-04-09 12:34:11	200	-	6,0770
2020-04-09 12:33:19	80	6,0590	-
2020-04-09 12:28:51	3.000	6,0230	-
2020-04-09 12:28:31	2.159	-	6,0200
2020-04-09 12:23:01	300	6,0400	-
2020-04-09 12:18:48	200	6,0220	-
2020-04-09 12:18:04	600	-	6,0360
2020-04-09 12:13:08	200	6,0610	-
2020-04-09 11:51:51	1.309	6,0240	-
2020-04-09 11:51:23	2.220	6,0270	-
2020-04-09 11:45:13	1.000	-	5,9750
2020-04-09 11:35:57	150	6,0200	-
2020-04-09 11:30:08	725	6,0160	-
2020-04-09 10:58:30	1.000	-	6,0540
2020-04-09 10:52:07	100	6,0530	-
2020-04-09 10:45:21	2.200	-	6,0550
2020-04-09 10:33:10	1.660	6,0280	-
2020-04-09 10:25:43	1.700	-	6,0360
2020-04-09 10:18:32	100	-	6,0510
2020-04-09 10:01:57	500	6,0490	-
2020-04-09 09:56:27	2.200	6,0370	-
2020-04-09 09:56:14	100	-	6,0350
2020-04-09 09:51:59	700	6,0450	-
2020-04-09 09:47:25	334	6,0620	-
2020-04-09 09:43:40	300	-	6,0470
2020-04-09 09:40:19	750	6,0470	-
2020-04-09 09:31:48	10.000	6,1080	-
2020-04-09 09:27:10	1.000	-	6,1010
2020-04-09 09:24:35	1.000	6,0760	-
2020-04-09 09:22:26	537	-	6,0400
2020-04-09 09:20:04	2.000	6,0340	-
2020-04-09 09:18:45	1.650	6,0380	-
2020-04-09 09:18:23	4.000	6,0400	-
2020-04-09 09:17:58	1.000	6,0440	-
2020-04-09 09:16:57	150	-	6,0470
2020-04-09 09:16:02	200	6,0410	-
2020-04-09 09:12:49	1.000	-	6,0630
2020-04-09 09:11:44	81	6,0630	-
2020-04-09 09:10:54	1.640	6,0620	-
2020-04-09 09:10:35	10	-	6,0580

2020-04-09 09:07:08	1.000	6,0440	-
2020-04-09 09:06:19	490	6,0550	-
2020-04-09 09:05:26	30	6,0510	-
2020-04-09 09:02:32	500	-	6,0700
2020-04-09 09:01:05	16.000	6,0880	-
2020-04-09 09:00:19	1.000	6,0500	-
2020-04-09 09:00:04	1.640	6,0560	-
2020-04-09 08:54:23	820	6,0830	-
2020-04-09 08:53:49	1.600	6,0850	-
2020-04-09 08:50:43	700	6,1030	-
2020-04-09 08:49:17	150	6,1070	-
2020-04-09 08:45:08	1.000	6,0800	-
2020-04-09 08:41:10	1.500	6,0690	-
2020-04-09 08:40:13	1.640	6,0610	-
2020-04-09 08:31:46	5.000	6,1180	-
2020-04-09 08:28:19	50	6,1190	-
2020-04-09 08:21:03	400	6,1350	-
2020-04-09 08:20:09	200	-	6,1230
2020-04-09 08:17:20	100	6,1660	-
2020-04-09 08:16:27	2.000	6,1550	-
2020-04-09 08:15:37	2.800	6,1590	-
2020-04-09 08:15:25	2.000	6,1620	-
2020-04-09 08:13:55	2.000	-	6,1450
2020-04-09 08:12:41	4.000	6,1590	-
2020-04-09 08:12:09	300	6,1620	-
2020-04-09 08:11:43	2.200	6,1680	-
2020-04-09 08:06:38	5.000	6,2090	-
2020-04-09 08:06:33	366	-	6,2040
2020-04-09 08:05:16	4.000	-	6,2220
2020-04-09 08:05:11	1.500	-	6,2240
2020-04-09 08:03:48	1.000	6,2330	-
2020-04-09 08:02:14	100	-	6,2340
2020-04-09 08:01:07	500	6,2440	-
2020-04-09 07:58:03	405	6,2090	-
2020-04-09 07:55:27	404	6,2130	-
2020-04-09 07:52:02	200	-	6,2120
2020-04-09 07:45:05	100	6,2120	-
2020-04-09 07:44:32	1.000	6,2010	-
2020-04-09 07:43:23	200	-	6,2300
2020-04-09 07:40:26	1.500	6,2380	-
2020-04-09 07:39:11	2.200	-	6,2300
2020-04-09 07:35:22	1.000	6,2540	-
2020-04-09 07:35:22	4.700	-	6,2470
2020-04-09 07:34:18	30	-	6,2410
2020-04-09 07:33:59	2.500	-	6,2400
2020-04-09 07:29:12	500	-	6,1850
2020-04-09 07:27:32	2.000	-	6,1730
2020-04-09 07:24:35	1.000	6,1870	-
2020-04-09 07:22:11	500	-	6,2200
2020-04-09 07:21:56	2.000	6,2210	-
2020-04-09 07:21:51	165	-	6,2270
2020-04-09 07:17:27	2.000	6,2420	-
2020-04-09 07:15:30	800	-	6,2000
2020-04-09 07:15:30	1.000	-	6,2000
2020-04-09 07:12:34	500	-	6,1800
2020-04-09 07:05:34	2.000	-	6,1710
2020-04-09 06:40:23	500	-	6,1510
2020-04-09 06:40:10	500	6,1970	-
2020-04-09 06:38:42	400	-	6,1510
2020-04-09 06:19:12	500	6,1840	-

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

**DE000DB5DCS4**

**Deutsche Bank AG 5 %**

**DE000DB5DCW6**

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

**DE000A2G91A2**

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

**DE000A2GGSN3**

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

**DE000A2GGSR4**

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

DEUTSCHE BANK AG FLR-NACHR.ANL.V DE000DB7XHP3

Deutsche Bank AG Med.Term Nts. DE000DL19TA6

Deutsche Bank AG Med.Term Nts.v. DE000DL19T26

Deutsche Bank AG Med.Term Nts.v. DE000DL19T18

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

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

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

DEUTSCHE BANK AG NACHR.-MTN V.20 DE000DB7XJJ2

2020-04-09 13:42:46	7.000	94,5000	-
2020-04-09 10:11:35	5.000	-	93,0000

DEUTSCHE BANK AG MED.TERM NTS.V.2 DE000DB7XJB9

Deutsche Beteiligungs AG DE000A1TNUT7

2020-04-09 07:48:42	50	28,4000	-
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Deutsche Bildung Studienfonds An DE000A2E4PH3

Deutsche Bildung Studienfonds An DE000A2AAVM5

Deutsche Boerse AG DE0005810055

2020-04-09 14:37:55	11	-	133,4000
2020-04-09 14:23:03	100	132,5500	-
2020-04-09 14:09:43	41	132,9000	-
2020-04-09 13:47:39	40	-	134,3000
2020-04-09 13:45:23	500	-	134,6500
2020-04-09 13:38:25	60	-	133,5000
2020-04-09 13:35:17	200	-	133,1000
2020-04-09 13:32:54	380	133,0000	-
2020-04-09 12:40:49	8	-	131,0500
2020-04-09 09:14:18	37	131,2500	-
2020-04-09 08:16:24	16	-	134,1500
2020-04-09 08:08:07	45	-	134,3000
2020-04-09 07:34:40	5	-	133,9500
2020-04-09 07:22:36	8	134,3000	-
2020-04-09 07:05:26	40	133,3500	-

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

<b>Deutsche Cannabis AG</b>			<b>DE000A0BVVK7</b>
2020-04-09 14:57:25	800	0,6520	-
<b>Deutsche Eff. und Wechsel-BG AG</b>			<b>DE0008041005</b>
2020-04-09 08:05:32	1.000	0,5100	-
2020-04-09 06:28:46	4.000	0,5100	-
<b>Deutsche Eff.-u.Wechs.-Bet. AG A</b>			<b>DE000A2LQL97</b>
<b>Deutsche Euroshop</b>			<b>DE0007480204</b>
2020-04-09 17:44:37	150	-	12,7900
2020-04-09 13:44:23	195	12,8200	-
2020-04-09 13:30:10	400	12,7200	-
2020-04-09 13:21:51	25	12,8100	-
2020-04-09 13:01:04	200	12,7900	-
2020-04-09 09:07:11	300	12,7600	-
2020-04-09 08:39:31	400	12,6000	-
2020-04-09 08:39:21	400	12,6200	-
2020-04-09 08:22:39	1.200	12,8700	-
2020-04-09 08:06:16	1.000	12,8500	-
<b>DEUTSCHE GRUNDSTUCKSAUKTIONEN AG</b>			<b>DE0005533400</b>
<b>DEUTSCHE I EURO HIGH YIELD C</b>			<b>LU0616839766</b>
<b>Deutsche Industrie REIT-AG</b>			<b>DE000A2G9LL1</b>
<b>DEUTSCHE INVEST I EURO-GO</b>			<b>LU0145652052</b>
<b>DEUTSCHE INVEST I EURO-GOV</b>			<b>LU0145652300</b>
<b>Deutsche Konsum REIT-AG</b>			<b>DE000A14KRD3</b>
2020-04-09 15:05:56	350	15,7500	-
<b>DEUTSCHE KREDITBANK AG INH.-SCHV</b>			<b>DE000GRN0008</b>
<b>Deutsche Lufthansa AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLV76</b>
<b>Deutsche Lufthansa AG FLR-Sub.</b>			<b>XS1271836600</b>
2020-04-09 07:32:56	3.000	-	73,5000
<b>Deutsche Lufthansa AG MTN v.2019</b>			<b>XS2049726990</b>
			<b>DE000A2G91E4</b>
			<b>DE000A2BLV84</b>
			<b>DE000A2BLV92</b>
			<b>DE000A2BLWA3</b>
			<b>DE000A2G91B0</b>
			<b>DE000A2G91C8</b>
<b>Deutsche Pfandbriefbank AG 2,375</b>			<b>DE000A1R06C5</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2GSLC6</b>
<b>Deutsche Pfandbriefbank AG MTN R</b>			<b>DE000A2NBKK3</b>

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

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

**Deutsche Pfandbriefbank AG MTN-H** **DE000A2GSL7**

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

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

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

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2020-04-09 19:51:47	115	25,9100	-
2020-04-09 19:51:39	100	-	25,8000
2020-04-09 19:35:42	20	25,9300	-
2020-04-09 19:33:26	60	-	25,8900
2020-04-09 19:30:51	300	25,9200	-
2020-04-09 18:55:55	50	25,7800	-
2020-04-09 18:31:30	180	25,8700	-
2020-04-09 17:38:47	20	25,9700	-
2020-04-09 16:00:41	40	25,7900	-
2020-04-09 15:54:00	300	25,7900	-
2020-04-09 15:53:55	108	25,7900	-
2020-04-09 15:43:05	50	25,7900	-
2020-04-09 15:25:39	385	25,5800	-
2020-04-09 15:23:59	100	-	25,4900
2020-04-09 15:17:09	975	25,6400	-
2020-04-09 15:10:12	40	25,7000	-
2020-04-09 14:59:08	160	25,7000	-
2020-04-09 14:50:58	370	-	25,6800
2020-04-09 14:50:34	108	-	25,6900
2020-04-09 14:49:04	100	25,7700	-
2020-04-09 14:38:53	82	-	25,8000
2020-04-09 14:30:42	100	25,7000	-
2020-04-09 14:28:40	200	-	25,6700
2020-04-09 14:27:48	350	-	25,7200
2020-04-09 14:27:43	200	-	25,7100
2020-04-09 14:21:10	1.150	25,9100	-
2020-04-09 14:20:23	300	-	25,8700
2020-04-09 14:19:05	120	-	25,9100
2020-04-09 14:18:44	30	25,9100	-
2020-04-09 14:18:37	200	25,8800	-
2020-04-09 14:11:20	211	25,9100	-
2020-04-09 14:10:57	50	-	25,9000
2020-04-09 14:08:10	100	26,0100	-
2020-04-09 13:58:59	30	-	26,2100
2020-04-09 13:58:35	750	-	26,2000
2020-04-09 13:55:56	27	26,1100	-
2020-04-09 13:52:06	200	-	26,0400
2020-04-09 13:48:35	576	26,0600	-
2020-04-09 13:44:29	500	-	26,0700
2020-04-09 13:41:46	200	-	26,0100
2020-04-09 13:40:52	100	26,0000	-
2020-04-09 13:30:43	100	25,8500	-
2020-04-09 13:27:51	70	25,8300	-
2020-04-09 13:24:10	1	-	25,8300
2020-04-09 13:19:03	300	25,7900	-
2020-04-09 13:06:48	100	25,7500	-
2020-04-09 13:05:03	82	-	25,6300
2020-04-09 13:00:03	50	25,6800	-
2020-04-09 12:53:52	12	25,6000	-
2020-04-09 12:53:35	160	-	25,5800
2020-04-09 12:49:03	300	-	25,4900
2020-04-09 12:45:30	70	25,4600	-
2020-04-09 12:36:26	600	-	25,4200
2020-04-09 12:14:21	115	-	25,2600
2020-04-09 12:14:06	700	25,2700	-
2020-04-09 11:59:14	50	25,3100	-
2020-04-09 11:55:05	800	-	25,3500
2020-04-09 11:53:09	800	-	25,3100
2020-04-09 11:31:04	200	25,0400	-



2020-04-09 11:30:45	500	25,0500	-
2020-04-09 11:30:00	800	25,0800	-
2020-04-09 11:30:00	800	25,0800	-
2020-04-09 11:03:04	100	25,3200	-
2020-04-09 10:55:47	400	25,2200	-
2020-04-09 10:53:27	100	25,2200	-
2020-04-09 10:52:11	200	-	25,2300
2020-04-09 10:51:09	200	-	25,2500
2020-04-09 10:36:39	396	25,1900	-
2020-04-09 10:30:45	198	25,2300	-
2020-04-09 10:24:04	275	25,2200	-
2020-04-09 10:13:30	300	25,2300	-
2020-04-09 09:57:17	198	25,2000	-
2020-04-09 09:55:42	20	25,1800	-
2020-04-09 09:53:41	110	25,2600	-
2020-04-09 09:51:40	311	-	25,2400
2020-04-09 09:49:39	150	-	25,2200
2020-04-09 09:47:11	800	25,3400	-
2020-04-09 09:44:20	116	-	25,3200
2020-04-09 09:38:17	78	25,2900	-
2020-04-09 09:35:39	66	25,3600	-
2020-04-09 09:23:25	50	-	25,4200
2020-04-09 09:22:56	615	25,4000	-
2020-04-09 09:16:16	125	25,4400	-
2020-04-09 09:12:54	40	25,4000	-
2020-04-09 09:05:24	200	-	25,5000
2020-04-09 09:05:13	250	25,5300	-
2020-04-09 09:04:01	150	25,5100	-
2020-04-09 09:02:24	200	-	25,5300
2020-04-09 08:59:19	3.900	25,5100	-
2020-04-09 08:51:24	1.000	25,6300	-
2020-04-09 08:47:45	500	-	25,6600
2020-04-09 08:46:11	200	25,6600	-
2020-04-09 08:43:52	200	25,6700	-
2020-04-09 08:42:32	80	25,6600	-
2020-04-09 08:42:25	200	25,6600	-
2020-04-09 08:42:15	82	25,6200	-
2020-04-09 08:39:11	200	25,6900	-
2020-04-09 08:37:17	100	25,7100	-
2020-04-09 08:29:47	387	25,6900	-
2020-04-09 08:26:43	100	25,7400	-
2020-04-09 08:15:20	250	25,8500	-
2020-04-09 08:15:04	60	-	25,8500
2020-04-09 08:11:49	90	-	25,8100
2020-04-09 08:09:53	500	25,8500	-
2020-04-09 08:07:48	193	25,8600	-
2020-04-09 08:04:53	400	25,8900	-
2020-04-09 08:04:04	325	-	25,8900
2020-04-09 08:00:02	71	-	25,9700
2020-04-09 07:55:30	1.000	25,9700	-
2020-04-09 07:52:47	80	26,0100	-
2020-04-09 07:52:28	200	-	26,0000
2020-04-09 07:50:28	319	-	25,9300
2020-04-09 07:41:56	300	-	25,9000
2020-04-09 07:37:42	90	-	25,9400
2020-04-09 07:30:26	200	-	25,9200
2020-04-09 07:24:04	77	25,9700	-
2020-04-09 07:21:42	200	26,0400	-
2020-04-09 07:20:08	1.200	-	26,0900
2020-04-09 07:15:35	82	-	25,9700
2020-04-09 07:15:33	100	-	25,9800
2020-04-09 07:06:04	100	25,7300	-
2020-04-09 06:40:49	140	-	25,8000
2020-04-09 06:39:37	1.080	-	25,8100
2020-04-09 06:33:22	300	25,8500	-
2020-04-09 06:28:24	400	-	25,8000
2020-04-09 06:26:35	200	25,8500	-
2020-04-09 06:19:31	200	25,8500	-
2020-04-09 06:17:08	150	-	25,8000
2020-04-09 06:14:32	110	25,8900	-
2020-04-09 06:00:11	95	25,7700	-
2020-04-09 06:00:11	150	25,7700	-

<b>Deutsche Post AG 1,875 % Medium</b>	<b>XS0862941506</b>
<b>DEUTSCHE POST AG 2,75 % MEDIUM T</b>	<b>XS0977496636</b>
<b>Deutsche Post AG 2,875 % Medium</b>	<b>XS0862952297</b>
<b>Deutsche Post AG Faktor 10 Long Daily Net Return</b>	<b>DE000A2G91H7</b>
<b>Deutsche Post AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWB1</b>
<b>Deutsche Post AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLWE5</b>
<b>Deutsche Post AG Faktor 8 Long Daily Net Return</b>	<b>DE000A2G91F1</b>
<b>Deutsche Post AG Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G91G9</b>
<b>Deutsche Post AG Medium Term Not</b>	<b>XS1388661735</b>
<b>Deutsche Post AG Medium Term Not</b>	<b>XS1734533372</b>
<b>Deutsche Post AG Medium Term Not</b>	<b>XS1388661651</b>
<b>Deutsche Post Finance B.V. 2,95</b>	<b>XS0795877454</b>
<b>DEUTSCHE POSTBANK FDG TR. III EO</b>	<b>DE000A0D24Z1</b>
<b>DEUTSCHE POSTBANK FDG TRUST I EO</b>	<b>DE000A0DEN75</b>
<b>Deutsche Rohstoff AG Anleihe</b>	<b>DE000A2AA055</b>
<b>Deutsche Rohstoff AG Wandelschul</b>	<b>DE000A2LQF20</b>
<b>Deutsche Telekom AG Faktor 10 Long Daily Net Return</b>	<b>DE000A2G91M7</b>
<b>Deutsche Telekom AG Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G91N5</b>
<b>Deutsche Telekom AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWF2</b>
<b>Deutsche Telekom AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWGO</b>
<b>Deutsche Telekom AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWH8</b>
<b>Deutsche Telekom AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLWJ4</b>
<b>Deutsche Telekom AG Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2DBSC4</b>
<b>Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2DBSD2</b>
<b>Deutsche Telekom AGMTN v.2019(2)</b>	<b>DE000A2LQRS3</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>	<b>XS0847580353</b>
<b>Deutsche Telekom Intl Fin.B.V. 2</b>	<b>XS0875796541</b>
<b>Deutsche Telekom Intl Fin.B.V. 3</b>	<b>XS0875797515</b>
<b>Deutsche Telekom Intl Fin.B.V. 4</b>	<b>XS0503603267</b>

<b>Deutsche Telekom Intl Fin.B.V. 4</b>			<b>XS0553728709</b>
<b>Deutsche Telekom Intl Fin.B.V. 7</b>			<b>XS0161488498</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382791975</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095459</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1396830058</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1382792197</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557096267</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1732232340</b>
<b>Deutsche Telekom Intl Fin.B.V. E</b>			<b>XS1557095616</b>
<b>Deutsche Wohnen SE Anleihe v.201</b>			<b>XS1250867642</b>
<b>DEUTZ</b>			<b>DE0006305006</b>
2020-04-09 19:57:24	285	3,5280	-
2020-04-09 16:01:32	300	3,5140	-
2020-04-09 12:35:13	750	3,4780	-
<b>DEV.BK S.AFRICA97/27 ZERO</b>			<b>XS0078962809</b>
<b>Devon Energy Corp.</b>			<b>US25179M1036</b>
<b>DexCom Inc.</b>			<b>US2521311074</b>
<b>DEXIA CL 19/24 MTN</b>			<b>XS2003512824</b>
<b>Dexia Credit Local S.A. EO-Mediu</b>			<b>XS1019709069</b>
<b>Dexia Municipal Agency S.A.</b>			<b>FR0010850982</b>
<b>DEXUS</b>			<b>AU000000DXS1</b>
<b>DF Deutsche Forfait AG</b>			<b>DE000A2AA204</b>
<b>DFV Dt.Familienvers.AG</b>			<b>DE000A2NBVD5</b>
2020-04-09 09:34:38	100	18,6380	-
2020-04-09 07:51:02	200	-	18,2000
<b>DH EUR.F.II 19/22</b>			<b>US23291KAF21</b>
<b>DH EUR.F.II 19/39</b>			<b>US23291KAJ43</b>
<b>DH EUR.F.II 19/49</b>			<b>US23291KAK16</b>
<b>DH EUROP.FI. 19/26</b>			<b>XS2050404636</b>
<b>DHT Holdings Inc.</b>			<b>MHY2065G1219</b>
<b>DIAGEO FIN. 17/24 MTN</b>			<b>XS1719154574</b>

DIAGEO FIN. 19/23 MTN XS1982107903

DIAGEO FIN. 20/27 MTN XS2147889427

DIAGEO FIN. 20/32 MTN XS2147889690

DIAGEO FINANCE PLC XS1896661870

DIAGEO FINANCE PLC XS1896660989

DIAGEO FINANCE PLC XS1896662175

DIAGEO FINANCE PLC EO-MED.-TERM XS1069539291

DIAGEO INV. 12/22 US25245BAB36

**Diageo PLC GB0002374006**

2020-04-09 16:32:53	150	30,2800	-
2020-04-09 07:48:51	46	-	29,8600

**Dialog GB0059822006**

2020-04-09 18:18:09	110	27,7900	-
2020-04-09 17:35:20	32	-	27,7200
2020-04-09 15:57:22	20	27,9000	-
2020-04-09 15:28:17	200	-	27,7300
2020-04-09 14:55:15	19	27,5700	-
2020-04-09 09:20:35	20	27,2000	-
2020-04-09 07:16:37	250	-	26,9600
2020-04-09 06:14:08	50	26,6000	-

**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**

2020-04-09 19:01:07	160	30,9800	-
2020-04-09 18:33:42	20	-	31,3200
2020-04-09 18:25:26	20	31,8300	-
2020-04-09 18:02:32	25	32,9600	-
2020-04-09 17:58:54	20	33,4700	-
2020-04-09 17:49:14	20	-	33,4050
2020-04-09 17:37:36	50	34,1800	-
2020-04-09 17:33:17	20	34,8300	-
2020-04-09 15:52:57	20	-	33,3350
2020-04-09 15:52:52	57	-	33,3550
2020-04-09 15:29:13	120	34,8650	-
2020-04-09 15:04:27	30	35,6250	-
2020-04-09 14:47:33	137	36,9350	-

2020-04-09 09:25:55	35	37,9900	-
2020-04-09 08:13:37	137	37,1900	-
2020-04-09 06:02:52	50	-	35,5350
2020-04-09 06:00:37	100	-	35,8250
2020-04-09 06:00:00	20	-	35,9150
<b>Diana Shipping Inc.</b>			<b>MHY2066G1044</b>
<b>Diasorin S.p.A.</b>			<b>IT0003492391</b>
<b>DIC Asset AG Inh.-Schuld v.2017</b>			<b>DE000A2GSCV5</b>
<b>Dicerna Pharmaceuticals Inc.</b>			<b>US2530311081</b>
<b>Dick's Sporting Goods Inc.</b>			<b>US2533931026</b>
<b>Diebold Inc.</b>			<b>US2536511031</b>
<b>DIG.DUT.FIN. 20/30</b>			<b>XS2100664114</b>
<b>DIG.EURO FI. 19/28 REGS</b>			<b>XS2063495811</b>
<b>DIGITAL EU.FI. 16/24</b>			<b>XS1395180802</b>
<b>Digital Realty Trust Inc.</b>			<b>US2538681030</b>
2020-04-09 19:20:19	3	136,4000	-
2020-04-09 14:31:40	10	-	138,5400
<b>DIGITAL TURBINE DL-,0001</b>			<b>US25400W1027</b>
<b>Dignity PLC</b>			<b>GB00BRB37M78</b>
2020-04-09 10:10:30	1.000	2,8900	-
<b>Dillards Inc.</b>			<b>US2540671011</b>
<b>Diodes Inc.</b>			<b>US2545431015</b>
<b>DIOK REALEST.ANL 18/23</b>			<b>DE000A2NBY22</b>
<b>Direct Line Insurance Group PLC</b>			<b>GB00BY9D0Y18</b>
<b>Dirk Mueller Premium Aktien</b>			<b>DE000A111ZF1</b>
<b>Discover Financial Services</b>			<b>US2547091080</b>
2020-04-09 13:51:17	130	-	37,6000
<b>DISCOVERY C. 19/29</b>			<b>US25470DBF50</b>
<b>DISCOVERY COMMUNICATIONS LLC EO-</b>			<b>XS0982708686</b>
<b>Discovery Inc.</b>			<b>US25470F1049</b>
<b>Dish Network Corp.</b>			<b>US25470M1099</b>
<b>Disney Co., The Walt</b>			<b>US2546871060</b>
2020-04-09 19:58:58	21	95,7600	-
2020-04-09 19:46:23	8	95,7400	-
2020-04-09 19:41:06	5	95,3600	-
2020-04-09 19:40:42	20	95,4000	-
2020-04-09 19:27:51	105	94,9100	-

2020-04-09 19:20:07	8	95,6500	-
2020-04-09 19:15:16	30	95,9800	-
2020-04-09 19:11:47	25	-	96,0000
2020-04-09 19:10:41	10	96,1400	-
2020-04-09 19:09:49	2	96,1700	-
2020-04-09 19:02:45	10	95,9600	-
2020-04-09 19:00:47	4	95,9800	-
2020-04-09 18:53:19	100	95,6600	-
2020-04-09 18:37:18	2	96,3500	-
2020-04-09 18:17:48	700	-	96,9200
2020-04-09 18:02:09	10	97,2100	-
2020-04-09 17:55:43	10	97,1100	-
2020-04-09 17:03:54	15	97,1400	-
2020-04-09 16:44:22	6	96,8200	-
2020-04-09 16:40:44	53	96,7200	-
2020-04-09 16:28:35	8	96,5800	-
2020-04-09 16:26:47	700	96,8400	-
2020-04-09 16:23:58	50	97,1900	-
2020-04-09 16:06:11	11	96,9800	-
2020-04-09 16:04:44	1	97,0800	-
2020-04-09 16:00:27	5	96,9400	-
2020-04-09 15:46:03	50	-	96,4400
2020-04-09 15:24:12	10	-	95,7400
2020-04-09 15:12:25	52	96,0400	-
2020-04-09 15:02:02	11	96,1800	-
2020-04-09 14:57:58	60	96,3500	-
2020-04-09 14:56:24	6	96,3100	-
2020-04-09 14:55:56	24	-	96,2100
2020-04-09 14:46:02	500	96,6000	-
2020-04-09 14:41:46	40	96,7400	-
2020-04-09 14:38:36	200	96,6800	-
2020-04-09 14:33:18	150	96,4800	-
2020-04-09 14:25:38	40	96,1100	-
2020-04-09 14:25:37	12	96,1200	-
2020-04-09 14:21:41	30	95,8500	-
2020-04-09 14:19:21	25	95,7300	-
2020-04-09 14:17:19	20	95,9100	-
2020-04-09 14:16:06	50	96,2500	-
2020-04-09 14:04:13	10	97,4800	-
2020-04-09 14:03:51	15	97,5000	-
2020-04-09 14:03:37	50	97,5800	-
2020-04-09 14:03:20	10	97,6500	-
2020-04-09 13:38:33	50	96,5500	-
2020-04-09 12:15:17	3	97,5300	-
2020-04-09 10:58:57	4	99,2300	-
2020-04-09 09:47:44	10	99,2800	-
2020-04-09 09:26:11	15	99,3800	-
2020-04-09 09:08:28	50	99,5300	-
2020-04-09 08:58:14	5	99,5400	-
2020-04-09 08:25:04	100	99,9900	-
2020-04-09 08:21:41	42	100,3000	-
2020-04-09 08:12:51	10	-	100,1800
2020-04-09 08:05:49	9	100,5400	-
2020-04-09 06:58:41	29	-	99,0000
2020-04-09 06:12:11	10	99,2900	-
2020-04-09 06:00:27	70	-	99,0100
2020-04-09 06:00:27	49	99,3000	-

**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**

<b>DJE-AGRAR &amp; ERNAEHRUNG-P</b>	<b>LU0350835707</b>
<b>DJE-ALPHA GLOBAL-P</b>	<b>LU0159549145</b>
<b>DJE-DIVIDENDE &amp; SUBSTAN-IHCH</b>	<b>LU0383655254</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-I</b>	<b>LU0159551042</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-P</b>	<b>LU0159550150</b>
<b>DJE-DIVIDENDE &amp; SUBSTANZ-PAE</b>	<b>LU0828771344</b>
<b>DJE-EUROPA-I</b>	<b>LU0159550408</b>
<b>DJE-EUROPA-P</b>	<b>LU0159548683</b>
<b>DJE-ZINS &amp; DIVIDENDE-P EUR</b>	<b>LU0553164731</b>
<b>DJS 600 AP R EST</b>	<b>DE000A0H0777</b>
<b>DJUBS EDSM AGRICULTURE</b>	<b>DE000A1NZLJ4</b>
<b>DJUBS Gold Sub-IDX</b>	<b>DE000A0KRJZ9</b>
<b>DKO-Aktien Deutschland</b>	<b>LU0046920988</b>
<b>DKO-Renten EUR</b>	<b>LU0065085960</b>
<b>DKO-Renten Hybrid</b>	<b>LU0188083231</b>
<b>DKT Finance ApS EO-Bonds 2018(18</b>	<b>XS1841967356</b>
<b>DNB ASA</b>	<b>NO0010031479</b>
<b>DNB BANK 18/23 MTN</b>	<b>XS1883911924</b>
<b>DNB BANK 19/23 MTN</b>	<b>XS2079723552</b>
<b>DNB BANK 19/24 MTN</b>	<b>XS1979262448</b>
<b>DNB BANK 19/UND. FLR</b>	<b>XS2075280995</b>
<b>DNB Bank ASA EO-FLR Med.-T. Nts</b>	<b>XS1794344827</b>
<b>DNB Bank ASA EO-Medium-Term Note</b>	<b>XS1371969483</b>
<b>DNB BOLIGKRED. 16/23 MTN</b>	<b>XS1396253236</b>
<b>DNB Boligkreditt A.S. 1,875 % EO</b>	<b>XS0856976682</b>
<b>DNB Boligkreditt A.S. 2,75 % EO-</b>	<b>XS0759310930</b>
<b>DNB Boligkreditt A.S. EO-M.-T.Mo</b>	<b>XS1719108463</b>
<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>	<b>XS1485596511</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>	<b>XS1756428469</b>

<b>DNB BOLIGKREDITT A.S. EO-MORTG.</b>			<b>XS1344745481</b>
<b>DNB Boligkreditt A.S. EO-Mortg.</b>			<b>XS1839888754</b>
<b>DNB BOLIGKREDITT AS</b>			<b>XS1909061597</b>
<b>DNB TECHNOLOGY</b>			<b>LU0302296495</b>
<b>DNB-GLB EMERGING MKTS SRI-A</b>			<b>LU0090738252</b>
<b>DNB-GLOBAL SRI-A</b>			<b>LU0029375739</b>
<b>DNB-INDIA-A</b>			<b>LU0302237721</b>
<b>DNB-SCANDINAVIA-A</b>			<b>LU0083425479</b>
<b>DNCA INVEST - EUROSE-A</b>			<b>LU0284394235</b>
<b>DNCA INVEST - EVOLUTIF-A</b>			<b>LU0284394664</b>
<b>DNCA INVEST-INFRAST LIFE-B</b>			<b>LU0309082799</b>
<b>DO &amp; CO AG</b>			<b>AT0000818802</b>
<b>DocCheck</b>			<b>DE000A1A6WE6</b>
2020-04-09 19:46:47	102	9,8000	-
<b>DocuSign Inc.</b>			<b>US2561631068</b>
2020-04-09 17:01:40	85	83,4600	-
2020-04-09 09:52:56	23	81,8900	-
<b>Dollar General Corp. New</b>			<b>US2566771059</b>
<b>Dollarama Inc.</b>			<b>CA25675T1075</b>
<b>DOMETIC GRP 19/26 MTN</b>			<b>XS1991114858</b>
<b>DOMINION EN. 19/24</b>			<b>US25746UDB26</b>
<b>Dominos Pizza Group PLC</b>			<b>GB00BYN59130</b>
<b>Dominos Pizza Inc.</b>			<b>US25754A2015</b>
2020-04-09 17:16:26	6	316,6000	-
2020-04-09 13:49:25	34	319,5500	-
2020-04-09 13:21:21	16	321,9000	-
<b>Domtar Corp.</b>			<b>US2575592033</b>
<b>Donnelley &amp; Sons Co., R.R.</b>			<b>US2578672006</b>
<b>DORIAN LPG LTD DL-,01</b>			<b>MHY2106R1100</b>
<b>dorma&amp;kaba Holding AG</b>			<b>CH0011795959</b>
<b>Dottikon ES Holding AG - NA</b>			<b>CH0020739006</b>
<b>DOUGLAS GMBH IHS V.2015(2018/202</b>			<b>XS1251078009</b>



<b>Dover Corp.</b>			<b>US2600031080</b>
<b>DOW CHEM. 12/42</b>			<b>US260543CG61</b>
<b>DOW CHEM. 18/25 REGS</b>			<b>USU26054KF95</b>
<b>DOW CHEM. 18/28 REGS</b>			<b>USU26054KH51</b>
<b>DOW CHEM. 19/25</b>			<b>US260543CN13</b>
<b>DOW CHEM. 19/26</b>			<b>US260543CX94</b>
<b>DOW CHEM. 19/49</b>			<b>US260543CV39</b>
<b>DOW CHEMICAL 20/27</b>			<b>XS2122485845</b>
<b>DOW CHEMICAL 20/32</b>			<b>XS2122486066</b>
<b>DOW CHEMICAL 20/40</b>			<b>XS2122933695</b>
<b>Dow Inc.</b>			<b>US2605571031</b>
2020-04-09 18:16:40	30	33,1000	-
2020-04-09 14:12:41	40	34,2600	-
2020-04-09 12:54:25	80	-	32,3600
2020-04-09 10:04:03	45	32,7000	-
2020-04-09 06:03:48	10	32,2400	-
<b>DOW JONES-UBS PRECIOUS METALS SU</b>			<b>DE000A0KRKK9</b>
<b>DOWDUPONT 18/20</b>			<b>US26078JAA88</b>
<b>DOWDUPONT 18/23</b>			<b>US26078JAB61</b>
<b>DOWDUPONT 18/38</b>			<b>US26078JAE01</b>
<b>DOWDUPONT 18/48</b>			<b>US26078JAF75</b>
<b>DP WORLD 18/26 MTN REGS</b>			<b>XS1883878966</b>
<b>DPAM INV B FUND-EQ EUROLND-F</b>			<b>BE0948484184</b>
<b>DPAM INV B FUND-EUROPE DVD-A</b>			<b>BE0057450265</b>
<b>DPAM INV B-EQ EUROPE DVD-F</b>			<b>BE0948486205</b>
<b>DPAM L - DPAM L Bonds Government</b>			<b>LU0336683411</b>
<b>Dr. Hoenle</b>			<b>DE0005157101</b>
2020-04-09 15:28:31	160	33,3000	-
2020-04-09 14:51:03	108	-	33,2500
2020-04-09 14:42:45	160	33,5000	-
<b>Draegerwerk AG and Co KGaA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2D7</b>
<b>Dragerwerk AG &amp; Co. KGaA</b>			<b>DE0005550602</b>
2020-04-09 18:11:08	40	-	59,0000
2020-04-09 17:32:14	40	59,2000	-
2020-04-09 15:14:03	22	-	56,8000

2020-04-09 08:57:16	100	55,8000	-
2020-04-09 08:12:42	250	57,4000	-
2020-04-09 07:39:32	75	56,4000	-
2020-04-09 07:25:11	100	56,8000	-
2020-04-09 06:19:59	60	56,8000	-
<b>Drax Group PLC</b>			<b>GB00B1VNSX38</b>
<b>DRDGold Ltd.</b>			<b>ZAE000058723</b>
<b>Drilling Company of 1972 A/S</b>			<b>DK0061135753</b>
<b>Drone Delivery Canada Corp.</b>			<b>CA26210W1005</b>
2020-04-09 19:19:05	10.000	-	0,4105
2020-04-09 14:19:35	7.000	-	0,4105
<b>Dropbox Inc.</b>			<b>US26210C1045</b>
<b>DS Smith PLC</b>			<b>GB0008220112</b>
<b>DS Smith PLC EO-Medium-Term Nts</b>			<b>XS2051777873</b>
<b>DSM NV 04/09/25</b>			<b>XS1215181980</b>
<b>DSV A/S</b>			<b>DK0060079531</b>
<b>DT. BAHN FIN. 12/22 MTN</b>			<b>XS0794224369</b>
<b>DT. BAHN FIN. 13-23 MTN</b>			<b>CH0212937251</b>
<b>DT. BAHN FIN. 15/25 MTN</b>			<b>XS1309518998</b>
<b>DT. BAHN FIN. 19/28 MTN</b>			<b>XS1936139770</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039035</b>
<b>DT. BAHN FIN. 19/UNBEFR.</b>			<b>XS2010039548</b>
<b>DT. BAHN FIN. 20/35 MTN</b>			<b>XS2102380776</b>
<b>DT. BAHN FIN.15/23FLR MTN</b>			<b>XS1306411726</b>
<b>DT.A.U.AERZTEBK.MTH 17/27</b>			<b>XS1693853944</b>
<b>DT.A.U.AERZTEBK.MTH 19/29</b>			<b>XS2079126467</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>			<b>XS1770021860</b>
<b>Dt.Apotheker- u. Arztebank MTN-H</b>			<b>XS1852086211</b>
<b>DT.BANK 15/23 SF</b>			<b>CH0273925989</b>
2020-04-09 18:45:31	5.000	-	90,6200
<b>DT.BANK 16/21 SF</b>			<b>CH0320297895</b>
<b>DT.BANK ANL.20/UNBEFR.</b>			<b>US251525AX97</b>
<b>DT.BANK COV.BOND 19/24</b>			<b>DE000DL19U15</b>

<b>DT.BANK MTH 12/20</b>	<b>DE000DB5DCK1</b>
<b>DT.BANK MTH 19/26</b>	<b>DE000DL19UM9</b>
<b>DT.BANK MTN 15/25</b>	<b>DE000DB7XJP9</b>
<b>DT.BANK MTN 16/22 NK</b>	<b>XS1489319258</b>
<b>DT.BANK MTN 17/21 DL</b>	<b>US251541AQ13</b>
<b>DT.BANK MTN 17/23 ND</b>	<b>XS1671577937</b>
<b>DT.BANK MTN 19/22</b>	<b>DE000DL19UR8</b>
<b>DT.BANK MTN 19/26</b>	<b>DE000DL19US6</b>
<b>DT.BANK NY NTS DL 17/20</b>	<b>US251525AT85</b>
<b>DT.BANK NY.NTS DL 17/20</b>	<b>US251525AV32</b>
<b>DT.BANK SEN.NTS.DL 15/20</b>	<b>US25152R2U64</b>
<b>DT.BANK SEN.NTS.DL 16/21</b>	<b>US25152R2X04</b>
<b>DT.BANK SEN.NTS.DL 16/26</b>	<b>US25152R2Y86</b>
<b>DT.BANK SYD. 18/23 AD</b>	<b>XS1757824864</b>
<b>DT.BK.LOND.NTS.14/24</b>	<b>US25152RXA66</b>
<b>DT.HYP.BK.MTN.HPF S.398</b>	<b>DE000DHY3988</b>
<b>DT.HYP.BK.MTN.HPF S.455</b>	<b>DE000DHY4556</b>
<b>DT.HYP.BK.MTN.HPF S.506</b>	<b>DE000DHY5066</b>
<b>DT.HYP.BK.MTN.IS.473</b>	<b>DE000DHY4739</b>
<b>DT.KREDITBANK IS. 17/24</b>	<b>DE000GRN0016</b>
<b>DT.KREDITBANK OPF 18/28</b>	<b>DE000SCB0005</b>
<b>DT.KREDITBANK OPF 19/29</b>	<b>DE000SCB0021</b>
<b>DT.PFBR.BANK MTN.35263 SF</b>	<b>CH0341440300</b>
<b>DT.PFBR.BANK MTN.35304</b>	<b>DE000A2LQNP6</b>
<b>DT.PFBR.BANK MTN18/UNBEF.</b>	<b>XS1808862657</b>
<b>DT.PFBR.BANK PF.R.15283</b>	<b>DE000A2GSLV6</b>
<b>DT.PFBR.BANK PF.R.15286</b>	<b>DE000A2LQNP8</b>
<b>DT.TELEK.INTL F. 00/30</b>	<b>US25156PAC77</b>

<b>DT.TELEK.INTL F.08/28 MTN</b>			<b>XS0401016919</b>
<b>DT.TELEK.INTL F.09/22 MTN</b>			<b>XS0423048247</b>
<b>DT.TELEK.INTL F.16/23 MTN</b>			<b>XS1501155748</b>
<b>DT.TELEK.INTL F.17/26 MTN</b>			<b>XS1617898363</b>
<b>DT.TELEK.INTL F.17/29 MTN</b>			<b>XS1595796035</b>
<b>DT.TELEKOM MTN 18/23 NK</b>			<b>XS1858998708</b>
<b>DT.TELEKOM MTN 19/27</b>			<b>XS2024715794</b>
2020-04-09 09:47:56	5.000	95,9900	-
<b>DT.TELEKOM MTN 19/31</b>			<b>DE000A2TSDE2</b>
<b>DT.TELEKOM MTN 19/34</b>			<b>XS2024716099</b>
<b>DT.TELEKOM MTN 19/34 LS</b>			<b>XS1948630634</b>
<b>DT.TELEKOM MTN 19/49</b>			<b>XS2089226026</b>
<b>DTE Energy Co.</b>			<b>US2333311072</b>
<b>DTEK REN.FI. 19/24 REGS</b>			<b>XS2069980246</b>
<b>Dubber Corp. Ltd.</b>			<b>AU000000DUB3</b>
<b>Duerr AG</b>			<b>DE0005565204</b>
2020-04-09 17:11:49	100	21,3600	-
2020-04-09 12:07:26	300	20,6000	-
2020-04-09 06:38:26	250	20,9200	-
<b>DUERR AG ANLEIHE V.2014(2021)</b>			<b>XS1048589458</b>
2020-04-09 09:48:06	9.000	101,4770	-
<b>Dufry AG</b>			<b>CH0023405456</b>
<b>DUFYR ONE B. 19/27</b>			<b>XS2079388828</b>
<b>DUKE ENERGY 19/UND.</b>			<b>US26441CBG96</b>
<b>Duke Energy Corp. New</b>			<b>US26441C2044</b>
<b>DUKE REALTY CORP.</b>			<b>US2644115055</b>
<b>Dunkin Brands Group Inc.</b>			<b>US2655041000</b>
<b>DuPont de Nemours Inc.</b>			<b>US26614N1028</b>
2020-04-09 18:12:11	108	37,0200	-
<b>Dustin Group AB</b>			<b>SE0006625471</b>
			<b>DE000A2BLYM4</b>
			<b>DE000A2BLYN2</b>

	DE000A2BLYP7
	DE000A2BLYQ5
	DE000A2BLYR3
	DE000A2BLYS1
DVB BANK MTN.15/20	XS1310053936
DVB BANK MTN.15/21	XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)	XS1433231377
DVB Bank SE Nachr.-MTN v.2014(20	XS1113189481
DVB Bank SE Nachr.-MTN v.2015(20	XS1209395729
DWS (AUST) VERMOEGENSBILDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS BondEuroPlus	DE0009799510
DWS Concept - DWS Concept Kaldem	LU0599946893
DWS CONCEPT ARTS BALANCED	LU0093746120
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993
DWS ESG Investa	DE0008474008

<b>DWS Euro Bond Fund</b>				<b>DE0008476516</b>
<b>DWS EUROLAND STRATEGIE RENTE</b>				<b>DE0008474032</b>
<b>DWS EUROPE DYNAMIC</b>				<b>DE0005152375</b>
<b>DWS European Opportunities</b>				<b>DE0008474156</b>
<b>DWS EURORENTA</b>				<b>LU0003549028</b>
<b>DWS EUROVESTA</b>				<b>DE0008490848</b>
<b>DWS FINANCIALS TYP O</b>				<b>DE0009769919</b>
<b>DWS German Small/Mid Cap</b>				<b>DE0005152409</b>
<b>DWS GLOBAL GROWTH</b>				<b>DE0005152441</b>
<b>DWS GLOBAL SMALL/MID CAP</b>				<b>DE0008476508</b>
<b>DWS GLOBAL VALUE</b>				<b>LU0133414606</b>
<b>DWS Global Water</b>				<b>DE000DWS0DT1</b>
<b>DWS Group GmbH &amp; Co. KGaA</b>				<b>DE000DWS1007</b>
2020-04-09 17:51:51	400	25,3600	-	
2020-04-09 16:32:40	200	25,3000	-	
2020-04-09 13:35:45	100	24,4700	-	
2020-04-09 08:16:44	634	-	24,5050	
<b>DWS HEALTH CARE TYP O</b>				<b>DE0009769851</b>
<b>DWS INDIA FD</b>				<b>LU0068770873</b>
<b>DWS INTER-RENTA LD</b>				<b>DE0008474040</b>
<b>DWS INTL RENTEN TYP O</b>				<b>DE0009769703</b>
<b>DWS Inv.II - US Top Dividend Inh</b>				<b>LU0781238778</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>				<b>LU0781237614</b>
<b>DWS Inv.II-Europ. Top Dividend I</b>				<b>LU0781237705</b>
<b>DWS Invest SICAV - Africa</b>				<b>LU0329759764</b>
<b>DWS Invest SICAV - Africa</b>				<b>LU0329761075</b>
<b>DWS Invest SICAV - Africa</b>				<b>LU0329759848</b>
<b>DWS Invest SICAV - Africa</b>				<b>LU0399357671</b>
<b>DWS Invest SICAV - Emerging Mark</b>				<b>LU0436052673</b>
<b>DWS Invest SICAV - Emerging Mark</b>				<b>LU0329760002</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>				<b>LU0145656715</b>

<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145655824</b>
<b>DWS Invest SICAV - ESG Euro Bond</b>	<b>LU0145656475</b>
<b>DWS Invest SICAV - Euro Bonds (P</b>	<b>LU0254491003</b>
<b>DWS Invest SICAV - Euro Bonds (P</b>	<b>LU0254489874</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0300357554</b>
<b>DWS Invest SICAV - Euro Corporat</b>	<b>LU0441433728</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146774</b>
<b>DWS Invest SICAV - European Smal</b>	<b>LU0236146857</b>
<b>DWS Invest SICAV - German Equiti</b>	<b>LU0740822977</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273158872</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273164847</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0363470070</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147834</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0329762636</b>
<b>DWS Invest SICAV - Global Agribu</b>	<b>LU0273147594</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0273227784</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210301635</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302013</b>
<b>DWS Invest SICAV - Global Emergi</b>	<b>LU0210302286</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0363470237</b>
<b>DWS Invest SICAV - Global Infrac</b>	<b>LU0329760770</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273165570</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0273159177</b>
<b>DWS Invest SICAV - Gold and Prec</b>	<b>LU0363470401</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507266061</b>
<b>DWS Invest SICAV - Top Dividend</b>	<b>LU0507265923</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145647052</b>
<b>DWS Invest SICAV - Top Euroland</b>	<b>LU0145644893</b>

<b>DWS Invest SICAV - Top Euroland</b>				<b>LU0145647722</b>
<b>DWS Multi Opportunities Inhaber-</b>				<b>LU0148742835</b>
<b>DWS Nomura Japan Growth</b>				<b>DE0008490954</b>
<b>DWS OSTEUROPA</b>				<b>LU0062756647</b>
<b>DWS Qi European Equity</b>				<b>DE000A0M6W69</b>
<b>DWS Qi Eurozone Equity</b>				<b>DE0009778563</b>
<b>DWS Qi Extra Bond Total Return</b>				<b>DE0009788026</b>
<b>DWS Qi LowVol Europe</b>				<b>DE0008490822</b>
<b>DWS RUSSIA FD</b>				<b>LU0146864797</b>
<b>DWS SACHWERTE-INC</b>				<b>DE000DWS0W32</b>
<b>DWS STIFTUNGSFONDS</b>				<b>DE0005318406</b>
<b>DWS Strategic Defensive</b>				<b>LU0767751091</b>
<b>DWS TECHNOLOGY TYP O</b>				<b>DE0008474149</b>
<b>DWS TELEMEDIA TYP O</b>				<b>DE0008474214</b>
<b>DWS TOP ASIEN LC</b>				<b>DE0009769760</b>
<b>DWS TOP DIVIDENDE</b>				<b>DE0009848119</b>
<b>DWS TOP EUROPE</b>				<b>DE0009769729</b>
<b>DWS TOP PORTFOLIO BALANCE</b>				<b>LU0868163691</b>
<b>DWS Top Portfolio Offensiv Inhab</b>				<b>DE0009848010</b>
<b>DWS TOP WORLD</b>				<b>DE0009769794</b>
<b>DWS TRC DEUTSCHLAND</b>				<b>DE000DWS08N1</b>
<b>DWS VERMOEGENSBILDUNGSFNDS</b>				<b>DE0008476524</b>
<b>DWS VORSORGE AS DYNAMIK</b>				<b>DE0009769885</b>
<b>DWS VORSORGE AS FLEX</b>				<b>DE0009769893</b>
<b>DWS ZINSEINKOMMEN</b>				<b>LU0649391066</b>
<b>DWS-MERKUR FONDS 1</b>				<b>DE0008493370</b>
<b>DXC Technology Co.</b>				<b>US23355L1061</b>
2020-04-09 17:40:25	200	15,5460	-	
<b>DYNACERT INC.</b>				<b>CA26780A1084</b>
2020-04-09 14:03:01	5.000	-	0,3910	



2020-04-09 13:31:44	3.000	0,3920	-
2020-04-09 08:49:55	50	0,4095	-
2020-04-09 08:23:25	300	0,4065	-
2020-04-09 06:50:21	200	0,3990	-
<b>Dynavax Technologies Corp.</b>			<b>US2681582019</b>
<b>Dynex Capital Inc.</b>			<b>US26817Q8868</b>
<b>DZ BANK CLN E.9860</b>			<b>DE000DD5APX0</b>
<b>DZ BK CAP.FDG III 05/UND.</b>			<b>DE000A0DZTE1</b>
<b>DZ HYP AG</b>			<b>DE000A2G9HE4</b>
<b>DZ HYP AG 1,125 % EMTN-Pfandbr.R</b>			<b>DE000A1R1CU6</b>
<b>DZ HYP PF.R.1187 MTN</b>			<b>DE000A14KKM9</b>
<b>DZ HYP PF.R.1210 MTN</b>			<b>DE000A2G9HL9</b>
<b>DZ HYP PF.R.1215 MTN</b>			<b>DE000A2TSDV6</b>
<b>DZ HYP PF.R.1216 MTN</b>			<b>DE000A2TSDW4</b>
<b>DZ HYP PF.R.384</b>			<b>DE000A2BPJ78</b>
<b>E*TRADE Financial Corp. New</b>			<b>US2692464017</b>
<b>E.ON SE</b>			<b>DE000ENAG999</b>
2020-04-09 19:25:42	84	8,8760	-
2020-04-09 19:15:53	30	8,8540	-
2020-04-09 19:07:41	50	8,8340	-
2020-04-09 19:03:07	200	-	8,7820
2020-04-09 18:50:03	100	8,8760	-
2020-04-09 18:39:59	300	8,8760	-
2020-04-09 17:46:34	60	8,8880	-
2020-04-09 17:16:28	100	-	8,8560
2020-04-09 16:29:37	112	8,8980	-
2020-04-09 16:26:05	1.000	8,8980	-
2020-04-09 16:19:21	1.000	-	8,8840
2020-04-09 16:12:39	335	-	8,8840
2020-04-09 15:47:10	460	8,8960	-
2020-04-09 15:36:09	230	8,9240	-
2020-04-09 15:07:37	200	-	8,8520
2020-04-09 13:54:52	280	8,7880	-
2020-04-09 13:44:33	341	8,7780	-
2020-04-09 13:17:52	500	8,7840	-
2020-04-09 12:52:41	250	8,7980	-
2020-04-09 12:01:51	5.000	8,7860	-
2020-04-09 11:29:57	1.000	8,7480	-
2020-04-09 10:55:01	250	8,7740	-
2020-04-09 10:44:38	500	8,8000	-
2020-04-09 10:28:07	500	8,8000	-
2020-04-09 10:27:17	150	8,7960	-
2020-04-09 10:23:55	28	8,7900	-
2020-04-09 09:35:00	2.000	8,7760	-
2020-04-09 08:43:48	500	8,8000	-
2020-04-09 08:28:57	300	8,7940	-
2020-04-09 08:16:52	100	8,8340	-
2020-04-09 08:03:37	3.000	-	8,8400
2020-04-09 07:43:07	3.000	-	8,8420
2020-04-09 07:25:41	1.200	-	8,8500
2020-04-09 07:12:00	120	8,7920	-
2020-04-09 07:03:36	100	8,7760	-
2020-04-09 07:02:35	500	8,7820	-

2020-04-09 06:36:45	1.000	8,8380	-
2020-04-09 06:33:49	200	8,8060	-
2020-04-09 06:11:50	1.000	8,8060	-
2020-04-09 06:08:33	1.000	8,8060	-
2020-04-09 06:08:19	50	8,8060	-
2020-04-09 06:03:21	9	-	8,7880

<b>E.On SE Faktor 10 Long Daily Net Return</b>			<b>DE000A2G91R6</b>
<b>E.On SE Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G91S4</b>
<b>E.On SE Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLWK2</b>
<b>E.On SE Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLWLO</b>
<b>E.On SE Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLWM8</b>
<b>E.On SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLWN6</b>
<b>E.On SE Faktor 8 Long Daily Net Return</b>			<b>DE000A2G91P0</b>
<b>E.On SE Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G91Q8</b>
<b>E.ON SE Medium Term Notes</b>			<b>XS1616410061</b>
<b>E.ON SE Medium Term Notes</b>			<b>XS1616411036</b>
<b>E.ON SE Medium Term Notes v.19(2</b>			<b>XS2047500926</b>
<b>E.ON SE Medium Term Notes v.19(2</b>			<b>XS2047500769</b>
<b>E.ON SE MTN 19/22</b>			<b>XS2091216205</b>
<b>E.ON SE MTN 19/31</b>			<b>XS2077546682</b>
<b>EADS FINANCE B.V. EO-MED.-TERM N</b>			<b>XS1050846507</b>
<b>Eandis CVBA 2,75 % EO-Medium-Ter</b>			<b>BE0002420926</b>
<b>EANDIS CVBA 2,875 % EO-MEDIUM-TE</b>			<b>BE0002443183</b>
<b>Eandis CVBA 4,50 % EO-Medium-Ter</b>			<b>BE6228266902</b>
<b>EANDIS CVBA EO-MEDIUM-TERM NOTES</b>			<b>BE0002481563</b>
<b>EARTH GOLD FUND UI-EUR R</b>			<b>DE000A0Q2SD8</b>
<b>East Africa Metals Inc.</b>			<b>CA2704101039</b>
<b>EAST JAPAN RAILWAY CO.</b>			<b>JP3783600004</b>
2020-04-09 09:52:02	10	71,0000	-
<b>EASTMAN CHEM. CO. 18/28</b>			<b>US277432AW04</b>
<b>Eastman Chemical Co.</b>			<b>US2774321002</b>
<b>EASTMAN CHEMICAL CO. EO-NOTES 20</b>			<b>XS1405783983</b>

<b>Eastman Kodak Co.</b>			<b>US2774614067</b>
2020-04-09 19:29:45	50	1,9695	-
<b>EASY SOFTWARE AG NA</b>			<b>DE000A2YN991</b>
<b>EASYETF EURO STOXX 50 (A SHARE)</b>			<b>FR0010129064</b>
<b>EASYETF EURO STOXX 50 (C SHARE)</b>			<b>FR0010129072</b>
<b>EASYETF RUSSELL 1000 (EUR)</b>			<b>FR0010616292</b>
<b>EASYFOLIO 30</b>			<b>DE000EASY306</b>
<b>EASYFOLIO 50</b>			<b>DE000EASY504</b>
<b>EASYFOLIO 70</b>			<b>DE000EASY702</b>
<b>EASYJET 16/23 MTN</b>			<b>XS1505884723</b>
<b>EasyJet PLC</b>			<b>GB00B7KR2P84</b>
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<b>easyJet PLC EO-Med.-Term Notes 2</b>			<b>XS1361115402</b>
<b>EATON CAPITAL UNLIMITED CO. EO-N</b>			<b>XS1492685885</b>
<b>EATON CORP.PLC 2022</b>			<b>US278062AC86</b>
<b>Eaton Corporation PLC</b>			<b>IE00B8KQN827</b>
<b>Eaton Vance Corp.</b>			<b>US2782651036</b>
<b>EBAY 12/42</b>			<b>US278642AF09</b>
<b>EBAY 14/21</b>			<b>US278642AK93</b>
<b>EBAY 14/24</b>			<b>US278642AL76</b>
<b>EBAY 16/22</b>			<b>US278642AN33</b>
<b>EBAY 17/23 FLR</b>			<b>US278642AT03</b>
<b>EBAY 20/25</b>			<b>US278642AV58</b>
<b>EBAY 20/30</b>			<b>US278642AW32</b>
<b>eBay Inc.</b>			<b>US2786421030</b>
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<b>EBRD 19/24 MTN</b>			<b>XS2066639522</b>

<b>EBRD 20/25 MTN</b>			<b>US29874QEE08</b>
<b>Ebro Foods S.A.</b>			<b>ES0112501012</b>
<b>EC Finance PLC EO-Notes 2017(17/</b>			<b>XS1703900164</b>
<b>Eclipse Gold Mining Corp.</b>			<b>CA27888R1001</b>
<b>EcoGraf Ltd.</b>			<b>AU0000071482</b>
<b>Ecolab Inc.</b>			<b>US2788651006</b>
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2020-04-09 06:38:40	7	-	156,0600
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<b>ECOPETROL 14/45</b>			<b>US279158AJ82</b>
<b>ECOPETROL 15/26</b>			<b>US279158AL39</b>
<b>Ecotel Communication AG</b>			<b>DE0005854343</b>
<b>EDAG Engineering Group AG</b>			<b>CH0303692047</b>
<b>EDC 19/24</b>			<b>US30216BHH87</b>
<b>Edel SE &amp; Co. KGaA</b>			<b>DE0005649503</b>
<b>EDENRED 18-26</b>			<b>FR0013385655</b>
<b>Edenred S.A.</b>			<b>FR0010908533</b>
<b>EDENRED S.A. EO-BONDS 2013(20)</b>			<b>FR0011612381</b>
<b>Edgewell Personal Care Co.</b>			<b>US28035Q1022</b>
<b>Edison International</b>			<b>US2810201077</b>
<b>EDISON INTL 19/24</b>			<b>US281020AQ02</b>
<b>Editas Medicine Inc.</b>			<b>US28106W1036</b>
<b>EDP - Energias de Portugal SA</b>			<b>PTEDP0AM0009</b>
<b>EDP FIN. 19/26 MTN</b>			<b>XS2053052895</b>
<b>EDP Finance B.V. 4,125 %EO-Mediu</b>			<b>XS0223447227</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1846632104</b>
<b>EDP Finance B.V. EO-Medium-Term</b>			<b>XS1385395121</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS0995380580</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1471646965</b>
<b>EDP FINANCE B.V. EO-MEDIUM-TERM</b>			<b>XS1111324700</b>

<b>EDP Renovaveis S.A.</b>	<b>ES0127797019</b>
<b>EDP-ENERGIAS 20/80 FLR</b>	<b>PTEDPLOM0017</b>
<b>EFG International AG</b>	<b>CH0022268228</b>
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<b>EFSF 17/33 MTN</b>	<b>EU000A1G0DT0</b>
<b>EFSF 17/43 MTN</b>	<b>EU000A1G0DL7</b>
<b>EFSF 19/23 MTN</b>	<b>EU000A1G0EF7</b>
<b>EFSF 19/24 MTN</b>	<b>EU000A1G0EC4</b>
<b>EFSF 19/29 MTN</b>	<b>EU000A1G0EE0</b>
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<b>EG GLBL FIN. 19/25 REGS</b>	<b>XS1992087996</b>
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<b>EIB 19/24 MTN</b>	<b>XS2036242803</b>
<b>EIB 19/26 FLR</b>	<b>XS1961135172</b>
<b>EIB 19/26 MTN</b>	<b>XS1978552237</b>
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<b>EIB EUR. INV.BK 15/25 MTN</b>	<b>XS1171476143</b>
<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>AU3CB0234987</b>
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<b>EIB EUR. INV.BK 16/21 MTN</b>	<b>XS1342860167</b>
<b>EIB EUR. INV.BK 16/23 MTN</b>	<b>XS1524609531</b>
<b>EIB EUR. INV.BK 16/26 MTN</b>	<b>AU3CB0235612</b>
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<b>EIB EUR. INV.BK 17/20 MTN</b>	<b>XS1555155388</b>
<b>EIB EUR. INV.BK 17/22 MTN</b>	<b>XS1551068080</b>
<b>EIB EUR. INV.BK 17/22 MTN</b>	<b>XS1551293019</b>
<b>EIB EUR. INV.BK 17/24 MTN</b>	<b>XS1555330999</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1547492410</b>
<b>EIB EUR. INV.BK 17/27 MTN</b>	<b>XS1588672144</b>
<b>EIB EUR. INV.BK 18/22 MTN</b>	<b>XS1747661772</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>XS1760115649</b>
<b>EIB EUR. INV.BK 18/23 MTN</b>	<b>AU3CB0249787</b>
<b>EIB EUR. INV.BK 18/25 MTN</b>	<b>XS1760775145</b>
<b>EIB EUR. INV.BK 18/28 MTN</b>	<b>XS1751359016</b>
<b>EIB EUR. INV.BK 96/26 ZO</b>	<b>XS0070553820</b>
<b>EIB EUR. INV.BK07/22ZOMTN</b>	<b>XS0318345971</b>

<b>EIB EUR. INV.BK17/32ZOMTN</b>	<b>XS1697550512</b>
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<b>EIB EUR.INV.BK 10/20</b>	<b>US298785FH49</b>
<b>EIB EUR.INV.BK 11/21</b>	<b>US298785FM34</b>
<b>EIB EUR.INV.BK 11/21 MTN</b>	<b>XS0605996700</b>
<b>EIB EUR.INV.BK 12/27 MTN</b>	<b>XS0768478868</b>
<b>EIB EUR.INV.BK 14/20 MTN</b>	<b>XS1089985557</b>
<b>EIB EUR.INV.BK 14/20 MTN</b>	<b>XS1105947714</b>
<b>EIB EUR.INV.BK 14/21 FLR</b>	<b>XS1068966073</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1072624072</b>
<b>EIB EUR.INV.BK 14/21 MTN</b>	<b>XS1075219763</b>
<b>EIB EUR.INV.BK 14/22 MTN</b>	<b>XS1090019370</b>
<b>EIB EUR.INV.BK 14/24</b>	<b>US298785GJ95</b>
<b>EIB EUR.INV.BK 14/24 MTN</b>	<b>XS1110395933</b>
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<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1224031903</b>
<b>EIB EUR.INV.BK 15/20 MTN</b>	<b>XS1314336204</b>
<b>EIB EUR.INV.BK 15/22</b>	<b>US298785GX89</b>
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<b>EIB EUR.INV.BK 15/24 MTN</b>	<b>XS1247736793</b>
<b>EIB EUR.INV.BK 15/25</b>	<b>US298785GS94</b>
<b>EIB EUR.INV.BK 15/25 MTN</b>	<b>XS1274823571</b>
<b>EIB EUR.INV.BK 15/26 MTN</b>	<b>XS1167524922</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HA77</b>
<b>EIB EUR.INV.BK 16/21</b>	<b>US298785HC34</b>
<b>EIB EUR.INV.BK 16/21 MTN</b>	<b>XS1416470323</b>
<b>EIB EUR.INV.BK 16/26</b>	<b>US298785HD17</b>
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<b>EIB EUR.INV.BK 17/24 MTN</b>	<b>XS1622379698</b>
<b>EIB EUR.INV.BK 17/27</b>	<b>US298785HM16</b>
<b>EIB EUR.INV.BK 17/27 MTN</b>	<b>XS1605368536</b>
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<b>EIB EUR.INV.BK 18/23</b>	<b>US298785HR03</b>
<b>EIB EUR.INV.BK 18/23 MTN</b>	<b>XS1751357077</b>
<b>EIB EUR.INV.BK 18/24 MTN</b>	<b>XS1881014374</b>
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<b>EIDGENOSSENSCHAFT 06-36</b>	<b>CH0024524966</b>
<b>EIDGENOSSENSCHAFT 07-27</b>	<b>CH0031835561</b>
<b>EIDGENOSSENSCHAFT 10-21</b>	<b>CH0111999816</b>
<b>EIDGENOSSENSCHAFT 11-22</b>	<b>CH0127181011</b>
<b>EIDGENOSSENSCHAFT 11-31</b>	<b>CH0127181029</b>
<b>EIDGENOSSENSCHAFT 12-37</b>	<b>CH0127181193</b>
<b>EIDGENOSSENSCHAFT 13-25</b>	<b>CH0184249990</b>
<b>EIDGENOSSENSCHAFT 14-26</b>	<b>CH0224396983</b>
<b>EIDGENOSSENSCHAFT 14-64</b>	<b>CH0224397007</b>
<b>EIDGENOSSENSCHAFT 16-29</b>	<b>CH0224397346</b>



<b>EIDGENOSSENSCHAFT 98-23</b>			<b>CH0008435569</b>
<b>EIDGENOSSENSCHAFT 98-28</b>			<b>CH0008680370</b>
<b>EIDGENOSSENSCHAFT 99-49</b>			<b>CH0009755197</b>
<b>Eiffage S.A.</b>			<b>FR0000130452</b>
<b>EIKA BOLIGKREDITT A.S. EO-MED.-T</b>			<b>XS1044766191</b>
<b>Einhell Germany AG</b>			<b>DE0005654933</b>
2020-04-09 07:45:27	22	46,4000	-
<b>EIRCOM FIN. 19/24 REG.S</b>			<b>XS2063288943</b>
<b>EIRCOM FIN. 19/26 REG.S</b>			<b>XS1991034825</b>
<b>EIRCOM FIN. 19/27</b>			<b>XS2074522975</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1MLSJ1</b>
<b>Ekosem-Agrar AG Inh.-Schv. v.2</b>			<b>DE000A1R0RZ5</b>
<b>El Pollo Loco Holdings Inc.</b>			<b>US2686031079</b>
<b>EL. FRANCE 13-21 MTN</b>			<b>FR0011637586</b>
<b>EL. FRANCE 16-36 MTN</b>			<b>FR0013213303</b>
<b>EL. FRANCE 18-30 MTN</b>			<b>FR0013368545</b>
<b>EL. FRANCE 18/UND.FLR</b>			<b>FR0013367612</b>
<b>Elanco Animal Health Inc.</b>			<b>US28414H1032</b>
<b>Elanix Biotechnologies AG</b>			<b>DE000A0WMJQ4</b>
<b>Eldorado Gold Corp. Ltd.</b>			<b>CA2849025093</b>
2020-04-09 18:35:09	300	6,9200	-
<b>ELEC.DE FRANCE 15/25 REGS</b>			<b>USF2893TAS53</b>
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<b>ELECT.FRANCE 19/69 MTN</b>			<b>FR0013464963</b>
<b>ELECT.FRANCE 19/UND. FLR</b>			<b>FR0013464922</b>
<b>Electricite de France (E.D.F.)</b>			<b>XS0409749206</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0011182641</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010891317</b>
<b>Electricite de France (E.D.F.)</b>			<b>FR0010800540</b>

<b>Electricite de France (E.D.F.)</b>				<b>FR0010242511</b>
<b>Electricite de France (E.D.F.)</b>				<b>XS0367001228</b>
<b>Electricite de France (E.D.F.)</b>				<b>FR0010961540</b>
<b>Electricite de France (E.D.F.) 2</b>				<b>FR0011318658</b>
<b>Electricite de France (E.D.F.) 4</b>				<b>FR0011225143</b>
<b>ELECTRICITE DE FRANCE (E.D.F.) E</b>				<b>FR0011697028</b>
<b>Electricite de France (E.D.F.) E</b>				<b>FR0011401751</b>
<b>Electricite de France (E.D.F.) E</b>				<b>FR0013213295</b>
<b>Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL480</b>
<b>Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL5A6</b>
<b>Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index</b>				<b>DE000A2BL498</b>
<b>Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index</b>				<b>DE000A2BL5B4</b>
<b>Electrolux, AB</b>				<b>SE0000103814</b>
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<b>Element Solutions Inc.</b>				<b>US28618M1062</b>
<b>Elementis PLC</b>				<b>GB0002418548</b>
<b>ELENIA FIN. 20/27 MTN</b>				<b>XS2113885011</b>
<b>ELI LILLY &amp; CO 06/02/22</b>				<b>XS1240750767</b>
<b>ELI LILLY &amp; CO 06/02/26</b>				<b>XS1240751062</b>
<b>ELI LILLY &amp; CO 06/03/30</b>				<b>XS1240751229</b>
<b>ELI LILLY 17/27</b>				<b>US532457BP26</b>
<b>ELI LILLY 17/47</b>				<b>US532457BR81</b>
<b>ELI LILLY 19/29</b>				<b>US532457BV93</b>
<b>ELI LILLY 19/39</b>				<b>US532457BS64</b>
<b>ELI LILLY 19/49</b>				<b>US532457BT48</b>
<b>ELI LILLY 19/59</b>				<b>US532457BU11</b>
<b>ELIA SYSTEM OP. 18-28</b>				<b>BE0002596741</b>

<b>ELIA SYSTEM OP.18/UND FLR</b>			<b>BE0002597756</b>
<b>Elia System Operator S.A./N.V.</b>			<b>BE0003822393</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002432079</b>
<b>Elia System Operator S.A./N.V. 3</b>			<b>BE0002433085</b>
<b>Elia System Operator S.A./N.V. E</b>			<b>BE0002629104</b>
<b>ELIA SYSTEM OPERATOR S.A./N.V. E</b>			<b>BE0002466416</b>
<b>Elior SCA</b>			<b>FR0011950732</b>
<b>ELIS 19/25 MTN</b>			<b>FR0013449972</b>
<b>ELIS 19/28 MTN</b>			<b>FR0013449998</b>
<b>Elis S.A.</b>			<b>FR0012435121</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318102</b>
<b>Elis S.A. EO-Med.-Term Nts 2018(</b>			<b>FR0013318094</b>
<b>Elisa Oyj</b>			<b>FI0009007884</b>
<b>Elkem ASA</b>			<b>NO0010816093</b>
<b>Ellaktor S.A.</b>			<b>GRS191213008</b>
<b>ELLAKTOR VA. 19/24 REGS</b>			<b>XS2092381107</b>
<b>ELM B.V. EO-L.-Part. 2,5 % MTN 1</b>			<b>XS0831560742</b>
<b>Elring</b>			<b>DE0007856023</b>
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2020-04-09 08:25:43	1.000	-	4,7800
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2020-04-09 06:33:21	1.000	4,6500	-
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<b>Embracer Group AB</b>			<b>SE0013121589</b>
2020-04-09 10:09:18	233	8,5260	-
<b>Embraer S.A. ADRs</b>			<b>US29082A1079</b>
2020-04-09 07:15:41	70	6,8500	-
<b>EMC CORP. 13/20</b>			<b>US268648AQ50</b>
<b>EMC CORP. 13/23</b>			<b>US268648AN20</b>
<b>EMERA INC.</b>			<b>CA2908761018</b>
<b>Emerald Health Therapeutics Inc.</b>			<b>CA29102R1064</b>

<b>Emerald Holding Inc.</b>				<b>US29103W1045</b>
<b>Emergent Biosolutions Inc.</b>				<b>US29089Q1058</b>
2020-04-09 07:26:00	20	-		57,5000
<b>EMERSON EL. 19/24</b>				<b>XS1999902502</b>
<b>Emerson Electric Co.</b>				<b>US2910111044</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882121</b>
<b>EMIRATES TEL.CORP. (ETISALAT) EO</b>				<b>XS1077882394</b>
<b>Empire State Realty Trust Inc.</b>				<b>US2921041065</b>
<b>Ems-Chemie Holding AG</b>				<b>CH0016440353</b>
<b>ENAB.MIDS.P. 19/29</b>				<b>US292480AM22</b>
<b>Enable Midstream Partners LP</b>				<b>US2924801002</b>
<b>ENAGAS FIN SA</b>				<b>XS1203859415</b>
<b>ENAGAS FINANCIACIONES S.A.U. EO-</b>				<b>XS1403388694</b>
<b>Enagas S.A.</b>				<b>ES0130960018</b>
<b>ENAV S.p.A.</b>				<b>IT0005176406</b>
<b>Enbridge Inc.</b>				<b>CA29250N1050</b>
<b>ENBW AG ANL.19/79</b>				<b>XS2035564629</b>
<b>ENBW AG ANL.19/79</b>				<b>XS2035564975</b>
<b>ENBW ENERGIE BADEN-WUERTTEM. AG</b>				<b>XS1044811591</b>
<b>EnBW Energie Baden-Wurttem. AG F</b>				<b>XS1405770907</b>
2020-04-09 09:48:02	9.000	104,4680	-	
2020-04-09 09:43:22	3.000	104,4680	-	
<b>EnBW International Finance BV</b>				<b>XS0207320242</b>
<b>EnBW International Finance BV</b>				<b>XS0438844093</b>
<b>ENBW INTL FIN. 18/33 MTN</b>				<b>XS1901055472</b>
<b>ENCAVIS AG</b>				<b>DE0006095003</b>
2020-04-09 19:49:57	590	-	10,2600	
2020-04-09 10:08:36	100	10,0200	-	
2020-04-09 10:04:51	300	-	10,0000	
2020-04-09 08:36:56	50	10,0400	-	
<b>Endava Ltd.</b>				<b>US29260V1052</b>
<b>ENDEAVOUR MNG CORP.DL-,01</b>				<b>KYG3040R1589</b>
<b>Endeavour Silver Corp.</b>				<b>CA29258Y1034</b>
2020-04-09 18:19:14	380	1,3020	-	

<b>Endesa S.A.</b>			<b>ES0130670112</b>
<b>Endologix Inc.</b>			<b>US29266S3040</b>
<b>ENEL - Investment Holding B.V. E</b>			<b>XS0177089298</b>
<b>Enel Americas S.A.</b>			<b>US29274F1049</b>
<b>ENEL CHILE 2028</b>			<b>US29278DAA37</b>
<b>ENEL F. INTL 19/24 MTN</b>			<b>XS2066706818</b>
<b>ENEL F. INTL 19/34 MTN</b>			<b>XS2066706735</b>
<b>ENEL FIN.INTL 17/24 MTN</b>			<b>CH0353428060</b>
<b>ENEL Finance Intl B.V. 5 % EO-Me</b>			<b>XS0452187916</b>
<b>ENEL Finance Intl N.V. 4,875 % E</b>			<b>XS0842659426</b>
<b>ENEL Finance Intl N.V. 5 %</b>			<b>XS0647298883</b>
<b>ENEL Finance Intl N.V. EO-Med.-T</b>			<b>XS1750986744</b>
<b>ENEL FINANCE INTL N.V. EO-MEDIUM</b>			<b>XS1176079843</b>
<b>ENEL S.p.A.</b>			<b>IT0003128367</b>
2020-04-09 09:01:23	200	6,3060	-
<b>Enel S.p.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2RPC77</b>
<b>Enel S.p.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2RPC85</b>
<b>ENERG.TR.OP. 19/24</b>			<b>US29278NAH61</b>
<b>ENERG.TR.OP. 19/29</b>			<b>US29278NAG88</b>
<b>ENERG.TR.OP. 19/49</b>			<b>US29279FAA75</b>
<b>EnergieKontor AG</b>			<b>DE0005313506</b>
<b>Energous Corp.</b>			<b>US29272C1036</b>
<b>ENERGY FUELS INC.</b>			<b>CA2926717083</b>
<b>ENERGY T-ETC</b>			<b>XS0417135695</b>
<b>Energy Transfer L.P.</b>			<b>US29273V1008</b>
2020-04-09 19:56:48	65	5,2120	-
2020-04-09 15:20:03	300	5,6190	-
<b>ENEXIS HLDG 19/31 MTN</b>			<b>XS2019976070</b>
<b>ENEXIS HOLDING N.V. EO-MEDIUM-T.</b>			<b>XS1307369717</b>
<b>ENGAGEMENT LABS</b>			<b>CA29282R5042</b>

<b>ENGIE 12-24 MTN</b>			<b>CH0195288193</b>
<b>ENGIE 17/23 MTN</b>			<b>FR0013284247</b>
<b>ENGIE 17/24 MTN</b>			<b>FR0013245859</b>
<b>ENGIE 17/29 MTN</b>			<b>FR0013284254</b>
<b>ENGIE 17/37 MTN</b>			<b>FR0013284270</b>
<b>ENGIE 18/25 MTN</b>			<b>FR0013365285</b>
<b>ENGIE 18/33 MTN</b>			<b>FR0013365293</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013444775</b>
<b>ENGIE 19/27 MTN</b>			<b>FR0013428489</b>
<b>ENGIE 19/30 MTN</b>			<b>FR0013455813</b>
<b>ENGIE 19/39 MTN</b>			<b>FR0013428513</b>
<b>ENGIE 19/41 MTN</b>			<b>FR0013455821</b>
<b>ENGIE 19/UND. FLR</b>			<b>FR0013398229</b>
<b>ENGIE 19/UND.FLR</b>			<b>FR0013431244</b>
<b>ENGIE 20/25 MTN</b>			<b>FR0013504644</b>
<b>ENGIE 20/28 MTN</b>			<b>FR0013504677</b>
<b>ENGIE 20/32 MTN</b>			<b>FR0013504693</b>
<b>Engie S.A.</b>			<b>FR0010208488</b>
2020-04-09 17:13:06	200	-	9,8280
2020-04-09 17:03:01	200	9,9200	-
2020-04-09 13:59:29	500	9,8500	-
2020-04-09 12:07:53	342	-	9,6860
2020-04-09 10:37:56	500	-	9,5300
2020-04-09 10:20:37	52	9,4640	-
2020-04-09 09:33:31	250	9,4200	-
2020-04-09 08:51:36	500	9,4040	-
2020-04-09 08:35:10	424	9,4180	-
2020-04-09 08:13:26	500	-	9,4760
2020-04-09 08:07:50	1.000	9,4740	-
<b>Engie S.A. EO-FLR Notes 2018(23/</b>			<b>FR0013310505</b>
<b>Engie S.A. EO-Med.-Term Notes 20</b>			<b>FR0013344686</b>
<b>Engie S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5C2</b>
<b>Engie S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5D0</b>
<b>ENI S.p.A.</b>			<b>IT0003132476</b>
2020-04-09 14:51:23	186	-	9,3990
2020-04-09 09:57:13	1.065	9,3880	-
2020-04-09 09:31:41	450	-	9,4320
2020-04-09 08:23:28	500	9,4020	-

<b>ENI S.p.A. Leva 2 Long Daily Net Return EUR</b>			<b>DE000A2BNM42</b>
<b>ENI S.p.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBR23</b>
<b>ENI S.p.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBR31</b>
<b>ENLINK MIDSTR.PART. 2025</b>			<b>US29336UAE73</b>
<b>Enphase Energy Inc.</b>			<b>US29355A1079</b>
2020-04-09 19:06:36	60	33,8650	-
2020-04-09 16:54:11	50	-	35,6600
2020-04-09 10:25:30	60	35,2450	-
<b>Ensco Rowan PLC Cl. A</b>			<b>GB00BJVJZD68</b>
2020-04-09 09:21:41	700	0,5250	-
<b>Envista Holdings Corp.</b>			<b>US29415F1049</b>
2020-04-09 08:36:17	250	15,3000	-
<b>EOG Resources Inc.</b>			<b>US26875P1012</b>
<b>EP INFRASTR. 19/26</b>			<b>XS2034622048</b>
<b>EP INFRASTR. 19/28</b>			<b>XS2062490649</b>
<b>EPAM Systems Inc.</b>			<b>US29414B1044</b>
<b>Epigenomics AG</b>			<b>DE000A11QW50</b>
2020-04-09 15:29:02	4.500	1,0300	-
<b>EQS Group AG N.A.</b>			<b>DE0005494165</b>
<b>EQT AB</b>			<b>SE0012853455</b>
2020-04-09 14:53:31	50	-	12,0050
<b>EQT Corp.</b>			<b>US26884L1098</b>
2020-04-09 09:06:09	40	-	9,9000
<b>EQT CORP. 20/25</b>			<b>US26884LAH24</b>
<b>EQT CORP. 20/30</b>			<b>US26884LAG41</b>
<b>Equifax Inc.</b>			<b>US2944291051</b>
<b>Equinix Inc.</b>			<b>US29444U7000</b>
<b>Equinix Inc. EO-Notes 2017(17/26)</b>			<b>XS1734328799</b>
<b>Equinix Inc. EO-Notes 2018(18/24)</b>			<b>XS1788558754</b>
<b>EQUINOR 19/49</b>			<b>US29446MAC64</b>
<b>Equinor ASA (Sp.ADRs)</b>			<b>US29446M1027</b>
2020-04-09 10:10:07	300	-	12,3000
<b>EQUINOR ASA 11/22</b>			<b>US85771PAF99</b>

<b>EQUINOR ASA 12/23</b>			<b>US85771PAG72</b>
<b>EQUINOR ASA 13/24</b>			<b>US85771PAK84</b>
<b>EQUINOR ASA 14/24</b>			<b>US85771PAX06</b>
<b>EQUINOX GOLD CORP. NEW</b>			<b>CA29446Y5020</b>
<b>Equitrans Midstream Corp.</b>			<b>US2946001011</b>
<b>Equity Residential</b>			<b>US29476L1070</b>
<b>Ercros S.A.</b>			<b>ES0125140A14</b>
<b>Erdol-Lagergesellschaft m.b.H. 2</b>			<b>XS0905658349</b>
<b>ERGOMED PLC LS -,01</b>			<b>GB00BN7ZCY67</b>
2020-04-09 19:44:22	1.000	5,1000	-
<b>Ericsson</b>			<b>SE0000108656</b>
2020-04-09 19:38:48	134	7,4580	-
2020-04-09 18:53:21	135	7,4580	-
2020-04-09 12:31:42	1.000	7,3980	-
<b>ERICSSON 17/24 MTN</b>			<b>XS1571293684</b>
<b>Ernst Russ AG</b>			<b>DE000A161077</b>
<b>Erotik-Abwicklungsges.AG</b>			<b>DE0007551400</b>
<b>ERSTE BOND DANUBIA-A</b>			<b>AT0000831409</b>
<b>ERSTE BOND EM GOVERNMENT</b>			<b>AT0000842521</b>
<b>ERSTE BOND EURO MIDTERM</b>			<b>AT0000858568</b>
<b>ERSTE BOND EURO MUNDELRENT</b>			<b>AT0000858220</b>
<b>ERSTE GP BNK 15/25 MTN</b>			<b>XS1181448561</b>
<b>ERSTE GR.BK. 19/22 MTN</b>			<b>AT0000A288F2</b>
<b>ERSTE GR.BK. 19/26 MTN</b>			<b>XS2000538343</b>
<b>ERSTE GR.BK. 19/30 MTN</b>			<b>XS2083210729</b>
<b>ERSTE GR.BK. 19/34</b>			<b>AT0000A286W1</b>
<b>ERSTE GR.BK. 20/30</b>			<b>AT0000A2CDT6</b>
<b>Erste Group Bank AG</b>			<b>AT0000652011</b>
<b>Erste Group Bank AG 3,50 %</b>			<b>XS0743547183</b>
<b>Erste Group Bank AG 7,125 % EO-M</b>			<b>XS0840062979</b>
<b>ERSTE GROUP BANK AG EO-FLR MED.-</b>			<b>XS1425367494</b>



<b>Erste Group Bank AG EO-M.-T. Hyp</b>	<b>AT0000A2A6W3</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1807495608</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1845161790</b>
<b>Erste Group Bank AG EO-Med.-T. H</b>	<b>XS1750974658</b>
<b>Erste Group Bank AG EO-Pref.Med.</b>	<b>XS1982725159</b>
<b>ERSTE RESPONSIBLE STOCK GLOBAL</b>	<b>AT0000646799</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000746755</b>
<b>ERSTE STOCK BIOTEC</b>	<b>AT0000673165</b>
<b>ERSTE STOCK EUROPE EMERGING</b>	<b>AT0000858428</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000858147</b>
<b>ERSTE STOCK VIENNA</b>	<b>AT0000813001</b>
<b>ERSTE WWF STOCK ENVRMNT - A</b>	<b>AT0000705660</b>
<b>ERSTE WWF STOCK ENVRMNT - T</b>	<b>AT0000705678</b>
<b>ERWE IMMOB.ANL 19/23</b>	<b>DE000A255D05</b>
<b>ESB FINANCE 19/30</b>	<b>XS2009861480</b>
<b>ESB Finance DAC EO-Medium-Term N</b>	<b>XS1903442744</b>
<b>ESB FINANCE LTD 06/08/27</b>	<b>XS1239586594</b>
<b>ESKOM HLD. SOC 97/32 ZERO</b>	<b>XS0079398250</b>
<b>ESM 15/55 MTN</b>	<b>EU000A1U9936</b>
<b>ESM 18/22 MTN</b>	<b>EU000A1Z99G8</b>
<b>ESM 18/28 MTN</b>	<b>EU000A1Z99F0</b>
<b>ESM 19/25 MTN</b>	<b>EU000A1Z99J2</b>
<b>ESM 19/29 MTN</b>	<b>EU000A1Z99H6</b>
<b>ESM 20/23 MTN</b>	<b>EU000A1Z99K0</b>
<b>ESM 20/30 MTN</b>	<b>EU000A1Z99L8</b>
<b>Esperion Therapeutics Inc. New</b>	<b>US29664W1053</b>
<b>ESPRIT Holdings Ltd.</b>	<b>BMG3122U1457</b>
<b>ESR Cayman Ltd.</b>	<b>KYG319891092</b>

<b>Essential Utilities Inc.</b>			<b>US29670G1022</b>
<b>Essex Property Trust Inc.</b>			<b>US2971781057</b>
<b>Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5G3</b>
<b>Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5J7</b>
<b>Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5H1</b>
<b>Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5K5</b>
<b>ESSILORLUXO. 19/23 MTN</b>			<b>FR0013463643</b>
<b>ESSITY 17/24 MTN</b>			<b>XS1584122177</b>
<b>ESSITY 20/30 MTN</b>			<b>XS2113167568</b>
<b>ESSITY AB B</b>			<b>SE0009922164</b>
2020-04-09 09:03:37	200	26,0700	-
<b>Esso S.A.F.</b>			<b>FR0000120669</b>
2020-04-09 07:10:34	25	17,2000	-
<b>ESTEE LAUDER COS 17/47</b>			<b>US29736RAK68</b>
<b>Etablissements Franz Colruyt S.A</b>			<b>BE0974256852</b>
<b>ETC AUF DJ AIGCI F3 NATURAL GAS</b>			<b>DE000A0SVYC2</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>			<b>DE000A0SVX34</b>
<b>ETC AUF DJ UBS COMMODITY INDEX</b>			<b>DE000A0KRKC6</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>			<b>DE000A0KRKB8</b>
<b>ETC AUF DOW JONES-UBS AGRICULTUR</b>			<b>DE000A0SVX83</b>
<b>ETC AUF DOW JONES-UBS ALUMINUM S</b>			<b>DE000A0KRJS4</b>
<b>ETC AUF DOW JONES-UBS COTTON SUB</b>			<b>DE000A0KRJW6</b>
<b>ETC AUF DOW JONES-UBS ENERGY SUB</b>			<b>DE000A0SVX42</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>			<b>DE000A0KRKE2</b>
<b>ETC AUF DOW JONES-UBS EXENERGY S</b>			<b>DE000A0SVX67</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>			<b>DE000A0KRKF9</b>
<b>ETC AUF DOW JONES-UBS GRAINS SUB</b>			<b>DE000A0SVYB4</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>			<b>DE000A0KRKG7</b>
<b>ETC AUF DOW JONES-UBS INDUSTRIAL</b>			<b>DE000A0SVX75</b>
<b>ETC AUF DOW JONES-UBS LEAN HOGS</b>			<b>DE000A0KRJ10</b>

2020-04-09 15:03:40	9.000	0,2170	-
2020-04-09 13:33:40	30.000	0,2190	-

**ETC AUF DOW JONES-UBS LIVE CATTL** **DE000A0KRJ28**

**ETC AUF DOW JONES-UBS LIVESTOCK** **DE000A0SVYA6**

**ETC AUF DOW JONES-UBS NICKEL SUB** **DE000A0KRJ44**

2020-04-09 07:54:33	1.000	-	10,1310
2020-04-09 07:45:48	120	10,1740	-

**ETC AUF DOW JONES-UBS PETROLEUM** **DE000A0KRKJ1**

**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**

2020-04-09 19:40:59	1.500	3,3860	-
2020-04-09 19:32:50	100	3,2340	-
2020-04-09 19:15:17	100	-	3,2010
2020-04-09 19:10:47	480	3,2340	-
2020-04-09 18:39:37	300	3,3360	-
2020-04-09 18:37:51	400	-	3,3020
2020-04-09 17:53:40	289	3,4670	-
2020-04-09 16:12:44	202	3,4640	-
2020-04-09 15:50:47	145	3,4240	-
2020-04-09 14:43:39	115	3,5690	-
2020-04-09 14:02:17	400	-	3,4970
2020-04-09 07:15:33	400	3,5070	-
2020-04-09 07:08:03	200	3,5000	-
2020-04-09 06:40:53	369	3,4990	-
2020-04-09 06:07:26	400	-	3,3970

**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**

2020-04-09 19:48:49	25	-	14,8810
2020-04-09 12:28:22	100	14,8960	-
2020-04-09 11:35:22	350	14,8990	-
2020-04-09 09:10:47	700	15,0910	-
2020-04-09 08:28:32	500	-	15,0030

2020-04-09 08:25:47	300	-	15,0040
2020-04-09 08:08:15	200	15,1010	-
2020-04-09 07:43:28	750	15,0930	-
2020-04-09 07:31:14	200	15,0620	-
2020-04-09 06:22:09	100	15,2050	-
<b>ETF DT.ZT08/Und.2xD.Lng. Nickel</b>			<b>DE000A2BDEC4</b>
<b>ETF DT.ZT08/Und.2xD.Lng. Wheat</b>			<b>DE000A2BDEA8</b>
<b>ETF DT.ZT08/Und.2xD.Lng. WTI Oil</b>			<b>DE000A2BDEB6</b>
2020-04-09 15:20:04	100	4,2880	-
2020-04-09 14:42:02	100	4,6430	-
2020-04-09 14:35:46	2.200	4,8530	-
2020-04-09 11:51:11	2.000	4,3300	-
2020-04-09 08:57:32	200	4,3860	-
<b>ETF WTI OIL</b>			<b>DE000A0KRKN3</b>
<b>ETF-PORTFOLIO GLOBAL</b>			<b>DE000A0MKQK7</b>
<b>ETFS LEV HEATING O</b>			<b>JE00B2NFTM03</b>
<b>ETFS LONG AUD</b>			<b>DE000A1EKOP4</b>
<b>ETFS LONG CAD</b>			<b>DE000A1EKOR0</b>
<b>ETFS LONG JPY</b>			<b>DE000A1DFSE3</b>
<b>ETFS LONG NOK</b>			<b>DE000A1DFSG8</b>
2020-04-09 18:50:38	100	-	36,5420
<b>ETFS LONG NZD__ SHORT EURO</b>			<b>DE000A1EKOT6</b>
<b>ETFS LONG SEK</b>			<b>DE000A1DFSJ2</b>
<b>ETFS LONG USD</b>			<b>DE000A1EKOV2</b>
<b>ETFS SHORT AUD__ LONG EURO</b>			<b>DE000A1EKOQ2</b>
<b>ETFS SHORT CAD__ LONG EURO</b>			<b>DE000A1EKOS8</b>
<b>ETFS SHORT JPY</b>			<b>DE000A1DFSFO</b>
<b>ETFS SHORT NOK__ LONG EURO</b>			<b>DE000A1DFSH6</b>
<b>ETFS SHORT NZD__ LONG EURO</b>			<b>DE000A1EKOU4</b>
<b>ETFS SHORT SEK__ LONG EURO</b>			<b>DE000A1DFSK0</b>
<b>ETFS SHORT USD</b>			<b>DE000A1EKOW0</b>
2020-04-09 11:38:44	200	32,9480	-
<b>ETFS COM.SEC.DZ06/UN.NGAS</b>			<b>DE000A0KRJ36</b>
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49P6</b>
2020-04-09 18:50:03	140	14,3590	-
2020-04-09 12:47:45	330	-	15,0300
2020-04-09 11:44:36	200	14,9010	-
2020-04-09 09:12:52	1.250	15,0460	-

2020-04-09 08:11:24	678	15,0350	-
2020-04-09 07:43:07	400	15,0580	-
<b>ETFS Commodity Securities Ltd.,</b>			<b>DE000A1N49Q4</b>
<b>ETFS COPPER</b>			<b>DE000A0KRJU0</b>
<b>ETFS COPPER 2X LONG</b>			<b>DE000A0V9YU8</b>
2020-04-09 13:19:03	303	3,3400	-
<b>ETFS COPPER SHORT</b>			<b>DE000A0V9XV8</b>
<b>ETFS DAX ALTERNATIVE ENERGY</b>			<b>DE000A0Q8M94</b>
<b>ETFS DAX Dly 2x Long GO UCITS Be</b>			<b>DE000A0X8994</b>
2020-04-09 16:43:57	20	193,5200	-
2020-04-09 16:43:07	20	193,4600	-
2020-04-09 11:27:34	6	185,1600	-
2020-04-09 07:44:07	12	-	191,3400
<b>ETFS ESTOXX 50 3 X Long</b>			<b>DE000A1YKTH0</b>
<b>ETFS ESTOXX 50 3 X Short</b>			<b>DE000A1YKTL2</b>
<b>ETFS EUR D.H.</b>			<b>DE000A1N3G19</b>
<b>ETFS EUR D.H.Copper</b>			<b>DE000A1NZLLO</b>
<b>ETFS EUR D.H.NATURAL GAS</b>			<b>DE000A1NZLP1</b>
<b>ETFS EUR D.H.Silver</b>			<b>DE000A1NZLR7</b>
<b>ETFS EUR D.H.WHEAT</b>			<b>DE000A1NZLS5</b>
<b>ETFS EUR D.H.WTI</b>			<b>DE000A1NZLM8</b>
<b>ETFS EUR DailyHedgedPreciousMeta</b>			<b>DE000A1NZLQ9</b>
<b>ETFS EUR HEDGED GOLD</b>			<b>DE000A1RX996</b>
2020-04-09 12:31:36	1.860	10,2710	-
<b>ETFS EX-AGRI &amp; LIVESTOCK</b>			<b>DE000A1RX1P2</b>
<b>ETFS Foreign Exchange Dt.ZT14/Un</b>			<b>DE000A12Z3S2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z322</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z306</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3X2</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3V6</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3R4</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z314</b>
<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3Z7</b>

<b>ETFS Foreign Exchange Ltd.</b>			<b>DE000A12Z3W4</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3U8</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A15POU3</b>
<b>ETFS Foreign Exchange Ltd. Dt.ZT</b>			<b>DE000A12Z3T0</b>
<b>ETFS GASOLINE</b>			<b>DE000A0KRJY2</b>
<b>ETFS GASOLINE 2X LONG</b>			<b>DE000A0V9YY0</b>
<b>ETFS GASOLINE SHORT</b>			<b>DE000A0V9XZ9</b>
<b>ETFS HEATING OIL</b>			<b>DE000A0KRJ02</b>
<b>ETFS HEATING OIL 2X LONG</b>			<b>DE000A0V9Y08</b>
<b>ETFS Hedged Comm.Sec.Ltd. ZT12/U</b>			<b>DE000A1Y7Y36</b>
<b>ETFS IND.MET.SEC.DZ11/UN.</b>			<b>DE000A1K3AZ2</b>
<b>ETFS METSEC BSK</b>			<b>DE000A0N62H8</b>
2020-04-09 18:25:10	1	-	116,1610
2020-04-09 18:24:49	1	-	116,1610
2020-04-09 17:11:50	4	-	116,1610
2020-04-09 15:42:12	1	-	116,1410
2020-04-09 15:40:39	27	120,1690	-
2020-04-09 15:36:38	3	-	117,1510
2020-04-09 15:34:43	2	-	117,0250
2020-04-09 15:34:34	2	118,8030	-
2020-04-09 08:42:02	3	118,4680	-
<b>ETFS METSEC GOLD</b>			<b>DE000A0N62G0</b>
2020-04-09 15:26:53	66	146,1390	-
<b>ETFS METSEC PALL</b>			<b>DE000A0N62E5</b>
<b>ETFS METSEC PLAT</b>			<b>DE000A0N62D7</b>
2020-04-09 13:13:10	38	63,8880	-
<b>ETFS METSEC SILV</b>			<b>DE000A0N62F2</b>
2020-04-09 18:59:05	400	13,1590	-
2020-04-09 12:24:32	100	13,1160	-
<b>ETFS MSCI China A</b>			<b>DE000A1XEFE1</b>
<b>ETFS NUCLEAR ENERGY</b>			<b>DE000A0Q8M37</b>
<b>ETFS ROBO GI Rob.+Aut.GO U.ETF B</b>			<b>DE000A12GJD2</b>
<b>ETFS Russ.2000US Sm.Cap GO UC.</b>			<b>DE000A0Q8NE4</b>
<b>ETFS SOYA OIL</b>			<b>DE000A0KRJ69</b>
<b>ETFS SOYBOHNEN</b>			<b>DE000A0KRJ77</b>
<b>ETFS SUGAR</b>			<b>DE000A0KRJ85</b>

<b>ETFS US En.Infra.MLP.GO UCITS</b>			<b>DE000A1XE2Q3</b>
<b>ETFX DAXGLOBAL COAL MINING FUND</b>			<b>DE000A0Q8NB0</b>
<b>ETFX DAXGLOBAL SHIPPING FUND</b>			<b>DE000A0Q8M45</b>
<b>ETFX DOW JONES GLOB SELECT DIVI FUND</b>			<b>DE000A1H81A3</b>
<b>ETFX S-NET ITG GBL AGRI</b>			<b>DE000A0Q8NA2</b>
<b>Etha - Aktiv (thesaurierend)</b>			<b>LU0431139764</b>
<b>ETHNA-AKTIV A</b>			<b>LU0136412771</b>
<b>ETHNA-DYNAMISCH-A</b>			<b>LU0455734433</b>
<b>ETHNA-DYNAMISCH-T</b>			<b>LU0455735596</b>
<b>Ets Maurel et Prom S.A.</b>			<b>FR0000051070</b>
<b>Etsy Inc.</b>			<b>US29786A1060</b>
2020-04-09 10:57:43	100	-	47,0050
<b>EU EUROP. UNION 19/35 MTN</b>			<b>EU000A2R4FY3</b>
<b>EUR. BK REC.DEV. 11/23MTN</b>			<b>XS0659566169</b>
<b>EUR. BK REC.DEV.13/23 MTN</b>			<b>XS0895744042</b>
<b>EUR. BK REC.DEV.15/22 MTN</b>			<b>US29874QCT94</b>
<b>EUR. BK REC.DEV.16/26 ZO</b>			<b>XS1349367547</b>
<b>EUR. BK REC.DEV.17/20 MTN</b>			<b>US29874QDC50</b>
<b>EUR. BK REC.DEV.17/21 MTN</b>			<b>US29874QCZ54</b>
<b>EUR. BK REC.DEV.17/23 MTN</b>			<b>XS1555164299</b>
<b>EUR. BK REC.DEV.18/20 MTN</b>			<b>XS1878324380</b>
<b>EUR. BK REC.DEV.18/21 MTN</b>			<b>US29874QDK76</b>
<b>EUR. BK REC.DEV.97/27ZERO</b>			<b>XS0074789503</b>
<b>EUR. BK REC.DEV.98/28ZERO</b>			<b>XS0084124725</b>
<b>Eurazeo S.A.</b>			<b>FR0000121121</b>
<b>EURDailyHedgedAllCommoditiesDJ-U</b>			<b>DE000A1NZLK2</b>
<b>EURO STOXX</b>			<b>IE00B3Q19T94</b>
<b>Euro Sun Mining Inc.</b>			<b>CA29872L2066</b>
<b>EUROBODEN GMBH IHS 19/24</b>			<b>DE000A2YNXQ5</b>

<b>Euroboden GmbH Inh.-Schv. v.2017</b>				<b>DE000A2GSL68</b>
<b>Euroclear Bank S.A./N.V. EO-Medi</b>				<b>BE6305977074</b>
<b>EUROCLEAR BK 18/22 MTN</b>				<b>BE6307618965</b>
<b>EUROF.SCIENTIF.15/UND.FLR</b>				<b>XS1224953882</b>
<b>EUROF.SCIENTIF.17/UND.FLR</b>				<b>XS1716945586</b>
<b>EUROFIMA 14-21</b>				<b>CH0245536799</b>
<b>EUROFIMA 15/20 MTN</b>				<b>XS1239048777</b>
<b>EUROFIMA 4 %</b>				<b>XS0460357550</b>
<b>EUROFIN.SCIF 19/UND. FLR</b>				<b>XS2051471105</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>				<b>XS1268496640</b>
<b>EUROFINS SCIENTIFIC S.E. EO-BOND</b>				<b>XS1174211471</b>
<b>Eurofins Scientific S.E. EO-Note</b>				<b>XS1651444140</b>
<b>EUROGRID GMBH 06/10/25</b>				<b>XS1243251375</b>
<b>Eurogrid GmbH 3,875 %</b>				<b>XS0551935769</b>
<b>Eurogrid GmbH MTN v.2016(2028/20</b>				<b>XS1396285279</b>
<b>EUROKAI GmbH &amp; Co. KGaA VZO</b>				<b>DE0005706535</b>
2020-04-09 13:03:10	50	23,6000		-
<b>EUROLIFE BRANDS</b>				<b>CA29876F1062</b>
<b>euromicron</b>				<b>DE000A1K0300</b>
<b>Euronav S.A.</b>				<b>BE0003816338</b>
2020-04-09 15:34:50	11	8,8950		-
2020-04-09 06:34:26	350	9,0750		-
<b>Euronet Worldwide Inc.</b>				<b>US2987361092</b>
2020-04-09 06:14:09	37	80,5800		-
<b>EURONEXT 19/29</b>				<b>XS2009943379</b>
<b>Euronext N.V.</b>				<b>NL0006294274</b>
2020-04-09 16:46:49	20	-		72,1000
<b>Euronext N.V. EO-Notes 2018(18/2</b>				<b>XS1789623029</b>
<b>Europ.Fin.Stab.Facility</b>				<b>EU000A1G0AD0</b>
<b>Europ.Fin.Stab.Facility (EFSF)</b>				<b>EU000A1G0DR4</b>
<b>EUROP.FIN.STAB.FACILITY (EFSF) 1</b>				<b>EU000A1G0BK3</b>
<b>Europ.Fin.Stab.Facility (EFSF) 3</b>				<b>EU000A1G0AT6</b>



<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DD4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0AB4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D39</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DG7</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DY0</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DN3</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0EB6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D96</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BJ5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DJ1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DQ6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0D05</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DC6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DE2</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DW4</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DV6</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0A16</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0DH5</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BL1</b>
<b>Europ.Fin.Stab.Facility (EFSF) E</b>	<b>EU000A1G0BQ0</b>
<b>EUROPAEISCHER STABILITAETS.(ESM)</b>	<b>EU000A1U9803</b>
<b>Europäische Union 2,50 % EO-Medi</b>	<b>EU000A1HBXS7</b>
<b>Europäische Union 3,375 % EO-Med</b>	<b>EU000A1G30R0</b>
<b>Europäische Union 3,75 %</b>	<b>EU000A1GY6W8</b>
<b>Europäische Union EO-Med.-Term N</b>	<b>EU000A1Z6TV6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19VVY6</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZE225</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A19XC51</b>

<b>Europäische Union EO-Medium-Term</b>	<b>EU000A18Z2D4</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G1Q17</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1ZR7H3</b>
<b>Europäische Union EO-Medium-Term</b>	<b>EU000A1G4DN5</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9910</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9928</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9811</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99A1</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9977</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99B9</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99E3</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1Z99D5</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9985</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9902</b>
<b>Europäischer Stabilitäts.(ESM) E</b>	<b>EU000A1U9894</b>
<b>Europcar Mobility Group S.A. EO-</b>	<b>XS1983375871</b>
<b>Europe Low Beta Factor Index ETF</b>	<b>LU1218122742</b>
<b>Europe Momentum Factor Index ETF</b>	<b>LU1218123393</b>
<b>Europe Quality Factor Index ETF</b>	<b>LU1218123559</b>
<b>EUROPE SECTORTREND UCITS ETF</b>	<b>LU0861095221</b>
<b>Europe Value Factor Index ETF</b>	<b>LU1218123716</b>
<b>European Bank Rec. Dev. EO-Med.-</b>	<b>XS1933817824</b>
<b>European Electric Metals Inc.</b>	<b>CA29877A1066</b>
<b>European Equity High Conviction</b>	<b>LU0145635123</b>
<b>European Equity High Conviction</b>	<b>LU0145634662</b>
<b>European Equity High Conviction</b>	<b>LU0145634076</b>
<b>EUROPEAN INVESTMENT BANK 1,375 %</b>	<b>XS0918749622</b>
<b>European Investment Bank 1,500 %</b>	<b>XS0903345220</b>
<b>European Investment Bank 2,25 %</b>	<b>XS0832628423</b>

<b>European Investment Bank 2,625 %</b>	<b>XS0878008225</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0676294696</b>
<b>European Investment Bank 2,75 %</b>	<b>XS0884635524</b>
<b>European Investment Bank 3 %</b>	<b>XS0544644957</b>
<b>European Investment Bank 3,50 %</b>	<b>XS0755873253</b>
<b>European Investment Bank 3,625 %</b>	<b>XS0605958791</b>
<b>European Investment Bank 4 %</b>	<b>XS0505157965</b>
<b>European Investment Bank 4 %</b>	<b>XS0219724878</b>
<b>European Investment Bank 4,125 %</b>	<b>XS0290050524</b>
<b>European Investment Bank 4,50 %</b>	<b>XS0427291751</b>
<b>European Investment Bank EO-FLR</b>	<b>XS1133551405</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0942172296</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1850111789</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1260085037</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1361554584</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0752034206</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1641457277</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1288040055</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1575991358</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1612977717</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1107718279</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1394055872</b>
<b>European Investment Bank EO-Medi</b>	<b>XS0975634204</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1505567088</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1271698612</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1068872925</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1422953932</b>
<b>European Investment Bank EO-Medi</b>	<b>XS1753042743</b>

<b>European Investment Bank EO-Medi</b>	<b>XS1828046570</b>
<b>European Metals Holdings Ltd</b>	<b>AU000000EMH5</b>
<b>European Metals Holdings Ltd.</b>	<b>VGG3191T1021</b>
<b>EURORENT-EM-INVEST</b>	<b>DE0008479254</b>
<b>Euskaltel S.A.</b>	<b>ES0105075008</b>
<b>EUTELSAT S.A. EO-BONDS 2016(16/2</b>	<b>FR0013184702</b>
<b>EUWAX GOLD</b>	<b>DE000EWGOLD1</b>
<b>Eventbrite Inc.</b>	<b>US29975E1091</b>
<b>Everest Reinsurance Group Ltd.</b>	<b>BMG3223R1088</b>
<b>Evergrande Real Estate Grp Ltd</b>	<b>KYG2119W1069</b>
<b>EVERGY 19/24</b>	<b>US30034WAA45</b>
<b>EVERGY INC. 19/29</b>	<b>US30034WAB28</b>
<b>Evertec Inc.</b>	<b>PR30040P1032</b>
<b>EVN AG</b>	<b>AT0000741053</b>
<b>EVN AG 11/22 MTN</b>	<b>XS0690623771</b>
<b>Evo Payments Inc.</b>	<b>US26927E1047</b>
<b>EVOFEM BIOSCIENC.DL-,0001</b>	<b>US30048L1044</b>
<b>EVOKE PHARMA INC.DL-,0001</b>	<b>US30049G1040</b>
<b>EVOLUS INC. DL-,00001</b>	<b>US30052C1071</b>
<b>Evolution Mining Ltd.</b>	<b>AU000000EVN4</b>
2020-04-09 17:25:19	2.000 - 2,6505
<b>Evolva Holding AG</b>	<b>CH0021218067</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>	<b>DE000A185QA5</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>	<b>DE000A185QC1</b>
<b>EVONIK FINANCE B.V. EO-MEDIUM-TE</b>	<b>DE000A185QB3</b>
<b>EVONIK INDUSTRIES AG MEDIUM TERM</b>	<b>XS1170787797</b>
<b>Evotec AG Faktor 3 Long Daily Net Return Index</b>	<b>DE000A2HAB77</b>
<b>Evotec AG Faktor 3 Short Daily Gross Return Index</b>	<b>DE000A2HAB85</b>
<b>Evotec AG Faktor 4 Long Daily Net Return Index</b>	<b>DE000A2HAB93</b>

<b>Evotec AG Faktor 4 Short Daily Gross Return Index</b>	<b>DE000A2HACA5</b>
<b>Evotec AG Faktor 5 Long Daily Net Return Index</b>	<b>DE000A2HACB3</b>
<b>Evotec AG Faktor 5 Short Daily Gross Return Index</b>	<b>DE000A2HACC1</b>
<b>Evotec AG Faktor 6 Long Daily Net Return Index</b>	<b>DE000A2LZ5J9</b>
<b>Evotec AG Faktor 6 Short Daily Gross Return Index</b>	<b>DE000A2LZ5K7</b>
<b>EVRAZ 17/23 REGS</b>	<b>XS1533915721</b>
<b>Evraz PLC</b>	<b>GB00B71N6K86</b>
<b>EWE AG4,125 %</b>	<b>XS0699330097</b>
<b>Exact Sciences Corp.</b>	<b>US30063P1057</b>
<b>Excellon Resources Inc.</b>	<b>CA30069C2076</b>
<b>Exelon Corp.</b>	<b>US30161N1019</b>
<b>EXONE CO., THE DL-,01</b>	<b>US3021041047</b>
<b>EXOR 14/24</b>	<b>XS1119021357</b>
<b>EXOR 15/25</b>	<b>XS1333667506</b>
<b>Expat Serbia BELEX15 UCITS ETF N</b>	<b>BGSRBBE05183</b>
<b>EXPEDIA GROUP 14/24</b>	<b>US30212PAJ49</b>
<b>EXPEDIA INC 06/03/22</b>	<b>XS1117297512</b>
<b>Expeditors Intl of Wash. Inc.</b>	<b>US3021301094</b>
<b>Experian PLC</b>	<b>GB00B19NLV48</b>
<b>EXPONENT INC.</b>	<b>US30214U1025</b>
<b>EXPORT DEV CND 17/20</b>	<b>US30216BGY20</b>
<b>Export Development Canada EO-Med</b>	<b>XS1959338630</b>
<b>Export-Import Bank of China EO-M</b>	<b>XS1717759499</b>
<b>EXPORT-IMPORT BK 14/20MTN</b>	<b>AU3CB0225506</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1853417712</b>
<b>Export-Import Bk of Korea, The E</b>	<b>XS1967003747</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBB77</b>
<b>EXXON MOBIL 19/22</b>	<b>US30231GBA94</b>
<b>EXXON MOBIL 19/24</b>	<b>US30231GBC50</b>

<b>EXXON MOBIL 19/26</b>	<b>US30231GBD34</b>
<b>EXXON MOBIL 19/29</b>	<b>US30231GBE17</b>
<b>EXXON MOBIL 19/39</b>	<b>US30231GAY89</b>
<b>EXXON MOBIL CORP. 14/24</b>	<b>US30231GAC69</b>
<b>EXXON MOBIL CORP. 15/22</b>	<b>US30231GAJ13</b>
<b>EXXON MOBIL CORP. 15/25</b>	<b>US30231GAF90</b>
<b>EXXON MOBIL CORP. 16/21</b>	<b>US30231GAV41</b>
<b>EXXON MOBIL CORP. 16/23</b>	<b>US30231GAR39</b>
<b>EXXON MOBIL CORP. 16/26</b>	<b>US30231GAT94</b>
<b>EXXON MOBIL CORP. 16/46</b>	<b>US30231GAW24</b>
<b>EYDAP S.A.</b>	<b>GRS359353000</b>
<b>EYEMAXX R.EST.AG 19/24</b>	<b>DE000A2YPEZ1</b>
<b>Eyemaxx Real Estate AG Inh.-Schv</b>	<b>DE000A2AAKQ9</b>
<b>Eyemaxx Real Estate AG Inhaber-B</b>	<b>DE000A254XR9</b>
<b>F.ABU.DA.BNK 19/24</b>	<b>CH0465044680</b>
<b>F5 Networks Inc.</b>	<b>US3156161024</b>
<b>Fabasoft</b>	<b>AT0000785407</b>
<b>Fabrinet</b>	<b>KYG3323L1005</b>
<b>FACC AG</b>	<b>AT00000FACC2</b>
<b>FACC AG 4 % EO-ANL. 2013(20)</b>	<b>AT0000A10J83</b>
<b>Facebook Inc.</b>	<b>US30303M1027</b>

2020-04-09 19:56:59	3	160,8400	-
2020-04-09 19:55:37	100	-	160,5000
2020-04-09 19:52:25	1	160,1000	-
2020-04-09 19:49:06	5	159,7800	-
2020-04-09 19:28:16	20	158,7600	-
2020-04-09 19:16:12	150	157,8000	-
2020-04-09 19:14:13	51	158,0000	-
2020-04-09 17:34:50	10	-	160,1000
2020-04-09 17:19:25	8	-	160,0400
2020-04-09 17:00:11	91	-	159,8400
2020-04-09 16:59:43	20	159,9800	-
2020-04-09 16:35:18	50	159,5400	-
2020-04-09 16:08:10	30	159,8400	-
2020-04-09 15:51:13	5	-	159,0800
2020-04-09 15:25:18	2	157,4000	-
2020-04-09 15:04:12	13	157,6400	-
2020-04-09 14:43:17	50	-	158,6200
2020-04-09 14:41:17	100	158,8400	-
2020-04-09 14:38:24	330	-	157,8800
2020-04-09 14:07:55	7	160,7800	-

2020-04-09 12:24:27	16	158,3600	-
2020-04-09 12:10:24	19	158,6400	-
2020-04-09 10:29:34	6	159,3200	-
2020-04-09 09:31:54	3	159,6200	-
2020-04-09 08:12:53	24	-	161,0800
2020-04-09 08:09:43	15	161,7800	-
2020-04-09 07:09:13	5	161,9800	-
<b>FactSet Research Systems Inc.</b>			<b>US3030751057</b>
<b>FADE 19/24</b>			<b>ES0378641346</b>
<b>Faes Farma S.A.</b>			<b>ES0134950F36</b>
<b>Fagron N.V.</b>			<b>BE0003874915</b>
<b>Fairfax Finl Holdings Ltd.</b>			<b>CA3039011026</b>
<b>Falck Renewables S.p.A</b>			<b>IT0003198790</b>
<b>FALCON GOLD EQUITY A</b>			<b>CH0002783535</b>
<b>FamilyMart Co. Ltd.</b>			<b>JP3802600001</b>
<b>Fanuc Corp.</b>			<b>JP3802400006</b>
2020-04-09 17:09:38	13	128,0000	-
<b>Far East Horizon Ltd</b>			<b>HK0000077468</b>
<b>Farfetch Ltd.</b>			<b>KY30744W1070</b>
<b>Fast Retailing Co. Ltd.</b>			<b>JP3802300008</b>
<b>FAST.AB BALD 19/27 MTN</b>			<b>XS2050448336</b>
<b>FAST.AB BALD 20/28 MTN</b>			<b>XS2109608724</b>
<b>FASTENAL CO.</b>			<b>US3119001044</b>
<b>FASTIGHETS 17/22</b>			<b>XS1573192058</b>
<b>Fastly Inc.</b>			<b>US31188V1008</b>
2020-04-09 14:19:19	15	19,3000	-
<b>Faurecia S.A.</b>			<b>FR0000121147</b>
<b>Faurecia S.A. EO-Notes 2018(18/2</b>			<b>XS1785467751</b>
<b>Faurecia S.A. EO-Notes 2019(19/2</b>			<b>XS1963830002</b>
<b>FCA Bank S.p.A. [Irish Branch] E</b>			<b>XS1435295925</b>
<b>FCA Bank S.p.A. [Irish Branch] E</b>			<b>XS1220057472</b>
<b>FCA CAPITAL 19/23</b>			<b>CH0498400586</b>
<b>FCC SMA HLD. 19/23</b>			<b>XS2081491727</b>
<b>FCC SMA HLD. 19/26</b>			<b>XS2081500907</b>

<b>FCE BANK PLC 05/13/20</b>				<b>XS1232188257</b>
<b>FCE BANK PLC 15/20 MTN</b>				<b>XS1317725726</b>
<b>FCE BANK PLC 15/22 MTN</b>				<b>XS1186131717</b>
<b>FCE Bank PLC EO-Medium-Term Note</b>				<b>XS1362349943</b>
<b>FCE BANK PLC EO-MEDIUM-TERM NOTE</b>				<b>XS1409362784</b>
<b>FCP MEDICAL - BioHealth-Trends</b>				<b>LU0228344361</b>
<b>FCP MEDICAL - MEDICAL BioHealth</b>				<b>LU0119891520</b>
<b>FCR IMMOBILIEN AG</b>				<b>DE000A2TSB16</b>
<b>FCR Immobilien AG</b>				<b>DE000A1YC913</b>
<b>FCR Immobilien AG Anleihe v. 201</b>				<b>DE000A2BPUC4</b>
<b>Fdo de Tit.D.Def.Sist.Elec.FTA E</b>				<b>ES0378641312</b>
<b>FED. HOME LN MTGE O.N.</b>				<b>US3134003017</b>
<b>Federal Realty Investment Trust</b>				<b>US3137472060</b>
<b>FEDEX 19/25</b>				<b>XS2034626460</b>
<b>FEDEX 19/31</b>				<b>XS2034629134</b>
<b>Fedex Corp.</b>				<b>US31428X1063</b>
<b>FEDEX CORP. 2042</b>				<b>US31428XAT37</b>
<b>Feintool International Holding</b>				<b>CH0009320091</b>
<b>Ferrari N.V.</b>				<b>NL0011585146</b>
2020-04-09 15:32:35	100	140,8500	-	
2020-04-09 15:31:06	100	140,8500	-	
2020-04-09 09:20:26	60	139,7500	-	
2020-04-09 07:27:51	60	-	142,2500	
2020-04-09 06:14:50	5	142,7000	-	
<b>Ferrari N.V. EO-Notes 2016(16/23)</b>				<b>XS1380394806</b>
<b>Ferratum Capital Germany GmbH FL</b>				<b>SE0011167972</b>
<b>FERRATUM DTL. FLB 19/23</b>				<b>SE0012453835</b>
<b>FERRATUM FINLAND OY</b>				<b>FI4000106299</b>
2020-04-09 07:16:38	250	4,3700	-	
<b>Ferrexpo PLC</b>				<b>GB00B1XH2C03</b>
<b>Ferrovial Emisiones S.A. 3,375 %</b>				<b>XS0940284937</b>



<b>FERROVIAL EMISIONES S.A. EO-NOTE</b>				<b>ES0205032016</b>
<b>Fevertree Drinks PLC</b>				<b>GB00BRJ9BJ26</b>
<b>FFP S.A.</b>				<b>FR0000064784</b>
<b>FIAG-UNIVERSAL DACHFONDS</b>				<b>DE0009848424</b>
<b>FIAT CHRYSL.AUTOM. 15/23</b>				<b>US31562QAF46</b>
<b>Fiat Chrysler Automobiles N.V.</b>				<b>NL0010877643</b>
2020-04-09 16:38:46	2.700	7,5680	-	
2020-04-09 08:12:50	130	7,5920	-	
<b>Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR</b>				<b>DE000A2BNM00</b>
<b>Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR</b>				<b>DE000A2BNM18</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBR49</b>
<b>Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBR56</b>
<b>FIAT FINANCE AND TRADE LTD. EO-M</b>				<b>XS1048568452</b>
<b>FIAT FINANCE AND TRADE LTD.EO-ME</b>				<b>XS1088515207</b>
<b>FibroGen Inc.</b>				<b>US31572Q8087</b>
<b>FID FDS MALAYSIA</b>				<b>LU0048587868</b>
<b>FID FDS THAILAND</b>				<b>LU0048621477</b>
<b>FID.NATL INF 19/21</b>				<b>XS1843436657</b>
<b>FID.NATL INF 19/22</b>				<b>XS2085547433</b>
<b>FID.NATL INF 19/25</b>				<b>XS2085608326</b>
<b>FID.NATL INF 19/28</b>				<b>XS2085655590</b>
<b>FID.NATL INF 19/29</b>				<b>US31620MBJ45</b>
<b>FIDECUM AVANT-GARDE STK-C</b>				<b>LU0187937684</b>
<b>FIDECUM AVANT-GARDE STK-A</b>				<b>LU0187937411</b>
<b>Fidelity E.M. Qual. Income ETF R</b>				<b>IE00BYSX4846</b>
<b>Fidelity EU Quality Inc.U.ETF Re</b>				<b>IE00BYSX4283</b>
<b>FIDELITY FD-EUR DYN G-AE ACC</b>				<b>LU0261959422</b>
<b>FIDELITY FD-EUR DYN G-Y ACC</b>				<b>LU0318940003</b>
<b>FIDELITY FDS-AUSTRALIA FND A</b>				<b>LU0048574536</b>
<b>FIDELITY FDS-EUR BL CP-A ACC</b>				<b>LU0251128657</b>

<b>FIDELITY FDS-EUR BND FD-YACE</b>	<b>LU0346390197</b>
<b>FIDELITY FDS-EURO BL CHIP-AE</b>	<b>LU0088814487</b>
<b>FIDELITY FDS-EURO BND FD-AE</b>	<b>LU0048579097</b>
<b>FIDELITY FDS-EURO GRW-A ACCE</b>	<b>LU0296857971</b>
<b>FIDELITY FDS-EURO SM-A ACCE</b>	<b>LU0261951528</b>
<b>FIDELITY FDS-EURO SM-Y ACCE</b>	<b>LU0346388456</b>
<b>Fidelity Fds-Europ.Dyn.Growth</b>	<b>LU0119124781</b>
<b>FIDELITY FDS-EUROPEAN SM-A</b>	<b>LU0061175625</b>
<b>FIDELITY FDS-FID SELE INT-AE</b>	<b>LU0103193743</b>
<b>FIDELITY FDS-GERMANY-AE ACC</b>	<b>LU0261948227</b>
<b>FIDELITY FDS-GL PR-A ACCUSD</b>	<b>LU0237698914</b>
<b>FIDELITY FDS-GLOBAL FOCUS-AE</b>	<b>LU0157922724</b>
<b>FIDELITY FDS-GLOBAL PROP-AE</b>	<b>LU0237697510</b>
<b>FIDELITY FDS-INTERNATL-AUSD</b>	<b>LU0048584097</b>
<b>FIDELITY FDS-INTL-AE</b>	<b>LU0069451390</b>
<b>FIDELITY FDS-TARGET 2020 E-A</b>	<b>LU0172516865</b>
<b>FIDELITY FDS-TARGT 2025 E-AD</b>	<b>LU0215158840</b>
<b>FIDELITY FDS-TARGT 2030 E-AD</b>	<b>LU0215159145</b>
<b>FIDELITY FNDS-EURO DYN GRW-E</b>	<b>LU0119124864</b>
<b>FIDELITY FNDS-EUROPE LG CO A</b>	<b>LU0119124278</b>
<b>FIDELITY FNDS-GL INDUSTRI-AE</b>	<b>LU0114722902</b>
<b>FIDELITY FNDS-GL TECH FD-EUR</b>	<b>LU0099574567</b>
<b>FIDELITY FNDS-GLO FIN SVC-E</b>	<b>LU0114722738</b>
<b>FIDELITY FNDS-GROWTH &amp; INC-A</b>	<b>LU0138981039</b>
<b>FIDELITY FNDS-ITALY FUND-A</b>	<b>LU0048584766</b>
<b>FIDELITY FNDS-JAPAN FUND-A</b>	<b>LU0048585144</b>
<b>FIDELITY FNDS-JAPAN FUND-AE</b>	<b>LU0069452018</b>
<b>FIDELITY FNDS-NORDIC F-A SEK</b>	<b>LU0048588080</b>

<b>FIDELITY FNDS-SINGAPORE-AUSD</b>	<b>LU0048588163</b>
<b>FIDELITY FNDS-SMART GL DE-AE</b>	<b>LU0056886558</b>
<b>FIDELITY FNDS-SWITZERLND A</b>	<b>LU0054754816</b>
<b>FIDELITY FNDS-TAIWAN FUND-A</b>	<b>LU0075458603</b>
<b>FIDELITY FNDS-UK A</b>	<b>LU0048621717</b>
<b>FIDELITY FNDS-US HIGH YL-AEU</b>	<b>LU0132385880</b>
<b>FIDELITY FNDS-US HIGH YLD-A</b>	<b>LU0132282301</b>
<b>FIDELITY FNDS-WORLD FUND-AE</b>	<b>LU0069449576</b>
<b>FIDELITY FUND-INDIA</b>	<b>LU0197230542</b>
<b>FIDELITY FUND-INDIA F-A USD</b>	<b>LU0197229882</b>
<b>Fidelity Funds Euro STOXX 50 Fun</b>	<b>LU0069450319</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0283900842</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0261950553</b>
<b>Fidelity Funds SICAV - European</b>	<b>LU0052588471</b>
<b>Fidelity Funds SICAV - Global Bo</b>	<b>LU0048582984</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0099575291</b>
<b>Fidelity Funds SICAV - Global In</b>	<b>LU0261951957</b>
<b>FIDELITY FUNDS-AMER-AEUR DIS</b>	<b>LU0069450822</b>
<b>FIDELITY FUNDS-AMER-AUSD DIS</b>	<b>LU0048573561</b>
<b>FIDELITY FUNDS-AMERICA FD-E</b>	<b>LU0115759606</b>
<b>FIDELITY FUNDS-EM EUR MEA-AE</b>	<b>LU0303816028</b>
<b>FIDELITY FUNDS-EMEA-A ACCE</b>	<b>LU0303816705</b>
<b>FIDELITY FUNDS-EMEA-A ACCUSD</b>	<b>LU0303823156</b>
<b>FIDELITY FUNDS-EMERGING M-A</b>	<b>LU0048575426</b>
<b>FIDELITY FUNDS-EUROPEAN GR-A</b>	<b>LU0048578792</b>
<b>FIDELITY FUNDS-GERMANY FND A</b>	<b>LU0048580004</b>
<b>Fidelity Gl.Quality Income ETF</b>	<b>IE00BYV1YH46</b>
<b>Fidelity Gl.Quality Income ETF R</b>	<b>IE00BYXVGZ48</b>
<b>Fidelity US Quality Income ETF R</b>	<b>IE00BYXVGY31</b>

<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYXVGX24</b>
<b>Fidelity US Quality Income ETF R</b>			<b>IE00BYV1Y969</b>
<b>FIDELITY-AMER DIVERS-AUSD</b>			<b>LU0187121727</b>
<b>FIDELITY-AMERICAN GROWTH-A</b>			<b>LU0077335932</b>
<b>FIDELITY-ASEAN F-AUSD ACC</b>			<b>LU0261945553</b>
<b>FIDELITY-ASIAN SPEC S-A USD</b>			<b>LU0054237671</b>
<b>FIDELITY-ASIAN SS-A USD ACC</b>			<b>LU0261950983</b>
<b>FIDELITY-EMER MKTS DEBT-AEUR</b>			<b>LU0238203821</b>
<b>FIDELITY-EMRG EUR MEA-A USD</b>			<b>LU0303821028</b>
<b>FIDELITY-GL HLTH CARE-A EUR</b>			<b>LU0114720955</b>
<b>FIDELITY-GL HLTH CARE-E EUR</b>			<b>LU0114721177</b>
<b>FIDELITY-GL HLTH CARE-YA EUR</b>			<b>LU0346388969</b>
<b>FIDELITY-GL MUL TAC MOD-AEUR</b>			<b>LU0267387503</b>
<b>FIDELITY-GLOBL DIVID-AMGEUR</b>			<b>LU0731782826</b>
<b>FIDELITY-GLOBL DVD-AQING EUR</b>			<b>LU0731782404</b>
<b>FIDELITY-LATIN AMERICA-A USD</b>			<b>LU0050427557</b>
<b>FIDELITY-US DOLLAR BOND-AUSD</b>			<b>LU0048622798</b>
<b>FIDUKA-UNIVERSAL-FONDS I</b>			<b>DE0008483736</b>
<b>Fielmann</b>			<b>DE0005772206</b>
2020-04-09 19:30:51	17	58,7000	-
2020-04-09 11:06:05	100	57,6000	-
2020-04-09 09:25:30	8	57,5500	-
<b>Fifth Third Bancorp</b>			<b>US3167731005</b>
<b>FIH Mobile Ltd.</b>			<b>KYG3472Y1017</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460103</b>
<b>FIN.RISK.US. 18/26 REGS</b>			<b>XS1843460525</b>
<b>FinecoBank S.p.A.</b>			<b>IT0000072170</b>
<b>FINLD 17-27</b>			<b>FI4000278551</b>
<b>FINLD 17-47</b>			<b>FI4000242870</b>
<b>FINLD 18-28</b>			<b>FI4000348727</b>

<b>Finnland, Republik 2,625 % EO-Bo</b>			<b>FI4000046545</b>
<b>Finnland, Republik 2,75 %</b>			<b>FI4000037635</b>
<b>Finnland, Republik 4 %</b>			<b>FI4000006176</b>
<b>Finnland, Republik EO-Bonds 2012</b>			<b>FI4000047089</b>
<b>Finnland, Republik EO-Bonds 2014</b>			<b>FI4000106117</b>
<b>Finnland, Republik EO-Bonds 2014</b>			<b>FI4000079041</b>
<b>Finnland, Republik EO-Bonds 2016</b>			<b>FI4000219787</b>
<b>Finnland, Republik EO-Bonds 2017</b>			<b>FI4000242862</b>
<b>Finnland, Republik EO-Bonds 2018</b>			<b>FI4000306758</b>
<b>Finnland, Republik EO-Bonds 2019</b>			<b>FI4000391529</b>
<b>Finnland, Republik EO-Med.-Term</b>			<b>FI4000062625</b>
<b>FINNLD 19/29</b>			<b>FI4000369467</b>
<b>FINNVERA 15/22 MTN</b>			<b>XS1294518318</b>
<b>FINNVERA 19/24 MTN REGS</b>			<b>XS2068940753</b>
<b>Finnvera PLC EO-Medium-Term Nts</b>			<b>XS1904312318</b>
<b>FireEye Inc.</b>			<b>US31816Q1013</b>
<b>First BanCorp.</b>			<b>PR3186727065</b>
<b>First Cobalt Corp.</b>			<b>CA3197021064</b>
<b>First Eagle Amundi-Internatio.</b>			<b>LU0068578508</b>
<b>First Graphene Ltd.</b>			<b>AU000000FGR3</b>
2020-04-09 07:34:13	29.999	0,0856	-
<b>First Hawaiian Inc.</b>			<b>US32051X1081</b>
<b>First Majestic Silver Corp.</b>			<b>CA32076V1031</b>
2020-04-09 15:49:25	2.000	-	6,3010
2020-04-09 15:22:34	50	-	6,3050
2020-04-09 14:01:41	2.500	6,4750	-
2020-04-09 13:51:37	1.500	6,4810	-
2020-04-09 09:30:58	50	6,1480	-
2020-04-09 09:11:45	130	6,1490	-
2020-04-09 08:47:35	150	-	6,0270
<b>First Mining Gold Corp.</b>			<b>CA3208901064</b>
<b>FIRST PRIVATE EUR DVDSTAUF-A</b>			<b>DE0009779611</b>
<b>First Quantum Minerals Ltd.</b>			<b>CA3359341052</b>
2020-04-09 08:16:29	215	4,7145	-

<b>First Sensor</b>			<b>DE0007201907</b>
<b>First Solar Inc.</b>			<b>US3364331070</b>
<b>First St.I.-St.I.Gl.Em.M.</b>			<b>GB0033873919</b>
<b>First St.I.-St.I.Ind.Sub.Sust. R</b>			<b>GB00B2PF5X11</b>
<b>First St.I.-St.I.Worldw.Select R</b>			<b>GB0030978612</b>
<b>FIRST TRUST GERMANY ALPHADDEX</b>			<b>DE000A2AEM85</b>
<b>FirstEnergy Corp.</b>			<b>US3379321074</b>
<b>Firstgroup PLC</b>			<b>GB0003452173</b>
<b>FISCH CB GLOBAL DEF AE</b>			<b>LU0162829799</b>
<b>FISERV 19/23</b>			<b>XS1843434017</b>
<b>FISERV 19/26</b>			<b>US337738AT51</b>
<b>FISERV 19/27</b>			<b>XS1843434280</b>
<b>FISERV 19/29</b>			<b>US337738AU25</b>
<b>FISERV 19/30</b>			<b>XS1843434108</b>
<b>Fiskars Oy AB</b>			<b>FI0009000400</b>
<b>Fission Uranium Corp</b>			<b>CA33812R1091</b>
<b>Five Point Holdings LLC</b>			<b>US33833Q1067</b>
<b>Fiverr International Ltd.</b>			<b>IL0011582033</b>
<b>FIVV-MIC-MANDAT-OFFENSIV</b>			<b>DE0009790865</b>
<b>Fjord1 ASA</b>			<b>NO0010792625</b>
<b>flatex AG</b>			<b>DE000FTG1111</b>
2020-04-09 15:51:31	18	28,9000	-
2020-04-09 07:17:57	130	-	29,0000
<b>FleetCor Technologies Inc.</b>			<b>US3390411052</b>
<b>Fletcher Building Ltd.</b>			<b>NZFBUE0001S0</b>
<b>Flex Ltd.</b>			<b>SG9999000020</b>
<b>Flexigroup Ltd.</b>			<b>AU000000FXL1</b>
<b>Flexion Therapeutics Inc.</b>			<b>US33938J1060</b>
<b>Flir Systems Inc.</b>			<b>US3024451011</b>
2020-04-09 16:27:54	60	31,8700	-
2020-04-09 16:27:23	325	31,8700	-
2020-04-09 06:18:11	50	31,7950	-

<b>Floor &amp; Decor Holdings Inc.</b>	<b>US3397501012</b>
<b>Flossb. V. ST. MUL. ASS.</b>	<b>LU0323577923</b>
<b>FLOSSBACH STORCH CNCY DIVS-R</b>	<b>LU0526000731</b>
<b>FLOSSBACH STORCH DVD-R</b>	<b>LU0831568729</b>
<b>FLOSSBACH STORCH GLB QAL-R</b>	<b>LU0366178969</b>
<b>Flossbach von Storch FCP - Globa</b>	<b>LU0097333701</b>
<b>Flow Traders N.V.</b>	<b>NL0011279492</b>
<b>Flowers Foods Inc.</b>	<b>US3434981011</b>
<b>Flowserve Corp.</b>	<b>US34354P1057</b>
<b>FLUGH.ZUER. 17-29</b>	<b>CH0361532879</b>
<b>Flughafen Wien AG</b>	<b>AT00000VIE62</b>
<b>Flughafen Zurich AG</b>	<b>CH0319416936</b>
<b>FLUIDIGM CORP. DL -,001</b>	<b>US34385P1084</b>
<b>Fluidra, S.A.</b>	<b>ES0137650018</b>
<b>Fluor Corp. (New) EO-Notes 2016(</b>	<b>XS1382385471</b>
<b>Fluor Corp. New</b>	<b>US3434121022</b>
2020-04-09 11:03:59	150 - 6,6130
2020-04-09 09:44:19	120 - 6,6170
<b>Flutter Entertainment PLC</b>	<b>IE00BWT6H894</b>
<b>FMC CORP 19/49</b>	<b>US302491AV74</b>
<b>FMC Corp.</b>	<b>US3024913036</b>
<b>FMC Finance VII S.A. 5,25 %</b>	<b>XS0576395478</b>
<b>FMC US FIN.II 12/22 REGS</b>	<b>USU31434AC42</b>
<b>FMC US FIN.II 14/20 REGS</b>	<b>USU31434AD25</b>
<b>FMS Wertmanagement 3,375 %</b>	<b>DE000A1KQ961</b>
<b>FNAC DARTY 19/24 REGS</b>	<b>XS1987729412</b>
<b>FNAC DARTY 19/26 REGS</b>	<b>XS1987729768</b>
<b>FNK TMP INV-EMKT SM C-A-ACC</b>	<b>LU0300738514</b>
<b>FNK TMP INV-EMKT SM C-A-YDSU</b>	<b>LU0300738605</b>

<b>FNK TMP INV-EMKT SM C-AEURA</b>				<b>LU0300743431</b>
<b>Folli Follie S.A.</b>				<b>GRS294003009</b>
<b>Fomento de Construcciones y Cont</b>				<b>ES0122060314</b>
<b>FONDIS</b>				<b>DE0008471020</b>
<b>FONDS FUER STIFTUNGEN INVESC</b>				<b>DE0008023565</b>
<b>Foot Locker Inc.</b>				<b>US3448491049</b>
<b>For Farmers B.V.</b>				<b>NL0011832811</b>
<b>FORD MOTO.CR 19/23 MTN</b>				<b>XS2013574202</b>
<b>FORD MOTO.CR 19/24 MTN</b>				<b>XS2083139837</b>
<b>FORD MOTO.CR 19/25 MTN</b>				<b>XS2052337503</b>
<b>FORD MOTO.CR 19/26 MTN</b>				<b>XS2013574384</b>
<b>FORD MOTO.CR 19/29</b>				<b>US345397ZR75</b>
<b>FORD MOTO.CR 20/24</b>				<b>XS2116728895</b>
<b>Ford Motor Co.</b>				<b>US3453708600</b>
2020-04-09 13:35:27	4	5,0860	-	
2020-04-09 10:25:21	418	4,7045	-	
2020-04-09 08:19:51	20	-	4,7010	
2020-04-09 08:11:06	86	4,7440	-	
<b>FORD MOTOR CO. 13/43</b>				<b>US345370CQ17</b>
<b>FORD MOTOR CO. 16/26</b>				<b>US345370CR99</b>
<b>FORD MOTOR CRED. 15/20</b>				<b>US345397XK41</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1767930826</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1729872736</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1821814800</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1821814982</b>
<b>Ford Motor Credit Co. LLC EO-FLR</b>				<b>XS1729872652</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>				<b>XS1959498160</b>
<b>Ford Motor Credit Co. LLC EO-Med</b>				<b>XS1767930586</b>
<b>FormFactor Inc.</b>				<b>US3463751087</b>
<b>Formycon AG</b>				<b>DE000A1EWVY8</b>
<b>Fortec</b>				<b>DE0005774103</b>



**FORTHOME+SEC 19/29** **US34964CAE66**

**Fortinet Inc.** **US34959E1091**

2020-04-09 13:38:28	8	99,9300	-
2020-04-09 10:42:41	10	-	98,1800

**Fortis Inc.** **CA3495531079**

**Fortive Corp.** **US34959J1088**

**Fortress Transportation and Infr** **US34960P1012**

**Fortum Oyj** **FI0009007132**

2020-04-09 15:12:52	50	15,5100	-
2020-04-09 13:55:17	100	15,7150	-
2020-04-09 11:12:21	200	15,2750	-
2020-04-09 07:53:11	90	15,3000	-

**FORTUM OYJ 19/23 MTN** **XS1956028168**

**FORTUM OYJ 19/26 MTN** **XS1956037664**

**FORTUM OYJ 19/29 MTN** **XS1956027947**

**Fortum Oyj 2,25 % EO-Med.-Term N** **XS0825855751**

**Fortum Oyj 4 %** **XS0629937409**

**Fortuna Silver Mines Inc.** **CA3499151080**

2020-04-09 16:52:34	2.600	2,1890	-
2020-04-09 16:22:31	2.500	2,1940	-
2020-04-09 15:22:10	1.350	2,1940	-
2020-04-09 12:58:58	2.000	2,1190	-
2020-04-09 12:49:16	500	2,1190	-
2020-04-09 12:21:08	1.070	2,1190	-
2020-04-09 12:10:18	1.220	2,1190	-
2020-04-09 09:41:58	3.000	2,1430	-

**Fossil Group Inc.** **US34988V1061**

2020-04-09 14:26:39	150	3,4020	-
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**Fosun INTL. LTD** **HK0656038673**

**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**

2020-04-09 17:23:06	90	24,2250	-
2020-04-09 12:14:04	275	23,5500	-

<b>France Telecom 2,50 % EO-Medium-</b>			<b>XS0827999318</b>
<b>France Telecom 3,375 %</b>			<b>XS0541453147</b>
<b>France Telecom 3,875 %</b>			<b>XS0563306314</b>
<b>France Telecom 8,125 %</b>			<b>FR0000471930</b>
<b>Franco-Nevada Corp.</b>			<b>CA3518581051</b>
2020-04-09 08:01:07	5	98,1400	-
<b>Francotyp-Postalia Holding AG</b>			<b>DE000FPH9000</b>
<b>FRANK MUT-EUROPN FD-A-ACC</b>			<b>LU0140363002</b>
<b>FRANK MUT-EUROPN FD-A-ACCUSD</b>			<b>LU0109981661</b>
<b>FRANK MUT-EUROPN FD-A-YDEUR</b>			<b>LU0229938955</b>
<b>FRANK MUT-EUROPN FD-N ACCE</b>			<b>LU0140363267</b>
<b>FRANK MUT-EUROPN FD-N-ACCUSD</b>			<b>LU0128530259</b>
<b>FRANK MUT-GLB DISC-A ACCEUR2</b>			<b>LU0294219513</b>
<b>FRANK MUT-GLB DISC-A-ACC-EUR</b>			<b>LU0211333025</b>
<b>FRANK MUT-GLB DISC-A-ACCUSD</b>			<b>LU0211331839</b>
<b>FRANK TE GLB TOT F-A DMISEUR</b>			<b>LU0234926953</b>
<b>FRANK TE GLB TOT F-A MDISUSD</b>			<b>LU0170475585</b>
<b>FRANK TE IN GB TT RT-ACH EUR</b>			<b>LU0294221097</b>
<b>FRANK TE IN GLB TOT RT-A-YDS</b>			<b>LU0300745725</b>
<b>FRANK TE IN GLOBL TOT RT-AAC</b>			<b>LU0260870661</b>
<b>FRANK TEM GLB BL-A-ACC-H-1</b>			<b>LU0316492858</b>
<b>FRANK TEMP ASA GR-A-AC-H1</b>			<b>LU0316493583</b>
<b>FRANK TEMP EMERG MKT-N-A-EUR</b>			<b>LU0188151921</b>
<b>FRANK TEMP IN TE ASA-A-MDUSD</b>			<b>LU0229950067</b>
<b>FRANK TEMP INV EMG MKT-A ACC</b>			<b>LU0128522744</b>
<b>FRANK TEMP INV EULND FD-AACC</b>			<b>LU0093666013</b>
<b>FRANK TEMP INV EULND FD-N AC</b>			<b>LU0128521001</b>
<b>FRANK TEMP INV GB BD-A-AHEUR</b>			<b>LU0294219869</b>
<b>FRANK TEMP INV GL BD-A MDGBP</b>			<b>LU0229943369</b>

FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-AACC	LU0195953822
FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR =-AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069

FRANK TP TEM GR EUR-A YDIS	LU0269666987
FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKFURTER-SPARINRENT DEKA	DE0008479981
FRANKLIN EU GVT BD-A YDIS	LU0093669546
FRANKLIN EU TOT RT RT-AAC	LU0170473374
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
Franklin Resources Inc.	US3546131018
Franklin Templeton Investment	LU0122612848
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0188151095

<b>Franklin Templeton Investment Fu</b>			<b>LU0138075311</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0144644332</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0128520375</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0098860363</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0070302665</b>
<b>Franklin Templeton Investment Fu</b>			<b>LU0140362707</b>
<b>FranklinLibertyQ GI.Div.UC.ETF R</b>			<b>IE00BF2B0M76</b>
2020-04-09 09:52:48	125	20,2350	-
<b>Frankreich 1,85 %</b>			<b>FR0011008705</b>
<b>FRANKREICH 19/22</b>			<b>FR0013398583</b>
<b>FRANKREICH 19/23 O.A.T.</b>			<b>FR0013479102</b>
<b>FRANKREICH 19/25 O.A.T.</b>			<b>FR0013415627</b>
<b>FRANKREICH 19/50</b>			<b>FR0013404969</b>
<b>FRANKREICH 20/52</b>			<b>FR0013480613</b>
<b>Frankreich 3,75 %</b>			<b>FR0010192997</b>
<b>Frankreich 4 %</b>			<b>FR0010371401</b>
<b>Frankreich 4 %</b>			<b>FR0010171975</b>
<b>Frankreich 4 %</b>			<b>FR0010870956</b>
<b>Frankreich 4,25 %</b>			<b>FR0010466938</b>
<b>Frankreich 4,50 % EO-OAT 1992(22</b>			<b>FR0000571044</b>
<b>Frankreich 4,75 %</b>			<b>FR0010070060</b>
<b>Frankreich 5,50 %</b>			<b>FR0000571218</b>
<b>Frankreich 5,75 %</b>			<b>FR0000187635</b>
<b>Frankreich 8,50 %</b>			<b>FR0000571085</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>			<b>FR0010899765</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>			<b>FR0012558310</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>			<b>FR0011427848</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>			<b>FR0010050559</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>			<b>FR0013327491</b>

<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0000186413</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0010447367</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013209871</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0011347046</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013140035</b>
<b>Frankreich EO-Infl.Index-Lkd OAT</b>	<b>FR0013410552</b>
<b>Frankreich EO-OAT 2010(20)</b>	<b>FR0010949651</b>
<b>Frankreich EO-OAT 2010(20)</b>	<b>FR0010854182</b>
<b>Frankreich EO-OAT 2010(26)</b>	<b>FR0010916924</b>
<b>Frankreich EO-OAT 2011(21)</b>	<b>FR0011059088</b>
<b>Frankreich EO-OAT 2011(22)</b>	<b>FR0011337880</b>
<b>Frankreich EO-OAT 2012(22)</b>	<b>FR0011196856</b>
<b>Frankreich EO-OAT 2012(27)</b>	<b>FR0011317783</b>
<b>Frankreich EO-OAT 2013(23)</b>	<b>FR0011486067</b>
<b>Frankreich EO-OAT 2013(24)</b>	<b>FR0011619436</b>
<b>Frankreich EO-OAT 2014(30)</b>	<b>FR0011883966</b>
<b>Frankreich EO-OAT 2015(20)</b>	<b>FR0012557957</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012517027</b>
<b>Frankreich EO-OAT 2015(25)</b>	<b>FR0012938116</b>
<b>Frankreich EO-OAT 2016(22)</b>	<b>FR0013219177</b>
<b>Frankreich EO-OAT 2016(36)</b>	<b>FR0013154044</b>
<b>Frankreich EO-OAT 2016(66)</b>	<b>FR0013154028</b>
<b>Frankreich EO-OAT 2017(48)</b>	<b>FR0013257524</b>
<b>Frankreich EO-OAT 2018(24)</b>	<b>FR0013344751</b>
<b>Frankreich EO-OAT 2018(28)</b>	<b>FR0013341682</b>
<b>Frankreich EO-OAT 2018(34)</b>	<b>FR0013313582</b>
<b>Frankreich EO-OAT 2019(29)</b>	<b>FR0013407236</b>
<b>Franks International N.V.</b>	<b>NL0010556684</b>
<b>FRAPORT</b>	<b>DE0005773303</b>

2020-04-09 19:38:17	15	40,6800	-
2020-04-09 18:47:43	50	-	40,5400
2020-04-09 18:34:27	11	40,6600	-
2020-04-09 17:05:43	25	41,0600	-
2020-04-09 14:42:57	60	40,0000	-
2020-04-09 14:41:04	25	39,8800	-
2020-04-09 13:42:32	8	40,4800	-
2020-04-09 13:38:01	100	40,3800	-
2020-04-09 13:36:35	100	40,2400	-
2020-04-09 13:10:49	12	40,5400	-
2020-04-09 12:16:13	150	39,9400	-
2020-04-09 10:42:07	7	39,8600	-
2020-04-09 10:30:37	10	-	39,6000
2020-04-09 10:06:44	20	-	39,6800
2020-04-09 09:53:57	80	39,8200	-
2020-04-09 09:41:57	50	-	39,7000
2020-04-09 09:14:31	122	-	40,4000
2020-04-09 07:15:32	25	41,0000	-
2020-04-09 07:08:08	210	40,5400	-
2020-04-09 06:44:25	50	40,6800	-
2020-04-09 06:29:48	200	40,3600	-
2020-04-09 06:25:53	25	40,2800	-
2020-04-09 06:10:57	25	40,1400	-
2020-04-09 06:03:19	30	40,8000	-

**Fraport AG Faktor 3 Long Daily Net Return EUR Index** **DE000A2BL1C1**

**Fraport AG Faktor 3 Short Daily Gross Return EUR Index** **DE000A2BL1D9**

**Fraport AG Faktor 4 Long Daily Net Return EUR Index** **DE000A2BL1E7**

**Fraport AG Faktor 4 Short Daily Gross Return EUR Index** **DE000A2BL1F4**

**Fraport AG Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL1G2**

**Fraport AG Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL1H0**

**Freenet AG Faktor 4 Short Daily Gross Return EUR Index** **DE000A2BL1M0**

**Freenet AG Faktor 5 Long Daily Net Return EUR Index** **DE000A2BL1N8**

**Freenet AG Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL1P3**

**freenet AG NA.** **DE000A0Z2ZZ5**

2020-04-09 19:59:05	200	16,3600	-
2020-04-09 19:48:05	160	16,3800	-
2020-04-09 19:03:31	2	16,2850	-
2020-04-09 17:52:01	50	16,2850	-
2020-04-09 17:19:44	100	-	16,2650
2020-04-09 15:47:04	50	16,3450	-
2020-04-09 14:32:44	300	16,1650	-
2020-04-09 13:58:47	400	-	16,2050
2020-04-09 13:41:05	10	16,2200	-
2020-04-09 12:58:37	300	16,1400	-
2020-04-09 11:19:45	1.000	16,0800	-
2020-04-09 11:14:31	25	16,0850	-
2020-04-09 10:13:50	1.000	16,0350	-
2020-04-09 10:02:25	520	15,9950	-
2020-04-09 08:55:09	63	16,1000	-
2020-04-09 08:50:44	1.000	16,0900	-
2020-04-09 07:46:50	300	16,1950	-
2020-04-09 06:07:37	600	16,2150	-

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

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

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

**US35671DCF06**

**Freeport-McMoRan Inc.**

**US35671D8570**

2020-04-09 14:34:43	700	-	7,6360
2020-04-09 13:49:33	200	7,6260	-

**Freeport-McMoRan Inc. DL-Notes 2**

**US35671DCD57**

**FREIE HANSESTADT BREMEN**

**DE000A2G8W32**

**Frequentis AG**

**ATFREQUENT09**

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

**XS2084510069**

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

**XS2084497705**

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

**XS2084488209**

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

**USU31436AG04**

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

**USU31436AH86**

**Fresenius**

**DE0005785604**

2020-04-09 18:41:47	110	-	38,2400
2020-04-09 17:59:01	30	38,3700	-
2020-04-09 16:24:31	150	-	38,2800
2020-04-09 15:48:23	200	38,1500	-
2020-04-09 15:38:38	39	38,1500	-
2020-04-09 15:26:31	350	-	37,9000
2020-04-09 15:18:21	155	37,9500	-
2020-04-09 15:15:01	27	38,0100	-
2020-04-09 14:58:26	20	38,1900	-
2020-04-09 14:52:41	50	38,2400	-
2020-04-09 14:39:18	100	38,2100	-
2020-04-09 14:20:46	265	38,1000	-
2020-04-09 14:18:42	13	38,0900	-
2020-04-09 14:18:05	30	38,0800	-
2020-04-09 14:11:03	14	38,0800	-
2020-04-09 14:05:31	38	38,1400	-
2020-04-09 14:03:07	80	38,2400	-
2020-04-09 14:01:22	250	38,2100	-
2020-04-09 13:53:52	1.000	38,1800	-
2020-04-09 13:44:48	700	38,1200	-
2020-04-09 13:43:21	100	38,1200	-
2020-04-09 13:42:43	90	38,1000	-
2020-04-09 13:42:43	130	38,1000	-
2020-04-09 13:42:37	40	38,1000	-
2020-04-09 13:40:48	300	38,0800	-
2020-04-09 13:31:56	185	-	37,9000
2020-04-09 13:08:48	130	37,8800	-
2020-04-09 13:06:42	900	-	37,8400
2020-04-09 12:58:12	14	37,9300	-
2020-04-09 12:50:16	100	37,8500	-
2020-04-09 12:28:34	100	37,5600	-
2020-04-09 12:23:04	50	37,6200	-
2020-04-09 12:09:06	80	37,6200	-
2020-04-09 11:53:15	250	37,5500	-
2020-04-09 11:37:18	20	37,4800	-
2020-04-09 11:16:54	30	-	37,8600
2020-04-09 11:05:27	200	38,0000	-
2020-04-09 11:02:02	260	38,0000	-
2020-04-09 10:44:53	525	37,9200	-
2020-04-09 10:39:29	150	37,9500	-
2020-04-09 10:36:39	130	37,9300	-
2020-04-09 10:25:44	80	37,8700	-
2020-04-09 10:25:37	150	37,8700	-
2020-04-09 10:23:51	40	37,9300	-



2020-04-09 10:22:51	200	38,0200	-
2020-04-09 10:09:06	160	37,9500	-
2020-04-09 10:01:19	400	37,8300	-
2020-04-09 09:42:00	260	37,9600	-
2020-04-09 09:34:41	14	37,9800	-
2020-04-09 09:33:57	1.000	-	37,9400
2020-04-09 09:18:58	300	37,6300	-
2020-04-09 09:06:41	100	37,8900	-
2020-04-09 09:04:24	100	37,8900	-
2020-04-09 09:02:59	100	37,9500	-
2020-04-09 08:51:48	275	-	38,0500
2020-04-09 08:47:17	850	-	38,2100
2020-04-09 08:46:15	1.400	-	38,1500
2020-04-09 08:38:52	258	38,3300	-
2020-04-09 08:36:39	200	-	38,4900
2020-04-09 08:28:11	150	-	38,5700
2020-04-09 08:27:35	50	38,6200	-
2020-04-09 08:17:19	10	38,7100	-
2020-04-09 08:14:03	59	-	38,6500
2020-04-09 08:10:22	150	-	38,5900
2020-04-09 08:03:27	925	-	38,6500
2020-04-09 07:59:41	125	-	38,7000
2020-04-09 07:43:20	500	-	38,7900
2020-04-09 07:24:01	79	38,6100	-
2020-04-09 07:22:51	259	38,6100	-
2020-04-09 07:20:00	26	38,7300	-
2020-04-09 07:18:51	1.500	38,7100	-
2020-04-09 07:16:34	170	-	38,6100
2020-04-09 07:13:52	200	38,4500	-
2020-04-09 07:08:37	100	38,4400	-
2020-04-09 06:48:41	104	38,5900	-
2020-04-09 06:40:44	460	-	38,3900
2020-04-09 06:08:12	20	38,3900	-
2020-04-09 06:01:10	30	38,4000	-
2020-04-09 06:01:10	200	38,4000	-
2020-04-09 06:01:10	2	38,4000	-

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

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

2020-04-09 10:21:08	6.000	110,5850	-
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**FRESENIUS FINANCE B.V. EO-NOTES** **XS1013955379**

**Fresenius Finance Ireland PLC EO** **XS1554373248**

**Fresenius Finance Ireland PLC EO** **XS1554373164**

**Fresenius Finance Ireland PLC EO** **XS1554373677**

**Fresenius Finance Ireland PLC EO** **XS1554373834**

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

**Fresenius Medical Care AG** **DE0005785802**

2020-04-09 17:55:30	5	63,5600	-
2020-04-09 17:54:26	15	63,5600	-
2020-04-09 16:39:43	20	63,6400	-
2020-04-09 14:33:11	20	62,6800	-
2020-04-09 13:20:38	55	-	63,1800
2020-04-09 13:00:02	200	63,2600	-
2020-04-09 12:11:53	14	62,8400	-
2020-04-09 07:05:27	80	-	63,5000

**Fresenius Medical Care KGaA MTN** **XS1854532949**

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

<b>Fresenius Medical Care SE Faktor 5 Long Daily Net Return Index</b>				<b>DE000A2HABP5</b>
<b>Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index</b>				<b>DE000A2X1TB1</b>
<b>Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return</b>				<b>DE000A2X1TA3</b>
<b>Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return</b>				<b>DE000A2G91W6</b>
<b>Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLWP1</b>
<b>Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BLWS5</b>
<b>Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return</b>				<b>DE000A2G91T2</b>
<b>Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return</b>				<b>DE000A2G91U0</b>
<b>FRESENIUS SE MTN 20/28</b>				<b>XS2101357072</b>
2020-04-09 15:31:46	3.000	-		92,7000
2020-04-09 14:37:40	2.000	-		93,1700
2020-04-09 14:08:19	1.000	-		93,1500
2020-04-09 13:32:25	2.000	-		93,0000
2020-04-09 11:26:51	1.000	94,8520		-
2020-04-09 10:48:47	1.000	-		93,0000
2020-04-09 10:23:57	3.000	94,6090		-
2020-04-09 09:48:05	9.000	94,4780		-
2020-04-09 09:43:24	4.000	94,4480		-
<b>Fresnillo PLC</b>				<b>GB00B2QPKJ12</b>
<b>FRIWO</b>				<b>DE0006201106</b>
2020-04-09 14:52:52	69	-		8,6500
2020-04-09 09:34:39	30	8,8500		-
<b>FRNK TMP-GLB TR-AMDIS-EUR H1</b>				<b>LU0366773504</b>
<b>Frontier Communications Corp.</b>				<b>US35906A3068</b>
<b>Frontline Ltd.</b>				<b>BMG3682E1921</b>
2020-04-09 14:39:25	300	-		7,3050
2020-04-09 08:34:49	20	7,6400		-
<b>FROSTA AG</b>				<b>DE0006069008</b>
2020-04-09 19:27:25	16	61,4000		-
<b>FT-FRANKL EUR H/Y-A EUR DIS</b>				<b>LU0109395268</b>
<b>FT-FRANKL EUR H/Y-A USD CAP</b>				<b>LU0131126574</b>
<b>FT-GLOBAL FUND STRA-A ACC H1</b>				<b>LU0316494987</b>
<b>FT-GLOBAL FUND STRA-A ACC-US</b>				<b>LU0316494557</b>
<b>FT-GLOBAL FUND STRA-A YDS</b>				<b>LU0343523998</b>
<b>FT-GLOBAL FUND STRA-N ACC H1</b>				<b>LU0360500044</b>
<b>FTS International Inc.</b>				<b>US30283W1045</b>
<b>Fuchs Petrolub SE</b>				<b>DE0005790406</b>
2020-04-09 14:55:27	150	-		31,9500

2020-04-09 07:26:02	200	32,1500	-
<b>Fuchs Petrolub SE Vz.A.</b>			<b>DE0005790430</b>
2020-04-09 17:24:27	138	-	36,9400
2020-04-09 07:55:06	17	36,9400	-
2020-04-09 07:25:26	100	-	37,0600
2020-04-09 07:07:24	15	36,6000	-
<b>Fuelcell Energy Inc.</b>			<b>US35952H6018</b>
2020-04-09 18:52:07	715	1,3676	-
2020-04-09 18:21:14	5.000	1,3998	-
2020-04-09 16:37:04	670	1,3944	-
2020-04-09 15:22:29	200	1,3834	-
2020-04-09 07:52:59	5.000	-	1,3862
2020-04-09 07:28:47	6.000	1,4608	-
2020-04-09 06:27:43	1.000	-	1,3974
<b>FUERST FUGGER PRVT WACHS OP</b>			<b>DE0009799452</b>
<b>FUERSTENBERG CAPITAL GMBH FLR-AN</b>			<b>XS0216072230</b>
<b>Fugro N.V.</b>			<b>NL0000352565</b>
<b>Fujitsu Ltd.</b>			<b>JP3818000006</b>
<b>Funkwerk</b>			<b>DE0005753149</b>
<b>Future Farm Technologies Inc.</b>			<b>CA36116Y1007</b>
<b>FVM-CLASSIC UI</b>			<b>DE000A0NFZR1</b>
<b>FVS MULTI ASSET BALANCED-R</b>			<b>LU0323578145</b>
<b>Fyber N.V.</b>			<b>NL0012377394</b>
<b>G&amp;W - HDAX - TRENDFONDS</b>			<b>DE0009765446</b>
<b>G&amp;W - ORDO STIFTUNGSFONDS</b>			<b>DE0009765289</b>
<b>G-III Apparel Group Ltd.</b>			<b>US36237H1014</b>
<b>G4S INTERN.FIN. 16/23 MTN</b>			<b>XS1515216650</b>
<b>G4S PLC</b>			<b>GB00B01FLG62</b>
<b>G8 Education Ltd.</b>			<b>AU000000GEM7</b>
<b>Galaxy Entertainment Group Ltd</b>			<b>HK0027032686</b>
<b>Galenica Sante AG</b>			<b>CH0360674466</b>
<b>Galp Energia SGPS S.A.</b>			<b>PTGALOAM0009</b>
<b>GALP ENERGIA SGPS S.A.EO-MEDIUM-</b>			<b>PTGALJOE0008</b>
<b>GAM Holding AG</b>			<b>CH0102659627</b>
<b>GAM Multistock - Japan Equity</b>			<b>LU0044849320</b>

<b>GAM Multistock - Luxury Brands E</b>			<b>LU0329429897</b>
<b>GAM Multistock - Swiss Equity</b>			<b>LU0026741651</b>
<b>GAM STAR-EURO EQ-ORD EUR ACC</b>			<b>IE0002987190</b>
<b>GAM STAR-EURO EQ-ORD EUR INC</b>			<b>IE0002987208</b>
<b>GAM STAR-EURO EQ-ORD USD ACC</b>			<b>IE0005616481</b>
<b>GAMAX FUNDS-JUNIOR-A</b>			<b>LU0073103748</b>
<b>Gamesa</b>			<b>ES0143416115</b>
<b>GAMIGO AG FLN 18/22</b>			<b>SE0011614445</b>
<b>Gaming &amp; Leisure Properties</b>			<b>US36467J1088</b>
<b>GANADO-SPIRIT INVEST-A</b>			<b>LU0326961637</b>
<b>GANFENG LITHIUM H HD1</b>			<b>CNE1000031W9</b>
<b>Gannett Co. Inc.-New-</b>			<b>US36472T1097</b>
<b>Gap Inc.</b>			<b>US3647601083</b>
<b>Garmin Ltd.</b>			<b>CH0114405324</b>
<b>GARRETT LX I 18/26 REGS</b>			<b>XS1884811594</b>
<b>GAS NAT FENOSA F 12/29/49</b>			<b>XS1224710399</b>
<b>Gas Natural Fenosa Finance BV 3,</b>			<b>XS0875343757</b>
<b>GAS NATURAL FENOSA FINANCE BV 3,</b>			<b>XS0981438582</b>
<b>Gas Natural Fenosa Finance BV 3,</b>			<b>XS0914400246</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1718393439</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>FR0013311503</b>
<b>GAS NATURAL FENOSA FINANCE BV EO</b>			<b>XS1041934800</b>
<b>Gas Natural Fenosa Finance BV EO</b>			<b>XS1755428502</b>
<b>GAS NATURAL FENOSA FINANCE BVEO-</b>			<b>XS1139494493</b>
<b>GasLog Partners L.P.</b>			<b>MHY2687W1084</b>
<b>Gateway Real Estate AG</b>			<b>DE000A0JTG7</b>
2020-04-09 08:34:45	1.349	3,8400	-
<b>GAZ CAPITAL 16/21 MTN</b>			<b>CH0346828400</b>
<b>Gaz Capital S.A. EO-M.T.LPN 17(2</b>			<b>XS1721463500</b>

## Gazprom PJSC Nam.Akt.(Sp.ADRs)/2

US3682872078

2020-04-09 19:32:11	400	-	4,6510
2020-04-09 18:52:42	500	4,6400	-
2020-04-09 18:18:24	350	4,6900	-
2020-04-09 17:58:10	1.700	-	4,6630
2020-04-09 17:00:18	1.000	-	4,7600
2020-04-09 16:49:34	350	4,7950	-
2020-04-09 16:26:08	820	-	4,7600
2020-04-09 15:12:12	1.577	4,7370	-
2020-04-09 15:11:01	565	4,7540	-
2020-04-09 14:49:13	200	4,8180	-
2020-04-09 14:45:43	400	4,8080	-
2020-04-09 14:43:48	80	4,7880	-
2020-04-09 14:43:01	2.000	4,7890	-
2020-04-09 14:29:18	6.000	4,7320	-
2020-04-09 14:14:28	545	4,7090	-
2020-04-09 13:52:11	500	4,7400	-
2020-04-09 12:52:43	200	4,7510	-
2020-04-09 12:52:28	600	4,7500	-
2020-04-09 12:16:49	200	4,6950	-
2020-04-09 12:09:02	500	4,6950	-
2020-04-09 12:02:07	1.060	4,7060	-
2020-04-09 11:48:35	625	-	4,6970
2020-04-09 11:40:03	2.128	4,6860	-
2020-04-09 11:31:40	220	-	4,6620
2020-04-09 11:16:34	107	4,7710	-
2020-04-09 11:09:47	600	4,7890	-
2020-04-09 10:23:23	1.000	4,7770	-
2020-04-09 09:32:33	30	4,7590	-
2020-04-09 09:22:42	1.000	4,7560	-
2020-04-09 08:48:43	500	-	4,7270
2020-04-09 08:11:02	1.500	4,7480	-
2020-04-09 07:57:08	350	4,7560	-
2020-04-09 07:48:23	120	4,7620	-
2020-04-09 07:45:05	200	4,7590	-
2020-04-09 07:42:26	2.090	4,7640	-
2020-04-09 07:35:37	420	4,7560	-
2020-04-09 07:12:39	1.000	4,7730	-
2020-04-09 07:10:23	265	4,7950	-
2020-04-09 07:02:08	1.000	4,7660	-
2020-04-09 06:45:11	415	4,8580	-
2020-04-09 06:45:05	450	4,8580	-
2020-04-09 06:36:44	48	-	4,8100
2020-04-09 06:32:14	1.000	4,8100	-
2020-04-09 06:26:11	1.000	4,8070	-
2020-04-09 06:04:35	1.300	4,7690	-

## Gaztransport Technigaz

FR0011726835

## GBF/EUR LONG

DE000A1DFSC7

## GBF/EUR SHORT

DE000A1DFSD5

## GDF SUEZ 03/13/22

FR0012602753

## GDF SUEZ 03/13/26

FR0012602761

## GDF SUEZ 03/13/35

FR0012602779

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

FR0011261924

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

FR0010709451

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

FR0011531730

<b>GDF SUEZ S.A. EO-FLR NOTES 2014(</b>				<b>FR0011942283</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>				<b>FR0011911247</b>
<b>GDF SUEZ S.A. EO-MEDIUM-TERM NOT</b>				<b>FR0011911239</b>
<b>GDS HLDGS LTD.CL.A ADR/8</b>				<b>US36165L1089</b>
2020-04-09 15:47:11	32		-	46,2000
2020-04-09 08:02:20	40		46,6000	-
<b>GE CAP.AUSTR.FDG 2020</b>				<b>AU3CB0213098</b>
<b>GE CAP.INTL FDG 2020 MTN</b>				<b>US36164QMS48</b>
<b>GE Capital European Funding</b>				<b>XS0350890470</b>
<b>GE Capital European Funding</b>				<b>XS0288429532</b>
<b>GE CAPITAL EUROPEAN FUNDING 2,25</b>				<b>XS0954025267</b>
<b>GE Capital European Funding 2,62</b>				<b>XS0874840845</b>
<b>Geberit AG</b>				<b>CH0030170408</b>
<b>GEBERIT INTL 03/30/21</b>				<b>XS1117297942</b>
<b>GECINA 19/34 MTN</b>				<b>FR0013422227</b>
<b>Gecina S.A.</b>				<b>FR0010040865</b>
<b>Gecina S.A. EO-Med.-Term Nts 201</b>				<b>FR0013322989</b>
<b>GECINA S.A. EO-MED.TERM-NOTES 20</b>				<b>FR0013205069</b>
<b>GEDI Gruppo Editoriale S.p.A.</b>				<b>IT0001398541</b>
<b>Geely Automobile Holdings Ltd.</b>				<b>KYG3777B1032</b>
2020-04-09 17:17:14	250		-	1,3562
2020-04-09 16:41:51	1.000		1,3698	-
2020-04-09 07:28:22	2.000		1,3724	-
<b>GEK TERNA S.A.</b>				<b>GRS145003000</b>
<b>GEN ELECTRIC CO 05/26/23</b>				<b>XS1238901166</b>
<b>GEN ELECTRIC CO 05/28/20</b>				<b>XS1238900515</b>
<b>GEN ELECTRIC CO 05/28/27</b>				<b>XS1238902057</b>
<b>Genel Energy PLC</b>				<b>JE00B55Q3P39</b>
<b>Generac Holdings Inc.</b>				<b>US3687361044</b>
<b>GENERAL ELECT. 05/37 MTN</b>				<b>XS0229561831</b>
<b>GENERAL ELECT. 07/22 MTN</b>				<b>XS0319509294</b>
<b>GENERAL ELECT. 11/21 MTN</b>				<b>US36962G4Y78</b>

<b>GENERAL ELECT. 12/22 MTN</b>			<b>US36962G6F61</b>
<b>GENERAL ELECTRIC 2020 MTN</b>			<b>US36962G4R28</b>
<b>GENERAL ELECTRIC 2021</b>			<b>US369622SM84</b>
<b>GENERAL ELECTRIC 2021 MTN</b>			<b>US36962G5J92</b>
<b>GENERAL ELECTRIC 2023 MTN</b>			<b>US36962G6S82</b>
<b>General Electric Capital Corp.</b>			<b>XS0229567440</b>
<b>General Electric Co.</b>			<b>US3696041033</b>
2020-04-09 19:31:07	65	6,5400	-
2020-04-09 16:25:51	2.000	-	6,6900
2020-04-09 15:02:02	200	6,6460	-
2020-04-09 14:57:19	200	6,7070	-
2020-04-09 14:52:50	500	-	6,7110
2020-04-09 12:19:42	6	6,6850	-
2020-04-09 10:00:20	900	-	6,7470
2020-04-09 10:00:13	100	-	6,7470
2020-04-09 08:30:40	2.000	-	6,8470
2020-04-09 08:00:19	200	6,8900	-
2020-04-09 07:56:57	750	6,8910	-
<b>General Electric Co. EO-Notes</b>			<b>XS1612543121</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542669</b>
<b>General Electric Co. EO-Notes</b>			<b>XS1612542826</b>
<b>GENERAL ELECTRIC14/24 MTN</b>			<b>US36962G7K48</b>
<b>GENERAL MILLS IN 04/27/27</b>			<b>XS1223837250</b>
<b>General Mills Inc.</b>			<b>US3703341046</b>
<b>GENERAL MILLS INC. 2,10 % EO-NOT</b>			<b>XS0993266625</b>
<b>GENERAL MOTORS 14/43</b>			<b>US37045VAF76</b>
<b>GENERAL MOTORS 16/36</b>			<b>US37045VAK61</b>
<b>GENERAL MOTORS 17/48</b>			<b>US37045VAQ32</b>
<b>GENERAL MOTORS 2035</b>			<b>US37045VAH33</b>
<b>General Motors Co.</b>			<b>US37045V1008</b>
2020-04-09 13:35:27	225	22,2500	-
2020-04-09 08:36:26	100	-	21,3700
2020-04-09 07:46:40	460	21,5950	-
<b>GENERAL MOTORS FIN. INTL. B.V. E</b>			<b>XS1413583839</b>
<b>General Motors Financial Co. DL-</b>			<b>US37045XCU81</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505197</b>
<b>General Motors Financial Co. EO-</b>			<b>XS1792505866</b>

<b>GENERAL MOTORS FINANCIAL CO. EO-</b>			<b>XS1485748393</b>
<b>Generali Komfort - Wachstum Inha</b>			<b>LU0100846798</b>
<b>Generali Komfort-Dynamik Euro. I</b>			<b>LU0100847093</b>
<b>Generali Komfort-Dynamik Glob. I</b>			<b>LU0100847929</b>
<b>GENERALI-EURO EQT MID CAP-DX</b>			<b>LU0300507034</b>
<b>Genfit S.A.</b>			<b>FR0004163111</b>
<b>GENL DYNAMICS 16/26</b>			<b>US369550AX61</b>
<b>GENL DYNAMICS 17/24</b>			<b>US369550AY45</b>
<b>GENL DYNAMICS 20/25</b>			<b>US369550BK32</b>
<b>GENL DYNAMICS 20/27</b>			<b>US369550BL15</b>
<b>GENL DYNAMICS 20/30</b>			<b>US369550BM97</b>
<b>GENL EL. 12/22</b>			<b>US369604BD45</b>
<b>GENL EL. 12/42</b>			<b>US369604BF92</b>
<b>GENL EL. 2024</b>			<b>US369604BG75</b>
<b>GENL EL. 2044</b>			<b>US369604BH58</b>
<b>GENL MILLS 20/30</b>			<b>US370334CL64</b>
<b>GENL MILLS 2025</b>			<b>US370334CF96</b>
<b>GENMAB AS</b>			<b>DK0010272202</b>
2020-04-09 19:46:36	15	203,9000	-
2020-04-09 15:38:31	20	-	202,4000
<b>Gentex Corp.</b>			<b>US3719011096</b>
<b>Genuine Parts Co.</b>			<b>US3724601055</b>
<b>Genworth Financial Inc.</b>			<b>US37247D1063</b>
<b>Genworth MI Canada Inc.</b>			<b>CA37252B1022</b>
<b>GEORG FISCHER 18-28</b>			<b>CH0373476636</b>
<b>Georg Fischer AG</b>			<b>CH0001752309</b>
<b>George Weston Ltd.</b>			<b>CA9611485090</b>
<b>Geox S.p.A.</b>			<b>IT0003697080</b>
<b>Geratherm</b>			<b>DE0005495626</b>
2020-04-09 13:43:11	1.380	11,0000	-
2020-04-09 06:37:57	200	11,0000	-



**Gerdau S.A.** **BRGGBRACNPR8**

**Gerdau S.A.** **US3737371050**

**German Post. Pens. Sec. 2 PLC EO** **XS0256171777**

**German Postal Pensions Sec.PLC 3** **XS0222474339**

**German Startups Group GmbH & Co.** **DE000A1MMEV4**

**Geron Corp.Del.** **US3741631036**

**Gerresheimer AG** **DE000A0LD6E6**

2020-04-09 10:21:52	200	65,0000	-
2020-04-09 07:40:12	250	64,9000	-
2020-04-09 07:24:12	35	64,8500	-
2020-04-09 07:16:13	77	64,8000	-
2020-04-09 06:43:46	100	66,2500	-
2020-04-09 06:13:47	2	65,6000	-

**GESCO AG** **DE000A1K0201**

2020-04-09 13:37:10	300	14,0000	-
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**Gestamp Automocion S.A.** **ES0105223004**

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

**Getinge AB** **SE0000202624**

2020-04-09 07:35:06	60	18,1300	-
2020-04-09 06:45:36	40	17,5600	-

**GETLINK 18/23** **XS1886399093**

**GF Securities Co. Ltd.** **CNE100001TQ9**

**GFT Technologies SE** **DE0005800601**

2020-04-09 17:00:06	170	8,8500	-
2020-04-09 09:51:58	150	8,7400	-
2020-04-09 09:14:19	1.200	-	8,7600
2020-04-09 08:36:40	150	9,0200	-
2020-04-09 07:52:21	100	8,9900	-

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

**Gie PSA Tresorerie 6 %** **FR0010014845**

**Gigaset** **DE0005156004**

**Gildan Activewear Inc.** **CA3759161035**

**GILEAD SCIENCES 16/47** **US375558BK80**

**GILEAD SCIENCES 2046** **US375558BD48**

**Gilead Sciences Inc.** **US3755581036**

2020-04-09 19:55:28	60	67,2300	-
2020-04-09 19:46:49	10	67,4000	-
2020-04-09 19:37:16	20	67,3600	-
2020-04-09 19:24:56	50	67,2300	-

2020-04-09 19:15:35	160	67,1500	-
2020-04-09 18:48:56	30	67,2600	-
2020-04-09 18:46:50	8	67,2500	-
2020-04-09 18:29:37	3	66,8500	-
2020-04-09 17:40:06	15	66,9000	-
2020-04-09 16:46:46	25	67,0700	-
2020-04-09 16:43:57	38	67,1200	-
2020-04-09 16:43:12	15	67,1100	-
2020-04-09 16:38:30	39	-	67,1100
2020-04-09 16:34:04	3	67,1800	-
2020-04-09 16:33:30	20	67,1800	-
2020-04-09 16:30:19	42	67,1300	-
2020-04-09 16:12:48	20	67,1600	-
2020-04-09 15:50:17	20	67,2700	-
2020-04-09 15:45:01	35	67,4600	-
2020-04-09 15:29:55	25	67,0800	-
2020-04-09 15:21:55	35	66,8800	-
2020-04-09 15:21:35	35	-	66,8500
2020-04-09 15:08:37	70	-	67,0600
2020-04-09 15:03:02	20	67,2400	-
2020-04-09 15:02:00	35	-	67,1200
2020-04-09 14:55:32	1	67,1500	-
2020-04-09 14:52:10	50	67,1000	-
2020-04-09 14:43:50	32	67,2300	-
2020-04-09 14:30:44	45	67,0500	-
2020-04-09 14:28:46	150	-	66,9300
2020-04-09 14:19:09	10	67,0000	-
2020-04-09 14:18:12	50	67,1000	-
2020-04-09 14:15:32	15	67,1000	-
2020-04-09 14:12:41	30	67,1700	-
2020-04-09 14:11:54	30	67,2400	-
2020-04-09 13:52:50	70	67,8700	-
2020-04-09 13:48:26	50	68,0400	-
2020-04-09 13:42:10	150	67,6600	-
2020-04-09 13:41:31	200	67,6000	-
2020-04-09 13:00:50	30	69,0100	-
2020-04-09 09:31:27	30	69,3900	-
2020-04-09 09:26:12	15	69,3900	-
2020-04-09 08:23:39	20	69,7700	-
2020-04-09 07:32:35	3	69,9800	-
2020-04-09 07:16:54	30	70,0900	-
2020-04-09 06:00:07	7	69,4800	-

**GK Software SE**

**DE0007571424**

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

**DE000A2GSM75**

**Gladstone Commercial Corp.**

**US3765361080**

2020-04-09 17:54:30	300	13,5800	-
2020-04-09 16:44:27	176	-	13,4300
2020-04-09 08:13:36	80	12,7000	-

**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**

<b>GlaxoSmithKline Cap. PLC 4 % EO-</b>			<b>XS0222383027</b>
<b>GlaxoSmithKline Cap. PLC EO-FLR</b>			<b>XS1822824642</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822829799</b>
<b>GlaxoSmithKline Cap. PLC EO-Med.</b>			<b>XS1822828122</b>
<b>GLAXOSMITHKLINE CAP. PLCEO-MEDIU</b>			<b>XS1147605791</b>
<b>GlaxoSmithKline PLC</b>			<b>GB0009252882</b>
2020-04-09 11:35:58	20	17,7760	-
2020-04-09 07:04:12	29	-	17,4780
<b>GLDMN SCHS-INDIA EQ-BS USD A</b>			<b>LU0333810181</b>
<b>GLENCORE FDG 13/23 REGS</b>			<b>XS0938722666</b>
<b>GLENCORE FDG 15/25 REGS</b>			<b>XS1218432349</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AR97</b>
<b>GLENCORE FDG 17/27 REGS</b>			<b>USU37818AT53</b>
<b>GLENCORE FDG 19/24 REGS</b>			<b>USU37818AU27</b>
<b>GLENCORE FDG 19/29 REGS</b>			<b>USU37818AV00</b>
<b>GLENCORE FI. 19/24 MTN</b>			<b>XS2051397961</b>
<b>GLENCORE FI. 19/25 MTN</b>			<b>CH0494734350</b>
<b>GLENCORE FIN. (CA) 11/41</b>			<b>USC98874AJ64</b>
<b>GLENCORE FIN. 16-21 MTN</b>			<b>CH0319416001</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1051003538</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS11110430193</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202849086</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1050842423</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1489184900</b>
<b>Glencore Finance [Europe] Ltd. E</b>			<b>XS1202846819</b>
<b>Glencore PLC</b>			<b>JE00B4T3BW64</b>
2020-04-09 19:44:05	200	1,6598	-
2020-04-09 18:00:21	330	1,6636	-
2020-04-09 16:24:08	1.200	1,6600	-
2020-04-09 15:44:48	1.000	1,6590	-
2020-04-09 14:55:23	350	1,6520	-
2020-04-09 08:32:02	1.900	1,6266	-
<b>Global Blood Therapeutics Inc.</b>			<b>US37890U1088</b>

**Global Dominion Access S.A.** **ES0105130001**

**Global Fashion Group S.A.** **LU2010095458**

2020-04-09 09:30:44	3.000	-	1,3012
2020-04-09 07:15:10	910	-	1,3000

**GLOBAL PAYM. 19/25** **US37940XAA00**

**GLOBAL PAYM. 19/29** **US37940XAB82**

**GLOBAL PAYM. 19/49** **US37940XAC65**

**Global Payments Inc.** **US37940X1028**

2020-04-09 13:38:39	24	140,6600	-
2020-04-09 13:33:36	30	139,1400	-

**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 17/24** **US37045XCD66**

**GM FINANCIAL 17/24** **US37045XBW56**

**GM FINANCIAL 18/21** **US37045XCP96**

**GM FINANCIAL 18/21** **US37045XCJ37**

**GM FINANCIAL 18/23** **US37045XCF15**

**GM FINANCIAL 18/28** **US37045XCG97**

**GM FINANCIAL 19/23** **AU3CB0261006**

**GM FINANCIAL 19/24** **US37045XCR52**

**GM FINANCIAL 19/29** **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**

<b>GM FINANCIAL 2025</b>			<b>US37045XAZ96</b>
<b>GM FINANCIAL 2027</b>			<b>US37045XBT28</b>
<b>GNC Holdings Inc.</b>			<b>US36191G1076</b>
<b>Godewind Immobilien AG</b>			<b>DE000A2G8XX3</b>
<b>Gogo Inc.</b>			<b>US38046C1099</b>
<b>GoGold Resources Inc.</b>			<b>CA38045Y1025</b>
<b>Gold Fields Ltd.</b>			<b>ZAE000018123</b>
<b>Gold Fields Ltd. ADR</b>			<b>US38059T1060</b>
2020-04-09 07:26:12	20	5,4000	-
<b>GOLD RES CORP. DL-,001</b>			<b>US38068T1051</b>
2020-04-09 17:17:42	590	-	3,2100
<b>Gold Road Resources Ltd.</b>			<b>AU000000GOR5</b>
<b>GOLD SACHS JAPAN EQPT-A SNAP</b>			<b>LU0122976888</b>
<b>GOLD SACHS JAPAN EQPT-E-SNPE</b>			<b>LU0133264795</b>
<b>GOLD SACHS JPN EQPT-OCSSUSD</b>			<b>LU0094480398</b>
<b>Gold Standard Ventures Corp.</b>			<b>CA3807381049</b>
<b>GOLD T-ETC</b>			<b>XS0417127916</b>
<b>Gold Terra Resource Corp.</b>			<b>CA38076F1053</b>
<b>Gold X Mining Corp.</b>			<b>CA38076C1023</b>
<b>Gold/Unze</b>			<b>DE000A1DCTL3</b>
2020-04-09 18:03:22	3	-	147,8510
2020-04-09 13:41:24	60	-	148,1120
<b>Gold/Unze</b>			<b>DE000A0KRJ51</b>
<b>Golden Star Resources Ltd.</b>			<b>CA38119T8077</b>
<b>GOLDM.S.GRP 06/21</b>			<b>XS0270349003</b>
<b>GOLDM.S.GRP 14/26 MTN</b>			<b>XS1023626671</b>
<b>GOLDM.S.GRP 14/44 MTN</b>			<b>US38141EC311</b>
<b>GOLDM.S.GRP 15/22 FLR MTN</b>			<b>XS1173867323</b>
<b>GOLDM.S.GRP 17/24 MTN H</b>			<b>CH0379268672</b>
<b>GOLDM.S.GRP 18/24 MTN</b>			<b>XS1610693290</b>
<b>GOLDM.S.GRP 18/29 MTN</b>			<b>XS1859424902</b>

<b>GOLDM.S.GRP 20/25</b>	<b>US38141GXJ83</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXH28</b>
<b>GOLDM.S.GRP 20/30</b>	<b>US38141GXC45</b>
<b>GOLDM.S.GRP 2020 MTN</b>	<b>US38141EA661</b>
<b>GOLDM.S.GRP 2024 MTN</b>	<b>US38141EC238</b>
<b>GOLDMAN S.GRP 17/22 FLR</b>	<b>XS1577427526</b>
<b>GOLDMAN S.GRP 2023FLR MTN</b>	<b>US38141EB818</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38143U8G98</b>
<b>GOLDMAN SACHS 16/21 FLR</b>	<b>US38141GVW13</b>
<b>GOLDMAN SACHS 16/27 FLR</b>	<b>US38141GVX95</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAC21</b>
<b>GOLDMAN SACHS 17/22 FLR</b>	<b>US38148YAB48</b>
<b>GOLDMAN SACHS 17/23 FLR</b>	<b>US38141GWN05</b>
<b>GOLDMAN SACHS 17/25 FLR</b>	<b>US38141GWQ36</b>
<b>GOLDMAN SACHS 17/38 FLR</b>	<b>US38148YAA64</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWV21</b>
<b>GOLDMAN SACHS 18/29 FLR</b>	<b>US38141GWZ35</b>
<b>GOLDMAN SACHS 18/39 FLR</b>	<b>US38141GXA74</b>
<b>GOLDMAN SACHS 2020 FLR</b>	<b>US38141GVQ45</b>
<b>GOLDMAN SACHS 2021 FLR</b>	<b>US38145GAF72</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWJ92</b>
<b>GOLDMAN SACHS 2023 FLR</b>	<b>US38141GWK65</b>
<b>GOLDMAN SACHS 2026 FLR</b>	<b>US38141GXD14</b>
<b>Goldman Sachs BDC Inc.</b>	<b>US38147U1079</b>
<b>GOLDMAN SACHS EUROP COR E-A</b>	<b>LU0122972895</b>
<b>GOLDMAN SACHS EUROP COR E-BA</b>	<b>LU0234681749</b>
<b>GOLDMAN SACHS EUROPE CORE EQ</b>	<b>LU0102219945</b>
<b>GOLDMAN SACHS GL HY EURO HDG</b>	<b>LU0094488615</b>

<b>GOLDMAN SACHS GROUP INC</b>	<b>XS1861206636</b>
<b>Goldman Sachs Group Inc.</b>	<b>XS1614198262</b>
<b>GOLDMAN SACHS GROUP INC., THE 2, Goldman Sachs Group Inc., The 3,</b>	<b>XS0963375232 XS0882849507</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS2043678841</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1074144871</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1265805090</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1458408561</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1362373224</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1240146891</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1509006380</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1691349523</b>
<b>Goldman Sachs Group Inc., The EO</b>	<b>XS1796209010</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1032978345</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1173845436</b>
<b>GOLDMAN SACHS GROUP INC., THE EO</b>	<b>XS1116263325</b>
<b>GOLDMAN SACHS GRP 11/21</b>	<b>US38141GGQ10</b>
<b>GOLDMAN SACHS GRP 12/22</b>	<b>US38141GGS75</b>
<b>GOLDMAN SACHS GRP 13/23</b>	<b>US38141GRD87</b>
<b>GOLDMAN SACHS GRP 15/20</b>	<b>US38141GVP61</b>
<b>GOLDMAN SACHS GRP 15/45</b>	<b>US38141GVS01</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38143U8F16</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38145GAG55</b>
<b>GOLDMAN SACHS GRP 16/21</b>	<b>US38141GVU56</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38143U8H71</b>
<b>GOLDMAN SACHS GRP 16/26</b>	<b>US38145GAH39</b>
<b>GOLDMAN SACHS GRP 17/20</b>	<b>US38141GWG53</b>
<b>GOLDMAN SACHS GRP 17/22</b>	<b>US38141GWC40</b>
<b>GOLDMAN SACHS GRP 17/27</b>	<b>US38141GWB66</b>

<b>GOLDMAN SACHS GRP 18/23</b>			<b>US38141GWT74</b>
<b>GOLDMAN SACHS GRP 2025</b>			<b>US38141GVR28</b>
<b>GOLDMAN SACHS GRP 2033</b>			<b>US38141GCU67</b>
<b>GOLDMAN SACHS N-11 EP-BS A</b>			<b>LU0385344089</b>
<b>GOLDMAN SACHS N-11 EP-E A</b>			<b>LU0385345219</b>
<b>GOLDMAN SACHS US CORE E-BASE</b>			<b>LU0065004045</b>
<b>GOLDMAN SACHS-IND EQ-BASUSD</b>			<b>LU0333810009</b>
<b>GoldMining Inc.</b>			<b>CA38149E1016</b>
<b>GoldMoney Inc.</b>			<b>CA38149A1093</b>
2020-04-09 18:39:14	850	1,6860	-
<b>Goldsource Mines Inc.</b>			<b>CA38153U1084</b>
<b>GOODYEAR TIRE RUBBER 2023</b>			<b>US382550BE09</b>
<b>GOODYEAR TIRE RUBBER 2026</b>			<b>US382550BF73</b>
<b>GOODYEAR TIRE RUBBER 2027</b>			<b>US382550BG56</b>
<b>GOODYEAR TIRE RUBBER 2028</b>			<b>US382550AD35</b>
<b>GOOGLE 11/21</b>			<b>US38259PAB85</b>
<b>GOOGLE 2024</b>			<b>US38259PAD42</b>
<b>GoPro Inc.</b>			<b>US38268T1034</b>
<b>Gossamer Bio Inc.</b>			<b>US38341P1021</b>
<b>GOTHAER ALLG.VERS.15/45</b>			<b>DE000A168478</b>
<b>GOTTLIEB DAIMLER AKTIEN DWS</b>			<b>DE0009769901</b>
<b>Goviex Uranium Inc.</b>			<b>CA3837981057</b>
<b>GrafTech International Ltd.</b>			<b>US3843135084</b>
2020-04-09 08:24:01	120	7,9500	-
<b>GRAINS T-ETC</b>			<b>XS0417129961</b>
<b>Grammer AG</b>			<b>DE0005895403</b>
2020-04-09 16:20:10	300	20,0000	-
<b>Gran Colombia Gold Corp.</b>			<b>CA38501D8089</b>
<b>Gran Tierra Energy Inc.</b>			<b>US38500T1016</b>
<b>Grand City Properties S.A.</b>			<b>LU0775917882</b>
2020-04-09 14:52:09	142	19,6800	-



<b>GrandVision B.V.</b>				<b>NL0010937066</b>
<b>GRAUBUENDEN 15-27</b>				<b>CH0303196148</b>
<b>GRAUBUENDNER KT.BK 18-26</b>				<b>CH0373476438</b>
<b>GRD-DUCAL LUX. 13/23</b>				<b>LU0945626439</b>
<b>GRD-DUCAL LUX. 17/27</b>				<b>LU1556942974</b>
<b>Great Atlantic Resources Corp.</b>				<b>CA3900873025</b>
<b>GREAT BEAR RES LTD</b>				<b>CA3901433035</b>
<b>Great Panther Silver Ltd.</b>				<b>CA39115V1013</b>
<b>Great Portland Estates PLC</b>				<b>GB00BF5H9P87</b>
<b>Great Wall Motor Co. Ltd.</b>				<b>CNE100000338</b>
<b>Great-West Lifeco Inc.</b>				<b>CA39138C1068</b>
<b>Greek Organisation of Football</b>				<b>GRS419003009</b>
<b>Green Dot Corp.</b>				<b>US39304D1028</b>
<b>Greencore Group PLC</b>				<b>IE0003864109</b>
<b>Greenlane Holdings Inc.</b>				<b>US3953301039</b>
<b>GREENYARD N.V.</b>				<b>BE0003765790</b>
<b>GREIFF special situations Fund</b>				<b>LU0228348941</b>
<b>GRENKE AG</b>				<b>DE000A161N30</b>
2020-04-09 13:22:11	75	60,5500	-	
2020-04-09 07:41:52	50	-	60,3500	
<b>GRENKE AG BND 19/UNBEFR.</b>				<b>XS2087647645</b>
<b>GRENKE FIN. 19/24 MTN</b>				<b>XS1956014531</b>
<b>GRENKE FIN. 19/25 MTN</b>				<b>XS2078696866</b>
<b>GRENKE FINANCE PLC</b>				<b>XS1910851242</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1527138272</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1328242406</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1799162588</b>
<b>Grenke Finance PLC EO-Medium-Ter</b>				<b>XS1377248635</b>
<b>GRIECHENLAND 17-22</b>				<b>GR0114029540</b>

<b>GRIECHENLAND 19/29</b>			<b>GR0124035693</b>
<b>GRIECHENLAND 20/35</b>			<b>GR0128016731</b>
<b>Grieg Seafood ASA</b>			<b>NO0010365521</b>
2020-04-09 12:10:35	500	-	9,9300
2020-04-09 12:09:56	500	-	9,9300
2020-04-09 07:40:21	150	9,7700	-
<b>Grifols S.A. Acciones Port. Clas</b>			<b>ES0171996087</b>
<b>GRIFOLS SA 19/25 REGS</b>			<b>XS2076836555</b>
<b>GRIFOLS SA 19/27 REGS</b>			<b>XS2077646391</b>
<b>GROSS+PART IHS 20/25</b>			<b>DE000A254N04</b>
<b>GROSSBRIT. 19/29</b>			<b>GB00BJMHB534</b>
<b>GROSSBRIT. 19/54</b>			<b>GB00BJLR0J16</b>
<b>GROUPAMA AS. 19/29</b>			<b>FR0013447125</b>
<b>GROUPAMA ASSUR.MUT.18/28</b>			<b>FR0013365640</b>
<b>Groupama Assurances Mutuelles EO</b>			<b>FR0011896513</b>
<b>Groupe Auchan S.A. 2,25 % EO-Med</b>			<b>FR0011462571</b>
<b>Groupe Bruxelles Lambert S.A. GB</b>			<b>BE0003797140</b>
<b>Groupe Eurotunnel SE</b>			<b>FR0010533075</b>
<b>Groupe Gorge S.A.</b>			<b>FR0000062671</b>
<b>GROUPE VYV UMG 19/29</b>			<b>FR0013430840</b>
<b>Groupon Inc.</b>			<b>US3994731079</b>
2020-04-09 06:33:08	1.000	0,8345	-
<b>GRUENER FISHER GLOBAL UI</b>			<b>DE000A0MRAA7</b>
<b>GRUNDBESITZ EUROPA RC</b>			<b>DE0009807008</b>
<b>GRUNDBESITZ FOKUS DEUTSCH-RC</b>			<b>DE0009807081</b>
<b>Grupo Antolin Irausa S.A. EO-Not</b>			<b>XS1812087598</b>
<b>Grupo Supervielle S.A.</b>			<b>US40054A1088</b>
<b>GRUPO TELEV. 10/40</b>			<b>US40049JAZ03</b>
<b>GS BANK USA 2020</b>			<b>US38148PP843</b>
<b>GS BRICS EQPTF-A- EUR LONGBS</b>			<b>LU0248245358</b>

<b>GS EMRG MARKET EQTY-BASE</b>			<b>LU0083344555</b>
<b>GS ETF-GS AcBt.R Em.Mk.EQ.ETF</b>			<b>IE00BJ5CMD00</b>
<b>GS ETF-GS Acc.Chi.G.BOND ETF</b>			<b>IE00BJSBCS90</b>
2020-04-09 19:55:35	30	-	47,8580
<b>GS ETF-GS Act.R US L.C.EQ ETF Re</b>			<b>IE00BJ5CNR11</b>
<b>GS GLB EQ P ESG PORT-BAS</b>			<b>LU0377748123</b>
<b>GS N-11 EQTY PORT-OCEURA</b>			<b>LU0385344592</b>
<b>GS US FOCUSED GRW EQ PT-B D</b>			<b>LU0102220448</b>
<b>GS&amp;P FONDS EUROKONZEPT</b>			<b>LU0070000491</b>
<b>GS&amp;P FONDS FAM BUSINESS - R</b>			<b>LU0179106983</b>
<b>GSX Techedu Inc.-ADR-</b>			<b>US36257Y1091</b>
<b>GTT Communications Inc.</b>			<b>US3623931009</b>
<b>Guangzhou Automobile Group Co.</b>			<b>CNE100000Q35</b>
<b>Guangzhou R&amp;F Properties Co. Ltd</b>			<b>CNE100000569</b>
<b>Guidewire Software Inc.</b>			<b>US40171V1008</b>
<b>GUTMANN GLOBAL EQY VAL SLCT</b>			<b>AT0000A010J2</b>
<b>GUTZWILLER ONE</b>			<b>CH0012453558</b>
<b>Guyana Goldfields Inc. New</b>			<b>CA4035301080</b>
<b>GVC Holdings PLC</b>			<b>IM00B5VQMV65</b>
2020-04-09 13:25:07	100	-	7,5920
<b>GW Pharmaceuticals PLC</b>			<b>US36197T1034</b>
<b>GWP-FONDS FT</b>			<b>DE0008478199</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-A</b>			<b>LU0100177772</b>
<b>H &amp; A AKTIEN SMALL CAP EMU-B</b>			<b>LU0100177426</b>
<b>H &amp; A PRIME VALUES EQUITY-A</b>			<b>LU0470356352</b>
<b>H &amp; M Hennes &amp; Mauritz AB</b>			<b>SE0000106270</b>
2020-04-09 15:11:31	100	-	12,4550
2020-04-09 10:14:48	160	-	12,5800
<b>H&amp;A LUX UNTERNEHMERFD EU A</b>			<b>LU0395356370</b>
<b>H&amp;A LUX UNTERNEHMERFD EU B</b>			<b>LU0294540942</b>
<b>H&amp;R GmbH &amp; Co. KGaA</b>			<b>DE000A2E4T77</b>

<b>H. &amp; R. Block Inc.</b>				<b>US0936711052</b>
<b>H. Lundbeck A/S</b>				<b>DK0010287234</b>
<b>HAEMATO AG</b>				<b>DE0006190705</b>
<b>Haier Electronics Group Co.Ltd</b>				<b>BMG423131256</b>
<b>HAIN CELESTIAL GROUP INC.</b>				<b>US4052171000</b>
<b>Haitian International Holdings L</b>				<b>KYG4232C1087</b>
<b>Haitong Securities Co. Ltd</b>				<b>CNE1000019K9</b>
<b>HALLIBURTON 20/30</b>				<b>US406216BL45</b>
<b>Halliburton Company</b>				<b>US4062161017</b>
2020-04-09 19:14:53	250	7,6250	-	
2020-04-09 11:25:36	3	8,8540	-	
<b>Halma PLC</b>				<b>GB0004052071</b>
<b>Halo Labs Inc.</b>				<b>CA4063721027</b>
<b>Halozyme Therapeutics Inc</b>				<b>US40637H1095</b>
<b>HAMB.INV.FOE.IS 20/25</b>				<b>DE000A2LQZ34</b>
<b>HAMBORNER</b>				<b>DE0006013006</b>
2020-04-09 17:36:24	124	7,9480	-	
2020-04-09 14:41:10	2.000	7,9630	-	
2020-04-09 12:29:26	83	7,8760	-	
2020-04-09 10:43:01	1.000	-	7,8770	
2020-04-09 08:33:36	1.000	7,7600	-	
2020-04-09 07:46:15	700	-	7,8310	
2020-04-09 07:17:28	272	-	7,7780	
2020-04-09 06:28:02	750	-	7,7420	
2020-04-09 06:15:17	700	7,8700	-	
<b>Hamburg Commercial Bank AG NH</b>				<b>DE000HSH40L0</b>
<b>Hamburg Commercial Bank AG BON1</b>				<b>DE000HSH41K0</b>
<b>Hamburg Commercial Bank AG Fest</b>				<b>DE000HSH4105</b>
<b>Hamburg Commercial Bank AG HSH</b>				<b>DE000HSH4014</b>
<b>Hamburg Commercial Bank AG HSH</b>				<b>DE000HSH4QT0</b>
<b>Hamburg Commercial Bank AG HSH</b>				<b>DE000HSH4J94</b>
<b>Hamburg Commercial Bank AG HSH</b>				<b>DE000HSH4PS4</b>
<b>Hamburg Commercial Bank AG HYPF</b>				<b>DE000HSH3M41</b>
<b>Hamburg Commercial Bank AG HYPF</b>				<b>DE000HSH3QZ9</b>
<b>Hamburg Commercial Bank AG HYPF</b>				<b>DE000HSH4M73</b>

<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4SF5</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH40E5</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4Q12</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3MA1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RK7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3156</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4QJ1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3E09</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH2WA2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3SF7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4F64</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SD0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30H9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4S93</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J52</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WW4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH30Z1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3WV6</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FQ9</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SC2</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4R60</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4RX0</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4FP1</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4MU7</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4J45</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH4SB4</b>
<b>Hamburg Commercial Bank AG IHS</b>	<b>DE000HSH3081</b>
<b>Hamburg Commercial Bank AG Infl</b>	<b>DE000HSH36C7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4LQ7</b>

<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH4QZ7</b>
<b>Hamburg Commercial Bank AG Mini</b>	<b>DE000HSH41E3</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4RY8</b>
<b>Hamburg Commercial Bank AG MM I</b>	<b>DE000HSH4R45</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4022</b>
<b>Hamburg Commercial Bank AG MZC</b>	<b>DE000HSH4055</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4F98</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH40F2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3WX2</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4JX7</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH3YZ3</b>
<b>Hamburg Commercial Bank AG NH F</b>	<b>DE000HSH4HR3</b>
<b>Hamburg Commercial Bank AG NH I</b>	<b>DE000HSH4QS2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4PE4</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4GX3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4ME1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RW2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4RN1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4MW3</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH40P1</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH4KK2</b>
<b>Hamburg Commercial Bank AG NH M</b>	<b>DE000HSH41L8</b>
<b>Hamburg Commercial Bank AG NH R</b>	<b>DE000HSH35R7</b>
<b>Hamburg Commercial Bank AG NH R</b>	<b>DE000HSH4GP9</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40K2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41U9</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41G8</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M40</b>

<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4QY0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4H47</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RV4</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40A3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4M57</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4N56</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RE0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH34Y6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4LH6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4P88</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH40Z0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MN2</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KW7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KB1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4097</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH36E3</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4KN6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH35L0</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MC5</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4MB7</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4HS1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4RB6</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH3552</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH41A1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH4FU1</b>
<b>Hamburg Commercial Bank AG NH Z</b>	<b>DE000HSH35W7</b>
<b>Hamburg Commercial Bank AG NV B</b>	<b>DE000HSH40H8</b>
<b>Hamburg Commercial Bank AG NV B</b>	<b>DE000HSH41P9</b>
<b>Hamburg Commercial Bank AG Schi</b>	<b>DE000HSH3RQ6</b>

<b>Hamburg Commercial Bank AG SZ V</b>	<b>DE000HSH4RH3</b>
<b>Hamburg Commercial Bank AG SZ X</b>	<b>DE000HSH40C9</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH5W05</b>
<b>Hamburg Commercial Bank AG Adven</b>	<b>DE000HSH4VK9</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH5W13</b>
<b>Hamburg Commercial Bank AG ADVES</b>	<b>DE000HSH4VL7</b>
<b>Hamburg Commercial Bank AG Brasi</b>	<b>DE000HSH5ZY8</b>
<b>Hamburg Commercial Bank AG Floor</b>	<b>DE000HSH4YA4</b>
<b>Hamburg Commercial Bank AG FLR-H</b>	<b>DE000HSH4S36</b>
<b>Hamburg Commercial Bank AG FLR-I</b>	<b>DE000HSH4VX2</b>
<b>Hamburg Commercial Bank AG FZ 2</b>	<b>DE000HSH5Y60</b>
<b>Hamburg Commercial Bank AG FZ I</b>	<b>DE000HSH4X21</b>
<b>Hamburg Commercial Bank AG HSH M</b>	<b>DE000HSH4WS0</b>
<b>Hamburg Commercial Bank AG HSH S</b>	<b>DE000HSH4P13</b>
<b>Hamburg Commercial Bank AG HSH W</b>	<b>DE000HSH4WP6</b>
<b>Hamburg Commercial Bank AG HSH Z</b>	<b>DE000HSH4U99</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4MZ6</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K32</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH5Y29</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH4UX4</b>
<b>Hamburg Commercial Bank AG HYPF</b>	<b>DE000HSH6K16</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4ZL8</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4V56</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QH5</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4WU6</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XG3</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4U32</b>
<b>Hamburg Commercial Bank AG IHS v</b>	<b>DE000HSH4PL9</b>



<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4QK9</b>
<b>Hamburg Commercial Bank AG IHS V</b>	<b>DE000HSH4XV2</b>
<b>Hamburg Commercial Bank AG Infla</b>	<b>DE000HSH4GY1</b>
<b>Hamburg Commercial Bank AG IV MM</b>	<b>DE000HSH4TH9</b>
<b>Hamburg Commercial Bank AG Meist</b>	<b>DE000HSH4JE7</b>
<b>Hamburg Commercial Bank AG MM 21</b>	<b>DE000HSH4VS2</b>
<b>Hamburg Commercial Bank AG MM II</b>	<b>DE000HSH4VB8</b>
<b>Hamburg Commercial Bank AG MM V</b>	<b>DE000HSH4TQ0</b>
<b>Hamburg Commercial Bank AG MM VI</b>	<b>DE000HSH4X39</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH4TW8</b>
<b>Hamburg Commercial Bank AG MZC 1</b>	<b>DE000HSH5V14</b>
<b>Hamburg Commercial Bank AG MZC 2</b>	<b>DE000HSH5WV1</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4X05</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6JF9</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH4SP4</b>
<b>Hamburg Commercial Bank AG NH Fe</b>	<b>DE000HSH6KZ5</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4HX1</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4WA8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4VE2</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4SX8</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4Y61</b>
<b>Hamburg Commercial Bank AG NH Ma</b>	<b>DE000HSH4TP2</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4UQ8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH41T1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z03</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4MP7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH40Y3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4RT8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Z11</b>

<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TZ1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WY8</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WG5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4WZ5</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5YV7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZS3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XD7</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZF0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4ZA1</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4YK3</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH5XZ0</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4X13</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4Y38</b>
<b>Hamburg Commercial Bank AG NH Zi</b>	<b>DE000HSH4TE6</b>
<b>Hamburg Commercial Bank AG NHCap</b>	<b>DE000HSH4VV6</b>
<b>Hamburg Commercial Bank AG Nordi</b>	<b>DE000HSH4Z86</b>
<b>Hamburg Commercial Bank AG NV B1</b>	<b>DE000HSH4U16</b>
<b>Hamburg Commercial Bank AG NV Bo</b>	<b>DE000HSH4030</b>
<b>Hamburg Commercial Bank AG NVBO</b>	<b>DE000HSH4VN3</b>
<b>Hamburg Commercial Bank AG NVBO2</b>	<b>DE000HSH4W30</b>
<b>Hamburg Commercial Bank AG NVBO9</b>	<b>DE000HSH4ZB9</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH5YK0</b>
<b>Hamburg Commercial Bank AG OPF v</b>	<b>DE000HSH6KQ4</b>
<b>Hamburg Commercial Bank AG Somme</b>	<b>DE000HSH4ZU9</b>
<b>Hamburg Commercial Bank AG Somme</b>	<b>DE000HSH4ZX3</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH4UG9</b>
<b>Hamburg Commercial Bank AG Stufe</b>	<b>DE000HSH5V63</b>
<b>Hamburg Commercial Bank AG SZ 22</b>	<b>DE000HSH4SU4</b>

<b>Hamburg Commercial Bank AG SZ II</b>			<b>DE000HSH4XN9</b>
<b>Hamburg Commercial Bank AG SZ IV</b>			<b>DE000HSH4YG1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>			<b>DE000HSH5WQ1</b>
<b>Hamburg Commercial Bank AG SZ VI</b>			<b>DE000HSH4SS8</b>
<b>Hamburg Commercial Bank AG SZ X</b>			<b>DE000HSH4WC4</b>
<b>Hamburg Commercial Bank AG SZ XI</b>			<b>DE000HSH4XE8</b>
<b>Hamburg Commercial Bank AG SZVII</b>			<b>DE000HSH4TR8</b>
<b>Hamburg Commercial Bank AG Welts</b>			<b>DE000HSH4U24</b>
<b>Hamburg Commercial Bank AG ZS 1</b>			<b>DE000HSH6JK9</b>
<b>Hamburg Commercial Bank AG ZS 14</b>			<b>DE000HSH5YU9</b>
<b>Hamburg Commercial Bank AG ZS 18</b>			<b>DE000HSH5Y78</b>
<b>Hamburg Commercial Bank AG ZS 26</b>			<b>DE000HSH5Z69</b>
<b>Hamburg Commercial Bank AG ZS 26</b>			<b>DE000HSH5WB3</b>
<b>Hamburg Commercial Bank AG ZS 29</b>			<b>DE000HSH5WL2</b>
<b>Hamburg Commercial Bank AG ZS 9</b>			<b>DE000HSH5YA1</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>			<b>DE000HSH41V7</b>
<b>Hamburg Commercial Bank AG ZSXX1</b>			<b>DE000HSH5XE5</b>
<b>Hamburg Commercial Bank AG15/20</b>			<b>DE000HSH4Y46</b>
<b>Hamburg Commercial Bank AGNVBO11</b>			<b>DE000HSH4ZH6</b>
<b>Hamburg Commercial Bank AGSZ XVI</b>			<b>DE000HSH5YZ8</b>
<b>Hamburg, Freie und Hansestadt La</b>			<b>DE000A168502</b>
<b>Hammerson PLC</b>			<b>GB0004065016</b>
2020-04-09 16:37:45	4.000	0,9462	-
<b>HAMMERSON PLC EO-BONDS 2014(22)</b>			<b>XS1081656180</b>
<b>Hammerson PLC EO-Notes 2016(16/2)</b>			<b>XS1379158550</b>
<b>HANESBRANDS FINANCE LU SCA EO-NO</b>			<b>XS1419661118</b>
<b>HANetf-HAN-GINS Cloud Technol. B</b>			<b>DE000A2N5XC4</b>
2020-04-09 14:25:22	320	7,8160	-
<b>HANetf-Med.Cann.+ Welln.U.ETF Be</b>			<b>DE000A2PPQ08</b>
<b>Hang Lung Properties Ltd.</b>			<b>HK0101000591</b>

<b>Hang Seng Bank Ltd.</b>				<b>HK0011000095</b>
<b>HANN RUECK SUB 2019/2039</b>				<b>XS2063350925</b>
<b>Hannover Finance (Lux.) S.A.</b>				<b>XS0541620901</b>
<b>Hannover Finance (Lux.) S.A. EO-</b>				<b>XS0856556807</b>
<b>Hannover Ruck SE N.A.</b>				<b>DE0008402215</b>
2020-04-09 16:13:31	100	-		138,2000
2020-04-09 15:42:48	20	-		137,9000
2020-04-09 13:27:29	50	-		136,0000
2020-04-09 12:23:42	50	134,7000		-
<b>Hannover Ruck SE Senior Notes v.</b>				<b>XS1808482746</b>
<b>HANNOVERSCHEBASISINVEST</b>				<b>DE0005317317</b>
<b>HANNOVERSCHEMEDIUMINVEST</b>				<b>DE0005317325</b>
<b>HANSABALANCE-A</b>				<b>DE0009799718</b>
<b>HANSACENTRO-A</b>				<b>DE0009799742</b>
<b>HANSAERTRAG</b>				<b>DE0009766238</b>
<b>HANSAEUROPA</b>				<b>DE0008479155</b>
<b>HANSAGOLD</b>				<b>DE000A0NEKK1</b>
<b>HANSAGOLD-EUR</b>				<b>DE000A0RHG75</b>
<b>HANSARENDA</b>				<b>DE0008479015</b>
<b>HANSASMART SELECT E - A</b>				<b>DE000A1H44U9</b>
<b>HANSAWERTE USD</b>				<b>DE000A0RHG59</b>
<b>HANSAZINS</b>				<b>DE0008479098</b>
<b>HanseYachts AG</b>				<b>DE000A0KF6M8</b>
<b>Hapag Lloyd AG</b>				<b>DE000HLAG475</b>
<b>Hapag-Lloyd AG Anleihe v.17(20/2)</b>				<b>XS1645113322</b>
<b>Hargreaves Lansdown PLC</b>				<b>GB00B1VZ0M25</b>
<b>HARLEY DAV.F 19/24</b>				<b>XS2075185228</b>
<b>Harley-Davidson Inc.</b>				<b>US4128221086</b>
<b>HARMAN FINANCE 05/27/22</b>				<b>XS1238991480</b>
<b>Harmony Gold Mining Co. Ltd. ADR</b>				<b>US4132163001</b>
2020-04-09 19:45:55	500	2,4200		-

<b>HARTE GOLD CORP.</b>			<b>CA4161901067</b>
<b>HASBRO 19/24</b>			<b>US418056AX57</b>
<b>HASBRO 19/26</b>			<b>US418056AY31</b>
<b>HASBRO 19/29</b>			<b>US418056AZ06</b>
<b>Hasbro Inc.</b>			<b>US4180561072</b>
2020-04-09 07:52:50	14	69,0700	-
<b>HAVAS S.A. EO-OBL. 2015(15/20)</b>			<b>FR0013066669</b>
<b>HAWESKO Holding</b>			<b>DE0006042708</b>
2020-04-09 14:37:46	300	29,9000	-
<b>Hays PLC</b>			<b>GB0004161021</b>
2020-04-09 12:36:57	800	1,2940	-
2020-04-09 07:11:26	200	1,2810	-
<b>HBM Healthcare Investments AG</b>			<b>CH0012627250</b>
<b>HBOS PLC EO-FLR Med.-T. Nts 2005</b>			<b>XS0214965534</b>
<b>HCA 19/29</b>			<b>US404119BX69</b>
<b>HCA 20/30</b>			<b>US404119CA57</b>
<b>HDFC Bank Ltd. ADR</b>			<b>US40415F1012</b>
2020-04-09 09:44:14	12	36,0000	-
<b>HEALTHCARE SERVICES GROUP INC.</b>			<b>US4219061086</b>
<b>Healthpeak Properties Inc.</b>			<b>US42250P1030</b>
<b>HEAT BIOLOGICS DL-,0002</b>			<b>US42237K3005</b>
<b>HEATHR.FUND. 19/26 MTN</b>			<b>CH0467182413</b>
<b>Heathrow Funding Ltd. EO-FLR Med</b>			<b>XS1960589155</b>
<b>Hecla Mining Co.</b>			<b>US4227041062</b>
2020-04-09 15:22:47	600	1,8298	-
<b>Heidelberg Pharma AG</b>			<b>DE000A11QVV0</b>
2020-04-09 14:36:14	50	-	5,2500
2020-04-09 09:44:42	50	5,4500	-
<b>HeidelbergCement AG Faktor 10 Long Daily Net Return Index</b>			<b>DE000A2HAA86</b>
<b>HeidelbergCement AG Faktor 10 Short Daily Gross Return Index</b>			<b>DE000A2HAA94</b>
<b>HeidelbergCement AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HAA45</b>
<b>HeidelbergCement AG Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HAA52</b>
<b>HeidelbergCement AG Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HAA60</b>

HeidelbergCement AG Faktor 8 Short Daily Gross Return Index DE000A2HAA78

HeidelbergCement AG Medium XS1387174375

HeidelbergCement AG Medium Term XS1425274484

HeidelbergCement Fin.Lux. S.A. E XS1589806907

HeidelbergCement Fin.Lux. S.A. E XS1863994981

HeidelbergCement Fin.Lux. S.A. E XS1629387462

HeidelbergCement Fin.Lux. S.A. E XS1549372420

HEIDELBERGCEMENT FIN.LUX. S.A. E XS1002933072

Heidelberger Druck DE0007314007

2020-04-09 16:51:50	15	0,6295	-
2020-04-09 16:49:15	200	-	0,6265
2020-04-09 14:33:23	10.000	0,6320	-
2020-04-09 13:00:00	1.200	-	0,6290
2020-04-09 12:44:26	100	0,6255	-
2020-04-09 12:16:53	6.000	-	0,6220
2020-04-09 11:11:10	5.200	-	0,6270

HeidelbergCement DE0006047004

2020-04-09 19:51:27	30	-	44,5100
2020-04-09 19:24:43	60	-	44,3200
2020-04-09 19:19:29	200	44,6000	-
2020-04-09 19:11:25	225	-	44,2400
2020-04-09 18:51:27	10	-	44,1600
2020-04-09 16:40:36	100	44,0900	-
2020-04-09 16:14:30	22	44,0900	-
2020-04-09 15:45:49	150	43,8700	-
2020-04-09 14:38:58	82	-	43,6600
2020-04-09 13:59:20	23	-	43,9300
2020-04-09 13:58:02	20	-	43,8100
2020-04-09 13:45:22	44	-	43,7500
2020-04-09 13:45:05	44	43,7300	-
2020-04-09 13:44:20	44	-	43,7400
2020-04-09 13:43:55	44	43,7900	-
2020-04-09 13:43:03	50	-	43,7400
2020-04-09 13:42:03	44	-	43,6500
2020-04-09 13:41:52	44	43,6800	-
2020-04-09 13:40:59	44	-	43,5000
2020-04-09 13:40:38	44	43,3900	-
2020-04-09 13:40:24	44	-	43,3200
2020-04-09 13:40:05	44	43,2400	-
2020-04-09 13:39:51	44	-	43,2200
2020-04-09 13:39:34	44	43,2200	-
2020-04-09 13:38:24	44	-	43,2500
2020-04-09 13:38:08	44	43,2300	-
2020-04-09 13:31:18	100	-	42,9900
2020-04-09 12:47:19	200	42,5500	-
2020-04-09 12:34:39	620	-	42,6600
2020-04-09 12:02:44	700	-	42,1100
2020-04-09 11:26:40	200	-	42,0000
2020-04-09 10:59:34	44	-	42,0700
2020-04-09 10:59:11	44	42,0300	-
2020-04-09 10:51:15	44	-	41,9700
2020-04-09 10:51:05	44	41,9700	-
2020-04-09 10:50:38	44	-	41,9600
2020-04-09 10:50:29	44	41,9700	-
2020-04-09 10:50:03	44	-	41,9400
2020-04-09 10:49:36	44	41,9200	-
2020-04-09 10:48:47	44	-	41,9100
2020-04-09 10:48:38	44	41,9000	-
2020-04-09 10:40:11	22	-	41,9200
2020-04-09 10:39:30	22	41,9100	-

2020-04-09 10:14:10	22	-	41,8400
2020-04-09 10:14:02	22	41,8400	-
2020-04-09 10:13:37	22	-	41,8500
2020-04-09 10:13:27	22	41,8600	-
2020-04-09 10:12:29	22	-	41,8900
2020-04-09 10:12:21	22	41,8900	-
2020-04-09 10:11:49	22	-	41,8300
2020-04-09 10:11:39	22	41,8100	-
2020-04-09 10:10:15	22	-	41,8600
2020-04-09 10:09:49	22	41,8800	-
2020-04-09 09:56:45	40	-	41,7800
2020-04-09 09:32:37	22	-	42,1800
2020-04-09 09:32:29	22	42,1900	-
2020-04-09 09:31:36	22	-	42,2300
2020-04-09 09:31:26	22	42,2000	-
2020-04-09 09:29:22	22	-	42,1000
2020-04-09 09:29:14	22	42,0600	-
2020-04-09 09:25:21	22	-	41,8700
2020-04-09 09:25:03	22	41,8200	-
2020-04-09 09:23:03	22	-	41,7800
2020-04-09 09:21:53	22	41,8000	-
2020-04-09 09:14:52	70	41,8800	-
2020-04-09 09:13:02	22	-	41,9300
2020-04-09 09:12:53	22	41,9200	-
2020-04-09 08:50:41	22	-	42,0700
2020-04-09 08:42:38	22	41,9900	-
2020-04-09 08:37:50	90	42,1300	-
2020-04-09 08:37:14	200	-	42,1500
2020-04-09 08:35:28	200	-	42,2000
2020-04-09 08:33:07	100	-	42,2600
2020-04-09 08:12:43	50	-	42,1700
2020-04-09 07:20:23	50	42,4900	-
2020-04-09 06:46:27	60	42,4700	-
2020-04-09 06:08:14	100	41,8400	-

**HEIDFINLLUX 19/27 MTN**

**XS2018637327**

2020-04-09 11:09:16	5.000	90,9600	-
2020-04-09 11:07:02	5.000	90,9600	-
2020-04-09 11:05:30	5.000	90,9700	-
2020-04-09 09:47:58	9.000	90,8700	-
2020-04-09 09:43:17	4.000	90,8400	-

**Heijmans N.V.**

**NL0009269109**

**HEIMST.BOST. 19/UND. FLR**

**XS2010037765**

**HEIMST.BOST. 20/26 MTN**

**XS2105772201**

**HEINEKEN 12/23 REGS**

**USN39427AQ76**

**HEINEKEN 17/47 REGS**

**USN39427FW99**

**HEINEKEN 18/27 MTN**

**XS1877595444**

**HEINEKEN 18/31 MTN**

**XS1877595014**

**HEINEKEN 20/25 MTN**

**XS2147977479**

**HEINEKEN 20/30 MTN**

**XS2147977636**

**Heineken Holding N.V.**

**NL0000008977**

**Heineken N.V. 2,00 % EO-Medium-T**

**XS0911691003**

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

**XS0811554962**

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

**Heineken N.V. 3,50 % EO-Medium-T** **XS0758420748**

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

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

**HELLA FIN. INT. 17/24** **XS1611167856**

**HELLA GmbH & Co. KGaA** **DE000A13SX22**

2020-04-09 16:01:36	30	-	32,2000
2020-04-09 14:01:25	9	-	31,9800
2020-04-09 13:04:58	50	31,4600	-
2020-04-09 11:47:12	80	31,2200	-
2020-04-09 08:42:58	20	31,0800	-
2020-04-09 07:36:48	150	31,1000	-
2020-04-09 07:35:46	35	31,0600	-
2020-04-09 07:33:44	200	-	31,0600

**HELLA GMBH+CO.ANL 19/27** **XS2047479469**

**Hellenic Exchanges - Athens Stoc** **GRS395363005**

2020-04-09 17:00:03	150	3,4650	-
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**Hellenic Petroleum S.A.** **GRS298343005**

**Hellenic Telecommunications** **GRS260333000**

**HelloFresh SE** **DE000A161408**

2020-04-09 15:10:28	150	-	27,1000
2020-04-09 15:07:59	100	27,0600	-
2020-04-09 14:59:55	505	-	26,8600
2020-04-09 14:49:46	10	-	26,9200
2020-04-09 14:00:36	325	26,9000	-
2020-04-09 12:27:34	29	-	27,0400
2020-04-09 12:14:31	55	26,8400	-
2020-04-09 11:36:32	325	-	26,9600
2020-04-09 11:28:50	7	-	26,8200
2020-04-09 10:04:19	300	-	27,2600
2020-04-09 10:01:39	200	-	27,1800
2020-04-09 09:56:45	300	-	27,2800
2020-04-09 09:26:50	320	-	27,2000
2020-04-09 08:51:24	110	26,8600	-
2020-04-09 08:45:53	100	26,8000	-
2020-04-09 08:09:56	500	-	27,1400
2020-04-09 07:05:41	250	26,2600	-
2020-04-09 07:05:16	350	26,3800	-

**HELMA Eigenheimbau AG** **DE000A0EQ578**

2020-04-09 19:41:04	80	33,7000	-
2020-04-09 06:46:54	100	32,7000	-

**Helmerich & Payne Inc.** **US4234521015**

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

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

**HENKEL 16/22 MTN LS** **XS1488419935**

**HENKEL 17/20 MTN DL** **XS1626039819**



<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048432</b>
2020-04-09 19:30:06	128	78,1800	-
2020-04-09 15:38:12	50	-	77,7800
2020-04-09 14:03:08	9	-	78,2800
2020-04-09 13:58:29	77	-	78,3000
2020-04-09 13:45:59	5	-	78,0200
2020-04-09 12:09:20	17	-	77,4600
2020-04-09 11:26:56	50	-	77,4600
2020-04-09 09:23:58	7	-	77,0600
2020-04-09 08:41:55	20	77,6000	-
2020-04-09 08:06:44	1	-	77,4000
2020-04-09 07:54:24	45	-	77,6200
2020-04-09 07:45:36	87	-	78,0200
2020-04-09 07:35:54	60	-	78,0400

<b>Henkel AG &amp; Co. KGaA</b>			<b>DE0006048408</b>
2020-04-09 08:41:27	100	67,1500	-

**HENKEL AG & CO. KGAA MEDIUM TERM** **XS1488418960**

**Henkel KGaA Faktor 10 Long Daily Net Return Index** **DE000A2BL1A5**

**Henkel KGaA Faktor 10 Short Daily Gross Return Index** **DE000A2BL1B3**

**Henkel KGaA Faktor 3 Long Daily Net Return Index** **DE000A2BL043**

**Henkel KGaA Faktor 8 Short Daily Gross Return Index** **DE000A2BL092**

**Henry Schein Inc.** **US8064071025**

**HEPION PHARMACEUT. DL-,01** **US4268971045**

**Hera S.p.A.** **IT0001250932**

**Herc Holdings Inc.** **US42704L1044**

**Hermes International S.A.** **FR0000052292**

**HERSHEY CO. 19/49** **US427866BB38**

**HERTH CORP 19/26 REGS** **USU42804AU56**

**Hertha BSC GmbH & Co. KGaA Inh.S** **SE0011337054**

**HERTZ CORP 19/28 REGS** **USU42804AV30**

**HERTZ CORP. 2022** **US428040CN71**

**Hertz Global Holdings Inc.** **US42806J1060**

**Hertz Holdings Netherlands EO-No** **XS1790929217**

**HERTZ HOLDS NL 16/21 REGS** **XS1492665770**

**Hess Corp.** **US42809H1077**

**HESSSEN SCHA.12/20** **DE000A1KRBE9**

**HESSSEN SCHA.14/24** **DE000A1RQB11**

<b>HESSEN SCHA.15/23</b>			<b>DE000A1RQCJ3</b>
<b>HESSEN SCHA.16/26</b>			<b>DE000A1RQCY2</b>
<b>HESSEN SCHA.16/36</b>			<b>DE000A1RQC02</b>
<b>Hessen, Land 2,75 %</b>			<b>DE000A0Z1QS1</b>
<b>HESSEN, LAND SCHATZANW. S.1505 V</b>			<b>DE000A1RQCG9</b>
<b>HEW.PACK.E. 19/21 FLR</b>			<b>US42824CBD02</b>
<b>HEW.PACK.E. 19/23</b>			<b>US42824CBE84</b>
<b>Hewlett Packard Enterprise Co.</b>			<b>US42824C1099</b>
2020-04-09 16:46:24	100	9,7750	-
2020-04-09 07:58:06	150	9,6110	-
<b>Hexagon AB</b>			<b>SE0000103699</b>
<b>Hexagon Composites ASA</b>			<b>NO0003067902</b>
2020-04-09 11:47:42	3.000	2,6380	-
2020-04-09 11:07:43	370	2,6980	-
2020-04-09 11:00:12	350	2,6980	-
2020-04-09 08:46:57	1.500	-	2,7200
2020-04-09 08:40:37	730	2,7440	-
2020-04-09 08:36:35	3.000	2,7440	-
2020-04-09 08:30:03	3.800	-	2,7300
2020-04-09 07:41:02	400	2,6500	-
<b>HEXO CORP.</b>			<b>CA4283041099</b>
<b>Hexpol AB</b>			<b>SE0007074281</b>
<b>Hi-Crush Partners L.P.</b>			<b>US4283371098</b>
<b>High Liner Foods Inc.</b>			<b>CA4296951094</b>
<b>Highland Gold Mining Ltd</b>			<b>GB0032360173</b>
<b>Highlight Communications</b>			<b>CH0006539198</b>
<b>Hikari Tsushin Inc.</b>			<b>JP3783420007</b>
<b>Hill-Rom Holdings Inc.</b>			<b>US4314751029</b>
2020-04-09 08:02:25	22	-	104,0000
<b>Hilton Grand Vacations Inc.</b>			<b>US43283X1054</b>
2020-04-09 18:50:42	35	15,9860	-
2020-04-09 14:48:11	315	-	16,8400
2020-04-09 14:08:41	50	17,3700	-
<b>Hilton Worldwide Holdings Inc.</b>			<b>US43300A2033</b>
2020-04-09 14:18:00	40	-	65,0000
<b>Himax Technologies Inc. ADR</b>			<b>US43289P1066</b>
<b>Hiscox Ltd.</b>			<b>BMG4593F1389</b>
<b>HITACHI CAP. 19/22 MTN</b>			<b>XS2083299284</b>

**HIVE Blockchain Technologies** CA43366H1001

**HMS Industrial Networks AB** SE0009997018

**HOCHDORF Holding AG** CH0024666528

**HOCHTIEF** DE0006070006

2020-04-09 18:40:19	21	71,5000	-
2020-04-09 15:23:50	150	70,0000	-
2020-04-09 14:32:07	300	69,7500	-
2020-04-09 14:05:10	72	70,0000	-
2020-04-09 13:53:19	70	70,2500	-
2020-04-09 13:49:41	150	-	69,9000
2020-04-09 13:33:55	2	69,4500	-
2020-04-09 10:53:32	5	69,0000	-
2020-04-09 09:15:40	145	69,6000	-
2020-04-09 09:14:01	10	69,5500	-
2020-04-09 09:13:17	15	69,6000	-
2020-04-09 08:41:12	25	69,9500	-
2020-04-09 07:57:26	21	71,2500	-
2020-04-09 07:28:09	75	-	70,3000
2020-04-09 07:13:11	70	70,8000	-
2020-04-09 07:10:43	25	70,8000	-
2020-04-09 06:40:53	80	69,8500	-
2020-04-09 06:02:01	15	69,6500	-
2020-04-09 06:01:18	50	69,6500	-
2020-04-09 06:01:18	15	69,6500	-
2020-04-09 06:01:18	10	69,6500	-
2020-04-09 06:01:18	30	69,6500	-

**HOCHTIEF AG MTN 19/27** DE000A2YN2U2

**HOCHTIEF AG MTN 19/31** DE000A2YN2V0

**HOCHTIEF AG MTN v.2018(2025)** DE000A2LQ5M4

2020-04-09 09:43:18	3.000	101,4800	-
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**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

**HolidayCheck Group AG** DE0005495329

2020-04-09 12:33:25	250	1,2450	-
2020-04-09 08:19:56	400	1,2700	-

**HollyFrontier Corp.** US4361061082

**Hollysys Automation Techno.Inc.** VGG456671053

**Holmen AB** SE0011090018

**Homann Holzwerkstoffe GmbH Inh.-** DE000A2E4NW7

**HOME DEPOT 15/22** US437076BG61

<b>HOME DEPOT 16/21</b>			<b>US437076BL56</b>
<b>HOME DEPOT 17/47</b>			<b>US437076BS00</b>
<b>HOME DEPOT 19/29</b>			<b>US437076BY77</b>
<b>HOME DEPOT 20/40</b>			<b>US437076CC49</b>
<b>HOME DEPOT 20/49</b>			<b>US437076BZ43</b>
<b>HOME DEPOT 20/50</b>			<b>US437076CD22</b>
<b>Home Depot Inc.</b>			<b>US4370761029</b>
2020-04-09 15:39:55	43	-	185,4200
2020-04-09 14:07:00	6	-	186,3600
2020-04-09 13:44:22	6	184,1200	-
2020-04-09 09:21:25	14	178,9800	-
<b>HOME DEPOT INC. 06/36</b>			<b>US437076AS19</b>
<b>HOME DEPOT INC. 13/23</b>			<b>US437076AZ51</b>
<b>HOME DEPOT INC. 13/24</b>			<b>US437076BC57</b>
<b>HOME DEPOT INC. 2020</b>			<b>US437076AT91</b>
<b>Home Invest Belgium S.A.</b>			<b>BE0003760742</b>
<b>home24 SE</b>			<b>DE000A14KEB5</b>
<b>Hon Hai Precision Ind. Co.Ltd.</b>			<b>US4380908057</b>
<b>Honda Motor Co. Ltd.</b>			<b>JP3854600008</b>
<b>HONEYW. INTL 20/24</b>			<b>XS2126093744</b>
<b>HONEYW. INTL 20/32</b>			<b>XS2126094049</b>
<b>HONEYWELL IN 19/22</b>			<b>US438516BT21</b>
<b>Honeywell International Inc.</b>			<b>US4385161066</b>
<b>Hongkong &amp; China Gas Co. Ltd.</b>			<b>HK0003000038</b>
<b>Hongkong Exch. Clear. Ltd.</b>			<b>HK0388045442</b>
<b>Hongkong Land Holdings Ltd.</b>			<b>BMG4587L1090</b>
<b>Honma Golf Ltd</b>			<b>KYG459461037</b>
<b>Hopson Development Holdings</b>			<b>BMG4600H1016</b>
<b>Horizon Pharma PLC</b>			<b>IE00BQPVQZ61</b>
<b>Hormann Industries GmbH Anleihe</b>			<b>NO0010851728</b>
<b>Hormel Foods Corp.</b>			<b>US4404521001</b>
2020-04-09 18:54:10	10	43,6200	-

**HORNBACH BAUM. ANL. 19/26** **DE000A255DH9**

**HORNBACH BAUMARKT AG** **DE0006084403**

2020-04-09 19:31:53	50	16,7400	-
2020-04-09 08:06:39	350	-	16,5000

**Hornbach Holding AG & Co. KGaA** **DE0006083405**

2020-04-09 08:15:29	70	-	45,2000
2020-04-09 08:01:56	100	45,4000	-
2020-04-09 07:28:23	100	45,1500	-
2020-04-09 07:26:45	50	45,3000	-
2020-04-09 06:33:39	17	44,9500	-

**Host Hotels & Resorts Inc.** **US44107P1049**

**Howard Hughes Corp.** **US44267D1072**

2020-04-09 14:57:32	25	55,0000	-
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**Howden Joinery Group PLC** **GB0005576813**

**Howmet Aerospace Inc.** **US4432011082**

**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** **IE00B4K6B022**

**HSBC ETFs-HSBC EUROSTOXX 50** **DE000A1C0BB7**

**HSBC ETFs-HSBC FTSE 100 ETF** **IE00B42TW061**

**HSBC ETFs-HSBC FTSE 100 ETF** **DE000A1C0BC5**

**HSBC ETFs-MSCI Brazil ETF** **DE000A1C22N1**

**HSBC ETFs-MSCI Brazil ETF** **IE00B5W34K94**

**HSBC ETFs-MSCI Europe ETF** **IE00B5BD5K76**

2020-04-09 14:15:22	90	11,3040	-
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**HSBC ETFs-MSCI Europe ETF** **DE000A1C22L5**

<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>IE00B5KQNG97</b>
2020-04-09 07:04:27	40	-	25,5170
<b>HSBC ETFs-S&amp;P 500 ETF Bearer Sha</b>			<b>DE000A1C22M3</b>
<b>HSBC EUR CREDIT NON-FIN MC</b>			<b>DE0005152003</b>
<b>HSBC FR 15/20 MTN</b>			<b>FR0013064755</b>
<b>HSBC FR 18/21 MTN</b>			<b>FR0013358116</b>
<b>HSBC FR 19/24 MTN</b>			<b>FR0013420023</b>
<b>HSBC FR 19/27 MTN</b>			<b>FR0013444304</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>IE00B5L01S80</b>
<b>HSBC FTSE EPRA/NAREIT Developmen</b>			<b>DE000A1JXC78</b>
<b>HSBC GIF BRIC MA</b>			<b>LU0254981946</b>
<b>HSBC GIF-AS X JPN EQ AHCEUR</b>			<b>LU0212851702</b>
<b>HSBC GIF-ASIA PAC EX JP H-AC</b>			<b>LU0197773160</b>
<b>HSBC GIF-ASIA X JP EQ-AHDUSD</b>			<b>LU0212851884</b>
<b>HSBC GIF-ASIA X JPN EQ-AC</b>			<b>LU0165289439</b>
<b>HSBC GIF-BRAZIL EQUITY-AC</b>			<b>LU0196696453</b>
<b>HSBC GIF-BRAZIL EQUITY-AD</b>			<b>LU0196696701</b>
<b>HSBC GIF-BRIC EQUITY-AC</b>			<b>LU0449509016</b>
<b>HSBC GIF-EURO BOND-AC</b>			<b>LU0165129312</b>
<b>HSBC GIF-EURO BOND-AD</b>			<b>LU0165129403</b>
<b>HSBC GIF-EURO CREDIT BD-AC</b>			<b>LU0165124784</b>
<b>HSBC GIF-EURO H/Y BOND-AC</b>			<b>LU0165128348</b>
<b>HSBC GIF-EURO H/Y BOND-AD</b>			<b>LU0165128421</b>
<b>HSBC GIF-EUROLAND EQ-AC</b>			<b>LU0165074666</b>
<b>HSBC GIF-EUROLAND EQ-AD</b>			<b>LU0165074740</b>
<b>HSBC GIF-EUROLAND EQ-IC</b>			<b>LU0165074823</b>
<b>HSBC GIF-EUROLND EQ SM CO-AC</b>			<b>LU0165073775</b>
<b>HSBC GIF-EUROLND EQ SM CO-AD</b>			<b>LU0165073858</b>
<b>HSBC GIF-EUROPEAN EQY-AC</b>			<b>LU0164906959</b>

<b>HSBC GIF-EUROPEAN EQY-AD</b>			<b>LU0149719808</b>
<b>HSBC GIF-EUROPEAN EQY-PD</b>			<b>LU0047473722</b>
<b>HSBC GIF-GL EMERG MKT EQY-AC</b>			<b>LU0164872284</b>
<b>HSBC GIF-GL EMERG MKT EQY-AD</b>			<b>LU0054450605</b>
<b>HSBC GIF-GL EMERG MKT EQY-PC</b>			<b>LU0449515922</b>
<b>HSBC GIF-GL EMERG MKT EQY-PD</b>			<b>LU0449516144</b>
<b>HSBC GIF-GLOBAL BOND-AD</b>			<b>LU0039216972</b>
<b>HSBC GIF-INDIAN EQUITY-AD</b>			<b>LU0066902890</b>
<b>HSBC GIF-UK EQUITY-AC</b>			<b>LU0164913815</b>
<b>HSBC GIF-UK EQUITY-AD</b>			<b>LU0156331158</b>
<b>HSBC GIF-US DOLLOR BND-AC</b>			<b>LU0165076018</b>
<b>HSBC GIF-US DOLLOR BOND-AD</b>			<b>LU0149734781</b>
<b>HSBC Global Investment Funds SIC</b>			<b>LU0149724121</b>
<b>HSBC Global Investment Funds SIC</b>			<b>LU0164902453</b>
<b>HSBC Global Investment Funds SIC</b>			<b>LU0164882085</b>
<b>HSBC Global Investment Funds SIC</b>			<b>LU0164941436</b>
<b>HSBC Global Investment Funds SIC</b>			<b>LU0149725797</b>
<b>HSBC Global Investment Funds SIC</b>			<b>LU0166156926</b>
<b>HSBC HLDGS 17/24 FLR MTN</b>			<b>XS1718476994</b>
<b>HSBC HLDGS 18/21 FLR MTN</b>			<b>XS1917614569</b>
<b>HSBC HLDGS 18/24 FLR MTN</b>			<b>XS1917601582</b>
<b>HSBC Holdings PLC</b>			<b>GB0005405286</b>
2020-04-09 17:55:07	100	-	4,7840
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>			<b>XS1298431104</b>
<b>HSBC HOLDINGS PLC EO-FLR CAP.NOT</b>			<b>XS1111123987</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1485597329</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1379184473</b>
<b>HSBC HOLDINGS PLC EO-MEDIUM-TERM</b>			<b>XS1428953407</b>
<b>HSBC MSCI AC Far East ex Japan U</b>			<b>IE00BBQ2W338</b>

<b>HSBC MSCI AC Far East ex Japan U</b>			<b>DE000A1W2EK4</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>DE000A1JF7N6</b>
<b>HSBC MSCI Canada UCITS ETF</b>			<b>IE00B51B7Z02</b>
<b>HSBC MSCI China A Inclusion UCIT</b>			<b>DE000A2N5QJ3</b>
<b>HSBC MSCI China A Inclusion UCIT</b>			<b>IE00BF4NQ904</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>DE000A1JF7L0</b>
<b>HSBC MSCI China UCITS ETF</b>			<b>IE00B44T3H88</b>
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>IE00B5LP3W10</b>
2020-04-09 12:54:52	10	-	38,2350
2020-04-09 12:49:02	10	38,3450	-
<b>HSBC MSCI EM FAR EAST UC. ETF</b>			<b>DE000A1C22Q4</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>IE00B4TS3815</b>
<b>HSBC MSCI EM Latin America UCITS</b>			<b>DE000A1JF7T3</b>
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>IE00B5SSQT16</b>
2020-04-09 08:47:23	60	8,2370	-
<b>HSBC MSCI Emerging Markets UCITS</b>			<b>DE000A1JXC94</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>DE000A1JF7Q9</b>
<b>HSBC MSCI Indonesia UCITS ETF</b>			<b>IE00B46G8275</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>DE000A1C0BD3</b>
<b>HSBC MSCI JAPAN UCITS ETF</b>			<b>IE00B5VX7566</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>IE00B3Z0X395</b>
<b>HSBC MSCI Korea UCITS ETF</b>			<b>DE000A1JXC60</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>IE00B3X3R831</b>
<b>HSBC MSCI Malaysia UCITS ETF</b>			<b>DE000A1JF7S5</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>DE000A1JF7P1</b>
<b>HSBC MSCI Mexico Capped UCITS ET</b>			<b>IE00B3QMYK80</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>DE000A1C22P6</b>
<b>HSBC MSCI PACIFIC. ex JAPAN UCIT</b>			<b>IE00B5SG8Z57</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>DE000A1JXC86</b>
<b>HSBC MSCI Russia Capped UCITS ET</b>			<b>IE00B5LJZQ16</b>



<b>HSBC MSCI South Africa UCITS ETF</b>	<b>DE000A1JF7M8</b>
<b>HSBC MSCI South Africa UCITS ETF</b>	<b>IE00B57S5Q22</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>	<b>IE00B3S1J086</b>
<b>HSBC MSCI Taiwan UCITS ETF</b>	<b>DE000A1JF7R7</b>
<b>HSBC MSCI Turkey UCITS ETF</b>	<b>IE00B5BRQB73</b>
<b>HSBC MSCI Turkey UCITS ETF</b>	<b>DE000A1H49V6</b>
<b>HSBC MSCI World UCITS ETF</b>	<b>IE00B4X9L533</b>

2020-04-09 19:26:38	21	18,0890	-
2020-04-09 18:58:13	145	17,9890	-
2020-04-09 13:59:28	600	18,2080	-
2020-04-09 13:31:17	438	18,0270	-
2020-04-09 13:06:53	5	18,0730	-
2020-04-09 12:33:24	557	17,9010	-
2020-04-09 11:44:38	47	17,8050	-
2020-04-09 11:43:08	562	17,7870	-
2020-04-09 10:27:57	150	-	17,8050
2020-04-09 10:00:14	30	17,7990	-
2020-04-09 08:31:19	110	-	17,9830
2020-04-09 07:49:06	500	18,0950	-
2020-04-09 07:46:37	400	18,0790	-
2020-04-09 06:07:23	277	17,9600	-
2020-04-09 06:00:01	560	17,9580	-

<b>HSBC MSCI World UCITS ETF</b>	<b>DE000A1C9KL8</b>		
<b>HSBC MULTI FACTOR WORLDWIDE EQUI</b>	<b>IE00BKZGB098</b>		
<b>HSBC Multi Markets Select</b>	<b>DE000A0RAD67</b>		
<b>HSBC TRINKAUS DISCOUNT ZF-AC</b>	<b>DE000A0JDCK8</b>		
<b>HSBC TRINKAUS SCTR ROTATION</b>	<b>DE0009756825</b>		
<b>HSH FIN.FDS. IS 17/23</b>	<b>DE000A2DAH77</b>		
<b>HT1 Funding GmbH FLR-Anl. v.06(1)</b>	<b>DE000A0KAAA7</b>		
<b>Hua Hong Semiconductor Ltd.</b>	<b>HK0000218211</b>		
<b>Huadian Power International Cor</b>	<b>CNE1000003D8</b>		
<b>Huatai Securities Co. Ltd.</b>	<b>CNE100001YQ9</b>		
<b>Huazhu Group Ltd.-ADR-</b>	<b>US44332N1063</b>		
<b>Huber &amp; Suhner AG</b>	<b>CH0030380734</b>		
<b>HUBER AUTOM. ANL. 19/24</b>	<b>DE000A2TR430</b>		
<b>HudBay Minerals Inc.</b>	<b>CA4436281022</b>		
<b>HUGO BOSS AG</b>	<b>DE000A1PHFF7</b>		
2020-04-09 19:38:21	200	-	26,0700
2020-04-09 19:06:00	250	-	25,8400
2020-04-09 17:08:06	10	25,9400	-

2020-04-09 16:35:16	2	25,8800	-
2020-04-09 15:02:04	20	-	25,7000
2020-04-09 14:08:52	400	25,8200	-
2020-04-09 14:00:28	500	25,9700	-
2020-04-09 11:20:21	136	-	25,4300
2020-04-09 08:35:45	50	25,7100	-
2020-04-09 07:37:36	25	26,0100	-
2020-04-09 06:45:33	15	25,7300	-
2020-04-09 06:18:00	50	25,6600	-

**Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index** **DE000A2BLYT9**

**Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index** **DE000A2BLYU7**

**Hugo Boss AG Faktor 4 Long Daily Net Return EUR Index** **DE000A2BLYV5**

**Huhtamaki Oyj** **FI0009000459**

**Huishang Bank Corp. Ltd.** **CNE100001QP7**

**HUMANA 19/29** **US444859BK72**

**Humana Inc.** **US4448591028**

**HUNGARY 04-20 20/A** **HU0000402235**

**HUNGARY 07-23 23/A** **HU0000402383**

**HUNGARY 13/23** **US445545AH91**

**HUNGARY 13/23** **US445545AJ57**

**HUNGARY 14/24** **US445545AL04**

**HUNGARY 15-24 24/B** **HU0000403068**

**HUNGARY 16-27 27/A** **HU0000403118**

**HUNGARY 17-26 26/D** **HU0000403340**

**HUNGARY 17/27** **XS1696445516**

**HUNGARY 18-38 2038/A** **HU0000403555**

**HUNGARY 18/25** **XS1887498282**

**Hunt (J.B.) Transport Svcs Inc** **US4456581077**

**Hunter Douglas N.V.** **ANN4327C1220**

**Huntington Bancshares Inc.** **US4461501045**

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2020-04-09 18:02:10	70	8,3000	-
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**Huntington Bancshares Inc. DL-No** **US446150AQ78**

**Huntsman Corp.** **US4470111075**

**HUNTSMAN INTERNATIONAL LLC EO-NO** **XS1395182683**

<b>Huron Consulting Group Inc.</b>			<b>US4474621020</b>
<b>Husky Energy Inc.</b>			<b>CA4480551031</b>
<b>HUTCHISON WHAMPOA FIN.(14)LTD.EO</b>			<b>XS1132402709</b>
<b>HWG-FONDS</b>			<b>DE0008491432</b>
<b>HYATT HOTELS 2023</b>			<b>US448579AE22</b>
<b>Hyatt Hotels Corp. ClassA</b>			<b>US4485791028</b>
2020-04-09 13:35:32	25	-	48,6000
<b>Hyflux Ltd.</b>			<b>SG1J47889782</b>
<b>HYLEA GROUP 17/22</b>			<b>DE000A19S801</b>
<b>HYPO NOE GRUPPE BANK AG 1,75 % E</b>			<b>XS0981808933</b>
<b>HYPO NOE L.F.N.W. 18/25</b>			<b>XS1875268689</b>
<b>HYPO NOE LB 19/26 MTN</b>			<b>XS2057917366</b>
<b>HYPO NOE LB f. Nied.u.Wien AG EO</b>			<b>XS1807409450</b>
<b>HYPO TIROL 19/26 MTN</b>			<b>AT0000A2AYL3</b>
<b>HYPO TIROL 19/27 MTN</b>			<b>XS1999728394</b>
<b>HYPO VORARL. 19/29</b>			<b>CH0487087337</b>
<b>Hypo Vorarlberg Bank AG EO-M.-T.</b>			<b>XS1856342560</b>
<b>HYPOPORT SE</b>			<b>DE0005493365</b>
2020-04-09 09:09:14	10	-	305,0000
2020-04-09 08:32:35	20	308,0000	-
2020-04-09 08:31:44	8	-	307,5000
2020-04-09 08:22:35	2	309,0000	-
2020-04-09 07:13:26	6	303,0000	-
2020-04-09 07:12:05	5	303,5000	-
2020-04-09 07:07:11	10	306,5000	-
<b>HyreCar Inc.</b>			<b>US44916T1079</b>
<b>Hyrican Informationssysteme AG</b>			<b>DE0006004500</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBC64</b>
<b>HYUNDAI CAP. 19/22 MTN</b>			<b>US44891CBA09</b>
<b>HYUNDAI CAP. 19/24 MTN</b>			<b>US44891CBB81</b>
<b>HYUNDAI CAP. 19/26 MTN</b>			<b>US44891CBD48</b>
<b>HYUNDAI CAP. 20/23 MTN</b>			<b>US44891CBE21</b>
<b>HYUNDAI CAP. 20/25 MTN</b>			<b>US44891CBF95</b>
<b>HYUNDAI CAP.19/24MTN REGS</b>			<b>US44891CAZ68</b>

<b>HYUNDAI CAP.A. 16/21 MTN</b>			<b>US44891CAH60</b>
<b>HYUNDAI CAP.A. 17/20 MTN</b>			<b>US44891CAQ69</b>
<b>HYUNDAI CAP.A. 17/22 MTN</b>			<b>US44891CAR43</b>
<b>HYUNDAI CAP.A. 18/21 MTN</b>			<b>US44891CAU71</b>
<b>HYUNDAI CAP.A. 18/23 MTN</b>			<b>US44891CAW38</b>
<b>HYUNDAI CAP.SVCS 18/23MTN</b>			<b>USY3815NBA82</b>
<b>HYUNDAI CAP.SVCS 2021</b>			<b>AU3CB0237725</b>
<b>HYUNDAI CAP.SVCS 2022</b>			<b>AU3CB0243558</b>
<b>Hyundai Motor Co. Ltd.</b>			<b>USY384721251</b>
2020-04-09 19:22:53	7	23,2000	-
2020-04-09 18:16:46	5	23,2000	-
2020-04-09 13:57:14	40	22,8000	-
<b>I-SHARES USD TREASURY BD</b>			<b>DE000A0LGQB6</b>
<b>I.A.D. 19/24 MTN</b>			<b>US4581X0DF28</b>
<b>I.A.D. 19/26 MTN</b>			<b>US4581X0DJ40</b>
<b>I.A.D. 19/29 MTN</b>			<b>US4581X0DG01</b>
<b>I.A.D.B 19/21</b>			<b>US4581X0DH83</b>
<b>I.A.D.B 20/25 MTN</b>			<b>US4581X0DL95</b>
<b>I.GAME TECH. 19/26 REGS</b>			<b>XS2009038113</b>
<b>I.GAME TECH. 19/28 REGS</b>			<b>XS2051904733</b>
<b>I.III-B.C.E.C.B.EX-F.EODZ</b>			<b>DE000A0YEEX4</b>
<b>I.III-B.C.E.C.B.EX-F1-5DZ</b>			<b>DE000A0YEEY2</b>
<b>I.M.-I.KBW NASDAQ Fintech UETF R</b>			<b>IE00BYMS5W68</b>
<b>I.M.-I.NASDAQ Biotech UETF Regis</b>			<b>IE00BQ70R696</b>
<b>I.M.II-I.Eur.Corporate Bd UETF R</b>			<b>IE00BF51K249</b>
<b>I.M.II-Inv.Euro Gov.Bond 5-7y Re</b>			<b>IE00BGJWWT11</b>
<b>I.M.II-Inv.Euro Gov.Bond 7-10y R</b>			<b>IE00BGJWWW40</b>
<b>I.M.II-Inv.Euro Gov.Bond Reg. Sh</b>			<b>IE00BGJWWX56</b>
<b>I.M.III-I.EQQQ NASDAQ-100 UETF R</b>			<b>IE00BYVTMS52</b>
2020-04-09 14:09:19	500	-	158,8000
2020-04-09 14:04:12	300	-	159,9200

**I3 Verticals Inc.** **US46571Y1073**

**IAC InterActiveCorp.** **US44919P5089**

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2020-04-09 10:54:26	25	-	179,3000
2020-04-09 08:37:00	11	184,4400	-

**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. 3,5** **XS0879869187**

**IBERDROLA INTERNATIONAL B.V. EO-** **XS1171541813**

**Iberdrola International B.V. EO-** **XS1797138960**

**IBERDROLA INTERNATIONAL B.V. EO-** **XS1291004270**

**IBERDROLA INTERNATIONAL B.V. EO-** **XS1057055060**

**IBERDROLA INTERNATIONAL B.V. EO-** **XS1116408235**

**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**

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2020-04-09 08:38:55	572	-	7,7500
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**Iconic Minerals Ltd.** **CA45107N2059**

<b>ICONIX BRAND GRP DL-,001</b>			<b>US4510553054</b>
<b>ICU Medical Inc.</b>			<b>US44930G1076</b>
<b>IDA 19/26 MTN</b>			<b>XS2066003901</b>
<b>Ideanomics Inc.</b>			<b>US45166V1061</b>
<b>Idera Pharmaceuticals Inc.</b>			<b>US45168K4058</b>
<b>IDEXX Laboratories Inc.</b>			<b>US45168D1046</b>
<b>iDreamSky Technology Ltd.</b>			<b>KYG470811079</b>
<b>IE2 HOLDCO S.A.U. EO-MED.-TERM N</b>			<b>XS1419664997</b>
<b>IFA Hotel &amp; Touristik AG</b>			<b>DE0006131204</b>
<b>ifa systems AG</b>			<b>DE0007830788</b>
<b>IG Group Holdings PLC</b>			<b>GB00B06QFB75</b>
2020-04-09 17:19:11	140	-	8,1850
<b>IGG Inc.</b>			<b>KYG6771K1022</b>
<b>IGO Ltd.</b>			<b>AU000000IGO4</b>
<b>IHO VERW.GMBH 19/27 REG.S</b>			<b>XS2004451121</b>
<b>II-VI INC.</b>			<b>US9021041085</b>
<b>IKB Deutsche Industriebank AG FL</b>			<b>DE000A2GSG24</b>
<b>IKB Deutsche Industriebank AG Na</b>			<b>DE000A2E4Q88</b>
<b>IKB DT.IND.BK.MTN 14/22</b>			<b>DE000A1X3VM1</b>
<b>IKB DT.IND.BK.MTN 14/24</b>			<b>DE000A1X3VF5</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VH1</b>
<b>IKB DT.IND.BK.MTN 15/21</b>			<b>DE000A161VC2</b>
<b>IKB DT.IND.BK.MTN 15/21DL</b>			<b>DE000A161VD0</b>
<b>IKB DT.IND.BK.MTN 16/20</b>			<b>DE000A2AAPD6</b>
<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A169HM3</b>
<b>IKB DT.IND.BK.MTN 16/21</b>			<b>DE000A161VR0</b>
<b>IKB DT.IND.BK.MTN 17/20</b>			<b>DE000A2E4P22</b>
<b>IKB DT.IND.BK.MTN 17/20</b>			<b>DE000A2E4QU4</b>
<b>IKB DT.IND.BK.MTN 17/21</b>			<b>DE000A2BN940</b>

<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2BN9U4</b>
<b>IKB DT.IND.BK.MTN 17/22</b>	<b>DE000A2GSGW4</b>
<b>IKB DT.IND.BK.MTN 17/23</b>	<b>DE000A2GSGN3</b>
<b>IKB DT.IND.BK.MTN 18/23</b>	<b>DE000A2GSG73</b>
<b>IKB FUNDING 02/UND. FLR</b>	<b>DE0008592759</b>
<b>Iliad S.A.</b>	<b>FR0004035913</b>
<b>ILIAD S.A. EO-OBL. 2015(15/22)</b>	<b>FR0013065372</b>
<b>Iliad S.A. Faktor 5 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5L3</b>
<b>Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index</b>	<b>DE000A2BL5N9</b>
<b>Iliad S.A. Faktor 8 Long Daily Net Return EUR Index</b>	<b>DE000A2BL5M1</b>
<b>Illinois Tool Works Inc.</b>	<b>US4523081093</b>
<b>ILLINOIS TOOL WORKS INC. EO-NOTE</b>	<b>XS1028955091</b>
<b>Illumina Inc.</b>	<b>US4523271090</b>
<b>Iluka Resources Ltd.</b>	<b>AU000000ILU1</b>
<b>Imax Corp.</b>	<b>CA45245E1097</b>
<b>IMCD N.V.</b>	<b>NL0010801007</b>
<b>IMERYS S.A.</b>	<b>FR0000120859</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>	<b>FR0013143351</b>
<b>IMERYS S.A. EO-MED.-TERM NOTES 2</b>	<b>FR0011637024</b>
<b>IMERYS S.A. EO-Med.-Term Notes 2</b>	<b>FR0013143344</b>
<b>IMF Bentham Ltd.</b>	<b>AU000000IMF0</b>
<b>IMI PLC</b>	<b>GB00BGLP8L22</b>
<b>IMM.PROJ.SAL.AR.ANL 19/24</b>	<b>DE000A2YN7U1</b>
<b>IMMO GR.D.S. 19/24</b>	<b>XS2084425466</b>
<b>Immobilaria Colonail SOCIMI</b>	<b>ES0139140174</b>
<b>IMMOFINANZ 19/23</b>	<b>XS1935128956</b>
<b>Immofinanz AG</b>	<b>AT0000A21KS2</b>
2020-04-09 12:33:53	-
80	15,9400
<b>Immupharma PLC</b>	<b>GB0033711010</b>

**Immunomedics Inc.** **US4529071080**

**IMPACT SILVER CORP.** **CA45257A1021**

**Imperial Brands PLC** **GB0004544929**

2020-04-09 11:44:34	400	-	18,6650
2020-04-09 10:50:29	40	18,4650	-
2020-04-09 09:17:17	40	18,1750	-

**Imperial Metals Corp.** **CA4528921022**

**Imperial Oil Ltd.** **CA4530384086**

**Impinj Inc.** **US4532041096**

**IN LI 19/29** **FR0013430535**

**In.M.II-Inv.AT1 Cap.Bd U.ETF Reg** **IE00BFZPF439**

**Incitec Pivot Ltd.** **AU000000IPL1**

**Incyte Corp.** **US45337C1027**

2020-04-09 14:33:39	25	-	78,8400
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**Ind.& Com.Bk of China (SG Br.) E** **XS1982690858**

**Indel B SPA** **IT0005245508**

**Inditex SA Faktor 5 Long Daily Gross Return Index** **DE000A2BL2Y3**

**Inditex SA Faktor 5 Short Daily Net Return Index** **DE000A2BL2Z0**

**Inditex SA Faktor 8 Long Daily Gross Return Index** **DE000A2BL209**

**Inditex SA Faktor 8 Short Daily Net Return Index** **DE000A2BL217**

**Indivior PLC** **GB00BRS65X63**

**INDONESIA 12/42 REGS** **USY20721BB49**

**INDONESIA 14/24 MTN REGS** **USY20721BJ74**

**INDONESIA 19/31** **XS2069959398**

**INDONESIEN, REPUBLIK EO-MED.-T.** **XS1084368593**

**INDONESIEN, REPUBLIK EO-MED.-T.** **XS1432493440**

**Indra Sistemas S.A.** **ES0118594417**

**INDUS HOLDING** **DE0006200108**

2020-04-09 09:55:29	51	26,3500	-
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**Industr. & Commerc.Bk of China** **CNE1000003G1**

**Industria de Diseno Textil S.A.** **ES0148396007**

2020-04-09 19:56:58	100	25,1000	-
2020-04-09 19:51:22	36	25,0300	-



**Industria Macchine Automatiche I** **IT0001049623**

**INDUSTRIA-A** **DE0008475021**

**INDUSTRIAL METALS T-ETC** **XS0417130381**

**Industrivarden AB** **SE0000190126**

**Indutrade AB** **SE0001515552**

**INEOS Finance PLC EO-Notes 2017(** **XS1577947440**

**INEOS Finance PLC EO-Notes 2019(** **XS1843437549**

**INEOS STYRO ANL20/27REG.S** **XS2108560306**

**Inficon Holding AG** **CH0011029946**

**Infineon** **DE0006231004**

2020-04-09 19:00:41	500	16,2300	-
2020-04-09 18:59:39	20	-	16,1540
2020-04-09 18:41:45	1.000	-	16,2300
2020-04-09 18:34:25	3	16,2660	-
2020-04-09 18:26:47	227	16,2760	-
2020-04-09 18:20:00	1.300	16,3460	-
2020-04-09 17:43:45	30	16,3400	-
2020-04-09 17:06:52	100	16,3380	-
2020-04-09 16:54:45	500	16,3680	-
2020-04-09 16:31:56	70	-	16,2980
2020-04-09 16:21:48	60	-	16,3140
2020-04-09 15:56:05	200	16,2960	-
2020-04-09 15:28:52	700	-	16,3040
2020-04-09 15:23:33	1.250	-	16,2620
2020-04-09 15:19:28	1.000	-	16,2480
2020-04-09 15:19:25	350	16,2500	-
2020-04-09 15:19:19	1.000	16,2460	-
2020-04-09 15:18:55	1.000	-	16,2580
2020-04-09 15:18:48	1.000	16,2580	-
2020-04-09 15:17:33	1.000	-	16,2760
2020-04-09 15:17:26	1.000	16,2740	-
2020-04-09 15:14:31	220	-	16,2080
2020-04-09 15:07:41	1.000	-	16,2240
2020-04-09 15:05:42	1.000	16,2240	-
2020-04-09 14:46:55	100	16,2600	-
2020-04-09 14:43:37	100	16,2200	-
2020-04-09 14:41:29	1.000	-	16,2340
2020-04-09 14:41:00	1.000	16,2260	-
2020-04-09 14:40:30	1.000	-	16,2140
2020-04-09 14:40:07	1.000	16,2300	-
2020-04-09 14:35:00	1.000	-	16,3840
2020-04-09 14:34:45	1.000	16,3620	-
2020-04-09 14:31:29	1.000	-	16,2820
2020-04-09 14:31:14	1.000	16,2820	-
2020-04-09 14:26:04	400	16,1260	-
2020-04-09 14:25:05	1.250	16,1220	-
2020-04-09 14:21:46	1.200	-	16,0900
2020-04-09 14:19:18	1.450	-	16,2660
2020-04-09 14:17:09	1.200	16,3200	-
2020-04-09 14:14:35	3.300	-	16,4220
2020-04-09 14:07:34	182	-	16,3780
2020-04-09 14:01:40	1.250	-	16,4640
2020-04-09 14:00:00	480	-	16,5380
2020-04-09 13:58:21	350	-	16,5060
2020-04-09 13:57:13	500	16,4820	-
2020-04-09 13:55:56	280	-	16,4380
2020-04-09 13:50:55	250	16,4020	-
2020-04-09 13:48:32	400	-	16,3640
2020-04-09 13:45:40	300	16,3920	-

2020-04-09 13:44:31	1.500	-	16,3940
2020-04-09 13:44:16	1.500	16,3900	-
2020-04-09 13:40:51	70	16,3760	-
2020-04-09 13:19:19	500	16,1920	-
2020-04-09 13:19:19	100	16,1920	-
2020-04-09 12:54:40	6.000	-	15,9120
2020-04-09 12:54:16	6.000	-	15,8920
2020-04-09 12:49:58	30	-	15,8520
2020-04-09 12:49:51	50	15,8480	-
2020-04-09 12:48:07	700	15,8100	-
2020-04-09 12:43:56	1.000	-	15,7420
2020-04-09 12:42:21	1.000	15,7180	-
2020-04-09 12:41:43	700	-	15,7060
2020-04-09 12:38:29	6.000	15,7340	-
2020-04-09 12:37:31	150	15,7660	-
2020-04-09 12:32:44	75	15,8040	-
2020-04-09 12:26:20	6.000	15,7680	-
2020-04-09 12:22:10	100	15,7820	-
2020-04-09 12:18:45	627	15,8040	-
2020-04-09 12:16:29	1.500	15,8440	-
2020-04-09 12:03:40	50	15,9220	-
2020-04-09 11:38:57	1.000	-	15,8940
2020-04-09 11:35:09	10	15,8880	-
2020-04-09 11:32:02	1.000	15,8660	-
2020-04-09 11:27:43	100	15,9440	-
2020-04-09 11:24:09	1.000	16,0000	-
2020-04-09 11:23:37	200	-	16,0000
2020-04-09 11:16:33	2.000	-	16,1100
2020-04-09 11:04:18	155	16,0640	-
2020-04-09 10:54:59	100	-	16,0100
2020-04-09 10:50:04	100	-	16,0860
2020-04-09 10:44:25	1.250	16,1140	-
2020-04-09 10:30:11	50	-	16,0720
2020-04-09 10:23:04	500	16,1520	-
2020-04-09 10:18:49	150	-	16,1000
2020-04-09 10:07:21	1.500	-	16,2140
2020-04-09 10:07:19	310	-	16,2140
2020-04-09 09:57:43	300	-	16,1300
2020-04-09 09:57:23	126	16,1420	-
2020-04-09 09:53:47	500	16,1720	-
2020-04-09 09:53:35	500	16,1760	-
2020-04-09 09:52:07	150	-	16,1600
2020-04-09 09:50:57	1.500	16,1780	-
2020-04-09 09:48:25	350	16,2040	-
2020-04-09 09:45:09	1.500	-	16,2180
2020-04-09 09:44:41	1.500	16,2180	-
2020-04-09 09:41:44	1.500	-	16,1980
2020-04-09 09:35:36	610	16,2820	-
2020-04-09 09:32:04	1.500	-	16,3240
2020-04-09 09:31:45	25	-	16,3180
2020-04-09 09:20:03	1.500	16,1940	-
2020-04-09 09:19:54	1.500	-	16,1920
2020-04-09 09:19:38	1.500	16,2060	-
2020-04-09 09:19:17	100	16,1940	-
2020-04-09 09:18:53	1.500	-	16,2260
2020-04-09 09:18:08	1.500	16,2640	-
2020-04-09 09:17:22	1.500	-	16,2900
2020-04-09 09:17:10	1.500	16,2900	-
2020-04-09 09:17:01	1.500	-	16,3020
2020-04-09 09:16:51	1.500	16,3060	-
2020-04-09 09:14:35	1.500	16,2480	-
2020-04-09 09:13:35	1.500	-	16,2380
2020-04-09 09:12:26	400	-	16,2480
2020-04-09 09:08:54	40	-	16,3580
2020-04-09 09:05:59	50	16,3860	-
2020-04-09 09:05:29	265	16,3980	-
2020-04-09 09:05:27	500	16,3980	-
2020-04-09 09:03:13	1.500	16,4200	-
2020-04-09 09:02:21	1.500	-	16,4220
2020-04-09 09:00:43	1.500	16,4300	-
2020-04-09 09:00:20	1.000	-	16,4220
2020-04-09 08:54:41	100	-	16,5060
2020-04-09 08:53:49	1.500	-	16,4960
2020-04-09 08:52:50	70	-	16,4880

2020-04-09 08:51:59	1.500	16,4760	-
2020-04-09 08:51:09	1.500	-	16,4740
2020-04-09 08:51:01	1.500	16,4780	-
2020-04-09 08:48:06	150	-	16,5680
2020-04-09 08:44:27	1.500	-	16,5300
2020-04-09 08:42:11	60	16,4980	-
2020-04-09 08:40:15	1.500	16,4800	-
2020-04-09 08:39:49	1.500	-	16,4500
2020-04-09 08:38:50	1.500	16,5100	-
2020-04-09 08:29:26	90	-	16,5140
2020-04-09 08:28:55	100	-	16,5200
2020-04-09 08:26:36	500	-	16,6100
2020-04-09 08:26:11	300	-	16,6080
2020-04-09 08:22:57	160	16,6080	-
2020-04-09 08:19:14	100	16,6280	-
2020-04-09 08:18:52	187	-	16,6240
2020-04-09 08:04:35	198	-	16,7000
2020-04-09 08:02:17	79	-	16,6760
2020-04-09 07:57:22	1.000	-	16,5340
2020-04-09 07:41:04	30	-	16,4800
2020-04-09 07:16:33	200	-	16,5020
2020-04-09 07:15:52	150	16,5180	-
2020-04-09 07:12:18	150	16,5960	-
2020-04-09 07:08:02	80	-	16,5480
2020-04-09 07:06:16	140	-	16,6520
2020-04-09 07:05:44	40	16,6900	-
2020-04-09 07:04:34	200	16,5360	-
2020-04-09 06:47:44	15	16,5780	-
2020-04-09 06:40:43	100	16,5360	-
2020-04-09 06:40:02	75	-	16,5040
2020-04-09 06:37:26	500	16,5080	-
2020-04-09 06:35:41	600	16,5340	-
2020-04-09 06:29:31	1.000	16,4480	-
2020-04-09 06:28:13	75	16,4660	-
2020-04-09 06:21:29	25	16,4440	-
2020-04-09 06:18:20	300	16,4740	-
2020-04-09 06:18:20	40	16,4740	-
2020-04-09 06:05:45	200	16,1000	-
2020-04-09 06:04:51	1.300	16,1000	-

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

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

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

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

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

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

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

**Infineon Technologies AG Faktor 8 Short Daily Gross Return** **DE000A2G91Y2**

**Infinera Corp.** **US45667G1031**

**INFORMA 19/28 MTN** **XS2068065163**

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

**Infosys Ltd.** **US4567881085**

2020-04-09 17:24:31	1.200	-	7,8500
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**Infrastrutture Wireless Italiane** **IT0005090300**

<b>ING BANK 19/21 FLR MTN</b>	<b>XS1976945995</b>
<b>ING BANK 19/22 MTN</b>	<b>XS1976945722</b>
<b>ING Bank N.V. 1,875 % EO-Med.-Te</b>	<b>XS0935034651</b>
<b>ING Bank N.V. 2,00 % EO-Cov.Med.</b>	<b>XS0820867223</b>
<b>ING Bank N.V. 3,375 %</b>	<b>XS0728783373</b>
<b>ING Bank N.V. 3,625 %</b>	<b>XS0671362506</b>
<b>ING Bank N.V. 4,875 %</b>	<b>XS0579847673</b>
<b>ING BANK N.V. EO-FLR MED.-TERM N</b>	<b>XS1037382535</b>
<b>ING Bank N.V. EO-Medium-Term Not</b>	<b>XS1368576572</b>
<b>ING Bank N.V. EO-Medium-Term Not</b>	<b>XS1169586606</b>
<b>ING BELGIUM 18-26 MTN</b>	<b>BE0002613918</b>
<b>ING Belgium SA/NV EO-Med.-T.Mort</b>	<b>BE0002594720</b>
<b>ING BK 18/28 MTN</b>	<b>XS1805257265</b>
<b>ING GROEP 17/22 MTN</b>	<b>XS1576220484</b>
<b>ING GROEP 17/29 FLR MTN</b>	<b>XS1564394796</b>
<b>ING GROEP 18/23 MTN FLR</b>	<b>XS1882544205</b>
<b>ING GROEP 19/30 FLR MTN</b>	<b>XS2079079799</b>

<b>ING Groep N.V.</b>	<b>NL0011821202</b>
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2020-04-09 18:04:13	500	5,5010	-
2020-04-09 16:17:40	3.000	-	5,4860
2020-04-09 15:03:15	65	5,4070	-
2020-04-09 14:21:40	3.000	5,3800	-
2020-04-09 13:57:26	360	5,5410	-
2020-04-09 12:46:58	200	5,2680	-
2020-04-09 12:41:21	1.000	5,2410	-
2020-04-09 12:28:53	1.000	5,1950	-
2020-04-09 12:09:46	1.000	5,2620	-
2020-04-09 12:01:38	100	5,2780	-
2020-04-09 11:41:32	260	5,2480	-
2020-04-09 11:28:35	50	5,2880	-
2020-04-09 11:23:46	300	5,2910	-
2020-04-09 10:24:49	190	5,2890	-
2020-04-09 09:50:20	500	5,3100	-
2020-04-09 09:16:40	500	5,3050	-
2020-04-09 09:10:11	65	5,3310	-
2020-04-09 09:03:26	234	5,3320	-
2020-04-09 08:51:51	180	5,3820	-
2020-04-09 08:42:06	500	5,3990	-
2020-04-09 08:15:15	200	5,4710	-
2020-04-09 08:13:12	200	5,4690	-
2020-04-09 08:04:20	2.000	5,5090	-
2020-04-09 07:59:52	1.000	5,5140	-
2020-04-09 07:44:59	150	5,5010	-
2020-04-09 07:29:13	80	5,4820	-
2020-04-09 07:12:15	127	5,4600	-
2020-04-09 07:05:41	2.000	5,4480	-

<b>ING Groep N.V. Aand.op naam (Sp.</b>			<b>US4568371037</b>
2020-04-09 07:02:57	900	5,3000	-
<b>ING GROEP N.V. EO-FLR BONDS 2003</b>			<b>NL0000113587</b>
<b>ING GROEP N.V. EO-FLR BONDS 2004</b>			<b>NL0000116127</b>
<b>ING Groep N.V. EO-FLR Med.-Term</b>			<b>XS1796079488</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1730885073</b>
<b>ING Groep N.V. EO-Med.-Term Nts</b>			<b>XS1771838494</b>
<b>ING Groep N.V. EO-Medium-Term No</b>			<b>XS1933820372</b>
<b>ING GROEP NV</b>			<b>XS1909186451</b>
<b>Ingredion Inc.</b>			<b>US4571871023</b>
<b>init innovation in traffic syste</b>			<b>DE0005759807</b>
2020-04-09 09:59:18	25	-	22,2000
2020-04-09 07:57:08	250	-	22,3000
<b>INMOBILIARIA COL 06/05/23</b>			<b>XS1241701413</b>
<b>Innate Pharma S.A.</b>			<b>FR0010331421</b>
<b>Innergex Renewable Energy Inc.</b>			<b>CA45790B1040</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1761785077</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS0162513211</b>
<b>innogy Finance B.V. EO-Med.-Term</b>			<b>XS1702729275</b>
<b>innogy SE</b>			<b>DE000A2AADD2</b>
<b>INNOTECH TSS AG</b>			<b>DE0005405104</b>
<b>INNOVATIVE IND PR. -,001</b>			<b>US45781V1017</b>
<b>Innovent Biologics Inc.</b>			<b>KYG4818G1010</b>
2020-04-09 14:05:59	575	-	4,0000
<b>Innoviva Inc.</b>			<b>US45781M1018</b>
<b>Inogen Inc.</b>			<b>US45780L1044</b>
<b>Inovalon Holdings Inc.</b>			<b>US45781D1019</b>
<b>Inovesta Classic</b>			<b>DE0005117493</b>
<b>Inphi Corp.</b>			<b>US45772F1075</b>
<b>Inseego Corp.</b>			<b>US45782B1044</b>
<b>Insfinance Ind. Real Est.Hol. A</b>			<b>DE000A2GSD35</b>

<b>INST.CRD.OF. 19/24 MTN</b>			<b>XS1979491559</b>
<b>Instituto de Credito Oficial</b>			<b>XS0599993622</b>
<b>Instituto de Credito Oficial 4,7</b>			<b>XS0883537143</b>
<b>Instone Real Estate Group AG</b>			<b>DE000A2NBX80</b>
2020-04-09 17:16:54	75	-	16,2000
<b>Insulet Corporation</b>			<b>US45784P1012</b>
<b>INTEGRAT.CANNABIS CO.NEW</b>			<b>CA45827L1094</b>
<b>INTEL 19/29</b>			<b>US458140BH27</b>
<b>INTEL 19/49</b>			<b>US458140BJ82</b>
<b>INTEL 20/25</b>			<b>US458140BP43</b>
<b>INTEL 20/27</b>			<b>US458140BQ26</b>
<b>INTEL 20/30</b>			<b>US458140BR09</b>
<b>INTEL 20/40</b>			<b>US458140BL39</b>
<b>INTEL 20/50</b>			<b>US458140BM12</b>
<b>Intel Corp.</b>			<b>US4581401001</b>
2020-04-09 19:25:03	20	51,5300	-
2020-04-09 19:12:48	20	52,0100	-
2020-04-09 18:44:45	10	52,1500	-
2020-04-09 18:41:18	50	52,1600	-
2020-04-09 16:16:53	12	-	53,2100
2020-04-09 14:16:26	100	-	52,1100
2020-04-09 13:52:12	200	53,1800	-
2020-04-09 12:08:21	15	53,7800	-
2020-04-09 11:38:33	20	53,8400	-
2020-04-09 08:57:54	60	-	53,9700
2020-04-09 08:00:22	100	-	54,4400
<b>INTEL CORP. 15/22</b>			<b>US458140AR18</b>
<b>INTEL CORP. 16/21</b>			<b>US458140AW03</b>
<b>INTEL CORP. 17/27</b>			<b>US458140AX85</b>
<b>INTEL CORP. 2022</b>			<b>AU3CB0234409</b>
<b>INTELSAT LUX. 13/23</b>			<b>US458204AQ79</b>
<b>Intelsat S.A.</b>			<b>LU0914713705</b>
<b>INTER-AMER.DEV.BK 16/21</b>			<b>US4581X0CV86</b>
<b>INTER-AMER.DEV.BK 16/26</b>			<b>US4581X0CU04</b>
<b>INTER-AMER.DEV.BK 17/27</b>			<b>US4581X0CY26</b>

<b>INTER-AMER.DEV.BK 18/21</b>			<b>US4581X0DB14</b>
<b>INTER-AMER.DEV.BK 2021</b>			<b>AU3CB0235588</b>
<b>INTER-AMER.DEV.BK07/24MTN</b>			<b>XS0300626479</b>
<b>INTER-AMER.DEV.BK18/24MTN</b>			<b>XS1762135660</b>
<b>Interactive Brokers Group Inc.</b>			<b>US45841N1072</b>
<b>Intercept Pharmaceuticals Inc.</b>			<b>US45845P1084</b>
<b>INTERCONT.EXCHANGE 15/25</b>			<b>US45866FAD69</b>
<b>INTERCONTINENTAL HOTELS</b>			<b>XS1908370171</b>
<b>InterContinental Hotels Group PL</b>			<b>GB00BHJYC057</b>
<b>INTERMED.CAP 20/27</b>			<b>XS2117435904</b>
<b>International Business Machines</b>			<b>US4592001014</b>
2020-04-09 18:17:39	30	-	111,7500
2020-04-09 15:48:01	23	110,9500	-
2020-04-09 14:29:17	45	111,2000	-
2020-04-09 14:13:11	85	-	111,0500
2020-04-09 12:35:34	50	109,6000	-
2020-04-09 08:39:16	4	110,9000	-
<b>INTERNATIONAL GAME TECHNOLOGY EO</b>			<b>XS1204434028</b>
<b>International Lithium Corp.</b>			<b>CA4598201065</b>
<b>International Paper Co.</b>			<b>US4601461035</b>
<b>INTERNATIONAL SEAWAYS INC</b>			<b>MHY410531021</b>
<b>Interparfums S.A.</b>			<b>FR0004024222</b>
<b>Interroll Holding AG</b>			<b>CH0006372897</b>
<b>INTERSHOP COMM</b>			<b>DE000A254211</b>
<b>INTERSTATE P 19/49</b>			<b>US461070AR57</b>
<b>Intertek Group PLC</b>			<b>GB0031638363</b>
<b>INTERTRUST GROUP BV</b>			<b>XS1904250708</b>
<b>Intertrust N.V.</b>			<b>NL0010937058</b>
<b>INTESA SANP. 97-27 ZO</b>			<b>IT0000966017</b>
<b>INTESA SANP. 98-28 ZO</b>			<b>IT0001200390</b>
<b>Intesa Sanpaolo S.p.A.</b>			<b>IT0000072618</b>
2020-04-09 16:14:05	113	1,4420	-
2020-04-09 08:39:26	7.500	1,4450	-
2020-04-09 08:25:19	24	-	1,4628

<b>Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR</b>	<b>DE000A2BNNB8</b>
<b>Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR</b>	<b>DE000A2BNNB6</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR</b>	<b>DE000A2RPEF7</b>
<b>Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR</b>	<b>DE000A2RPEG5</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2RPDB8</b>
<b>Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2RPDC6</b>
<b>InTiCa Systems AG</b>	<b>DE0005874846</b>
<b>INTL BUS. MACH. 12/42</b>	<b>US459200HF10</b>
<b>INTL BUS. MACH. 17/25</b>	<b>XS1617845083</b>
<b>INTL BUS. MACH. 17/29</b>	<b>XS1617845679</b>
<b>INTL BUSINESS MACHINES CORP. 1,8</b>	<b>XS0991090175</b>
<b>INTL BUSINESS MACHINES CORP.EO-N</b>	<b>XS1143163183</b>
<b>INTL FIN. CORP. 16/21 MTN</b>	<b>XS1402169848</b>
<b>INTL FIN. CORP. 16/26 ZO</b>	<b>XS1505555075</b>
<b>INTL FIN. CORP. 17/21 MTN</b>	<b>XS1626169194</b>
<b>INTL FIN. CORP. 17/21 MTN</b>	<b>XS1559906356</b>
<b>INTL FIN. CORP. 17/22 MTN</b>	<b>XS1596058419</b>
<b>INTL FIN. CORP. 17/22 MTN</b>	<b>XS1650413484</b>
<b>INTL FIN. CORP. 17/27 MTN</b>	<b>XS1649504096</b>
<b>INTL FIN. CORP. 18/23 MTN</b>	<b>XS1793259265</b>
<b>INTL FIN. CORP. 18/23 MTN</b>	<b>US45950KCP30</b>
<b>INTL FIN. CORP. 18/28 MTN</b>	<b>XS1748803282</b>
<b>INTL FIN. CORP. 18/30 MTN</b>	<b>XS1753775730</b>
<b>INTL FIN. CORP. 19/20 MTN</b>	<b>US45950KCR95</b>
<b>INTL FIN.CO. 16/21</b>	<b>US45950KCJ79</b>
<b>INTL FLAV.+FRAG. 18/21</b>	<b>XS1843459865</b>
<b>INTL FLAV.+FRAG. 18/26</b>	<b>XS1843459782</b>
<b>Intl Flavors &amp; Fragrances Inc. E</b>	<b>XS1319817323</b>
<b>INTL PAPER 16/27</b>	<b>US460146CP67</b>



<b>Intralot S.A.</b>			<b>GRS343313003</b>
<b>INTRUM 19/27 MTN</b>			<b>XS2052216111</b>
<b>INTRUM AB 17/22REGS</b>			<b>XS1634531344</b>
<b>INTRUM AB 2024 144A</b>			<b>XS1634534017</b>
<b>Intrum Justitia AB</b>			<b>SE0000936478</b>
<b>Intu Properties PLC</b>			<b>GB0006834344</b>
<b>Intuit Inc.</b>			<b>US4612021034</b>
<b>Intuitive Surgical Inc.</b>			<b>US46120E6023</b>
2020-04-09 16:28:43	5	453,0000	-
2020-04-09 15:04:35	15	-	453,8000
2020-04-09 11:50:28	3	-	459,1000
2020-04-09 06:59:21	2	475,1000	-
<b>INV.BK.S-H.S.2 VAR 15/22</b>			<b>DE000A13SL59</b>
<b>Inv.P.European Struct.Resp.Eq. A</b>			<b>LU0194779913</b>
<b>Inves.Mkt.II-I.Elw.GI.B.UC.ETF R</b>			<b>IE00BGBN6P67</b>
<b>INVESCO ACT MULTI-SCT CRDT-A</b>			<b>LU0102737144</b>
<b>Invesco Bloomberg Commodity ex-A</b>			<b>IE00BYXYX521</b>
<b>INVESCO EMRG EUROP EQUITY-A</b>			<b>LU0028120375</b>
<b>INVESCO ENERGY FUND-A</b>			<b>LU0123357419</b>
<b>INVESCO EURO BOND-A CAP</b>			<b>LU0066341099</b>
<b>INVESCO EUROPA CORE AKTIENFD</b>			<b>DE0008470337</b>
<b>Invesco Funds SICAV - Invesco GI</b>			<b>LU0052864419</b>
<b>INVESCO GLOBAL DYNAMIK FONDS</b>			<b>DE0008470469</b>
<b>INVESCO GLOBAL EQ INC-AAUSD</b>			<b>LU0607513230</b>
<b>INVESCO GLOBAL STRUCT EQ-A I</b>			<b>LU0267984937</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BFG1RG61</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BD5KGG77</b>
<b>Invesco Goldman Sachs Equity Fac</b>			<b>IE00BMW3NY56</b>
<b>Invesco Ltd.</b>			<b>BMG491BT1088</b>
<b>INVESCO MARKETS II PLC-INVESCO E</b>			<b>IE00BDRTCP90</b>

<b>Invesco Markets III PLC - Invesc</b>			<b>IE00B23D8X81</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWY73</b>
<b>Invesco Markets PLC -Invesco STO</b>			<b>IE00B5MTWZ80</b>
<b>Invesco MDAX UCITS ETF</b>			<b>IE00BHJYDV33</b>
2020-04-09 16:18:14	26	37,7050	-
2020-04-09 15:29:02	267	37,4250	-
<b>Invesco Morningstar US Energy In</b>			<b>IE00B94ZB998</b>
2020-04-09 17:52:47	33	30,7500	-
<b>Invesco Morningstar US Energy In</b>			<b>IE00B8CJW150</b>
<b>Invesco Mortgage Capital</b>			<b>US46131B1008</b>
2020-04-09 19:15:58	100	4,1600	-
<b>Invesco MSCI Emerging Markets UC</b>			<b>IE00B3DWVS88</b>
<b>Invesco MSCI Europe ESG Leaders</b>			<b>IE00BG0NY640</b>
<b>Invesco MSCI Europe ESG Universa</b>			<b>IE00BJQRDL90</b>
<b>Invesco MSCI Europe ex-UK UCITS</b>			<b>IE00BYX5K108</b>
<b>INVESCO PAN EUR HI INCOM-A-D</b>			<b>LU0243957312</b>
<b>INVESCO PAN EUR HI INCOM-AA</b>			<b>LU0243957239</b>
<b>INVESCO PAN EUR STRUC EQ-AAI</b>			<b>LU0482499141</b>
<b>INVESCO PAN EUR STRUC EQTY-A</b>			<b>LU0119750205</b>
<b>INVESCO PAN EURO S/C EQTY-A</b>			<b>LU0334858676</b>
<b>INVESCO PAN EUROPEAN EQ-A IN</b>			<b>LU0267985231</b>
<b>INVESCO PAN EUROPEAN EQ-AUSD</b>			<b>LU0334858593</b>
<b>INVESCO PAN EUROPEAN EQTY-AE</b>			<b>LU0028118809</b>
<b>Invesco Physical Markets PLC DT.</b>			<b>DE000A1MECS1</b>
<b>Invesco Preferred Shares UCITS E</b>			<b>IE00BDT8V027</b>
<b>Invesco S&amp;P 500 UCITS ETF Acc</b>			<b>IE00B3YCGJ38</b>
2020-04-09 12:09:39	10	460,8990	-
2020-04-09 10:12:28	15	463,3790	-
<b>INVESCO UMWELT UND NACHHALTI</b>			<b>DE0008470477</b>
<b>INVESCO US STRUCT EQTY-A</b>			<b>LU0149503202</b>
<b>INVESCO USD FLOATING RATE NOTE</b>			<b>IE00BFZ11324</b>
<b>INVESCO-INDIA EQUITY-A DIS</b>			<b>LU0267983889</b>

<b>Investec PLC</b>			<b>GB00B17BBQ50</b>
<b>Investitionsbank Schleswig-Hol I</b>			<b>DE000A13SL91</b>
<b>INVESTOR 18/30 MTN</b>			<b>XS1877654126</b>
<b>Investor AB</b>			<b>SE0000107419</b>
2020-04-09 18:37:47	12	42,3800	-
<b>Investor AB</b>			<b>SE0000107401</b>
<b>Investor, AB 4,50 %</b>			<b>XS0625859516</b>
<b>Investor, AB 4,875 %</b>			<b>XS0466670345</b>
<b>INVISIO Communications AB</b>			<b>SE0001200015</b>
<b>Invitae Corp.</b>			<b>US46185L1035</b>
<b>Invitation Homes Inc.</b>			<b>US46187W1071</b>
<b>InVivo Therapeutics Holdings</b>			<b>US46186M5067</b>
<b>Ion Beam Applications S.A. IBA</b>			<b>BE0003766806</b>
<b>Ionis Pharmaceuticals Inc.</b>			<b>US4622221004</b>
<b>IOVANCE BIOTHERAP.DL-,001</b>			<b>US4622601007</b>
<b>Ipsen S.A.</b>			<b>FR0010259150</b>
<b>IPSEN S.A. EO-OBL. 2016(16/23)</b>			<b>FR0013183563</b>
<b>IPSOS S.A.</b>			<b>FR0000073298</b>
<b>IQAM Equity US</b>			<b>AT0000709977</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000857750</b>
<b>IQAM Quality Equity Europe</b>			<b>AT0000A090C9</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000857743</b>
<b>IQAM SRI SparTrust M</b>			<b>AT0000817960</b>
<b>Iqiyi Inc. - ADRs</b>			<b>US46267X1081</b>
2020-04-09 19:37:11	200	-	15,7000
2020-04-09 19:34:44	888	-	15,8000
2020-04-09 14:26:03	20	15,6000	-
2020-04-09 13:22:46	90	-	15,1000
2020-04-09 07:37:00	50	15,2000	-
<b>IQVIA 19/28 REGS</b>			<b>XS2036798150</b>
<b>IQVIA Holdings Inc.</b>			<b>US46266C1053</b>
<b>IRLAND 17/37</b>			<b>IE00BV8C9B83</b>

<b>IRLAND 19/29</b>			<b>IE00BH3SQ895</b>
<b>IRLAND 19/50</b>			<b>IE00BH3SQB22</b>
<b>IRLAND 20/35</b>			<b>IE00BKFVC345</b>
<b>IRLAND 2028</b>			<b>IE00BDHDPR44</b>
<b>IRLAND 2031</b>			<b>IE00BFZRQ242</b>
<b>Irland 3,900 % EO-Treasury Bond</b>			<b>IE00B4S3JD47</b>
<b>Irland 4,50 %</b>			<b>IE0034074488</b>
<b>Irland 5 %</b>			<b>IE00B60Z6194</b>
<b>Irland 5,40 %</b>			<b>IE00B4TV0D44</b>
<b>IRLAND EO-TREASURY BONDS 2014 (2</b>			<b>IE00B6X95T99</b>
<b>IRLAND EO-TREASURY BONDS 2015 (2</b>			<b>IE00BJ38CQ36</b>
<b>Irland EO-Treasury Bonds 2018(33</b>			<b>IE00BFZRPZ02</b>
<b>IRLANDEO-TREASURY BONDS 2014(30)</b>			<b>IE00BJ38CR43</b>
<b>iRobot Corp.</b>			<b>US4627261005</b>
2020-04-09 19:53:19	4	-	43,4250
2020-04-09 17:41:53	43	-	44,5450
2020-04-09 12:53:47	140	42,8900	-
2020-04-09 09:19:18	21	-	42,8000
2020-04-09 08:31:26	20	-	43,3650
<b>Ironwood Pharmaceuticals Inc.</b>			<b>US46333X1081</b>
<b>iS.eb.r.G.G.5.5-10.5y U.ETF DE</b>			<b>DE0006289499</b>
2020-04-09 12:31:35	85	145,4730	-
<b>iS.eb.r.Go.G.1.5-2.5y U.ETF DE</b>			<b>DE0006289473</b>
<b>iS.eb.r.Go.G.2.5-5.5y U.ETF DE</b>			<b>DE0006289481</b>
2020-04-09 12:57:03	240	104,5200	-
<b>iS.eb.r.Go.Ger.10.5+y U.ETF DE</b>			<b>DE000A0D8Q31</b>
<b>iS.EO G.B.C.1.5-10.5y.U.ETF DE</b>			<b>DE000A0H0785</b>
<b>iS.EO G.B.C.5.5-10.5y.U.ETF DE</b>			<b>DE000A0H08B6</b>
<b>iS.EO Go.B.C.1.5-2.5y.U.ETF DE</b>			<b>DE000A0H0793</b>
<b>iS.EO Go.B.C.2.5-5.5y.U.ETF DE</b>			<b>DE000A0H08A8</b>
<b>iS.EO Gov.Bd.C.10.5+y.U.ETF DE</b>			<b>DE000A0H08C4</b>
<b>iS.II-\$ Treas.Bd 7-10yr UC.ETF</b>			<b>IE00B1FZS798</b>
2020-04-09 18:16:27	40	204,4790	-
2020-04-09 08:17:41	53	204,9980	-

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

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

2020-04-09 17:58:42	10	20,2850	-
2020-04-09 17:40:42	10	20,3200	-
2020-04-09 17:14:13	99	-	20,0650
2020-04-09 08:52:41	404	-	19,2000
2020-04-09 08:00:23	1.000	19,3840	-
2020-04-09 07:45:43	200	-	19,2980

**IS.II-FTSE EPRA/N.US P.DZ** **DE000A0LGQK7**

**IS.II-FTSE/MAC.GL I.100DZ** **DE000A0LGQM3**

**iS.II-iS.GI Infrastr.UCITS ETF** **IE00B1FZS467**

2020-04-09 14:18:22	20	25,0250	-
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**IS.II-ISH.B.EO G.BD 3-5DZ** **DE000A0LGQD2**

**IS.II-ISHARES STOXX EU.50** **IE0008470928**

2020-04-09 13:42:44	280	28,6900	-
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**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**

2020-04-09 19:17:23	120	-	6,3140
2020-04-09 14:45:31	300	6,4030	-
2020-04-09 14:33:04	14	-	6,3720
2020-04-09 14:29:24	75	6,3800	-
2020-04-09 14:01:34	470	6,4320	-
2020-04-09 13:57:43	1.565	6,4300	-
2020-04-09 12:12:58	479	6,2670	-
2020-04-09 11:59:05	635	6,2960	-
2020-04-09 09:32:30	316	6,3180	-
2020-04-09 09:27:00	100	6,3170	-
2020-04-09 08:35:09	10	-	6,3560
2020-04-09 08:03:08	940	6,3880	-
2020-04-09 07:52:45	5.000	-	6,3860
2020-04-09 07:25:37	100	6,3890	-

ISH EDGE MSCI ERP MLTFCTR IE00BZ0PKV06

ISH EMERG. MKT. GOV DE000A1JB4Q0

ISH ESTX ex Finan IE00BD5J2G21

ISH EUR ULTRA SHRT BOND DE000A1W4WF2

ISH EURO STOXX 50 ACC DE000A0RD800

ISH GLOBAL GOV DE000A0RM439

ISH GLOBAL HIGH YIELD DE000A1KB2A5

ISH HEALTHCARE INNOVATION IE00BYZK4776

2020-04-09 14:56:13	263	5,6880	-
2020-04-09 10:55:11	200	5,6200	-
2020-04-09 08:28:44	10	5,6760	-

ISH MSCI EURO MIN VOL IE00B86MWN23

ISH MSCI EURO MIN VOL DE000A1KB2C1

ISH. STOXX EU ENL. 15(DE) DE000A0D8Q15

iSh.Dj Asia Pa.S.D.30 U.ETF DE DE000A0H0744

2020-04-09 08:39:49	50	19,9960	-
2020-04-09 08:22:43	56	-	19,9140
2020-04-09 08:11:24	250	-	20,1100
2020-04-09 07:28:28	150	20,0450	-
2020-04-09 06:00:05	41	-	19,2480

iSh.Dj China Offsh.50 U.ETF DE DE000A0F5UE8

iSh.Dj Euroz.Sust.Scr.U.ETF DE DE000A0F5UG3

2020-04-09 09:55:08	47	10,5760	-
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iSh.Dj Glob.Titans 50 U.ETF DE DE0006289382

2020-04-09 19:55:47	5	39,8700	-
2020-04-09 19:25:25	19	39,8700	-
2020-04-09 15:14:38	125	39,2700	-
2020-04-09 13:52:43	125	39,8200	-
2020-04-09 12:50:35	150	39,8200	-
2020-04-09 10:05:08	125	39,3950	-
2020-04-09 08:21:16	30	39,9050	-
2020-04-09 06:35:41	100	39,7350	-

iSh.Dj Indust.Average U.ETF DE DE0006289390

2020-04-09 19:03:37	8	-	214,9500
2020-04-09 16:25:19	50	218,2000	-
2020-04-09 16:01:25	20	217,8000	-
2020-04-09 14:27:27	125	-	217,2000
2020-04-09 07:32:27	20	-	216,2000
2020-04-09 07:31:09	40	216,8500	-
2020-04-09 06:14:38	15	215,1000	-

iSh.Dj U.S.Select Div.U.ETF DE DE000A0D8Q49

iSh.eb.r.Gover.Germ.U.ETF DE I DE0006289465

2020-04-09 17:57:15	2	-	139,8650
2020-04-09 13:36:26	35	140,1380	-

iSh.EO ST.Sel.Div.30 U.ETF DE DE0002635281

2020-04-09 14:02:42	310	13,1400	-
2020-04-09 13:51:20	153	-	13,1140
2020-04-09 10:55:18	80	-	12,8360
2020-04-09 10:29:48	40	12,8360	-
2020-04-09 10:29:47	50	12,8360	-
2020-04-09 10:25:51	60	12,8260	-
2020-04-09 09:14:57	200	12,8340	-
2020-04-09 07:29:39	25	13,0700	-
2020-04-09 06:07:44	200	13,0460	-
<b>ISH.II-FT.EP.N.D.M.P.Y.DZ</b>			<b>DE000A0LGQL5</b>
<b>ISH.II-FT.EPRA/NA.AS.P.DZ</b>			<b>DE000A0LGQJ9</b>
<b>ISH.II-ISH.BAR.DL TIPS DZ</b>			<b>DE000A0LGQF7</b>
<b>iSh.ST.Eu.600 Aut.&amp;Pa.U.ETF DE</b>			<b>DE000A0Q4R28</b>
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UK5</b>
2020-04-09 14:07:02	70	-	34,7500
<b>iSh.ST.Eu.600 Bas.Res.U.ETF DE</b>			<b>DE000A0F5UJ7</b>
2020-04-09 10:05:38	540	-	8,6930
<b>iSh.ST.Eu.600 Con.&amp;Ma.U.ETF DE</b>			<b>DE000A0H08F7</b>
2020-04-09 09:35:17	30	39,2300	-
<b>iSh.ST.Eu.600 Fin.Ser.U.ETF DE</b>			<b>DE000A0H08G5</b>
<b>iSh.ST.Eu.600 Food&amp;Be.U.ETF DE</b>			<b>DE000A0H08H3</b>
2020-04-09 11:29:46	30	64,6600	-
<b>iSh.ST.Eu.600 Healt.C.U.ETF DE</b>			<b>DE000A0Q4R36</b>
2020-04-09 19:14:55	2	-	85,0700
2020-04-09 18:56:07	3	86,2900	-
2020-04-09 16:19:35	20	-	85,0500
2020-04-09 10:16:52	50	84,6700	-
2020-04-09 07:22:40	32	85,6600	-
<b>iSh.ST.Eu.600 In.G.&amp;S.U.ETF DE</b>			<b>DE000A0H08J9</b>
2020-04-09 08:00:36	265	-	45,3300
<b>iSh.ST.Eu.600 Insuran.U.ETF DE</b>			<b>DE000A0H08K7</b>
<b>iSh.ST.Eu.600 Oil&amp;Gas U.ETF DE</b>			<b>DE000A0H08M3</b>
2020-04-09 15:21:11	1.500	-	22,2850
2020-04-09 12:00:32	360	22,3250	-
2020-04-09 10:10:56	900	22,3700	-
2020-04-09 09:58:56	200	-	22,2400
2020-04-09 09:28:31	900	22,3700	-
2020-04-09 08:48:19	1	22,4150	-
2020-04-09 08:47:31	2.231	22,4150	-
2020-04-09 08:37:42	90	22,4100	-
2020-04-09 08:06:35	400	22,5750	-
2020-04-09 08:05:47	222	22,6000	-
2020-04-09 08:04:55	177	22,5900	-
2020-04-09 08:03:47	442	22,6300	-
2020-04-09 08:03:01	354	22,6350	-
2020-04-09 08:01:35	442	22,6400	-
2020-04-09 08:00:43	222	22,6600	-
2020-04-09 08:00:12	222	22,6600	-
2020-04-09 07:59:10	400	22,6200	-
2020-04-09 07:58:06	353	22,6150	-
2020-04-09 07:47:40	660	22,6850	-
2020-04-09 07:42:07	150	22,6700	-
2020-04-09 07:40:18	440	22,7350	-

2020-04-09 07:39:26	528	22,7050	-
2020-04-09 07:37:45	132	22,7300	-
2020-04-09 07:34:27	220	22,7300	-
2020-04-09 07:33:43	176	22,7250	-
2020-04-09 07:32:45	265	22,7300	-
2020-04-09 07:31:20	440	22,7150	-
<b>iSh.ST.Eu.600 Pe.&amp;H.G.U.ETF DE</b>			<b>DE000A0H08N1</b>
2020-04-09 19:51:44	53	75,0500	-
<b>iSh.ST.Eu.600 Real Es.U.ETF DE</b>			<b>DE000A0Q4R44</b>
2020-04-09 06:17:17	650	15,6300	-
2020-04-09 06:00:02	650	15,6820	-
2020-04-09 06:00:02	650	15,6820	-
<b>iSh.ST.Eu.600 Technol.U.ETF DE</b>			<b>DE000A0H08Q4</b>
2020-04-09 10:28:56	200	44,1500	-
<b>iSh.ST.Eu.600 Telecom.U.ETF DE</b>			<b>DE000A0H08R2</b>
<b>iSh.ST.Eu.600 Trav.&amp;L.U.ETF DE</b>			<b>DE000A0H08S0</b>
2020-04-09 17:24:17	121	16,4200	-
2020-04-09 16:25:54	100	16,4000	-
<b>iSh.ST.Eur.600 Chemic.U.ETF DE</b>			<b>DE000A0H08E0</b>
2020-04-09 16:05:43	10	86,7300	-
2020-04-09 09:07:48	3	85,5700	-
<b>iSh.ST.Eur.600 Retail U.ETF DE</b>			<b>DE000A0H08P6</b>
<b>iSh.ST.Eur.600 Utilit.U.ETF DE</b>			<b>DE000A0Q4R02</b>
2020-04-09 17:17:19	100	-	31,0900
2020-04-09 17:17:04	100	-	31,1050
2020-04-09 14:30:00	400	31,0650	-
<b>iSh.ST.Eur.Sel.Div.30 U.ETF DE</b>			<b>DE0002635299</b>
<b>iSh.ST.Euro.600 Media U.ETF DE</b>			<b>DE000A0H08L5</b>
<b>iSh.ST.Euro.Large 200 U.ETF DE</b>			<b>DE0005933980</b>
<b>iSh.ST.Euro.Small 200 U.ETF DE I</b>			<b>DE000A0D8QZ7</b>
2020-04-09 17:10:01	405	24,7150	-
<b>iSh.STO.Europe 50 UCITS ETF DE</b>			<b>DE0005933949</b>
<b>ISH.STOXX EUR.MID 200(DE)</b>			<b>DE0005933998</b>
<b>iSh.STOXX Europe 600 U.ETF DE</b>			<b>DE0002635307</b>
2020-04-09 17:50:24	30	33,0150	-
2020-04-09 17:26:04	150	33,0950	-
2020-04-09 16:06:22	34	33,0400	-
2020-04-09 15:45:15	60	32,9650	-
2020-04-09 14:15:18	77	32,8500	-
2020-04-09 13:54:47	1.500	-	32,9650
2020-04-09 09:17:25	89	32,4300	-
2020-04-09 09:07:57	29	-	32,5200
2020-04-09 08:47:38	153	32,7300	-
2020-04-09 08:35:54	49	-	32,7850
2020-04-09 08:21:55	75	32,8950	-
2020-04-09 08:15:01	5	-	32,8850
2020-04-09 07:49:53	30	32,9700	-
2020-04-09 06:44:41	315	33,1000	-



**ISHAR.III-MSCI AUS.ADL DZ** **DE000A1C2Y78**

**ISHAR.III-MSCI CAN.ADL DZ** **DE000A1C2Y86**

**ISHAR.III-MSCI STH.A.ADDZ** **DE000A1C2Y94**

**iShar.Pfandbriefe UCITS ETF DE** **DE0002635265**

2020-04-09 10:12:32 8 - 105,8870

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

2020-04-09 13:39:55 320 31,4950 -

2020-04-09 07:22:40 90 31,4600 -

**iShare.NASDAQ-100 UCITS ETF DE** **DE000A0F5UF5**

2020-04-09 19:23:56 9 73,0800 -

2020-04-09 19:18:11 10 - 73,1400

2020-04-09 19:17:49 7 73,3100 -

2020-04-09 18:38:13 123 - 73,3600

2020-04-09 18:27:11 20 - 73,3400

2020-04-09 16:28:05 50 73,6900 -

2020-04-09 15:46:53 20 73,6400 -

2020-04-09 15:45:32 20 73,6800 -

2020-04-09 15:40:55 70 - 73,4900

2020-04-09 15:36:50 7 73,4000 -

2020-04-09 14:40:27 20 73,4600 -

2020-04-09 13:52:52 50 73,9300 -

2020-04-09 13:39:25 60 - 73,8700

2020-04-09 13:34:20 100 - 73,7300

2020-04-09 13:27:35 135 73,9700 -

2020-04-09 13:19:34 50 74,2300 -

2020-04-09 12:54:23 41 - 73,8200

2020-04-09 12:48:18 55 - 73,7000

2020-04-09 12:43:07 70 - 73,3900

2020-04-09 12:42:19 100 73,3700 -

2020-04-09 12:31:34 13 73,8300 -

2020-04-09 12:18:26 70 72,8000 -

2020-04-09 12:14:57 95 72,9600 -

2020-04-09 12:05:49 100 - 73,1000

2020-04-09 11:59:27 340 73,2000 -

2020-04-09 11:41:29 60 - 73,0800

2020-04-09 10:38:50 70 73,0900 -

2020-04-09 10:35:07 35 73,0400 -

2020-04-09 10:29:45 7 73,2000 -

2020-04-09 10:25:49 12 - 73,0900

2020-04-09 09:31:18 5 73,5100 -

2020-04-09 09:11:37 15 73,5100 -

2020-04-09 08:14:13 14 74,0900 -

2020-04-09 08:12:12 4 74,0800 -

2020-04-09 07:44:32 14 74,0000 -

2020-04-09 07:43:23 20 74,0800 -

2020-04-09 06:39:35 60 74,6400 -

2020-04-09 06:15:29 50 73,6500 -

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

**ISHARES \$ BONDS** **DE000A0DPYYO**

**iShares \$ Corp Bond 0-3yr ESG UC** **IE00BZ048579**

**iShares \$ Corp Bond 0-3yr ESG UC** **IE00BG5QQ390**

**iShares \$ Corporate Bond Interes** **IE00BCLWRB83**

**iShares \$ Treasury Bond 0-1yr UC** **IE00BGR7L912**

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

2020-04-09 14:59:47 100 - 123,5170

2020-04-09 07:39:35	100	124,3430	-
<b>iShares \$ Treasury Bond 7-10yr U</b>			<b>IE00BGPP6697</b>
<b>iShares \$ Treasury Bond UCITS ET</b>			<b>IE00BK95B138</b>
<b>ISHARES AGEING POPULATION</b>			<b>IE00BYZK4669</b>
2020-04-09 14:23:17	100	4,4480	-
2020-04-09 09:37:54	500	4,3860	-
<b>ISHARES AM REST</b>			<b>DE000A0H0769</b>
<b>iShares Asia Pacific Dividend UC</b>			<b>IE00B14X4T88</b>
<b>iShares Asia Property Yield UCIT</b>			<b>IE00BGDPWV87</b>
<b>iShares ATX UCITS ETF DE</b>			<b>DE000A0D8Q23</b>
<b>iShares Automation &amp; Robotics UC</b>			<b>IE00BYWZ0333</b>
<b>ISHARES BARCLAYS AUSTRIA TREASURY BOND</b>			<b>DE000A1J0BA2</b>
<b>ISHARES BARCLAYS BELGIUM TREASURY BOND</b>			<b>DE000A1J0BB0</b>
<b>ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED</b>			<b>DE000A1J0ZB9</b>
<b>ISHARES BARCLAYS CAPITAL US AGGREGATE BOND</b>			<b>DE000A1JNCQ2</b>
<b>ISHARES BARCLAYS FINLAND TREASURY BOND</b>			<b>DE000A1J0BC8</b>
<b>ISHARES BARCLAYS FRANCE TREASURY BOND</b>			<b>DE000A1J0BD6</b>
<b>ISHARES BARCLAYS GERMANY TREASURY BOND</b>			<b>DE000A1J0BE4</b>
<b>ISHARES BARCLAYS ITALY TREASURY BOND</b>			<b>DE000A1J0BF1</b>
<b>ISHARES BARCLAYS NETHERLANDS TREASURY BOND</b>			<b>DE000A1J0BG9</b>
<b>ISHARES BARCLAYS SPAIN TREASURY BOND</b>			<b>DE000A1J0BH7</b>
<b>iShares China CNY Bond UCITS ETF</b>			<b>IE00BYPC1H27</b>
<b>iShares China Large Cap UCITS ET</b>			<b>IE00B02KXK85</b>
2020-04-09 12:01:12	30	100,4800	-
<b>iShares Core EURO STOXX 50 UCITS</b>			<b>DE0005933956</b>
2020-04-09 15:35:42	175	29,0250	-
2020-04-09 14:42:16	150	29,0500	-
2020-04-09 12:48:12	200	28,7900	-
2020-04-09 10:29:46	75	-	28,5450
2020-04-09 09:18:14	300	-	28,5800
2020-04-09 09:12:24	50	28,5950	-
2020-04-09 07:38:47	345	29,1100	-
2020-04-09 07:37:45	345	29,1100	-
2020-04-09 07:29:47	345	29,0450	-
<b>ISHARES CORE FTSE 100</b>			<b>IE0005042456</b>
2020-04-09 09:20:24	156	6,4030	-
<b>iShares Core MSCI EM IMI UCITS E</b>			<b>IE00BD45KH83</b>

2020-04-09 09:32:55

900

3,3690

-

**ISHARES CORPORATE****DE0002511243****ISHARES DIGITALISATION ETF****IE00BYZK4883**

2020-04-09 19:12:03	130	-	5,3560
2020-04-09 15:18:08	100	-	5,4000
2020-04-09 13:43:08	40	5,4730	-
2020-04-09 10:14:26	100	5,3750	-
2020-04-09 09:39:00	3.674	5,3780	-
2020-04-09 09:36:27	1.500	5,3850	-
2020-04-09 09:24:10	1.670	5,3810	-
2020-04-09 08:57:14	20	-	5,3800
2020-04-09 08:44:50	10	-	5,3910
2020-04-09 08:43:16	950	5,4030	-

**iShares DivDAX UCITS ETF DE****DE0002635273**

2020-04-09 11:04:28	18	13,2260	-
2020-04-09 07:48:20	75	13,4580	-

**ISHARES DJ EURO STOXX HEALTH CARE (DE)****DE0006289333****ISHARES DJ EURO STOXX TECHNOLOGY (DE)****DE0006289325****ISHARES DJ STOXX****DE000A0F5UH1**

2020-04-09 15:41:26	45	22,3450	-
2020-04-09 13:58:24	53	-	22,1850
2020-04-09 13:56:35	270	22,2200	-
2020-04-09 13:27:59	225	21,9500	-
2020-04-09 13:24:38	400	21,9550	-
2020-04-09 09:46:36	500	21,6550	-
2020-04-09 09:32:28	140	21,7150	-
2020-04-09 09:29:44	24	21,7050	-
2020-04-09 08:20:11	23	21,9050	-
2020-04-09 08:07:28	90	21,9450	-
2020-04-09 06:53:04	91	21,7650	-
2020-04-09 06:01:20	250	21,6700	-
2020-04-09 06:00:06	19	21,6850	-

**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**

2020-04-09 13:35:29	70	23,4500	-
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**iShares Edge MSCI EM Value Facto****IE00BG0SKF03**

2020-04-09 07:48:31	450	-	28,3050
2020-04-09 07:47:26	195	-	28,2900

**ISHARES EDGE MSCI USA MOMNTM****IE00BD1F4N50**

2020-04-09 14:34:21	500	6,9880	-
2020-04-09 09:32:22	150	-	6,9370

**iShares Edge MSCI USA Multifacto****IE00BZ0PKS76****ISHARES EDGE MSCI USA QLY****IE00BD1F4L37****ISHARES EDGE MSCI USA SIZE****IE00BD1F4K20**

<b>ISHARES EDGE MSCI USA VALUE</b>			<b>IE00BD1F4M44</b>
2020-04-09 11:17:57	1.004	5,1510	-
<b>ISHARES EDGE MSCI WORLD MINIMUM</b>			<b>IE00BYXPXL17</b>
<b>ISHARES EDGE MSCI WORLD MULTIFAC</b>			<b>IE00BYXPXK00</b>
<b>ISHARES EDGE S&amp;P500 MIN VOL</b>			<b>IE00B6SPMN59</b>
<b>ISHARES EUR CORP. BOND INT. RAT HEDGED</b>			<b>DE000A1J7CL2</b>
<b>ISHARES EURO CORP BND IRH</b>			<b>IE00B6X2VY59</b>
<b>ISHARES EURO CORP BOND FINCL</b>			<b>IE00B87RLX93</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>			<b>IE00B02KXL92</b>
<b>iShares EURO STOXX Small UCITS E</b>			<b>IE00B02KXM00</b>
2020-04-09 09:19:10	60	-	30,0600
<b>iShares European Property Yield</b>			<b>IE00B0M63284</b>
2020-04-09 14:37:21	30	-	36,1150
<b>iShares FactorSelect MSCI World</b>			<b>IE00BZ0PKT83</b>
2020-04-09 10:23:51	130	5,5670	-
2020-04-09 10:11:42	300	5,5770	-
2020-04-09 06:22:02	151	5,6180	-
<b>ISHARES FALLEN ANGEL HY CORP</b>			<b>IE00BYM31M36</b>
<b>ISHARES FTSE 100 (DE)</b>			<b>DE0006289408</b>
<b>ISHARES FTSE EPR</b>			<b>DE000A0HG2Q2</b>
<b>ISHARES FTSEUROFI.100 DZ</b>			<b>DE000A0DPM16</b>
<b>iShares FTSEurofirst 100 UCITS E</b>			<b>IE0030974079</b>
<b>iShares FTSEurofirst 80 UCITS ET</b>			<b>IE0004855221</b>
<b>ISHARES FTSEUROFIRST80 DZ</b>			<b>DE000A0DPM08</b>
<b>ISHARES GLOBAL AAA-AA GOVERNMENT</b>			<b>IE00B87G8S03</b>
<b>ISHARES GLOBAL CORPORATE BOND</b>			<b>DE000A1J7CK4</b>
<b>iShares Global Corporate Bond UC</b>			<b>IE00B7J7TB45</b>
<b>ISHARES GLOBAL GOV. AAA-AA CAP</b>			<b>DE000A1J7CM0</b>
<b>iShares Global High Yield Corp B</b>			<b>IE00B74DQ490</b>
2020-04-09 13:20:42	250	-	78,6940
2020-04-09 13:20:39	250	-	78,6880
<b>iShares II PLC - iShares Core EU</b>			<b>IE0008471009</b>
2020-04-09 14:33:21	1.500	29,3950	-
2020-04-09 12:13:46	500	28,9150	-
<b>iShares II PLC - iShares Core MS</b>			<b>IE00B1YZSC51</b>

2020-04-09 15:30:12	71	20,6800	-
<b>iShares II PLC - iShares EO Corp</b>			<b>IE00BYZTVT56</b>
<b>iShares II PLC - iShares MSCI US</b>			<b>IE00BKM4H312</b>
2020-04-09 15:04:44	44	29,4950	-
<b>iShares II-\$ TIPS UCITS ETF</b>			<b>IE00B1FZSC47</b>
<b>iShares II-iShs BRIC 50 UC.ETF</b>			<b>IE00B1W57M07</b>
<b>ISHARES II-MSCI EUROPE DZ</b>			<b>DE000A0M5X28</b>
<b>iShares III PLC - iShares Core</b>			<b>IE00B4K48X80</b>
2020-04-09 11:20:53	13	44,5850	-
2020-04-09 10:45:17	135	44,5450	-
2020-04-09 10:12:30	33	-	44,4950
2020-04-09 06:11:42	262	-	44,3800
<b>iShares III PLC - iShares Core G</b>			<b>IE00BDBRDM35</b>
2020-04-09 06:18:56	1.950	-	5,2270
<b>iShares III PLC - iShares J.P. M</b>			<b>IE00B5M4WH52</b>
2020-04-09 14:17:59	1.180	-	47,3520
<b>ISHARES IV PLC MSCI WORLD ESG SC</b>			<b>IE00BFNM3K80</b>
<b>iShares IV-Electr.Veh.+Dr.Tech R</b>			<b>IE00BGL86Z12</b>
2020-04-09 19:16:06	200	-	3,4805
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BDDRDRW15</b>
<b>iShares J.P. Morgan ESG \$ EM Bon</b>			<b>IE00BKP5L730</b>
<b>iShares JPX-Nikkei 400 EUR Hedge</b>			<b>IE00BQT3W831</b>
<b>ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND</b>			<b>DE000A1J0ZA1</b>
<b>iShares MDAX UCITS ETF DE</b>			<b>DE0005933923</b>
2020-04-09 19:18:51	3	-	187,1800
2020-04-09 14:50:16	17	186,4400	-
2020-04-09 14:26:38	4	-	185,5600
2020-04-09 14:22:54	14	185,7400	-
2020-04-09 14:17:20	267	186,3000	-
2020-04-09 13:49:40	3	187,3000	-
2020-04-09 13:43:18	25	187,1800	-
2020-04-09 08:41:06	28	186,0200	-
2020-04-09 08:05:09	120	187,1600	-
2020-04-09 06:09:33	61	-	186,4600
<b>ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B</b>			<b>DE000A1J0BJ3</b>
<b>iShares MSCI AC Far East ex-Japa</b>			<b>IE00B0M63730</b>
2020-04-09 09:16:37	223	44,6300	-
<b>ISHARES MSCI ACWI</b>			<b>DE000A1JS9A4</b>
<b>iShares MSCI Australia</b>			<b>IE00B5377D42</b>
2020-04-09 11:53:40	100	25,3550	-
<b>iShares MSCI China A UCITS ETF</b>			<b>IE00BQT3WG13</b>

**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**

2020-04-09 17:49:32	45	22,1080	-
2020-04-09 16:46:12	11	22,0490	-
2020-04-09 16:42:20	23	22,0470	-
2020-04-09 16:40:32	500	22,0600	-
2020-04-09 16:21:43	150	22,0670	-
2020-04-09 15:12:51	23	21,8810	-
2020-04-09 14:11:40	50	21,8660	-
2020-04-09 14:08:25	190	21,9070	-
2020-04-09 13:42:15	25	21,9650	-
2020-04-09 13:04:57	120	21,8810	-
2020-04-09 12:12:18	138	21,6870	-
2020-04-09 11:31:48	184	21,6980	-
2020-04-09 10:48:58	41	21,7610	-
2020-04-09 10:17:03	172	21,7670	-
2020-04-09 09:51:48	250	21,7690	-
2020-04-09 08:25:07	10	21,9000	-
2020-04-09 07:59:30	500	21,9820	-
2020-04-09 07:42:48	1	-	21,9750
2020-04-09 07:34:22	91	22,0070	-
2020-04-09 07:29:45	100	21,9900	-
2020-04-09 06:43:16	250	22,0000	-

**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**

2020-04-09 06:03:43	500	4,6715	-
2020-04-09 06:00:02	2.200	4,6525	-

**iShares MSCI Europe ex-UK UCITS** **IE00B14X4N27**

**iShares MSCI Europe SRI UCITS ET** **IE00BGDPWW94**

2020-04-09 10:29:43	480	4,9295	-
2020-04-09 10:29:43	450	4,9295	-
2020-04-09 10:25:48	600	4,9225	-

**iShares MSCI Japan ESG Enhanced** **IE00BHZPJ452**

**iShares MSCI Japan ESG Enhanced** **IE00BHZPJ346**

**ISHARES MSCI JAPAN MONTHLY EUR HEDGED** **DE000A1H53P0**

**iShares MSCI Japan Small Cap** **IE00B2QWDY88**

iShares MSCI Japan SRI UCITS ETF IE00BGDQ0V72

ISHARES MSCI JP SRI EUR-HDG IE00BYVJRQ85

ISHARES MSCI MEXICO IMI CAPPED DE000A1J7CN8

iShares MSCI North America UCITS IE00B14X4M10

2020-04-09 13:03:58 200 47,2650 -

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

iShares MSCI UK Large Cap UCITS IE00B3VWKZ07

ISHARES MSCI USA DE000A1H53M7

iShares MSCI USA ESG Enhanced UC IE00BHZPJ890

iShares MSCI USA ESG Enhanced UC IE00BHZPJ908

iShares MSCI USA SRI UCITS ETF U IE00BZ173T46

iShares MSCI World IE00BJ5JP329

2020-04-09 17:51:29 230 4,3755 -  
2020-04-09 13:33:49 1.150 4,3180 -  
2020-04-09 12:39:27 230 4,3120 -  
2020-04-09 06:50:00 500 - 4,1935

iShares MSCI World (Acc) IE00B4L5Y983

2020-04-09 19:57:59 50 48,7720 -  
2020-04-09 19:56:49 21 48,8240 -  
2020-04-09 19:49:34 122 48,6500 -  
2020-04-09 19:06:15 42 48,4140 -  
2020-04-09 18:54:59 205 48,3460 -  
2020-04-09 18:54:29 200 48,3660 -  
2020-04-09 18:25:04 50 - 48,5700  
2020-04-09 18:14:24 30 48,7580 -  
2020-04-09 18:11:34 25 48,7280 -  
2020-04-09 17:33:31 21 - 48,9980  
2020-04-09 17:22:53 120 - 48,9360  
2020-04-09 17:11:27 42 49,0180 -  
2020-04-09 17:11:03 18 - 48,9020  
2020-04-09 16:59:11 10 - 48,9940  
2020-04-09 16:54:19 18 - 48,8700  
2020-04-09 16:00:57 100 48,9160 -  
2020-04-09 15:46:54 205 48,8780 -  
2020-04-09 15:35:02 100 48,7210 -  
2020-04-09 15:34:47 18 48,7210 -  
2020-04-09 15:34:44 18 - 48,5750  
2020-04-09 15:34:07 200 48,7210 -  
2020-04-09 15:22:13 103 48,5650 -  
2020-04-09 15:19:04 25 48,4730 -  
2020-04-09 15:13:50 92 48,5010 -  
2020-04-09 15:13:18 20 48,5530 -  
2020-04-09 14:57:16 60 - 48,7470  
2020-04-09 14:49:31 20 48,8370 -  
2020-04-09 14:47:09 81 48,8950 -  
2020-04-09 14:40:50 61 48,8590 -

2020-04-09 14:38:47	68	48,8470	-
2020-04-09 14:36:47	26	-	48,7050
2020-04-09 14:34:33	50	48,7050	-
2020-04-09 14:26:15	31	48,5910	-
2020-04-09 14:26:12	67	48,6030	-
2020-04-09 14:16:12	102	48,6550	-
2020-04-09 14:14:00	27	48,7250	-
2020-04-09 14:13:03	100	48,7610	-
2020-04-09 14:06:03	205	48,8090	-
2020-04-09 14:03:21	6	48,9350	-
2020-04-09 14:01:26	3	-	48,8950
2020-04-09 13:53:48	17	-	48,8130
2020-04-09 13:53:06	23	-	48,7770
2020-04-09 13:48:37	1.000	48,8270	-
2020-04-09 13:41:42	8	48,7050	-
2020-04-09 13:35:31	55	48,5150	-
2020-04-09 13:34:38	413	48,4630	-
2020-04-09 13:30:27	40	48,4510	-
2020-04-09 13:30:12	210	48,4350	-
2020-04-09 13:30:03	100	48,4530	-
2020-04-09 13:27:43	10	48,4750	-
2020-04-09 13:14:24	41	48,6270	-
2020-04-09 13:14:21	70	48,6310	-
2020-04-09 13:00:00	4	48,4530	-
2020-04-09 12:59:30	103	48,4330	-
2020-04-09 12:48:41	21	-	48,1890
2020-04-09 12:41:19	168	48,0210	-
2020-04-09 12:39:16	100	48,0550	-
2020-04-09 12:38:43	13	48,0650	-
2020-04-09 12:37:25	100	48,0970	-
2020-04-09 12:32:47	30	48,0650	-
2020-04-09 12:31:50	100	48,1550	-
2020-04-09 12:20:15	21	47,6970	-
2020-04-09 12:19:41	100	47,6970	-
2020-04-09 12:18:51	104	47,6670	-
2020-04-09 12:17:29	188	47,7370	-
2020-04-09 12:15:04	80	47,7490	-
2020-04-09 12:14:35	78	47,7150	-
2020-04-09 12:10:28	210	47,8150	-
2020-04-09 11:53:32	80	47,9610	-
2020-04-09 11:40:30	1.000	47,8410	-
2020-04-09 11:15:35	200	48,0910	-
2020-04-09 11:08:33	25	48,1450	-
2020-04-09 10:55:11	11	47,9030	-
2020-04-09 10:54:52	43	47,9250	-
2020-04-09 10:49:52	26	-	47,9270
2020-04-09 10:43:56	25	47,9590	-
2020-04-09 10:42:29	210	47,9490	-
2020-04-09 10:36:27	4	-	47,8450
2020-04-09 10:31:26	156	47,9330	-
2020-04-09 10:17:05	280	47,9710	-
2020-04-09 10:12:54	52	48,0080	-
2020-04-09 10:07:18	101	48,0110	-
2020-04-09 10:06:14	200	48,0090	-
2020-04-09 09:50:41	15	47,9930	-
2020-04-09 09:48:21	2.000	48,0040	-
2020-04-09 09:29:28	200	48,1370	-
2020-04-09 09:21:23	20	47,9970	-
2020-04-09 09:21:14	31	47,9970	-
2020-04-09 09:19:47	300	47,9890	-
2020-04-09 09:14:10	10	48,0450	-
2020-04-09 09:12:36	561	48,0610	-
2020-04-09 09:11:17	75	48,1010	-
2020-04-09 09:10:43	31	48,1030	-
2020-04-09 09:08:50	12	48,1450	-
2020-04-09 08:55:14	500	-	48,1570
2020-04-09 08:55:04	1.000	48,1770	-
2020-04-09 08:53:58	230	-	48,1050
2020-04-09 08:50:41	95	48,2470	-
2020-04-09 08:48:14	50	48,2870	-
2020-04-09 08:45:57	150	48,2770	-
2020-04-09 08:44:33	150	48,2730	-
2020-04-09 08:43:32	200	48,2750	-
2020-04-09 08:43:31	5	-	48,2570



2020-04-09 08:36:12	15	48,3430	-
2020-04-09 08:35:22	25	48,3490	-
2020-04-09 08:35:09	20	48,3590	-
2020-04-09 08:28:08	62	48,3670	-
2020-04-09 08:24:36	7	48,4550	-
2020-04-09 08:24:29	200	48,4570	-
2020-04-09 08:22:09	175	-	48,4970
2020-04-09 08:21:30	15	48,5170	-
2020-04-09 08:17:41	170	48,4810	-
2020-04-09 08:17:14	55	48,5210	-
2020-04-09 08:14:51	10	48,5450	-
2020-04-09 08:13:54	170	48,5210	-
2020-04-09 08:12:51	200	48,5590	-
2020-04-09 08:11:58	62	48,5330	-
2020-04-09 08:01:46	100	48,6130	-
2020-04-09 07:58:44	110	48,6210	-
2020-04-09 07:58:07	2	48,5990	-
2020-04-09 07:56:58	6	48,5930	-
2020-04-09 07:56:50	100	48,5890	-
2020-04-09 07:54:46	200	48,6330	-
2020-04-09 07:50:16	200	48,6350	-
2020-04-09 07:47:58	33	48,6230	-
2020-04-09 07:47:16	1.000	48,5970	-
2020-04-09 07:44:33	200	48,5270	-
2020-04-09 07:43:39	312	48,5670	-
2020-04-09 07:43:18	3	-	48,5670
2020-04-09 07:39:32	205	48,6170	-
2020-04-09 07:39:08	80	48,6150	-
2020-04-09 07:36:51	22	48,6430	-
2020-04-09 07:33:53	100	48,5970	-
2020-04-09 07:30:39	50	48,6190	-
2020-04-09 07:16:43	19	-	48,6010
2020-04-09 07:14:34	20	48,5670	-
2020-04-09 06:03:02	100	48,2000	-
2020-04-09 06:00:03	208	48,2000	-
2020-04-09 06:00:03	170	48,2000	-
2020-04-09 06:00:03	40	48,2000	-
2020-04-09 06:00:03	15	48,2000	-

**iShares MSCI World ESG Enhanced**

**IE00BHZPJ569**

**iShares MSCI World ESG Enhanced**

**IE00BG11HV38**

**iShares MSCI World Health Care S**

**IE00BJ5JNZ06**

2020-04-09 19:31:27	100	4,8190	-
2020-04-09 12:42:35	210	4,8075	-
2020-04-09 07:17:59	110	4,8600	-

**ISHARES MSCI WORLD MONTHLY EUR HEDGED**

**DE000A1H53Q8**

**iShares MSCI World SRI UCITS ETF**

**IE00BDZZTM54**

2020-04-09 09:29:06	2.100	4,7830	-
2020-04-09 09:06:50	20	-	4,7735
2020-04-09 08:46:14	10	-	4,7915
2020-04-09 08:42:26	20	-	4,7880
2020-04-09 08:35:54	378	4,8075	-
2020-04-09 08:32:19	20	-	4,7960

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

**IE0031442068**

2020-04-09 15:30:49	393	25,4580	-
2020-04-09 14:40:23	4	25,5630	-
2020-04-09 14:28:39	500	25,4830	-
2020-04-09 13:30:14	200	25,3370	-
2020-04-09 10:57:22	45	-	25,0360
2020-04-09 10:25:50	25	-	24,9760
2020-04-09 10:23:06	200	25,0530	-
2020-04-09 10:00:54	395	25,0230	-
2020-04-09 09:33:23	78	25,1440	-
2020-04-09 07:59:03	10	-	25,3940
2020-04-09 07:46:26	1.700	-	25,3740

<b>iShares PLC-MSCI Wo.UC.ETF DIS</b>			<b>IE00B0M62Q58</b>
2020-04-09 17:57:19	10	38,5990	-
2020-04-09 14:23:14	50	38,2770	-
2020-04-09 13:38:36	265	38,3440	-
2020-04-09 13:35:29	300	-	38,2810
2020-04-09 13:31:46	130	38,2730	-
2020-04-09 13:01:43	25	38,2530	-
2020-04-09 12:12:11	2.600	37,7610	-
2020-04-09 12:09:58	2.600	37,7700	-
2020-04-09 11:06:32	80	38,0000	-
2020-04-09 10:33:51	70	37,8300	-
2020-04-09 09:25:28	50	38,0040	-
2020-04-09 07:45:45	1.800	-	38,3440
2020-04-09 07:43:15	270	-	38,3520
2020-04-09 07:37:40	100	38,4250	-
<b>ISHARES S&amp;P 500</b>			<b>DE0002643889</b>
<b>iShares S&amp;P 500 Consumer Discret</b>			<b>IE00B4MCHD36</b>
<b>ISHARES S&amp;P 500 CONSUMER STAPLES</b>			<b>IE00B40B8R38</b>
<b>iShares S&amp;P 500 Energy Sector UC</b>			<b>IE00B42NKQ00</b>
2020-04-09 14:56:45	600	2,8065	-
<b>iShares S&amp;P 500 Financials Secto</b>			<b>IE00B4JNQZ49</b>
<b>iShares S&amp;P 500 Health Care Sect</b>			<b>IE00B43HR379</b>
2020-04-09 14:09:14	800	6,4050	-
2020-04-09 13:56:16	16	6,4410	-
2020-04-09 10:25:45	1.540	6,4210	-
<b>iShares S&amp;P 500 Information Tech</b>			<b>IE00B3WJJK14</b>
2020-04-09 15:21:44	60	-	9,7590
2020-04-09 14:33:47	152	9,7960	-
2020-04-09 14:08:19	1.009	9,8600	-
2020-04-09 13:25:56	510	9,9320	-
2020-04-09 13:16:37	500	9,9430	-
2020-04-09 12:24:28	500	9,7490	-
2020-04-09 10:11:03	1.025	9,8060	-
2020-04-09 08:24:33	3.500	-	9,8740
2020-04-09 08:17:42	500	9,8980	-
2020-04-09 07:52:13	300	9,9260	-
<b>ISHARES S&amp;P 500 MATERIALS SECTOR</b>			<b>IE00B4MKCJ84</b>
<b>ISHARES S&amp;P 500 MONTHLY EUR HEDGED</b>			<b>DE000A1H53N5</b>
<b>ISHARES S&amp;P 500 UTILITIES SECTOR</b>			<b>IE00B4KBBD01</b>
2020-04-09 06:00:02	1.000	5,6620	-
<b>ISHARES S&amp;P AGRIBUSINESS</b>			<b>DE000A1JS9B2</b>
<b>ISHARES S&amp;P GOLD PRODUCERS</b>			<b>DE000A1JS9D8</b>
<b>ISHARES S&amp;P OIL &amp; GAS EXPLORATION &amp; PRODUCTION</b>			<b>DE000A1JS9C0</b>
<b>ISHARES SLI UCITS ETF DE</b>			<b>DE0005933964</b>
<b>ISHARES SMI CH</b>			<b>CH0008899764</b>
<b>ISHARES SUST MSCI EM SRI</b>			<b>IE00BYVJRP78</b>

<b>ISHARES SUST MSCI USA SRI</b>			<b>IE00BYVJRR92</b>
2020-04-09 09:52:30	143	6,9120	-
<b>ISHARES TA-25 ISRAEL</b>			<b>IE00BP3QZG05</b>
<b>iShares TecDAX UCITS ETF DE</b>			<b>DE0005933972</b>
2020-04-09 18:59:19	10	25,5550	-
2020-04-09 18:35:59	100	-	25,4750
2020-04-09 17:02:30	75	25,6950	-
2020-04-09 16:37:15	65	25,6650	-
2020-04-09 14:42:13	430	25,3700	-
2020-04-09 14:24:47	50	-	25,2750
2020-04-09 11:21:51	20	25,2250	-
2020-04-09 10:44:07	50	25,2250	-
2020-04-09 10:01:40	395	25,2050	-
2020-04-09 08:11:13	200	25,5000	-
2020-04-09 08:07:27	200	25,5300	-
2020-04-09 07:32:35	100	25,4900	-
2020-04-09 06:00:02	220	25,3400	-
<b>iShares UK Dividend UCITS ETF IE</b>			<b>IE00B0M63060</b>
2020-04-09 09:19:01	161	6,2020	-
<b>iShares US Equity Buybacks</b>			<b>IE00BQT3VN15</b>
<b>ISHARES US MBS UCITS ETF</b>			<b>IE00BZ6V7883</b>
<b>iShares VII PLC - iShares Core F</b>			<b>IE00B53HP851</b>
<b>iShares VII PLC - iShares Core M</b>			<b>IE00B53QG562</b>
2020-04-09 15:25:25	975	97,3100	-
2020-04-09 10:12:30	100	-	96,4100
<b>iShares VII PLC - iShares MSCI J</b>			<b>IE00B53QDK08</b>
<b>ISHARES-BA. EO INF.LIN.DZ</b>			<b>DE000A0HG2S8</b>
<b>ISHARES-BA.EO GOV.1-3 DZ</b>			<b>DE000A0J21A7</b>
<b>ISHARES-DJ AS.P.S.D.30 DZ</b>			<b>DE000A0J2086</b>
<b>ISHARES-DJ EO ST.SM.C. DZ</b>			<b>DE000A0DPMZ2</b>
<b>ISHARES-DL TREAS.1-3 DZ</b>			<b>DE000A0J2078</b>
<b>ISHARES-EO ST.SE.DI.30 DZ</b>			<b>DE000A0HG2P4</b>
<b>ISHARES-EO ST.T.M.GR.L.DZ</b>			<b>DE000A0HG3L1</b>
<b>ISHARES-EO ST.T.M.VA.L.DZ</b>			<b>DE000A0HG2N9</b>
<b>ISHARES-EURO STOXX MID DZ</b>			<b>DE000A0DPMX7</b>
<b>ISHARES-FTSE UK DIV. DZ</b>			<b>DE000A0HG2R0</b>
<b>ISHARES-FTSE/XIN.CH.25 DZ</b>			<b>DE000A0DPMY5</b>
<b>ISHARES-MSCI AC F. E. DZ</b>			<b>DE000A0HGZS9</b>
<b>ISHARES-MSCI BRAZIL DZ</b>			<b>DE000A0HG2M1</b>

<b>ISHARES-MSCI E.EU.10/40DZ</b>	<b>DE000A0HGZV3</b>
<b>ISHARES-MSCI EUR.EX-UK DZ</b>	<b>DE000A0J2094</b>
<b>ISHARES-MSCI JAPAN DZ</b>	<b>DE000A0DPMW9</b>
<b>ISHARES-MSCI KOREA DZ</b>	<b>DE000A0HG2L3</b>
<b>ISHARES-MSCI NORTH AM. DZ</b>	<b>DE000A0J2060</b>
<b>ISHARES-MSCI TAIWAN DZ</b>	<b>DE000A0HG2K5</b>
<b>ISHARES-MSCI WORLD DZ</b>	<b>DE000A0HGZR1</b>
<b>ISHARESII-MSCI AC.FEX-JDZ</b>	<b>DE000A0RFEF2</b>
<b>ISHARESII-S+P GL WT.50 DZ</b>	<b>DE000A0MSAG2</b>
<b>ISHARESII-S+P GL.CL.ENRGY</b>	<b>DE000A0M5X10</b>
<b>ISHARESII-S+P LI.PR.EQ.DZ</b>	<b>DE000A0MSAF4</b>
<b>ISHARESIII-BARC.C.EO A.DZ</b>	<b>DE000A0RM447</b>
<b>ISHARESIII-MSCI JP.S.C.DZ</b>	<b>DE000A0RFEC9</b>
<b>ISHARESIII-S+P SM.C.600DZ</b>	<b>DE000A0RFEB1</b>

<b>ISHS CORE DAX UCITS ETF</b>	<b>DE0005933931</b>
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2020-04-09 18:06:22	55	90,6200	-
2020-04-09 17:56:43	10	90,7100	-
2020-04-09 17:51:15	11	90,6000	-
2020-04-09 17:39:05	50	-	90,8200
2020-04-09 17:12:11	130	-	90,7200
2020-04-09 16:56:43	130	90,9200	-
2020-04-09 16:18:08	20	-	90,9000
2020-04-09 16:11:29	50	-	90,7100
2020-04-09 16:06:51	50	-	90,6600
2020-04-09 16:05:17	50	90,7200	-
2020-04-09 15:53:34	100	-	90,5700
2020-04-09 15:45:56	100	90,5600	-
2020-04-09 15:40:53	50	90,6200	-
2020-04-09 15:29:15	100	90,3700	-
2020-04-09 15:28:08	440	90,1300	-
2020-04-09 15:26:24	33	90,0100	-
2020-04-09 15:23:39	65	89,9000	-
2020-04-09 15:20:43	14	90,0600	-
2020-04-09 15:15:44	45	89,9100	-
2020-04-09 15:12:10	50	89,9500	-
2020-04-09 15:11:50	40	-	89,9100
2020-04-09 15:08:57	50	90,0700	-
2020-04-09 15:08:55	750	90,0900	-
2020-04-09 15:03:54	210	-	89,9700
2020-04-09 14:58:02	50	90,3100	-
2020-04-09 14:56:37	57	-	90,3100
2020-04-09 14:51:27	50	90,3600	-
2020-04-09 14:48:52	28	90,4800	-
2020-04-09 14:26:41	46	-	90,1600
2020-04-09 14:23:45	110	-	90,0600
2020-04-09 14:20:38	26	-	90,2600
2020-04-09 14:19:48	27	-	90,2200
2020-04-09 14:18:18	110	-	90,2400
2020-04-09 14:15:43	554	90,4300	-
2020-04-09 14:14:26	110	90,5200	-
2020-04-09 13:55:55	50	-	90,7900
2020-04-09 13:46:53	50	-	90,5700

2020-04-09 13:45:37	10	-	90,6500
2020-04-09 13:40:51	20	-	90,4500
2020-04-09 13:39:33	20	-	90,3000
2020-04-09 13:38:43	222	90,2800	-
2020-04-09 13:36:26	120	-	90,2400
2020-04-09 13:35:59	100	90,2100	-
2020-04-09 13:23:18	250	89,9800	-
2020-04-09 13:23:17	560	89,9600	-
2020-04-09 13:21:36	3	90,0500	-
2020-04-09 13:17:31	150	-	89,7300
2020-04-09 13:15:25	80	-	89,8400
2020-04-09 13:04:33	90	-	89,4900
2020-04-09 12:59:07	55	89,6500	-
2020-04-09 12:59:01	220	89,6300	-
2020-04-09 12:58:01	110	89,8000	-
2020-04-09 12:52:44	100	89,5100	-
2020-04-09 12:50:47	110	89,4000	-
2020-04-09 12:44:24	120	89,0800	-
2020-04-09 12:38:37	50	-	88,9300
2020-04-09 12:31:34	112	89,2600	-
2020-04-09 12:29:07	56	88,7900	-
2020-04-09 12:28:05	113	88,8000	-
2020-04-09 12:12:15	101	88,6700	-
2020-04-09 12:10:59	113	88,7900	-
2020-04-09 12:03:38	48	-	88,7200
2020-04-09 11:46:34	30	88,7100	-
2020-04-09 11:44:11	28	-	88,5900
2020-04-09 11:37:27	100	-	88,4800
2020-04-09 11:35:51	112	88,6400	-
2020-04-09 11:35:49	150	88,6500	-
2020-04-09 11:32:04	50	88,5000	-
2020-04-09 11:06:36	5	89,0400	-
2020-04-09 10:53:40	12	-	88,8400
2020-04-09 10:53:09	25	88,8400	-
2020-04-09 10:32:45	30	88,8500	-
2020-04-09 10:23:54	225	88,7700	-
2020-04-09 10:23:08	10	88,9500	-
2020-04-09 10:12:44	33	88,9400	-
2020-04-09 10:07:42	200	88,8800	-
2020-04-09 10:07:21	20	88,9400	-
2020-04-09 09:59:58	220	88,7400	-
2020-04-09 09:57:42	30	88,7400	-
2020-04-09 09:55:52	178	-	88,6300
2020-04-09 09:55:14	12	88,6200	-
2020-04-09 09:53:23	5	-	88,8500
2020-04-09 09:48:20	115	88,9200	-
2020-04-09 09:43:14	30	89,1600	-
2020-04-09 09:38:18	55	89,0600	-
2020-04-09 09:32:42	35	89,3100	-
2020-04-09 09:31:12	40	89,3500	-
2020-04-09 09:01:01	560	89,3400	-
2020-04-09 08:59:36	20	89,3000	-
2020-04-09 08:57:50	100	89,3600	-
2020-04-09 08:54:07	170	89,3900	-
2020-04-09 08:46:07	220	89,7400	-
2020-04-09 08:41:16	30	89,6500	-
2020-04-09 08:35:48	47	-	89,8800
2020-04-09 08:34:12	55	89,9600	-
2020-04-09 08:26:22	100	-	90,1000
2020-04-09 08:12:42	760	90,2400	-
2020-04-09 08:08:00	131	90,3300	-
2020-04-09 08:05:19	22	90,3100	-
2020-04-09 08:02:05	100	90,4100	-
2020-04-09 08:00:03	20	90,5200	-
2020-04-09 07:49:26	100	90,4900	-
2020-04-09 07:49:23	110	90,4900	-
2020-04-09 07:46:22	44	90,4400	-
2020-04-09 07:42:55	25	90,3800	-
2020-04-09 07:41:10	23	-	90,4100
2020-04-09 07:27:12	17	90,0400	-
2020-04-09 07:25:14	55	90,2600	-

2020-04-09 06:00:18	35	-	14,7600
<b>iShs DL Corp Bond UCITS ETF</b>			<b>IE0032895942</b>
2020-04-09 08:49:35	112	112,1130	-
<b>iShs EO Govt Bd 1-3yr U.ETF</b>			<b>IE00B14X4Q57</b>
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00B66F4759</b>
2020-04-09 17:45:43	50	-	94,1540
<b>iShs EO H.Yield Corp Bd U.ETF</b>			<b>IE00BCRY6003</b>
<b>iShs EO Inf.Li.Gov.Bd U.ETF(D)</b>			<b>IE00B0M62X26</b>
<b>iShs Eur.Tot.Mkt Gwth La.U.ETF</b>			<b>IE00B0M62V02</b>
<b>iShs Eur.Tot.Mkt Val.Lar.U.ETF</b>			<b>IE00B0M62T89</b>
<b>iShs Euro Dividend UCITS ETF</b>			<b>IE00B0M62S72</b>
2020-04-09 08:18:41	34	14,4920	-
<b>iShs Euro.Property Yield U.ETF R</b>			<b>IE00BGDQ0L74</b>
<b>ISHS Eurostoxx Banks.30-15 UC.</b>			<b>DE0006289309</b>
<b>ISHS Eurostoxx TELECOMMUNICATION</b>			<b>DE0006289317</b>
<b>iShs Gbl Hi.Yld Corp Bd U.ETF Re</b>			<b>IE00BJSFR200</b>
<b>iShs Global Corp Bd UCITS ETF Re</b>			<b>IE00BJSFQW37</b>
<b>iShs II-iShs \$ Flt.Ra.Bd U.ETF R</b>			<b>IE00BF11F458</b>
<b>iShs II-JPM.\$ Em.Mkt.Bd UC.ETF</b>			<b>IE00B2NPKV68</b>
2020-04-09 16:22:15	60	92,6680	-
2020-04-09 09:55:49	22	91,0000	-
<b>ISHS II-JPM.DL EM.M.BD DZ</b>			<b>DE000A0RFFT0</b>
<b>iShs II-MSCI AC FE xJ.SC U.ETF</b>			<b>IE00B2QWDR12</b>
<b>iShs II-MSCI Turkey UCITS ETF</b>			<b>IE00B1FZS574</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B296QM64</b>
<b>iShs II-MSCI USA Isl. UC. ETF</b>			<b>IE00B27YCN58</b>
<b>ISHS II-S+P EM.MKTS IN.DZ</b>			<b>DE000A0RFFS2</b>
<b>iShs III-MSCI GCC ex-SA UC.ETF</b>			<b>IE00B3F81623</b>
<b>iShs IV-iSh.MSCI EMU ESG Scr. Re</b>			<b>IE00BFNM3B99</b>
<b>iShs IV-iShs MSCI EMIMI ES ETF R</b>			<b>IE00BFNM3P36</b>
<b>iShs IV-iShs MSCI India UC ETF R</b>			<b>IE00BZCQB185</b>
<b>iShs IV-iShs MSCI Japan ES ETF</b>			<b>IE00BFNM3M05</b>

<b>iShs IV-iShs MSCI Japan ES ETF R</b>			<b>IE00BFNM3L97</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3G45</b>
<b>iShs IV-iShs MSCI USA ESG ETF Re</b>			<b>IE00BFNM3H51</b>
<b>ISHS IV-MSC.EO M.FAC.A DZ</b>			<b>IE00BQN1K786</b>
2020-04-09 13:34:33	3.000	6,5020	-
<b>ISHS IV-MSC.EU.Q.FAC.A DZ</b>			<b>IE00BQN1K562</b>
<b>ISHS IV-MSC.EU.S.FAC.A DZ</b>			<b>IE00BQN1KC32</b>
<b>ISHS IV-MSC.EU.V.FAC.A DZ</b>			<b>IE00BQN1K901</b>
2020-04-09 13:33:22	6.000	4,6575	-
<b>iShs IV-MSCI EMU L.Cap UCI.ETF</b>			<b>IE00BCLWRF22</b>
<b>iShs IV-MSCI EMU M.Cap UCI.ETF</b>			<b>IE00BCLWRD08</b>
<b>iShs IV-MSCI Eur. ESG Screened R</b>			<b>IE00BFNM3D14</b>
<b>ISHS IV-MSCI FR.U.ETF DZ</b>			<b>IE00BP3QZJ36</b>
<b>ISHS IV-MSCI WL.MOM.F.DZ</b>			<b>IE00BP3QZ825</b>
2020-04-09 14:42:50	106	37,5500	-
2020-04-09 14:11:56	103	37,5550	-
2020-04-09 13:54:08	400	37,6650	-
2020-04-09 10:38:34	250	37,0750	-
2020-04-09 10:06:19	540	37,1550	-
2020-04-09 08:28:05	250	37,4350	-
2020-04-09 08:10:58	250	37,5500	-
2020-04-09 08:03:49	213	37,6100	-
2020-04-09 07:44:45	100	37,5300	-
<b>ISHS IV-MSCI WL.QUA.F.DZ</b>			<b>IE00BP3QZ601</b>
2020-04-09 14:40:52	153	32,6750	-
<b>ISHS IV-MSCI WL.SIZ.F.DZ</b>			<b>IE00BP3QZD73</b>
2020-04-09 14:32:33	400	25,6850	-
<b>ISHS IV-MSCI WL.VAL.F.DZ</b>			<b>IE00BP3QZB59</b>
2020-04-09 16:20:17	87	23,3700	-
<b>iShs IV-Sust.MSCI Em.Mkts SRI Re</b>			<b>IE00BGDQ0T50</b>
2020-04-09 08:51:14	208	3,7470	-
<b>ISHS MARK IBOOX GOV</b>			<b>DE000A1C8QT0</b>
<b>iShs MSCI Brazil U.ETF USD(D)</b>			<b>IE00B0M63516</b>
<b>iShs MSCI EM U.ETF USD (D)</b>			<b>IE00B0M63177</b>
2020-04-09 12:16:28	500	31,1360	-
2020-04-09 08:39:44	5	-	31,3170
2020-04-09 08:29:38	5	-	31,4030
<b>iShs MSCI Japan U.ETF USD (D)</b>			<b>IE00B02KXH56</b>
<b>iShs V - MSCI Poland UCITS ETF</b>			<b>IE00B4M7GH52</b>

<b>iShs V-MSCI ACWI UCITS ETF</b>			<b>IE00B6R52259</b>
2020-04-09 12:29:01	120	41,3850	-
2020-04-09 12:14:17	50	41,3050	-
2020-04-09 09:51:18	12	41,5300	-
<b>iShs V-MSCI W.En.Sec.U.ETF Reg.</b>			<b>IE00BJ5JP105</b>
2020-04-09 13:25:33	340	3,0495	-
2020-04-09 06:19:25	860	3,0150	-
2020-04-09 06:19:25	20	3,0150	-
<b>iShs V-S&amp;P 500 Commun.S.UC.ETF R</b>			<b>IE00BDDRF478</b>
<b>iShs VI-E.S&amp;P 500 Min.Vol.U.E. R</b>			<b>IE00BYX8XD24</b>
<b>iShs VI-iShs Div.Com.SW.UC.ETF R</b>			<b>IE00BDL4P12</b>
<b>iShs VI-MSCI Wld Mi.Vo.UTS ETF</b>			<b>IE00B8FHGS14</b>
2020-04-09 19:19:23	100	43,2400	-
2020-04-09 14:30:58	20	43,3900	-
2020-04-09 14:19:36	250	43,2900	-
2020-04-09 12:06:49	580	-	42,3400
2020-04-09 10:21:21	10	-	42,3850
2020-04-09 10:04:42	470	42,5200	-
2020-04-09 08:57:33	20	42,6750	-
2020-04-09 06:42:32	100	42,8300	-
2020-04-09 06:29:41	240	42,8500	-
2020-04-09 06:26:05	25	42,8600	-
2020-04-09 06:00:02	23	42,6850	-
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF</b>			<b>IE00BFXYHY63</b>
<b>iShs VII-\$ Trsy Bd 3-7yr U.ETF R</b>			<b>IE00BGPP6473</b>
<b>iShs VII-Co.EO STOXX 50 UC.ETF</b>			<b>IE00B53L3W79</b>
2020-04-09 08:10:58	21	93,7300	-
<b>iShs VII-EGBd1-3yr U.ETF</b>			<b>IE00B3VTMJ91</b>
<b>iShs VII-EGBd7-10yr U.ETF</b>			<b>IE00B3VTN290</b>
<b>iShs VII-EO G.Bd 3-7yr U.ETF</b>			<b>IE00B3VTML14</b>
<b>iShs-EO Corp Bd Lar.Cap U.ETF</b>			<b>IE0032523478</b>
2020-04-09 09:03:39	3	-	132,0470
2020-04-09 08:01:48	7	132,2130	-
<b>ISHS-MSCI E.M.M.VO.UTS DZ</b>			<b>DE000A1KB2B3</b>
<b>iShs-MSCI Korea U.ETF USD (D)</b>			<b>IE00B0M63391</b>
<b>ISHS.VI-MSCI W.M.V.UTS DZ</b>			<b>DE000A1KB2D9</b>
<b>iShsII-\$ TIPS UCITS ETF Reg. Shs</b>			<b>IE00BDZVH966</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF</b>			<b>IE00B4PY7Y77</b>
<b>iShsII-\$Hgh Yld Corp Bd U.ETF Re</b>			<b>IE00BF3N7102</b>
<b>ISHSII-DL FR BD ETF DLUD</b>			<b>IE00BZ048462</b>
<b>ISHSII-DL TIPS 0-5 U.ETF</b>			<b>IE00BDQYWQ65</b>



<b>iShsII-Dow Jones Eur.Sust.Scr.UC</b>			<b>IE00B52VJ196</b>
2020-04-09 10:22:23	1	-	40,7150
<b>iShsII-EM Infrastructure U.ETF</b>			<b>IE00B2NPL135</b>
<b>iShsII-EO Gov.Bd 15-30yr U.ETF</b>			<b>IE00B1FZS913</b>
<b>iShsII-EO Govt Bd 3-5yr U.ETF</b>			<b>IE00B1FZS681</b>
2020-04-09 10:16:41	75	171,9380	-
<b>iShsII-EO Govt Bd 7-10yr U.ETF</b>			<b>IE00B1FZS806</b>
<b>iShsII-G.Timber&amp;Forestry U.ETF</b>			<b>IE00B27YCF74</b>
<b>iShsII-GI.Clean Energy U.ETF</b>			<b>IE00B1XNHC34</b>
2020-04-09 19:56:33	1.000	5,6490	-
2020-04-09 19:15:00	100	-	5,4630
2020-04-09 18:57:33	500	5,5260	-
2020-04-09 17:11:23	300	5,6480	-
2020-04-09 13:10:38	362	-	5,5120
2020-04-09 13:08:49	362	5,5360	-
2020-04-09 12:43:53	251	-	5,4400
2020-04-09 06:19:25	713	5,7110	-
<b>iShsII-Global Water UCITS ETF</b>			<b>IE00B1TXK627</b>
2020-04-09 19:37:17	20	-	37,7700
2020-04-09 19:13:22	15	-	37,5100
2020-04-09 17:59:01	14	38,4100	-
2020-04-09 14:03:31	79	38,1800	-
2020-04-09 12:57:46	38	37,6400	-
2020-04-09 12:38:28	130	37,4400	-
2020-04-09 12:24:44	260	37,2750	-
2020-04-09 11:39:32	130	37,3050	-
2020-04-09 11:21:00	150	37,4750	-
2020-04-09 10:11:02	15	37,4100	-
2020-04-09 07:47:07	20	37,9000	-
<b>iShsII-iSh.Dow Jones GI.Sust.Sc.</b>			<b>IE00B57X3V84</b>
2020-04-09 12:46:58	19	35,3900	-
2020-04-09 12:02:48	8	35,1400	-
2020-04-09 07:48:36	560	35,7300	-
<b>iShsII-J.P.M.\$ EM Bond U.ETF Reg</b>			<b>IE00BJ5JPH63</b>
<b>iShsII-Listed Priv.Equ.U.ETF</b>			<b>IE00B1TXHL60</b>
2020-04-09 19:43:59	330	16,3440	-
2020-04-09 14:37:52	31	16,2920	-
2020-04-09 08:23:25	32	15,6800	-
<b>iShsII-MSCI EM Islamic U.ETF</b>			<b>IE00B27YCP72</b>
<b>iShsII-MSCI EM Lat.Am.U.ETF</b>			<b>IE00B27YCK28</b>
<b>iShsII-MSCI Wld Qual.Div.U.ETF R</b>			<b>IE00BYHHSQ67</b>
<b>iShsIII -S&amp;P Sm.Cap 600 U.ETF</b>			<b>IE00B2QWCY14</b>
<b>ISHSIII-B.C.EO G.B.5-7 DZ</b>			<b>DE000A0YBRY0</b>
<b>ISHSIII-B.C.EO T.B.0-1 DZ</b>			<b>DE000A0RM462</b>
<b>ISHSIII-B.CP.EO C.B.1-5DZ</b>			<b>DE000A0YEEZ9</b>

<b>ISHSIII-B.EO TREAS.BD DZ</b>			<b>DE000A0YBRZ7</b>
<b>ISHSIII-BA.GL INF.-LKD DZ</b>			<b>DE000A0RFED7</b>
<b>ISHSIII-BARCL.EO CORP. DZ</b>			<b>DE000A0RM454</b>
<b>ISHSIII-C.MSCI JAPAN UC.E.DZ</b>			<b>IE00B4L5YX21</b>
2020-04-09 16:34:04	75	34,6700	-
<b>iShsIII-Core EO Corp.Bd U.ETF</b>			<b>IE00B3F81R35</b>
<b>iShsIII-Core EO Govt Bd U.ETF</b>			<b>IE00B4WXJJ64</b>
2020-04-09 13:53:57	4	129,5050	-
<b>iShsIII-Em.Asia L.Gov.Bd U.ETF</b>			<b>IE00B6QGFW01</b>
<b>ISHSIII-EM.MKTS SM.C. DZ</b>			<b>DE000A0YBR04</b>
<b>iShsIII-EO Aggregate Bd U.ETF</b>			<b>IE00B3DKXQ41</b>
2020-04-09 17:11:51	10	125,3520	-
2020-04-09 15:41:32	14	125,3520	-
2020-04-09 15:36:47	9	125,0700	-
2020-04-09 15:36:09	8	125,0700	-
2020-04-09 15:35:15	8	125,6400	-
2020-04-09 15:29:44	11	125,1130	-
2020-04-09 15:29:36	11	125,1130	-
2020-04-09 15:29:33	10	125,1130	-
2020-04-09 15:29:27	8	125,1130	-
2020-04-09 15:28:09	4	125,1130	-
2020-04-09 15:27:09	15	125,1280	-
2020-04-09 15:26:33	65	-	124,7470
2020-04-09 15:26:05	35	125,1280	-
2020-04-09 08:52:14	129	124,1730	-
2020-04-09 08:29:28	14	124,1580	-
2020-04-09 08:16:40	7	124,0830	-
2020-04-09 07:32:31	22	123,9980	-
2020-04-09 07:06:58	11	123,9580	-
<b>iShsIII-EO C.B.X-F.1-5yr U.ETF</b>			<b>IE00B4L5ZY03</b>
2020-04-09 07:50:20	120	-	106,7020
<b>ISHSIII-EO C.BD BBB-BB DZ</b>			<b>IE00BSKRK281</b>
<b>iShsIII-EO Cor.Bd ex-Fin.U.ETF</b>			<b>IE00B4L5ZG21</b>
<b>iShsIII-EO Corp Bd 1-5yr U.ETF</b>			<b>IE00B4L60045</b>
<b>iShsIII-EO Covered Bond U.ETF</b>			<b>IE00B3B8Q275</b>
<b>iShsIII-EO Gov.B.10-15yr U.ETF</b>			<b>IE00B4WXJH41</b>
<b>iShsIII-EO Gov.Bd 0-1yr U.ETF</b>			<b>IE00B3FH7618</b>
<b>iShsIII-EO Gov.Bd 5-7yr U.ETF</b>			<b>IE00B4WXJG34</b>
<b>ISHSIII-EUR COVERED BD DZ</b>			<b>DE000A0RFEE5</b>
<b>iShsIII-Gl.Govt Bond UCITS ETF</b>			<b>IE00B3F81K65</b>
2020-04-09 18:22:19	50	104,9960	-

**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**

2020-04-09 14:41:31	40	-	26,3700
2020-04-09 13:34:12	95	26,3690	-
2020-04-09 09:11:20	6	26,2420	-

**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**

2020-04-09 14:07:36	250	3,8210	-
2020-04-09 09:50:05	135	3,7080	-
2020-04-09 09:08:34	20	-	3,7100
2020-04-09 08:37:40	20	-	3,7315
2020-04-09 08:31:03	20	-	3,7315

**ISHSIII-MSCI WORLD DZ** **DE000A0YBR38**

**ISHSIII-S+P 500 DZ** **DE000A0YBR61**

**iShsIV-Digital Security UC.ETF** **IE00BG0J4C88**

2020-04-09 19:47:02	300	4,3655	-
2020-04-09 19:14:09	130	-	4,3340
2020-04-09 14:55:14	457	4,3565	-
2020-04-09 09:33:19	1.000	4,3300	-
2020-04-09 08:45:18	800	4,3435	-
2020-04-09 08:41:47	75	4,3385	-
2020-04-09 08:30:01	10	4,3510	-
2020-04-09 06:00:01	128	-	4,2560

**iShsIV-Digital Security UC.ETF R** **IE00BG0J4841**

2020-04-09 10:44:19	1.000	4,9330	-
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**ISHSIV-DL T.BD 20+YR U.DZ** **IE00BSKRJZ44**

2020-04-09 14:03:32	300	-	5,6500
2020-04-09 13:47:58	1.500	5,6490	-
2020-04-09 08:16:40	520	5,6950	-
2020-04-09 06:30:18	600	5,7480	-

**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**

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

**iShsIV-MSCI USA SRI UCITS** **IE00BZ173V67**

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

2020-04-09 19:20:48	29	5,9970	-
2020-04-09 15:30:29	500	5,9920	-
2020-04-09 15:30:17	3.500	5,9920	-
2020-04-09 13:59:30	12	6,0160	-
2020-04-09 11:48:37	100	5,8910	-
2020-04-09 09:35:43	85	5,9100	-
2020-04-09 08:57:17	15	-	5,9120
2020-04-09 08:12:22	1.700	5,9660	-
2020-04-09 07:50:29	550	5,9800	-
2020-04-09 06:51:59	200	5,9710	-

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

2020-04-09 13:30:12	200	-	24,6050
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**iShsV-EM Dividend UCITS ETF** **IE00B652H904**

**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**

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

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

2020-04-09 18:50:17	500	11,2900	-
2020-04-09 18:20:57	300	11,2840	-
2020-04-09 13:54:34	250	11,1960	-
2020-04-09 13:18:00	1.000	10,9460	-
2020-04-09 13:09:10	60	10,9460	-
2020-04-09 12:20:25	100	10,7340	-
2020-04-09 09:13:24	500	10,7960	-

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

2020-04-09 18:08:59	135	7,3400	-
2020-04-09 15:08:58	330	7,6970	-
2020-04-09 13:11:38	590	7,8760	-
2020-04-09 09:59:48	180	7,6920	-

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

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

2020-04-09 19:01:42	4	60,7230	-
2020-04-09 09:40:50	650	-	60,1030

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

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

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

2020-04-09 19:47:53	16	85,8410	-
2020-04-09 17:53:03	3	-	85,1590
2020-04-09 17:14:14	16	-	85,1590

2020-04-09 16:31:37	1	-	85,1590
2020-04-09 16:30:20	4	-	85,1590
2020-04-09 16:03:03	3	85,8410	-
2020-04-09 15:51:10	1	-	85,1590
2020-04-09 15:51:05	3	-	85,1590
2020-04-09 15:49:48	24	85,8410	-
2020-04-09 15:49:41	14	85,8410	-
2020-04-09 15:45:58	5	-	85,1590
2020-04-09 15:43:35	69	85,8410	-
2020-04-09 15:42:57	18	85,8410	-
2020-04-09 15:42:48	3	85,8410	-
2020-04-09 15:40:38	77	85,8410	-
2020-04-09 15:38:40	21	85,8410	-
2020-04-09 15:38:33	3	85,8410	-
2020-04-09 15:36:28	3	85,8410	-
2020-04-09 15:35:48	7	86,0350	-
2020-04-09 15:35:43	6	-	84,7750
2020-04-09 15:35:26	3	86,0350	-
2020-04-09 15:34:20	7	-	84,7900
2020-04-09 15:34:08	8	86,0500	-
2020-04-09 15:30:11	105	-	85,0720
2020-04-09 15:28:11	17	85,4960	-
2020-04-09 14:45:54	1	85,6140	-
2020-04-09 13:27:23	150	85,2140	-
2020-04-09 12:58:31	52	-	84,7980

<b>iShsVI-GI.CorpBd EO H.U.ETF</b>			<b>IE00B9M6SJ31</b>
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2020-04-09 08:49:08	103	102,5830	-
2020-04-09 08:01:24	7	102,6460	-

<b>iShsVI-Inc. and Div. UCITS ETF R</b>			<b>IE00BD0B9B76</b>
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<b>iShsVI-JPM DL EM BD EOH U.ETFD</b>			<b>IE00B9M6RS56</b>
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2020-04-09 13:02:31	145	82,0820	-
2020-04-09 06:50:50	24	81,7000	-
2020-04-09 06:20:40	27	-	80,9050

<b>ISHSVI-S+P 500 M.V.UTS DZ</b>			<b>DE000A1KB2E7</b>
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<b>iShsVII-Co.MSCI Paci.xJP U.ETF</b>			<b>IE00B52MJY50</b>
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2020-04-09 14:58:25	30	112,2200	-
2020-04-09 14:53:53	27	112,2400	-
2020-04-09 13:42:43	90	111,6400	-

<b>iShsVII-MSCI Bra.U.ETF USD</b>			<b>IE00B59L7C92</b>
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<b>iShsVII-MSCI Canada UC. ETF</b>			<b>IE00B52SF786</b>
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<b>iShsVII-MSCI Kor.U.ETF USD</b>			<b>IE00B5W4TY14</b>
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<b>iShsVII-MSCI USA UCITS ETF</b>			<b>IE00B52SFT06</b>
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<b>iShsVII-NASDAQ 100 UCITS ETF Reg</b>			<b>IE00BYVQ9F29</b>
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<b>ISIV-DL S.D.CP.BD U.ET.DZ</b>			<b>IE00BCRY5Y77</b>
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2020-04-09 10:11:48	20	-	93,3010
2020-04-09 07:04:26	130	-	93,2500

<b>ISIV-DL ULTRAS.D.BD.U.DZ</b>			<b>IE00BCRY6227</b>
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<b>ISRA VISION AG</b>			<b>DE0005488100</b>
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2020-04-09 10:23:24	100	-	49,8200
2020-04-09 06:44:56	96	-	49,7600

<b>ISRAEL 19/29 MTN</b>			<b>XS1936100483</b>
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<b>ISS A/S</b>			<b>DK0060542181</b>
<b>ISS GLOBAL 19/26 MTN</b>			<b>XS2013618421</b>
<b>ISS GLOBAL A/SEO-MED.-TERM NOTES</b>			<b>XS1145526825</b>
<b>Italgas S.P.A.</b>			<b>IT0005211237</b>
<b>ITALIEN 19/21 ZO</b>			<b>IT0005371247</b>
<b>ITALIEN 19/22</b>			<b>IT0005366007</b>
<b>ITALIEN 19/23 FLR</b>			<b>IT0005399230</b>
<b>ITALIEN 19/24</b>			<b>IT0005367492</b>
<b>ITALIEN 19/24</b>			<b>US465410BX58</b>
<b>ITALIEN 19/25</b>			<b>IT0005386245</b>
<b>ITALIEN 19/25 FLR</b>			<b>IT0005359846</b>
<b>ITALIEN 19/26</b>			<b>IT0005370306</b>
<b>ITALIEN 19/27</b>			<b>IT0005390874</b>
<b>ITALIEN 19/29</b>			<b>IT0005365165</b>
<b>ITALIEN 19/30</b>			<b>IT0005383309</b>
<b>ITALIEN 19/30 FLR</b>			<b>IT0005387052</b>
<b>ITALIEN 19/35</b>			<b>IT0005358806</b>
<b>ITALIEN 19/49</b>			<b>US465410BZ07</b>
<b>ITALIEN 19/49</b>			<b>IT0005363111</b>
<b>ITALIEN 20/23</b>			<b>IT0005405318</b>
<b>Italmobiliare S.p.A.</b>			<b>IT0005253205</b>
<b>Itau Unibanco Holding S.A. - ADR</b>			<b>US4655621062</b>
<b>ITM POWER PLC LS-,05</b>			<b>GB00B0130H42</b>
2020-04-09 19:37:11	1.000	1,6020	-
2020-04-09 18:41:25	500	-	1,5960
2020-04-09 18:13:49	550	-	1,5920
2020-04-09 13:09:09	1.000	1,5600	-
2020-04-09 11:55:59	17.000	-	1,5500
2020-04-09 11:00:45	950	-	1,5600
2020-04-09 09:24:38	1.500	1,5680	-
2020-04-09 09:16:07	500	-	1,5620
2020-04-09 07:41:46	448	-	1,5900
2020-04-09 07:04:33	1.000	-	1,5300
2020-04-09 06:35:57	1.000	1,5800	-
<b>ItN Nanovation AG</b>			<b>DE000A0JL461</b>

<b>ITOCHU Corp.</b>			<b>JP3143600009</b>
<b>Itron Inc.</b>			<b>US4657411066</b>
<b>ITV 19/26</b>			<b>XS2050543839</b>
<b>ITV PLC</b>			<b>GB0033986497</b>
2020-04-09 06:21:43	1.600	0,7990	-
<b>ITV PLC EO-NOTES 2015(15/22)</b>			<b>XS1292425664</b>
<b>IuteCredit Finance S.a.r.l. EO-N</b>			<b>XS2033386603</b>
<b>Ivanhoe Mines Ltd.</b>			<b>CA46579R1047</b>
<b>IVERIC Bio Inc.</b>			<b>US46583P1021</b>
<b>IVU AG</b>			<b>DE0007448508</b>
2020-04-09 19:46:20	500	12,3500	-
2020-04-09 18:50:31	50	12,3000	-
2020-04-09 18:28:59	400	12,3000	-
2020-04-09 09:54:27	50	12,6000	-
<b>IWG PLC</b>			<b>JE00BYVQYS01</b>
<b>J. Sainsbury PLC</b>			<b>GB00B019KW72</b>
<b>J.M. Smucker Co.</b>			<b>US8326964058</b>
<b>j2 Global Inc.</b>			<b>US48123V1026</b>
<b>JAB HOLDINGS 04/30/25</b>			<b>DE000A1Z0TA4</b>
<b>JAB HOLDINGS 19/27</b>			<b>DE000A2SBDE0</b>
<b>JAB HOLDINGS 19/39</b>			<b>DE000A2SBDF7</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919H2</b>
<b>JAB Holdings B.V. EO-Bonds 2018(</b>			<b>DE000A1919G4</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2015(</b>			<b>DE000A1Z6C06</b>
<b>JAB HOLDINGS B.V. EO-NOTES 2016(</b>			<b>DE000A181034</b>
<b>Jabil Circuit Inc.</b>			<b>US4663131039</b>
<b>Jack Henry &amp; Associates Inc.</b>			<b>US4262811015</b>
<b>Jack in the Box. Inc.</b>			<b>US4663671091</b>
2020-04-09 14:35:41	100	-	43,8000
2020-04-09 13:49:42	100	43,8000	-
2020-04-09 13:23:56	45	41,4000	-
<b>Jacob Stauder GmbH &amp; Co.KG Inh.-</b>			<b>DE000A161L08</b>
<b>Jacobs Engineering Group Inc.</b>			<b>US4698141078</b>
<b>JAGUAR L.RO. 19/24 REGS</b>			<b>XS2010037849</b>

<b>JAGUAR L.RO. 19/26 REGS</b>	<b>XS2010037682</b>
<b>JAGUAR LAND R.A.14/22REGS</b>	<b>XS1025866119</b>
<b>JAGUAR LAND R.A.18/26REGS</b>	<b>XS1881005976</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445015</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0031138864</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009511647</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0009531827</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0004445239</b>
<b>Janus Henderson Capital Funds -</b>	<b>IE0002122038</b>
<b>Janus Henderson Capital Funds -J</b>	<b>IE0031027877</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746970</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001256803</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0032746863</b>
<b>Janus Henderson Capital Funds PI</b>	<b>IE0001257090</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0490786174</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200081056</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210855028</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993397</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0200080918</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0135928298</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0113993801</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0201075453</b>
<b>Janus Henderson Fund - Janus Hen</b>	<b>LU0210856778</b>
<b>Janus Henderson Gr. Shs</b>	<b>AU000000JHG6</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0451950314</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0138821268</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0088927925</b>
<b>Janus Henderson Horizon Fund - J</b>	<b>LU0264597450</b>



<b>Janus Henderson Horizon Fund - J</b>			<b>LU0070992663</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0209137206</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0209137388</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0247695934</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0046217351</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0209157733</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0264597617</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0011889929</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0011889846</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0264598342</b>
<b>Janus Henderson Horizon Fund - J</b>			<b>LU0451950405</b>
<b>Janus Henderson Horizon Japanese</b>			<b>LU0011890265</b>
<b>JAP.BK.INT. 2019/22 DTC</b>			<b>US471048CB28</b>
<b>JAP.BK.INT. 2019/24 DTC</b>			<b>US471048CD83</b>
<b>Japan Exchange Group Inc.</b>			<b>JP3183200009</b>
<b>Japan Post Bank Co.Ltd</b>			<b>JP3946750001</b>
<b>Japan Post Insurance Co.Ltd</b>			<b>JP3233250004</b>
<b>Japan Tobacco Inc.</b>			<b>JP3726800000</b>
<b>Jardine Cycle &amp; Carriage Ltd.</b>			<b>SG1B51001017</b>
<b>JARDINE STRATEGIC HOLDINGS LTD</b>			<b>BMG507641022</b>
<b>JB STRATEGY GROWTH CHF-B</b>			<b>LU0108178970</b>
<b>JB STRATEGY GROWTH EUR-A</b>			<b>LU0108180364</b>
<b>JB STRATEGY GROWTH EUR-B</b>			<b>LU0108179945</b>
<b>JCDecaux S.A.</b>			<b>FR0000077919</b>
<b>JCDECAUX S.A. EO-BONDS 2016(16/2</b>			<b>FR0013179553</b>
<b>JD.com Inc. ADR</b>			<b>US47215P1066</b>
2020-04-09 18:53:29	30	38,2000	-
2020-04-09 18:41:29	40	38,4000	-
2020-04-09 15:09:04	28	38,3000	-
2020-04-09 13:44:30	27	-	39,3000
2020-04-09 12:22:14	300	-	37,8000
2020-04-09 08:30:59	250	-	38,1000
2020-04-09 08:05:42	30	38,4000	-

**JDCM 19/39 MTN** **XS2010331101**

**JDCM 20/24 MTN** **XS2150006133**

**JDCM 20/28 MTN** **XS2150006307**

**JDCM 20/32 MTN** **XS2150006562**

**JEFFER.GROUP 19/24 MTN** **XS2030530450**

**Jefferies Financial Group Inc.** **US47233W1099**

**JENOPTIK AG** **DE000A2NB601**

2020-04-09 19:47:27	55	17,8400	-
2020-04-09 15:00:33	30	17,5000	-
2020-04-09 13:34:23	100	17,4700	-
2020-04-09 13:33:17	280	17,4600	-
2020-04-09 13:13:01	38	17,4500	-
2020-04-09 09:30:21	1.000	17,1200	-
2020-04-09 09:28:52	100	17,0300	-
2020-04-09 09:09:31	130	-	17,0400
2020-04-09 09:08:41	200	17,0500	-
2020-04-09 09:06:33	200	17,0800	-
2020-04-09 08:58:25	200	17,1500	-
2020-04-09 08:58:08	100	17,1500	-
2020-04-09 08:53:45	440	17,2600	-
2020-04-09 08:50:02	1.000	17,3200	-
2020-04-09 08:47:18	1.000	17,3300	-
2020-04-09 08:29:10	150	17,3800	-
2020-04-09 07:44:57	150	17,3800	-

**Jeronimo Martins, SGPS, S.A.** **PTJMT0AE0001**

2020-04-09 18:46:35	11	15,5200	-
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**Jetblue Airways Corp.** **US4771431016**

2020-04-09 08:47:22	36	8,5500	-
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**Jiangxi Copper Co. Ltd.** **CNE1000003K3**

**JinkoSolar Holding Co. Ltd. ADR** **US47759T1007**

2020-04-09 07:59:45	10	14,7600	-
2020-04-09 06:55:25	100	14,6000	-
2020-04-09 06:54:15	100	14,6000	-

**Jinxin Fertility Group Ltd.** **KYG5140J1013**

**JM AB** **SE0000806994**

**JO HAMBRO CAP GLOB SEL-EUR-B** **IE00B3DBRM10**

**JO HAMBRO-CONT EUROPE-EUR-A** **IE0033009238**

**JO HAMBRO-CONT EUROPE-EUR-B** **IE0033009014**

**JO HAMBRO-CONT EUROPE-GBP-B** **IE0031005436**

**JO HAMBRO-EURO SEL VAL-EUR-A** **IE0032904330**

**JO HAMBRO-EURO SEL VAL-EUR-B** **IE0032904116**

**JO HAMBRO-EURO SEL VAL-GBP-B** **IE0032904009**

<b>JO HAMBRO-JAPAN FD-E-B</b>			<b>IE0034388573</b>
<b>JO HAMBRO-JAPAN FD-YEN-B</b>			<b>IE0034388680</b>
<b>Joh. Friedrich Behrens AG Anleih</b>			<b>DE000A161Y52</b>
<b>Joh. Friedrich Behrens AG Anleih</b>			<b>DE000A2TSEB6</b>
<b>JOHN DEERE C 19/21 MTN</b>			<b>US24422EUV90</b>
<b>JOHN DEERE C 19/22 FLRMTN</b>			<b>US24422EUS61</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EUT45</b>
<b>JOHN DEERE C 19/22 MTN</b>			<b>US24422EVA45</b>
<b>JOHN DEERE C 19/24 MTN</b>			<b>US24422EUX56</b>
<b>JOHN DEERE C 19/26 MTN</b>			<b>US24422EVB28</b>
<b>JOHN DEERE C 19/29 MTN</b>			<b>US24422EUY30</b>
<b>JOHN DEERE C 19/29 MTN</b>			<b>US24422EUU18</b>
<b>JOHN DEERE C 20/23 MTN</b>			<b>US24422EVE66</b>
<b>JOHN DEERE C 20/27 MTN</b>			<b>US24422EVF32</b>
<b>JOHN DEERE C 20/30 MTN</b>			<b>US24422EVD83</b>
<b>JOHN DEERE FIN. 2022</b>			<b>AU3CB0245801</b>
<b>John Wood Group PLC</b>			<b>GB00B5N0P849</b>
<b>Johnson &amp; Johnson</b>			<b>US4781601046</b>
2020-04-09 17:58:57	3	129,6600	-
2020-04-09 15:47:57	75	130,2200	-
2020-04-09 15:11:41	200	130,4200	-
2020-04-09 15:01:40	10	129,9000	-
2020-04-09 14:47:21	4	131,3800	-
2020-04-09 14:35:50	11	132,0400	-
2020-04-09 14:10:14	20	130,5000	-
2020-04-09 14:04:14	2	-	130,7200
2020-04-09 13:49:43	18	132,2400	-
2020-04-09 13:35:13	1	132,3600	-
2020-04-09 11:53:57	8	-	131,3000
2020-04-09 10:35:04	100	130,9200	-
2020-04-09 10:12:18	4	-	131,2400
2020-04-09 09:52:20	25	-	131,1600
2020-04-09 09:33:30	6	-	131,2600
2020-04-09 08:19:41	30	132,7000	-
2020-04-09 08:11:23	20	132,8400	-
2020-04-09 08:08:01	24	-	133,0000
2020-04-09 07:49:26	14	-	132,8000
2020-04-09 07:11:50	1	-	132,6000
2020-04-09 07:09:57	5	132,6800	-
2020-04-09 07:05:55	20	132,6200	-
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1412266816</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>			<b>XS1411535286</b>

<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1412266907</b>
<b>JOHNSON &amp; JOHNSON EO-NOTES 2016(</b>	<b>XS1411535799</b>
<b>JOHNSON + JOHNSON 07/37</b>	<b>US478160AN49</b>
<b>JOHNSON + JOHNSON 11/21</b>	<b>US478160AZ78</b>
<b>JOHNSON + JOHNSON 13/43</b>	<b>US478160BK90</b>
<b>JOHNSON + JOHNSON 16/26</b>	<b>US478160BY94</b>
<b>JOHNSON + JOHNSON 16/36</b>	<b>US478160BU72</b>
<b>JOHNSON + JOHNSON 16/46</b>	<b>US478160BV55</b>
<b>JOHNSON + JOHNSON 17/25</b>	<b>US478160CJ19</b>
<b>JOHNSON + JOHNSON 17/27</b>	<b>US478160CE22</b>
<b>JOHNSON + JOHNSON 17/28</b>	<b>US478160CK81</b>
<b>JOHNSON + JOHNSON 17/37</b>	<b>US478160CF96</b>
<b>JOHNSON + JOHNSON 17/38</b>	<b>US478160CL64</b>
<b>JOHNSON + JOHNSON 17/48</b>	<b>US478160CM48</b>
<b>JOHNSON + JOHNSON 2020</b>	<b>US478160AW48</b>
<b>JOHNSON + JOHNSON 2023</b>	<b>US478160BH61</b>
<b>JOHNSON + JOHNSON 2033</b>	<b>US478160BJ28</b>
<b>JOHNSON + JOHNSON 2040</b>	<b>US478160AV64</b>
<b>Johnson Controls Internat. PLC E</b>	<b>XS1731617194</b>
<b>Johnson Controls International P</b>	<b>IE00BY7QL619</b>
<b>Johnson, Matthey PLC</b>	<b>GB00BZ4BQC70</b>
<b>JONES LANG LASALLE INC.</b>	<b>US48020Q1076</b>
<b>JOST Werke AG</b>	<b>DE000JST4000</b>
<b>JOYY Inc.</b>	<b>US46591M1099</b>
<b>JP MORGAN AFRICA EQUITY-AUSD</b>	<b>LU0355584466</b>
<b>JPM ETFs (I) ICAV-Eq.L-S.U.ETF R</b>	<b>IE00BF4G7308</b>
<b>JPM ETFs(I)ICAV-Man.Futs U.ETF R</b>	<b>IE00BF4G7290</b>
<b>JPM EUROLAND EQUITY-A EUR</b>	<b>LU0089640097</b>

JPM EUROP DYN SC-A PERF ACCE	LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS	LU0119062650
JPM EUROPE EQUITY-A-AC	LU0119078227
JPM EUROPE EQUITY-AAEUR	LU0210530746
JPM EUROPE EQUITY-ADIS	LU0053685029
JPM EUROPE EQUITY-DAC	LU0117858596
JPM FUND-EMER EUR EQ-A EUR I	LU0051759099
JPM FUND-EMER EUR EQ-D EUR A	LU0117895796
JPM GLBL HI YLD BD-A ACC HD	LU0108415935
JPM Global Equity Multi-Factor	IE00BJRCLL96
JPM GLOBAL FOCUS-AEA	LU0210534227
JPM GLOBAL FOCUS-AED	LU0168341575
JPM ICAV-BetaB.EO Govt Bd 1-3y R	IE00BYVZV757
JPM ICAV-BetaB.US Treas.Bd1-3y	IE00BD9MMD49
JPM ICAV-EO Ultra-Sh.Inc.U.ETF R	IE00BD9MMF62
JPM INDIA FUND-AA USD	LU0210527015
JPM INDIA FUND-D USD	LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU	LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR	LU0247991317
JPM INV-GLOBAL BAL FND-D	LU0115099839
JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM GLOBAL SEL EQT-A	LU0070217475
JPM INV-JPM JAPAN SEL EQ-A	LU0070214613
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224

<b>JPM JAPAN EQTY-A YEN</b>			<b>LU0235639324</b>
<b>JPM LX F-EMERG MKTS OPPOR-AA</b>			<b>LU0431992006</b>
<b>JPM US Equity Multi-Factor UCITS</b>			<b>IE00BJRCLK89</b>
<b>JPM US SEL EQ PLUS-A ACC USD</b>			<b>LU0292454872</b>
<b>JPMF EURO STRAT</b>			<b>LU0107398884</b>
<b>JPMF-EMER MKTS</b>			<b>LU0053685615</b>
<b>JPMF-MIDD.EAST Equity</b>			<b>LU0083573666</b>
<b>JPMORG.CHASE 19/23 FLR</b>			<b>US46647PBB13</b>
<b>JPMORG.CHASE 19/27 FLR</b>			<b>US46647PBA30</b>
<b>JPMORG.CHASE 19/30 FLR</b>			<b>US46647PBE51</b>
<b>JPMORG.CHASE 19/31 FLR</b>			<b>XS2033262622</b>
<b>JPMORG.CHASE 19/32 FLR</b>			<b>XS2075811948</b>
<b>JPMorgan BetaBuilders EUR Govt B</b>			<b>IE00BJK9HD13</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H753</b>
<b>JPMorgan Betabuilders US Equity</b>			<b>IE00BJK9H860</b>
<b>JPMorgan BetaBuilders US Treasur</b>			<b>IE00BJK9HH50</b>
<b>JPMorgan BetaBuilders US Treasur</b>			<b>IE00BJK3WF00</b>
<b>JPMorgan Chase &amp; Co.</b>			<b>US46625H1005</b>
2020-04-09 19:21:38	25	-	93,4900
2020-04-09 19:03:00	14	92,8200	-
2020-04-09 19:01:02	30	-	92,5800
2020-04-09 18:55:46	30	-	92,0000
2020-04-09 18:54:02	60	-	92,1800
2020-04-09 18:51:54	1	-	92,5800
2020-04-09 16:57:52	100	95,1800	-
2020-04-09 16:31:30	3	94,2900	-
2020-04-09 16:03:34	4	-	93,2100
2020-04-09 16:03:16	6	93,3800	-
2020-04-09 15:10:40	5	92,8000	-
2020-04-09 14:06:26	5	-	92,9100
2020-04-09 13:40:20	30	-	90,0400
2020-04-09 13:14:36	75	88,8600	-
2020-04-09 09:15:44	100	-	87,1100
2020-04-09 07:39:45	95	-	87,1200
2020-04-09 07:16:29	100	87,4700	-
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0820547825</b>
<b>JPMorgan Chase &amp; Co. 2,75 % EO-M</b>			<b>XS0883614231</b>
<b>JPMorgan Chase &amp; Co. 3,875 %</b>			<b>XS0543758246</b>
<b>JPMorgan Chase &amp; Co. DL-FLR Note</b>			<b>US46647PBF27</b>

<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1960248919</b>
<b>JPMorgan Chase &amp; Co. EO-FLR Med.</b>	<b>XS1835955474</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS0984367077</b>
<b>JPMORGAN CHASE &amp; CO. EO-MEDIUM-T</b>	<b>XS1402921412</b>
<b>JPMORGAN CHASE &amp; CO.EO-MEDIUM-TE</b>	<b>XS1110449458</b>
<b>JPMORGAN CHASE 10/20</b>	<b>US46625HHS22</b>
<b>JPMORGAN CHASE 11/41</b>	<b>US46625HJB78</b>
<b>JPMORGAN CHASE 11/42</b>	<b>US48126BAA17</b>
<b>JPMORGAN CHASE 12/22</b>	<b>US46625HJE18</b>
<b>JPMORGAN CHASE 15/23 MTN</b>	<b>CH0272024669</b>
<b>JPMORGAN CHASE 16/20 MTN</b>	<b>XS1480241469</b>
<b>JPMORGAN CHASE 16/21</b>	<b>US46625HRT94</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HRU67</b>
<b>JPMORGAN CHASE 16/21 FLR</b>	<b>US46625HQB94</b>
<b>JPMORGAN CHASE 16/23</b>	<b>US48128BAB71</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US48128BAC54</b>
<b>JPMORGAN CHASE 16/23 FLR</b>	<b>US46625HRW24</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRV41</b>
<b>JPMORGAN CHASE 16/26</b>	<b>US46625HRS12</b>
<b>JPMORGAN CHASE 17/21 FLR</b>	<b>US46647PAG19</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAD87</b>
<b>JPMORGAN CHASE 17/23 FLR</b>	<b>US46647PAE60</b>
<b>JPMORGAN CHASE 17/25 FLR</b>	<b>US48129AAA07</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46647PAF36</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>US46625HRY89</b>
<b>JPMORGAN CHASE 17/28 FLR</b>	<b>XS1615079974</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAS56</b>
<b>JPMORGAN CHASE 18/22 FLR</b>	<b>US46647PAT30</b>

<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAU03</b>
<b>JPMORGAN CHASE 18/24 FLR</b>	<b>US46647PAQ90</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAR73</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAX42</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAV85</b>
<b>JPMORGAN CHASE 18/29 FLR</b>	<b>US46647PAM86</b>
<b>JPMORGAN CHASE 18/49 FLR</b>	<b>US46647PAN69</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HQJ22</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HJC51</b>
<b>JPMORGAN CHASE 2021</b>	<b>US46625HHZ64</b>
<b>JPMORGAN CHASE 2022</b>	<b>US46625HJD35</b>
<b>JPMORGAN CHASE 2027</b>	<b>US46625HNJ58</b>
<b>JPMORGAN CHASE 2038</b>	<b>US46625HHF01</b>
<b>JPMORGAN CHASE 2040</b>	<b>US46625HHV50</b>
<b>JPMORGAN CHASE 2043</b>	<b>US46625HJM34</b>
<b>JPMorgan EUR Corporate Bond Rese</b>	<b>IE00BF59RX87</b>
<b>JPMorgan Europe Research Enhance</b>	<b>IE00BF4G7183</b>
<b>JPMORGAN F-EMER MKTS E-A-A</b>	<b>LU0217576759</b>
<b>JPMORGAN F-EMERG MKTS EQ-ASD</b>	<b>LU0456842615</b>
<b>JPMORGAN F-EUR STR GRW-A-A</b>	<b>LU0210531801</b>
<b>JPMORGAN F-EUR STR VALUE-D</b>	<b>LU0117858752</b>
<b>JPMORGAN F-EUR STRAT GRW-D</b>	<b>LU0117858679</b>
<b>JPMORGAN F-EURO SMALL CP-A</b>	<b>LU0053687074</b>
<b>JPMORGAN F-EURO SMALL CP-D</b>	<b>LU0117859560</b>
<b>JPMORGAN F-EURO STRAT VL-AA</b>	<b>LU0210531983</b>
<b>JPMORGAN F-EUROPE DYNAMC-D</b>	<b>LU0119063039</b>
<b>JPMORGAN F-GBL DYNAMC-A USD</b>	<b>LU0119067295</b>
<b>JPMORGAN F-GLB AGGR BD-A USD</b>	<b>LU0053696067</b>
<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853514</b>



<b>JPMORGAN F-GLB NAT RE-A EUR</b>	<b>LU0208853274</b>
<b>JPMORGAN F-GLB SOCIAL RSP-A</b>	<b>LU01111753769</b>
<b>JPMORGAN F-GLOB UNC EF-AD</b>	<b>LU0089639750</b>
<b>JPMORGAN F-JPM US VALUE-A-A</b>	<b>LU0244270301</b>
<b>JPMORGAN F-JPM US VALUE-AUSD</b>	<b>LU0119066131</b>
<b>JPMORGAN F-JPM US VALUE-D</b>	<b>LU0119066727</b>
<b>JPMorgan Funds SICAV - Asia Grow</b>	<b>LU0169518387</b>
<b>JPMorgan Funds SICAV - Europe Dy</b>	<b>LU0104030142</b>
<b>JPMorgan Global Emerging Markets</b>	<b>IE00BF4G6Z54</b>
<b>JPMORGAN JPM RUSS-A USD-ACC</b>	<b>LU0225506756</b>
<b>JPMorgan US Research Enhanced In</b>	<b>IE00BJ06C044</b>
<b>JPMorgan USD Corporate Bond Rese</b>	<b>IE00BF59RV63</b>
<b>JPMorgan USD Emerging Markets So</b>	<b>IE00BDDR DY39</b>
<b>JPMorgan USD Ultra-Short Income</b>	<b>IE00BG8BCY43</b>
<b>JPMORGAN-LATIN AMER EQ-D USD</b>	<b>LU0117896174</b>
<b>JRS-INTERNATIONAL-UNIVERSAL</b>	<b>DE0009848473</b>
<b>JSS EMERGINGSAR GLOBAL-P USD</b>	<b>LU0068337053</b>
<b>JSS Investmentfonds SICAV - JSS</b>	<b>LU0229773345</b>
<b>JSS QUANT PORTFOLIO - GL -P</b>	<b>LU0068337210</b>
<b>JSS SUST PORTFOLIO BAL-P EUR</b>	<b>LU0058892943</b>
<b>JSS SUSTAINABLE BD-EUR CORP</b>	<b>LU0045164786</b>
<b>JSS SUSTAINABLE EQUITY GL-P</b>	<b>LU0097427784</b>
<b>JSS SUSTAINABLE EQY WATER-P</b>	<b>LU0333595436</b>
<b>JTIFS 18/25 MTN</b>	<b>XS1883352095</b>
<b>Julius Baer Gruppe AG</b>	<b>CH0102484968</b>
<b>Jumbo S.A.</b>	<b>GRS282183003</b>
<b>Jumei International Hldg Ltd. AD</b>	<b>US48138L2060</b>
<b>Jumia Technologies AG-ADR-</b>	<b>US48138M1053</b>

<b>Jungfraubahn Holding AG</b>			<b>CH0017875789</b>
<b>Jungheinrich AG Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL183</b>
<b>Jungheinrich AG Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL191</b>
<b>Jungheinrich Vz.A.</b>			<b>DE0006219934</b>
2020-04-09 19:19:04	250	15,1600	-
2020-04-09 12:32:52	300	15,2400	-
2020-04-09 12:04:13	50	15,0400	-
2020-04-09 09:06:47	50	15,1200	-
2020-04-09 08:02:36	150	15,3400	-
<b>JUNIPER NETW 19/29</b>			<b>US48203RAM60</b>
<b>Juniper Networks Inc.</b>			<b>US48203R1041</b>
<b>JUP JGF-ECO GRWOTH-L EUR</b>			<b>LU0231118026</b>
<b>Jupiter Gl.Fd.-J.Europ.Growth Na</b>			<b>LU0260085492</b>
<b>JUPITER JGF DY BD FD-LEUR</b>			<b>LU0459992896</b>
<b>Juventus Football Club S.p.A.</b>			<b>IT0000336518</b>
<b>Jyske Bank A/S</b>			<b>DK0010307958</b>
<b>JYSKE BK 17/UND. FLR MTN</b>			<b>XS1577953331</b>
<b>JYSKE BK 18/21 MTN</b>			<b>XS1918017259</b>
<b>JYSKE BK 19/24 FLR MTN</b>			<b>XS2015231413</b>
<b>JYSKE INVEST DANISH EQU CL</b>			<b>DK0016260789</b>
<b>JYSKE INVEST GERMAN EQU CL</b>			<b>DK0016260433</b>
<b>Jyske Realkredit A/S EO-Mortg. C</b>			<b>XS1961126775</b>
<b>K+S AG Faktor 3 Long Daily Net Return EUR Index</b>			<b>DE000A2BLYZ6</b>
<b>K+S AG Faktor 3 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLY08</b>
<b>K+S AG Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2BLY16</b>
<b>K+S AG Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLY24</b>
<b>K+S AG Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BLY32</b>
<b>K+S AG Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BLY40</b>
<b>K+S Aktiengesellschaft 3 % Anlei</b>			<b>DE000A1PGZ82</b>
<b>K+S Aktiengesellschaft Anleihe v</b>			<b>XS1591416679</b>
2020-04-09 09:48:00	9.000	87,0000	-
2020-04-09 09:43:21	3.000	87,0000	-
<b>K+S Aktiengesellschaft Anleihe v</b>			<b>XS1854830889</b>

<b>K.F.W.ANL.06/36 NK DL</b>	<b>US500769BR40</b>
<b>K.F.W.ANL.V.05/2025 SF</b>	<b>CH0022268004</b>
<b>K.F.W.ANL.V.12/2022 DL</b>	<b>US500769FH22</b>
<b>K.F.W.ANL.V.13/2020 DL</b>	<b>US500769FW98</b>
<b>K.F.W.ANL.V.13/2023 DL</b>	<b>US500769FK50</b>
<b>K.F.W.ANL.V.14/2024 DL</b>	<b>US500769GK42</b>
<b>K.F.W.ANL.V.15/2020 DL</b>	<b>US500769GP39</b>
<b>K.F.W.ANL.V.16/2021 AD</b>	<b>AU000KFWHAD7</b>
<b>K.F.W.ANL.V.16/2021 DL</b>	<b>US500769GX62</b>
<b>K.F.W.ANL.V.16/2021 ND</b>	<b>NZKFZDT002C3</b>
<b>K.F.W.ANL.V.16/2022 AD</b>	<b>AU000KFWHAF2</b>
<b>K.F.W.ANL.V.16/2026 AD</b>	<b>AU000KFWHAE5</b>
<b>K.F.W.ANL.V.17/2020 DL</b>	<b>US500769HK33</b>
<b>K.F.W.ANL.V.17/2022</b>	<b>DE000A2GSKL9</b>
<b>K.F.W.ANL.V.17/2022 DL</b>	<b>US500769HJ69</b>
<b>K.F.W.ANL.V.17/2028 AD</b>	<b>AU000KFWHAG0</b>
<b>K.F.W.ANL.V.18/2025</b>	<b>DE000A2LQH10</b>
<b>K?benhavns Lufthavne AS</b>	<b>DK0010201102</b>
<b>KA FINANZ AG EO-MEDIUM-TERM NTS</b>	<b>XS1270771006</b>
<b>Kadmon Holdings Inc.</b>	<b>US48283N1063</b>
2020-04-09 09:07:05	1.000 - 3,5600
<b>KAEFER Isoliertechnik GMBH &amp; C S</b>	<b>DE000A2NB965</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A0X913</b>
<b>KAERTNER ELEKTRIZITAETS-AG EO-M</b>	<b>AT0000A17Z60</b>
<b>Kajima Corp.</b>	<b>JP3210200006</b>
<b>KANAM GRUNDINVEST FDS</b>	<b>DE0006791809</b>
<b>Kandi Technologies Group Inc.</b>	<b>US4837091010</b>
<b>Kansai El. Power Co. Inc.,</b>	<b>JP3228600007</b>
<b>Kansas City Southern</b>	<b>US4851703029</b>

<b>Kao Corp.</b>			<b>JP3205800000</b>
<b>Kapital Plus Inhaber-Anteile A (</b>			<b>DE0008476250</b>
<b>KAPLA HLDG. 19/26 FLR</b>			<b>XS2010033269</b>
<b>KAPLA HLDG. 19/26</b>			<b>XS2010034077</b>
<b>Kapsch TrafficCom AG</b>			<b>AT000KAPSCH9</b>
2020-04-09 07:55:24	300	-	18,9500
<b>KARYOPHARM THERAP.DL-0001</b>			<b>US48576U1060</b>
<b>KASACHSTAN 14/24 REGS</b>			<b>XS1120709669</b>
<b>KASACHSTAN 19/26 MTN REGS</b>			<b>XS2050933899</b>
<b>KASACHSTAN 19/34 MTN REGS</b>			<b>XS2050933626</b>
<b>Kasikornbank PCL</b>			<b>TH0016010017</b>
<b>Katanga Mining Ltd.</b>			<b>CA4858471077</b>
<b>KATAR 19/24 REGS</b>			<b>XS1959337236</b>
<b>KATAR 19/29 REGS</b>			<b>XS1959337582</b>
<b>KATAR 19/49 REGS</b>			<b>XS1959337749</b>
<b>Katjes Intern. GmbH&amp;Co.KG Inh.-S</b>			<b>DE000A2TST99</b>
<b>KAZATOMPROM GDR REGS 1/1</b>			<b>US63253R2013</b>
<b>KB Home</b>			<b>US48666K1097</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002583616</b>
<b>KBC Bank N.V. EO-Med.-T.Mortg.Co</b>			<b>BE0002500750</b>
<b>KBC GROEP 16/23 MTN</b>			<b>BE0002266352</b>
<b>KBC GROEP 19/24 MTN</b>			<b>BE0002631126</b>
<b>KBC GROEP 19/25 MTN</b>			<b>BE0002645266</b>
<b>KBC GROEP 19/29 MTN FLR</b>			<b>BE0002664457</b>
<b>KBC Groep N.V.</b>			<b>BE0003565737</b>
<b>KBC GROEP N.V. EO-MEDIUM-TERM NO</b>			<b>BE6286238561</b>
<b>KBC Groep N.V. EO-Non-Pref. MTN</b>			<b>BE0002602804</b>
<b>KBC GROEP NV 03/11/27</b>			<b>BE0002485606</b>
<b>KELLOGG CO 03/10/25</b>			<b>XS1199356954</b>

<b>Kellogg Co.</b>			<b>US4878361082</b>
<b>KELLOGG CO. 16/24</b>			<b>XS1410417544</b>
<b>KELLOGG CO. EO-NOTES 2014(14/21)</b>			<b>XS1070075988</b>
<b>Kelt Exploration Ltd.</b>			<b>CA4882951060</b>
<b>KEMET CORP. NEW DL-,01</b>			<b>US4883602074</b>
<b>Kemira Oy</b>			<b>FI0009004824</b>
<b>Kenadyr Mining Holdings Corp.</b>			<b>CA4884931078</b>
<b>Kendrion N.V.</b>			<b>NL0000852531</b>
<b>KENNEDY WILS.EUR.R.E.2025</b>			<b>XS1321149434</b>
<b>KEPLER ETHIK AKTIENFD-BV A</b>			<b>AT0000675657</b>
<b>KEPLER ETHIK AKTIENFD-BV T</b>			<b>AT0000675665</b>
<b>KEPLER ETHIK RENTENFONDS-A</b>			<b>AT0000815006</b>
<b>KEPLER LIQUID RENTENFONDS-A</b>			<b>AT0000754668</b>
<b>KEPLER VORSORGE MIXFONDS-A</b>			<b>AT0000969787</b>
<b>KEPLER VORSORGE RENTENFOND-A</b>			<b>AT0000799861</b>
<b>Keppel Corp. Ltd.</b>			<b>SG1U68934629</b>
<b>KEPPLER GLB VALUE-LBB INVEST</b>			<b>DE000A0JKNP9</b>
<b>KEPPLER LINGOHR GLB EQ-MC</b>			<b>DE000A0JDCH4</b>
<b>KEPPLER-EMERG MARKETS-LBB</b>			<b>DE000A0ERYQ0</b>
<b>KERING 03/28/22</b>			<b>FR0012648244</b>
<b>KERING 14/21 MTN</b>			<b>FR0012199008</b>
<b>Kering S.A.</b>			<b>FR0000121485</b>
2020-04-09 14:17:57	7	464,3000	-
2020-04-09 08:49:02	11	-	471,7000
2020-04-09 07:42:00	5	481,9500	-
2020-04-09 07:37:53	3	483,4500	-
2020-04-09 07:20:32	2	484,7500	-
<b>KERING S.A. 2,50 % EO-MEDIUM-TER</b>			<b>FR0011535764</b>
<b>Kering S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5Q2</b>
<b>Kering S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5R0</b>
<b>Kernel Holding S.A.</b>			<b>LU0327357389</b>
<b>KERRFINL SVC. 19/29</b>			<b>XS2042667944</b>

<b>Kesko Oy</b>			<b>FI0009000202</b>
<b>KEURIG DR P. 19/38</b>			<b>US49271VAC46</b>
<b>KEURIG DR P. 19/48</b>			<b>US49271VAD29</b>
<b>Keurig Dr Pepper Inc.</b>			<b>US49271V1008</b>
<b>KeyCorp</b>			<b>US4932671088</b>
<b>KEYENCE CORP.</b>			<b>JP3236200006</b>
2020-04-09 14:40:39	20	-	308,0000
<b>Keysight Technologies Inc.</b>			<b>US49338L1035</b>
<b>KEYSIGHT TECHS 19/29</b>			<b>US49338LAF04</b>
<b>KGHM Polska Miedz S.A.</b>			<b>PLKGHM000017</b>
<b>KHD Humboldt Wedag International</b>			<b>DE0006578008</b>
<b>Kiadis Pharma N.V.</b>			<b>NL0011323407</b>
<b>KIMBER.CLARK 19/29</b>			<b>US494368BZ58</b>
<b>KIMBER.CLARK 20/50</b>			<b>US494368CA98</b>
<b>Kimberly-Clark Corp.</b>			<b>US4943681035</b>
2020-04-09 13:46:42	14	-	120,0000
2020-04-09 07:23:15	15	-	122,3200
<b>Kimco Realty Corp.</b>			<b>US49446R1095</b>
<b>KINDER MORGAN 03/16/27</b>			<b>XS1196817586</b>
<b>Kinder Morgan Inc. (Del.)</b>			<b>US49456B1017</b>
<b>KINEPOLIS GR 19/26</b>			<b>BE0002660414</b>
<b>Kinopolis Group S.A.</b>			<b>BE0974274061</b>
<b>Kingfisher PLC</b>			<b>GB0033195214</b>
<b>KINGSPAN GROUP PLC</b>			<b>IE0004927939</b>
<b>Kinross Gold Corp.</b>			<b>CA4969024047</b>
2020-04-09 14:46:10	150	-	5,0600
<b>Kion AG Faktor 3 Long Daily Net Return Index</b>			<b>DE000A2BL1Q1</b>
<b>Kion AG Faktor 3 Short Daily Gross Return Index</b>			<b>DE000A2BL1R9</b>
<b>Kion AG Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2BL1S7</b>
<b>Kion AG Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2BL1T5</b>
<b>Kion AG Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2BL1U3</b>

**Kion AG Faktor 5 Short Daily Gross Return Index** **DE000A2BL1V1**

**KION GROUP AG** **DE000KGX8881**

2020-04-09 19:10:49	139	44,6200	-
2020-04-09 09:14:20	140	-	43,2800
2020-04-09 07:38:31	300	-	43,5000

**KJL CAPITAL ABSOL RET I UI-I** **DE000A14N8N4**

**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**

2020-04-09 10:28:41	1.000	0,1375	-
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**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**

2020-04-09 15:01:09	390	-	19,7000
2020-04-09 07:40:05	13	-	20,7400

**Kohls Corp.** **US5002551043**

2020-04-09 15:08:54	200	18,1020	-
2020-04-09 14:49:04	40	18,5060	-
2020-04-09 07:20:10	300	-	16,5020
<b>KOLUMBIEN, REPUBLIK EO-BONDS 201</b>			<b>XS1385239006</b>
<b>Komatsu Ltd.</b>			<b>JP3304200003</b>
<b>KOMAX HOLDING AG</b>			<b>CH0010702154</b>
<b>KOMMUNALBK 13/23 MTN</b>			<b>AU3CB0207645</b>
<b>KOMMUNALBK 19/29 MTN</b>			<b>XS2069102163</b>
<b>KOMMUNALBK 2026</b>			<b>AU3CB0237923</b>
<b>KOMMUNALKREDIT AUSTRIA AG EO-MED</b>			<b>XS1033673440</b>
<b>KommuneKredit EO-Medium-Term Not</b>			<b>XS1851226891</b>
<b>Kon. Boskalis Westminster N.V.</b>			<b>NL0000852580</b>
<b>Kon. KPN N.V. 3,25 % EO-Medium</b>			<b>XS0811124790</b>
<b>Kon. KPN N.V. 3,75 %</b>			<b>XS0543354236</b>
<b>Kon. KPN N.V. 4,25 % EO-Medium-T</b>			<b>XS0752092311</b>
<b>Kon. KPN N.V. 4,50 %</b>			<b>XS0677389347</b>
<b>Kon. KPN N.V. 5,625 %</b>			<b>XS0454773713</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485533431</b>
<b>KON. KPN N.V. EO-MED.-TERM NOTES</b>			<b>XS1485532896</b>
<b>Kon. Philips</b>			<b>NL0000009538</b>
2020-04-09 17:21:27	150	38,0250	-
2020-04-09 16:16:57	100	-	37,9050
2020-04-09 08:01:17	100	-	38,0100
<b>Konami Holdings Corp.</b>			<b>JP3300200007</b>
<b>KONE Corp.</b>			<b>FI0009013403</b>
<b>KONG.ACT.SYS 18/25</b>			<b>XS1843461689</b>
<b>Konica Minolta Inc.</b>			<b>JP3300600008</b>
<b>KONINKL.KPN 19/UND. FLR</b>			<b>XS2069101868</b>
<b>Koninklijke BAM Groep N.V.</b>			<b>NL0000337319</b>
<b>Koninklijke DSM N.V.</b>			<b>NL0000009827</b>
<b>KONINKLIJKE DSM N.V. EO-MEDIUM-T</b>			<b>XS1041772986</b>
<b>Koninklijke KPN N.V.</b>			<b>NL0000009082</b>



2020-04-09 08:02:22	250	2,1710	-
2020-04-09 07:24:31	450	2,1840	-
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116998</b>
<b>Koninklijke Philips N.V. EO-Note</b>			<b>XS1815116568</b>
<b>Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index</b>			<b>DE000A2HACK4</b>
<b>Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index</b>			<b>DE000A2HACL2</b>
<b>Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index</b>			<b>DE000A2HACM0</b>
<b>Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index</b>			<b>DE000A2HACN8</b>
<b>Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index</b>			<b>DE000A2HACP3</b>
<b>Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACQ1</b>
<b>Koninklijke Volker Wessels N.V.</b>			<b>NL0012294466</b>
<b>Koninklijke Vopak N.V.</b>			<b>NL0009432491</b>
<b>KONZEPT PRIVAT</b>			<b>DE0009766915</b>
<b>Kore Mining Ltd.</b>			<b>CA50066W1059</b>
<b>KOREA 17/27</b>			<b>US50064FAM68</b>
<b>KOREA DEV.BK 19/24</b>			<b>US500630CY21</b>
<b>KOREA DEV.BK 19/24 MTN</b>			<b>XS2022179159</b>
<b>Korea Development Bank, The EO-M</b>			<b>XS1857091166</b>
<b>Korea Electric Power Corp.</b>			<b>US5006311063</b>
<b>Korian S.A.</b>			<b>FR0010386334</b>
<b>KPS AG</b>			<b>DE000A1A6V48</b>
2020-04-09 16:36:47	850	5,8400	-
<b>KRAFT HEINZ 19/30 REGS</b>			<b>USU5009LAX83</b>
<b>KRAFT HEINZ CO. 2042</b>			<b>US50076QAE61</b>
<b>Kraft Heinz Co., The</b>			<b>US5007541064</b>
2020-04-09 19:45:36	19	-	25,8700
2020-04-09 17:48:18	2.000	-	25,7400
2020-04-09 16:34:44	80	25,8450	-
2020-04-09 16:33:13	400	-	25,8050
2020-04-09 15:59:34	50	25,6550	-
2020-04-09 15:06:21	75	-	25,3500
2020-04-09 14:37:18	500	25,6700	-
2020-04-09 14:23:51	85	-	25,3300
2020-04-09 13:50:15	50	25,6150	-
2020-04-09 13:30:12	75	-	25,1800
2020-04-09 08:11:45	50	-	25,2050
2020-04-09 08:10:16	33	-	25,2050
2020-04-09 07:51:59	120	25,3000	-
2020-04-09 06:44:31	75	-	25,1400

<b>KRAFT HEINZ F. 16/20</b>	<b>US50077LAH96</b>
<b>KRAFT HEINZ F. 16/26</b>	<b>US50077LAD82</b>
<b>KRAFT HEINZ F. 16/46</b>	<b>US50077LAB27</b>
<b>KRAFT HEINZ F. 18/29</b>	<b>US50077LAT35</b>
<b>KRAFT HEINZ F. 2022</b>	<b>US50076QAZ90</b>
<b>KRAFT HEINZ FOODS 15/27</b>	<b>XS1253559865</b>
<b>KRAFT HEINZ FOODS 2021</b>	<b>US50077LAP13</b>
<b>KRAFT HEINZ FOODS 2022</b>	<b>US50077LAQ95</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1405784015</b>
<b>KRAFT HEINZ FOODS CO. EO-NOTES 2</b>	<b>XS1253558388</b>
<b>KRAFTW.LINTH-LIM. 12-52</b>	<b>CH0194958960</b>
<b>KRAFTW.LINTH-LIM. 17-23</b>	<b>CH0357483160</b>
<b>Kratos Defense &amp; Security Sol.</b>	<b>US50077B2079</b>
<b>KRED.F.WIED.01/28 MTN</b>	<b>XS0138037733</b>
<b>KRED.F.WIED.10/20 MTN AD</b>	<b>AU0000KFWHO9</b>
<b>KRED.F.WIED.11/21 MTN AD</b>	<b>AU0000KFWHR2</b>
<b>KRED.F.WIED.12/22 MTN AD</b>	<b>AU0000KFWHU6</b>
<b>KRED.F.WIED.14/20 MTN ND</b>	<b>XS1100379459</b>
<b>KRED.F.WIED.14/25 MTN AD</b>	<b>AU0000KFWHAA3</b>
<b>KRED.F.WIED.15/20 ANL SK</b>	<b>XS1333145040</b>
<b>KRED.F.WIED.15/20 MTN AD</b>	<b>AU0000KFWHAC9</b>
<b>KRED.F.WIED.15/20 MTN AD</b>	<b>AU0000KFWHAB1</b>
<b>KRED.F.WIED.15/20 MTN LS</b>	<b>XS1268337844</b>
<b>KRED.F.WIED.15/20 MTN ND</b>	<b>NZKFZDT001C5</b>
<b>KRED.F.WIED.15/20 MTN NK</b>	<b>XS1284557284</b>
<b>KRED.F.WIED.15/23 MTN DL</b>	<b>XS1272810844</b>
<b>KRED.F.WIED.16/21 ANL SK</b>	<b>XS1351716896</b>
<b>KRED.F.WIED.16/21 MTN NK</b>	<b>XS1489186947</b>

<b>KRED.F.WIED.17/20 MTN NK</b>	<b>XS1606957063</b>
<b>KRED.F.WIED.18/21 MTN MN</b>	<b>XS1783241950</b>
<b>KRED.F.WIED.18/22 MTN</b>	<b>XS1814900806</b>
<b>KRED.F.WIED.18/22 MTN LS</b>	<b>XS1752440773</b>
<b>KRED.F.WIED.18/22 MTN NK</b>	<b>XS1758488941</b>
<b>KRED.F.WIED.18/28 MTN</b>	<b>DE000A2LQSH4</b>
<b>KRED.F.WIED.18/28 MTN SK</b>	<b>XS1764081110</b>
<b>KRED.F.WIED.19/21 MTN LS</b>	<b>XS1932958603</b>
<b>KRED.F.WIED.19/22 MTN NK</b>	<b>NO0010851876</b>
<b>KRED.F.WIED.19/23 MTN NK</b>	<b>XS2046690827</b>
<b>KRED.F.WIED.19/24 MTN LS</b>	<b>XS1941813617</b>
<b>KRED.F.WIED.19/24 MTN NK</b>	<b>XS1967658243</b>
<b>KRED.F.WIED.19/25 MTN LS</b>	<b>XS1950905486</b>
<b>KRED.F.WIED.19/26 MTN</b>	<b>DE000A2TSTU4</b>
<b>KRED.F.WIED.19/26 MTN LS</b>	<b>XS2034715305</b>
<b>KRED.F.WIED.19/27 MTN</b>	<b>XS1999841445</b>
<b>KRED.F.WIED.19/29 ANL DL</b>	<b>US500769JD71</b>
<b>KRED.F.WIED.19/29 MTN</b>	<b>DE000A2LQSN2</b>
<b>KRED.F.WIED.19/34 MTN</b>	<b>DE000A2YNZ16</b>
<b>KRED.F.WIED.19/39 MTN</b>	<b>DE000A2TSTRO</b>
<b>KRED.F.WIED.V.17/2020 DL</b>	<b>US500769HQ03</b>
<b>KRED.F.WIED.V.17/2022 DL</b>	<b>US500769HF48</b>
<b>KRED.F.WIED.V.18/2020 DL</b>	<b>US500769HV97</b>
<b>KRED.F.WIED.V.18/2021 DL</b>	<b>US500769HU15</b>
<b>KRED.F.WIED.V.18/2022 DL</b>	<b>US500769HR85</b>
<b>KRED.F.WIED.V.18/2023 ND</b>	<b>NZKFZDT003C1</b>
<b>KRED.F.WIED.V.18/2028 DL</b>	<b>US500769HS68</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769HZ02</b>
<b>KRED.F.WIED.V.19/2022 DL</b>	<b>US500769JB16</b>

<b>KRED.F.WIED.V.19/2024 DL</b>	<b>US500769HX53</b>
<b>KRED.F.WIED.V.20/2023 DL</b>	<b>US500769JE54</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>XS1612940558</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE0002760980</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1K0UG6</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A1EWEJ5</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A0PM5F0</b>
<b>Kreditanst.f.Wiederaufbau</b>	<b>DE000A2DAR81</b>
<b>Kreditanst.f.Wiederaufbau Anl. v</b>	<b>DE000A2DAR65</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R07S9</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2AARZ5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTG5</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2BPB50</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNR0</b>
<b>KREDITANST.F.WIEDERAUFBAU ANL.V.</b>	<b>DE000A1R07V3</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQHU0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2LQSJ0</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAJ57</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A1R0709</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2DAR24</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y55</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A168Y06</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A11QTD2</b>
<b>Kreditanst.f.Wiederaufbau Anl.v.</b>	<b>DE000A2GSNW0</b>
<b>Kreditanst.f.Wiederaufbau DL-Anl</b>	<b>US500769JA33</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2TSTS8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A2LQHV8</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>	<b>DE000A11QTK7</b>

<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>XS1414146669</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A11QTF7</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>XS1311459694</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2LQHT2</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2GSE59</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A2DAR40</b>
<b>Kreditanst.f.Wiederaufbau Med.Te</b>				<b>DE000A168Y48</b>
<b>KROATIEN 13/24 REGS</b>				<b>XS0997000251</b>
<b>KROATIEN 17/27</b>				<b>XS1428088626</b>
<b>KROATIEN, REPUBLIK EO-NOTES 2014</b>				<b>XS1028953989</b>
<b>Kroatien, Republik EO-Notes 2017</b>				<b>XS1713475306</b>
<b>Kroatien, Republik EO-Notes 2018</b>				<b>XS1713462668</b>
<b>Kroatien, Republik EO-Notes 2019</b>				<b>XS1843434876</b>
<b>Kroger Co., The</b>				<b>US5010441013</b>
2020-04-09 13:53:51	100	27,9400		-
<b>Kroger Co., The DL-Notes 2012(22</b>				<b>US501044CQ29</b>
<b>Kroger Co., The DL-Notes 2019(19</b>				<b>US501044DL23</b>
<b>KROMI Logistik AG</b>				<b>DE000A0KFUJ5</b>
<b>Krones</b>				<b>DE0006335003</b>
2020-04-09 16:05:31	13	-		53,0000
<b>KRUNG THAI</b>				<b>TH0150010Z11</b>
<b>KS AKTIENGESELLSCHAFT ANLEIHE V.</b>				<b>XS0997941355</b>
<b>KS Aktiengesellschaft NA</b>				<b>DE000KSAG888</b>
2020-04-09 18:46:32	20	-		5,7140
2020-04-09 18:41:39	500	-		5,6940
2020-04-09 18:24:57	500	5,7460		-
2020-04-09 15:12:32	400	5,7560		-
2020-04-09 15:07:48	1.001	-		5,7220
2020-04-09 14:58:38	500	-		5,7640
2020-04-09 14:40:28	1.000	-		5,7060
2020-04-09 13:58:47	100	-		5,6240
2020-04-09 13:26:53	100	-		5,6060
2020-04-09 12:36:37	2.000	-		5,5500
2020-04-09 12:16:01	200	5,4620		-
2020-04-09 12:13:49	300	-		5,4500
2020-04-09 10:45:52	700	-		5,4800
2020-04-09 10:41:15	2.000	5,5100		-
2020-04-09 10:37:18	2.000	5,4800		-
2020-04-09 07:52:58	500	5,7640		-
2020-04-09 07:34:01	200	-		5,7440
2020-04-09 07:08:46	50	5,6980		-

2020-04-09 06:26:41	1.750	5,6460	-
2020-04-09 06:19:05	67	-	5,6240
2020-04-09 06:15:55	375	5,6460	-
2020-04-09 06:01:28	25	5,6480	-
<b>KSB SE &amp; Co. KGaA</b>			<b>DE0006292006</b>
<b>KSB SE &amp; Co. KGaA Vz.A</b>			<b>DE0006292030</b>
2020-04-09 08:34:27	10	216,0000	-
<b>KST Beteiligungs AG</b>			<b>DE000A161309</b>
<b>KT Corp.</b>			<b>US48268K1016</b>
<b>KTM Industries AG</b>			<b>AT0000KTMI02</b>
<b>KUDELSKI 15-22</b>			<b>CH0280695930</b>
<b>Kudelski SA</b>			<b>CH0012268360</b>
<b>KUKA AG</b>			<b>DE0006204407</b>
2020-04-09 15:29:53	110	-	34,5000
2020-04-09 13:15:42	110	35,0000	-
2020-04-09 08:41:01	100	-	34,3000
<b>Kulicke &amp; Soffa Industries Inc.</b>			<b>US5012421013</b>
<b>Kurita Waters Industries Ltd.</b>			<b>JP3270000007</b>
<b>KUTXABANK S.A. EO-CEDULAS HIPOTE</b>			<b>ES0443307048</b>
<b>KWS SAAT SE &amp; Co. KGaA</b>			<b>DE0007074007</b>
2020-04-09 15:35:20	60	47,4500	-
2020-04-09 13:58:20	120	47,3000	-
2020-04-09 12:10:36	40	-	47,0000
2020-04-09 08:47:45	5	47,7500	-
2020-04-09 07:46:41	30	-	47,7000
<b>L BRANDS 18/27</b>			<b>US501797AQ79</b>
<b>L BRANDS 18/28</b>			<b>US501797AN49</b>
<b>L Oreal S.A.</b>			<b>FR0000120321</b>
2020-04-09 14:07:05	10	244,7000	-
2020-04-09 13:39:11	3	-	249,0000
2020-04-09 10:30:06	12	241,9000	-
2020-04-09 06:47:55	50	244,1000	-
<b>L&amp;G Asia Pacific ex Japan Equity</b>			<b>DE000A2PANR9</b>
<b>L&amp;G GLOBAL EQUITY UCITS ETF Bear</b>			<b>DE000A2PADP4</b>
<b>L&amp;G U.E.-US Eq.(Re.Exc.)UC.ETF B</b>			<b>DE000A2PWZD7</b>
<b>L&amp;G-L&amp;G Battery Value-Chain Bear</b>			<b>DE000A2H9VG9</b>
<b>L&amp;G-L&amp;G Eur.Eq.Resp.Exclu.ETF Be</b>			<b>DE000A2PWZC9</b>
<b>L&amp;G-L&amp;G Pharma Breakthr.UETF Bea</b>			<b>DE000A2H9VJ3</b>

<b>L. I. Fd - L. EMTS C. Bd Agg. Ac</b>	<b>LU1686830065</b>
<b>L. I. Fd - L. F. E./N. US Act. N</b>	<b>LU1832418856</b>
<b>L. I. Fd - L. I. DL Li. EM S. Ac</b>	<b>LU1686830909</b>
<b>L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C</b>	<b>FR0011146315</b>
<b>L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C</b>	<b>FR0011146349</b>
<b>L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C</b>	<b>FR0011146356</b>
<b>L.EUROMTS 10-15Y I.G.(DR)U.ETF E</b>	<b>FR0010037242</b>
<b>L3Harris Technologies Inc.</b>	<b>US5024311095</b>
<b>La Banq. Postale Home Loan SFH E</b>	<b>FR0013313855</b>
<b>LA BANQUE POSTALE EO-FLR MED.-T.</b>	<b>FR0011855865</b>
<b>LA BANQUE POSTALE EO-MEDIUM-TERM</b>	<b>FR0013181898</b>
<b>La Banque Postale EO-Medium-Term</b>	<b>FR0013349099</b>
<b>La Banque Postale EO-Non-Pref. M</b>	<b>FR0013415692</b>
<b>La Doria S.p.A.</b>	<b>IT0001055521</b>
<b>LA FRANCAISE DES JEUX</b>	<b>FR0013451333</b>
<b>La Jolla Pharmaceutical Co.</b>	<b>US5034596040</b>
<b>LA MONDIALE 19/UND. FLR</b>	<b>FR0013455854</b>
<b>LA MONDIALE EO-FLR OBL. 2014 (25</b>	<b>XS1155697243</b>
<b>LA POSTE 06-21 MTN</b>	<b>FR0010394437</b>
<b>LA POSTE 18/28 MTN</b>	<b>FR0013384567</b>
<b>LA POSTE 19/27 MTN</b>	<b>FR0013447604</b>
<b>La-Z-Boy Inc.</b>	<b>US5053361078</b>
<b>Laboratorios Farmaceuticos Rovi</b>	<b>ES0157261019</b>
<b>Laboratory Corp. of America Hold</b>	<b>US50540R4092</b>
<b>Ladder Capital Corp.</b>	<b>US5057431042</b>
<b>LAENSFOERS.BK 17/22 MTN</b>	<b>XS1684785774</b>
<b>LAENSFOERS.BK 18/23 MTN</b>	<b>XS1883278183</b>
<b>LAENSFOERSAEK.HYP 16/23</b>	<b>XS1394065756</b>
<b>LAENSFOERSAEK.HYP 18/25</b>	<b>XS1799048704</b>

<b>LAENSFOERSAEKRINGAR HYPOTEK AB E</b>			<b>XS1046273667</b>
<b>LafargeHolcim Ltd.</b>			<b>CH0012214059</b>
<b>LAGARDERE 19/26</b>			<b>FR0013449261</b>
<b>Lagardere S.C.A.</b>			<b>FR0000130213</b>
<b>Lagardere S.C.A. EO-Obl. 2016(16</b>			<b>FR0013153160</b>
<b>Lam Research Corp.</b>			<b>US5128071082</b>
2020-04-09 08:46:48	15	-	246,0000
<b>Lamb Weston Holdings Inc.</b>			<b>US5132721045</b>
<b>Lancashire Holdings Ltd.</b>			<b>BMG5361W1047</b>
<b>LAND HESSEN</b>			<b>DE000A1RQDB8</b>
<b>LAND NORDRHEIN-WESTFALEN</b>			<b>DE000NRW0LF2</b>
<b>LAND NRW MTN-LSA 14/24 SF</b>			<b>CH0248166669</b>
<b>LAND NRW MTN.LSA R.1353</b>			<b>DE000NRW0GP1</b>
<b>LAND NRW MTN.LSA R.1439</b>			<b>DE000NRW0KF4</b>
<b>LAND NRW MTN.LSA R.1450</b>			<b>DE000NRW0KT5</b>
<b>LAND NRW MTN.LSA R.1490</b>			<b>DE000NRW0L10</b>
<b>LAND NRW SCHATZ 16 R1409</b>			<b>DE000NRW0JH2</b>
<b>LAND NRW SCHATZ 16 R1416</b>			<b>DE000NRW0JQ3</b>
<b>LAND NRW SCHATZ14R1295</b>			<b>DE000NRW23J9</b>
<b>Land Securities Group PLC</b>			<b>GB00BYW0PQ60</b>
2020-04-09 12:40:49	166	-	7,7290
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>			<b>XS1072249045</b>
<b>LANDESBANK BADEN-WUERTTEMBERG NA</b>			<b>DE000LB1B2E5</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>			<b>DE000LB1M2X2</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>			<b>DE000LB1DRT9</b>
<b>Landesbank Baden-Wuerttemberg MTN</b>			<b>DE000LB1P9C8</b>
<b>Landis+Gyr Group AG</b>			<b>CH0371153492</b>
<b>Lands End Inc.</b>			<b>US51509F1057</b>
<b>Landstar Systems Inc.</b>			<b>US5150981018</b>



<b>LANDW.R.BK14/21DL MTN</b>			<b>XS1047849093</b>
<b>LANDW.R.BK15/23DL MTN</b>			<b>XS1218982251</b>
<b>LANDWIRT.R.BK 12/22AD MTN</b>			<b>AU3CB0192276</b>
<b>LANDWIRT.R.BK 13/20NK MTN</b>			<b>XS0942541912</b>
<b>LANDWIRT.R.BK 13/23AD MTN</b>			<b>AU3CB0204543</b>
<b>LANDWIRT.R.BK 14/21CD MTN</b>			<b>XS1089927781</b>
<b>LANDWIRT.R.BK 14/22RC MTN</b>			<b>XS1069178173</b>
<b>LANDWIRT.R.BK 14/24ND MTN</b>			<b>NZLRBDT009C1</b>
<b>LANDWIRT.R.BK 15/21AD MTN</b>			<b>AU3CB0228716</b>
<b>LANDWIRT.R.BK 15/22AD MTN</b>			<b>AU3CB0227841</b>
<b>LANDWIRT.R.BK 17/27 MTN</b>			<b>XS1615677280</b>
<b>LANDWIRT.R.BK 18/23ND MTN</b>			<b>NZLRBDT013C3</b>
<b>LANDWIRT.R.BK 18/25LS MTN</b>			<b>XS1872363558</b>
<b>LANDWIRT.R.BK 19/28 MTN</b>			<b>XS1951092144</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS2084429963</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS2021173922</b>
<b>LANDWIRT.R.BK 19/29 MTN</b>			<b>XS1957349332</b>
<b>LANDWIRT.R.BK DL 15/25</b>			<b>US515110BN30</b>
<b>LANDWIRT.R.BK DL 16/26</b>			<b>US515110BR44</b>
<b>LANDWIRT.R.BK DL 18/23</b>			<b>US515110BV55</b>
<b>LANDWIRT.R.BK DL 19/21</b>			<b>US515110BW39</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1379610675</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS0780331004</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1835983922</b>
<b>Landwirtschaftliche Rentenbank M</b>			<b>XS1787328548</b>
<b>Lang &amp; Schwarz AG</b>			<b>DE0006459324</b>
2020-04-09 11:18:18	120	16,3500	-
<b>Lannett Company Inc.</b>			<b>US5160121019</b>
<b>LANSCHOT BANK. 17/27 MTN</b>			<b>XS1565570212</b>

<b>Lanxess</b>			<b>DE0005470405</b>
2020-04-09 19:01:31	50	42,4700	-
2020-04-09 15:21:48	50	42,0300	-
2020-04-09 13:38:57	100	41,6600	-
2020-04-09 13:33:08	100	41,3600	-
2020-04-09 12:34:03	120	40,9600	-
2020-04-09 11:54:13	70	41,1200	-
2020-04-09 11:14:45	300	-	41,3100
2020-04-09 08:13:46	100	-	41,9200
2020-04-09 08:12:26	300	-	41,9300

**LANXESS AG** **XS1405763019**

**LANXESS AG Faktor 3 Long Daily Net Return** **DE000A2BLY57**

**LANXESS AG Faktor 3 Short Daily Gross Return** **DE000A2BLY65**

**LANXESS AG Faktor 4 Long Daily Net Return** **DE000A2BLY73**

**LANXESS AG Faktor 4 Short Daily Gross Return** **DE000A2BLY81**

**LANXESS AG Medium-Term Nts 2016(** **XS1501363425**

**LANXESS AG Medium-Term Nts 2016(** **XS1501367921**

**LANXESS AG Medium-Term Nts 2018** **XS1820748538**

2020-04-09 09:43:20	3.000	99,7700	-
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**Laramide Resources Ltd.** **CA51669T1012**

2020-04-09 15:42:17	10.000	0,2000	-
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**Larsen and Toubro Ltd.** **USY5217N1183**

**Las Vegas Sands Corp.** **US5178341070**

**Lassila & Tikanoja OYJ** **FI0009010854**

2020-04-09 11:11:04	100	-	12,2200
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**Lattice Semiconductor Corp.** **US5184151042**

**Laurent-Perrier S.A.** **FR0006864484**

**LAUSANNE 15-30** **CH0270586206**

**LAUSANNE 19/54** **CH0494734400**

**LAZARD EUROPEAN EQUITY-RUSDD** **IE0005060367**

**LAZARD EUROPEAN HIGHYIELD** **DE0005319016**

**Lazard Ltd.** **BMG540501027**

**Lb.Hessen-Thuringen GZ MTN HPF S** **XS1793271716**

**LBBW AKTIEN DEUTSCHLAND** **DE0008484650**

**LBBW AKTIEN EUROPA** **DE0009780221**

<b>LBBW AT1 19/UNBE.</b>	<b>DE000LB2CPE5</b>
<b>LBBW DIVIDEND STRG EURLND-R</b>	<b>DE0009780411</b>
<b>LBBW DIVIDEND STRG EURLND-RT</b>	<b>DE000A0NAUL6</b>
<b>LBBW FONDSPORTFOLIO WACHSTUM</b>	<b>DE0009780536</b>
<b>LBBW GLOBAL WARMING</b>	<b>DE000A0KEYM4</b>
<b>LBBW HPF 17/25 MTN</b>	<b>DE000LB1DSM2</b>
<b>LBBW MTN 17/22</b>	<b>DE000LB1DVL8</b>
<b>LBBW MTN 19/24</b>	<b>DE000LB2CHW4</b>
<b>LBBW MTN 19/26</b>	<b>DE000LB2CLH7</b>
<b>LBBW MTN 19/27</b>	<b>DE000LB2CNE0</b>
<b>LBBW MTN 20/27</b>	<b>DE000LB2CRG6</b>
<b>LBBW MTN OPF 19/22</b>	<b>DE000LB126S0</b>
<b>LBBW MULTI GLOBAL</b>	<b>DE0009766881</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-I</b>	<b>DE000A0JM0Q6</b>
<b>LBBW NACHHALTIGKEIT AKTIEN-R</b>	<b>DE000A0NAUP7</b>
<b>LBBW RENTAMAX-R</b>	<b>DE0005326144</b>
<b>LBBW RENTEN EURO FLEX</b>	<b>DE0009766964</b>
<b>LBBW Rentenfonds Euro</b>	<b>DE0008480682</b>
<b>LBBW SMT IHS 15/25</b>	<b>XS1246732249</b>
<b>LBBW T2 MTN 19/29</b>	<b>DE000LB13HZ5</b>
<b>LBBW-FONDSPORTFOLIO ROH&amp;RESS</b>	<b>DE0005326482</b>
<b>LBBW-FONDSPORTFOLIO KONT</b>	<b>DE0009780510</b>
<b>LBBW-FONDSPORTFOLIO RENDITE</b>	<b>DE0009780528</b>
<b>LDKRBK.BAD.W. MTN 14/25AD</b>	<b>AU3CB0223097</b>
<b>LDKRBK.BAD.W.MTN 19/22DL</b>	<b>XS1947639305</b>
<b>LDKRBK.BAD.W.MTN 19/24DL</b>	<b>XS2031976678</b>
<b>LDN STOCK EXCH.GRP 12/21</b>	<b>XS0846486040</b>
<b>LDN STOCK EXCH.GRP 18/27</b>	<b>XS1918000107</b>

<b>Lear Corp.</b>			<b>US5218652049</b>
<b>LEASEPLAN 16/21 MTN</b>			<b>XS1418631930</b>
<b>LEASEPLAN 19/22 MTN</b>			<b>XS1955169104</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS2051659915</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1960260021</b>
<b>LeasePlan Corporation N.V. EO-Me</b>			<b>XS1814402878</b>
<b>LEEDS BLDG SOC 05/05/22</b>			<b>XS1226306253</b>
<b>LEEDS BUILDING SOCIETY EO-MEDIUM</b>			<b>XS1050840724</b>
<b>LEG Immobilien AG</b>			<b>DE000LEG1110</b>
2020-04-09 07:04:24	50	101,6800	-
<b>LEG Immobilien AG Anleihe v.2017</b>			<b>XS1554456613</b>
<b>LEG IMMOBILIEN MTN 19/27</b>			<b>DE000A254P51</b>
<b>LEG IMMOBILIEN MTN 19/34</b>			<b>DE000A254P69</b>
<b>Legal &amp; General Group PLC</b>			<b>GB0005603997</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0X9AA8</b>
2020-04-09 19:29:54	2.000	-	4,5380
2020-04-09 16:29:35	600	-	4,5835
2020-04-09 13:50:31	250	4,6175	-
2020-04-09 13:39:18	800	-	4,6335
2020-04-09 11:07:59	2.000	4,7845	-
2020-04-09 08:18:07	2.000	4,6610	-
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A14ZT85</b>
2020-04-09 19:18:38	65	13,8480	-
2020-04-09 19:11:04	40	-	13,6920
2020-04-09 17:24:57	100	13,9020	-
2020-04-09 15:06:32	100	-	13,7640
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A0Q8NC8</b>
2020-04-09 17:44:40	4	25,6850	-
2020-04-09 17:34:27	170	-	25,5400
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A2DQ7P3</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A1CXBV8</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A2H9VH7</b>
<b>Legal &amp; General UCITS ETF Plc -</b>			<b>DE000A2DQ7Q1</b>
<b>Legg Mason Inc.</b>			<b>US5249011058</b>
<b>LEGRAND 19/28</b>			<b>FR0013428943</b>
<b>Legrand S.A.</b>			<b>FR0010307819</b>

<b>LEGRAND S.A. EO-OBL. 2015(15/27)</b>			<b>FR0013073277</b>
<b>Leidos Holdings Inc.</b>			<b>US5253271028</b>
2020-04-09 06:39:32	10	88,5000	-
<b>LEM HOLDING SA</b>			<b>CH0022427626</b>
<b>Lennar Corp.</b>			<b>US5260571048</b>
<b>Lenovo Group Ltd.</b>			<b>HK0992009065</b>
2020-04-09 08:57:22	9.900	-	0,5092
<b>Leonardo S.p.A.</b>			<b>IT0003856405</b>
2020-04-09 07:08:31	800	-	7,2500
<b>Leoni AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLZB4</b>
<b>Leoni AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLZC2</b>
<b>Leoni AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZD0</b>
<b>Leoni AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZE8</b>
<b>Leoni AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2X1TD7</b>
<b>Leoni AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2X1TE5</b>
<b>Leroy Seafood Group AS</b>			<b>NO0003096208</b>
<b>LETTLAND, REPUBLIK EO-MED.-TERM</b>			<b>XS1017763100</b>
<b>LETTLAND,REP 19/49 MTN</b>			<b>XS1953056253</b>
<b>LEVERAGED CRUDE OIL</b>			<b>DE000A0V9YX2</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YT0</b>
2020-04-09 14:53:59	2.100	0,6770	-
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y16</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9ZE9</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y81</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9YG7</b>
<b>LEVERAGED ETC AUF DOW JONES-UBS</b>			<b>DE000A0V9Y24</b>
<b>LEVERAGED ETC ON DJ-AIG ALL COMM</b>			<b>DE000A0V9YH5</b>
<b>LEVERAGED GOLD</b>			<b>DE000A0V9YZ7</b>
<b>LEVERAGED PLATINUM</b>			<b>DE000A0V9ZC3</b>
<b>LEVERAGED SILVER</b>			<b>DE000A0V9Y57</b>
<b>LEVERAGEDALUMINIUM</b>			<b>DE000A0V9YS2</b>

<b>LEVERAGEDCOTTON</b>		<b>DE000A0V9YW4</b>
<b>LEVERAGEDGRAINDJ-UBSCISM</b>		<b>DE000A0V9YL7</b>
<b>LEVERAGEDINDUSTRIALMETALDJ-UBSCISM</b>		<b>DE000A0V9YM5</b>
<b>LEVERAGEDLEAD</b>		<b>DE000A0V9ZB5</b>
<b>LEVERAGEDNATURALGAS</b>		<b>DE000A0V9Y32</b>
<b>LEVERAGEDNICKEL</b>		<b>DE000A0V9Y40</b>
<b>LEVERAGEDPRECIOUSMETALSDJ-UBSCISM</b>		<b>DE000A0V9YQ6</b>
<b>LEVERAGEDSOFTSDJ-UBSCISM</b>		<b>DE000A0V9YR4</b>
<b>LEVERAGEDSOYBEANS</b>		<b>DE000A0V9Y73</b>
<b>LEVERAGEDTIN</b>		<b>DE000A0V9ZD1</b>
<b>LEVERAGEDWHEAT</b>		<b>DE000A0V9Y99</b>
<b>LEVERAGEDZINC</b>		<b>DE000A0V9ZA7</b>
<b>LEVI STRAUSS 2025</b>		<b>US52736RBG65</b>
<b>LexinFintech Holdings Ltd.-ADR-</b>		<b>US5288771034</b>
<b>LG Chem Ltd. EO-Notes 2019(23) R</b>		<b>XS1972557737</b>
<b>LG Display Co. Ltd. (Spons.ADRs)</b>		<b>US50186V1026</b>
<b>LG Electronics Inc. (new)</b>		<b>US50186Q2021</b>
<b>LGT Funds SICAV - LGT Sustainabl</b>		<b>LI0017755534</b>
<b>LGT SELECT EQ NO AM USD-B</b>		<b>LI0026536560</b>
<b>LGT SLCT EQ AP EX JPN USD-B</b>		<b>LI0026536305</b>
<b>LGT SLCT EQ EMER MRKT USD-B</b>		<b>LI0026536354</b>
<b>LGT SLCT EQ JAPAN YEN-B</b>		<b>LI0026536511</b>
<b>LGT SUSTAIN EQTY ERP EUR-B</b>		<b>LI0015327906</b>
<b>LGT SUSTAIN EQTY GLB EUR-B</b>		<b>LI0106892966</b>
<b>LHMC FINCO 2 19/25 REGS</b>		<b>XS2059777594</b>
<b>Li Ning Co. Ltd.</b>		<b>KYG5496K1242</b>
2020-04-09 14:51:52	1.000	- 2,8280
<b>Liberbank S.A.</b>		<b>ES0168675090</b>
<b>Liberty Global Inc.</b>		<b>GB00B8W67B19</b>

<b>Liberty Global Inc. - A</b>			<b>GB00B8W67662</b>
<b>Liberty Media Corp.</b>			<b>US5312298541</b>
<b>LIBERTY MUTUAL GROUP INC. EO-NOT</b>			<b>XS1403499848</b>
<b>Liberty One Lithium Corp.</b>			<b>CA53116A1075</b>
<b>LIECHTEN.LB 19/26</b>			<b>CH0419041204</b>
<b>Ligand Pharmaceuticals Inc.</b>			<b>US53220K5048</b>
<b>LIGHT ENERGY T-ETC</b>			<b>XS0417130894</b>
<b>Lilis Energy Inc.</b>			<b>US5324032011</b>
<b>Lilly (Eli) &amp; Co.</b>			<b>US5324571083</b>
<b>LILUX II CONVERT</b>			<b>LU0069514817</b>
<b>LILUX RENT</b>			<b>LU0083353978</b>
<b>LINAMAR CORP.</b>			<b>CA53278L1076</b>
<b>Lincoln National Corp.</b>			<b>US5341871094</b>
<b>Linde AG 1,75 % Med.-Term Nts.v.</b>			<b>XS0828235225</b>
<b>Linde AG Med.-Term Nts.v.2013(20</b>			<b>DE000A1R07P5</b>
<b>LINDE FIN. 07/23 MTN</b>			<b>XS0297700006</b>
<b>Linde Finance B.V. EO-Medium-Ter</b>			<b>XS1518704900</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>			<b>XS1069836077</b>
<b>LINDE FINANCE B.V. EO-MEDIUM-TER</b>			<b>XS1397134609</b>
<b>Linde Finance B.V.3,875 %</b>			<b>XS0632659933</b>
<b>Linde PLC</b>			<b>IE00BZ12WP82</b>
2020-04-09 19:37:03	10	173,4500	-
2020-04-09 19:29:24	15	-	172,6000
2020-04-09 19:28:17	35	-	172,4500
2020-04-09 18:44:38	7	-	171,5000
2020-04-09 18:33:39	70	-	171,1000
2020-04-09 17:33:53	4	171,8000	-
2020-04-09 17:21:07	13	170,7000	-
2020-04-09 16:40:27	30	170,5000	-
2020-04-09 15:27:08	7	-	168,1000
2020-04-09 15:26:59	25	168,2000	-
2020-04-09 15:25:02	150	168,2500	-
2020-04-09 15:19:33	90	168,2000	-
2020-04-09 15:08:07	6	168,1000	-
2020-04-09 15:06:04	100	167,8000	-
2020-04-09 14:47:24	30	170,2000	-
2020-04-09 14:45:30	10	169,9000	-
2020-04-09 14:42:39	3	170,1000	-
2020-04-09 14:42:23	5	170,1000	-
2020-04-09 14:30:58	25	-	171,1500
2020-04-09 14:25:59	17	170,9500	-
2020-04-09 14:16:57	20	171,0000	-

2020-04-09 14:15:11	53	-	171,3000
2020-04-09 14:05:36	32	170,5500	-
2020-04-09 14:04:42	29	170,6000	-
2020-04-09 13:38:35	100	169,4500	-
2020-04-09 13:37:13	29	169,6000	-
2020-04-09 13:34:10	11	169,1000	-
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2020-04-09 12:20:15	27	164,3000	-
2020-04-09 12:17:05	5	164,5000	-
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2020-04-09 11:09:12	12	165,5500	-
2020-04-09 11:06:07	20	165,6000	-
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2020-04-09 09:35:53	70	-	166,2000
2020-04-09 09:25:53	59	166,0500	-
2020-04-09 09:19:32	30	165,9500	-
2020-04-09 09:19:17	20	165,9500	-
2020-04-09 08:59:11	15	166,7500	-
2020-04-09 08:40:14	118	167,4000	-
2020-04-09 08:33:53	7	168,0500	-
2020-04-09 08:21:01	30	168,3500	-
2020-04-09 08:19:25	13	-	168,2500
2020-04-09 08:16:45	100	168,2000	-
2020-04-09 08:02:42	20	169,0000	-
2020-04-09 08:00:46	5	169,0000	-
2020-04-09 07:52:36	300	-	169,0000
2020-04-09 07:40:30	100	169,0500	-
2020-04-09 07:23:50	70	168,1500	-
2020-04-09 07:23:32	13	168,1500	-
2020-04-09 07:23:15	25	168,0000	-
2020-04-09 06:49:54	20	169,6500	-
2020-04-09 06:44:20	150	169,4500	-
2020-04-09 06:34:40	4	169,5500	-
2020-04-09 06:31:46	12	169,3500	-
2020-04-09 06:11:29	53	169,1000	-
2020-04-09 06:00:36	5	168,2000	-

**Line Corporation** **JP3966750006**

**LING EUROPA SYS** **DE0005320097**

**Lions Gate Entertainment Corp. C** **CA5359195008**

**Lions Gate Entertainment Corp. C** **CA5359194019**

**Liontown Resources Ltd.** **AU000000LTR4**

**LISI S.A.** **FR0000050353**

2020-04-09 13:57:37	16	-	16,6800
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<b>LISTED INFRASTRUCTURE P</b>			<b>LU0263855479</b>
<b>LITAUEN 19/29 MTN</b>			<b>XS2013677864</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS2013678086</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1619567677</b>
<b>Litauen, Republik EO-Medium-Term</b>			<b>XS1310032260</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1130139667</b>
<b>LITAUEN, REPUBLIK EO-MEDIUM-TERM</b>			<b>XS1020300288</b>
<b>Lithia Motors Inc.</b>			<b>US5367971034</b>
<b>Lithium Americas Corp.</b>			<b>CA53680Q2071</b>
<b>Lithium Australia NL</b>			<b>AU000000LIT3</b>
<b>Live Nation Entertainment Inc.</b>			<b>US5380341090</b>
<b>Livent Corp.</b>			<b>US53814L1089</b>
<b>LIVESTOCKDJ-UBSCISM</b>			<b>DE000A0KRKH5</b>
<b>LKQ Corp.</b>			<b>US5018892084</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799640666</b>
<b>LKQ European Holdings B.V. EO-No</b>			<b>XS1799641045</b>
<b>LLOYDS BANK 19/26 MTN</b>			<b>XS2013525501</b>
<b>LLOYDS BANK 19/29 MTN</b>			<b>XS2054600718</b>
<b>LLOYDS BANK 2021</b>			<b>US53944VAP40</b>
<b>LLOYDS BANK 93/23</b>			<b>XS0043098127</b>
<b>LLOYDS BANK PLC EO-MED.-TERM COV</b>			<b>XS1057478023</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>			<b>XS1795392502</b>
<b>Lloyds Bank PLC EO-Med.-Term Cov</b>			<b>XS1967590180</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>			<b>XS1280783983</b>
<b>LLOYDS BANK PLC EO-MEDIUM-TERM N</b>			<b>XS1167204699</b>
<b>Lloyds Banking Group PLC</b>			<b>GB0008706128</b>
2020-04-09 15:49:23	240	0,3810	-
<b>Lloyds Banking Group PLC EO-FLR</b>			<b>XS1749378342</b>
<b>Lloyds Banking Group PLC EO-FLR</b>			<b>XS1788982996</b>

<b>LLOYDS BANKING GROUP PLCEO-FLR N</b>	<b>XS1043545059</b>
<b>LLOYDS BKG 19/25 FLR MTN</b>	<b>XS2078918781</b>
<b>LLOYDS BKG 20/26 FLR MTN</b>	<b>XS2148623106</b>
<b>LLOYDS BKG GRP 18-25 MTN</b>	<b>CH0429659607</b>
<b>LLOYDS BKG GRP 18/25</b>	<b>US53944YAF07</b>
<b>LLOYDS BKG GRP 2027 MTN</b>	<b>AU3CB0248862</b>
<b>LLOYDS BKG GRP 2028 MTN</b>	<b>AU3CB0253227</b>
<b>Lloyds TSB Bank PLC 4 %</b>	<b>XS0542950810</b>
<b>Lloyds TSB Bank PLC 4,875 %</b>	<b>XS0577606725</b>
<b>LM-CB US AGG GWTH-AAUSD</b>	<b>IE00B19Z9Z06</b>
<b>LM-CB VALUE FD-AINCAUSD</b>	<b>IE0002270589</b>
<b>LM-QS MV EUR EQ G&amp;I-AINCA</b>	<b>IE0031619152</b>
<b>LM-RY US SML CO OPP -AIA</b>	<b>IE0031619046</b>
<b>LM-RY US SML COMP-AIA USD</b>	<b>IE0034390439</b>
<b>LO FUNDS-EUROPE HIGH CONV-PA</b>	<b>LU0049412769</b>
<b>LO FUNDS-EUROPE HIGH CONV-PD</b>	<b>LU0049505935</b>
<b>LOEWEN-AKTIENFONDS</b>	<b>DE0009769802</b>
<b>Loews Corp.</b>	<b>US5404241086</b>
<b>LOGICOR FIN. 19/21 MTN</b>	<b>XS1989759748</b>
<b>LOGICOR FIN. 19/24 MTN</b>	<b>XS2027364244</b>
<b>LOGICOR FIN. 19/27 MTN</b>	<b>XS2027364327</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057215</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057306</b>
<b>LOGICOR FINANCING SARL</b>	<b>XS1909057645</b>
<b>Logitech International S.A.</b>	<b>CH0025751329</b>
<b>Logwin AG</b>	<b>LU1618151879</b>
<b>Loma Negra Comp.Ind. Argentina R</b>	<b>US54150E1047</b>
<b>Lombard Odier Funds SICAV - Cont</b>	<b>LU0256787531</b>
<b>London Stock Exchange Group PLC</b>	<b>GB00B0SWJX34</b>

<b>Loomis AB</b>			<b>SE0002683557</b>
<b>LOreal SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2Q9</b>
<b>LOreal SA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL2R7</b>
<b>LOreal SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL2S5</b>
<b>LOreal SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2T3</b>
<b>Lotto24 AG</b>			<b>DE000LTT0243</b>
<b>Louis Dreyfus Company B.V. EO-No</b>			<b>XS1560991637</b>
<b>LOWE S COS 20/30</b>			<b>US548661DU82</b>
<b>LOWE S COS 20/40</b>			<b>US548661DV65</b>
<b>LOWE S COS 20/50</b>			<b>US548661DW49</b>
<b>Lowes Companies Inc.</b>			<b>US5486611073</b>
<b>LOXAM 19/25 REGS</b>			<b>XS2031870921</b>
<b>LOXAM 19/26 REGS</b>			<b>XS1975699569</b>
<b>LOXAM S.A.S. EO-NOTES 2016(16/23</b>			<b>XS1401324972</b>
<b>LOYS SICAV - LOYS GLOBAL</b>			<b>LU0107944042</b>
<b>LOYS-GLOBAL L/S-P INC</b>			<b>LU0720541993</b>
<b>LPKF LASER</b>			<b>DE0006450000</b>
2020-04-09 18:14:01	100	19,7800	-
2020-04-09 18:10:58	250	-	19,7200
2020-04-09 18:07:50	250	-	19,7200
2020-04-09 14:16:33	973	-	19,4000
2020-04-09 13:56:22	200	-	19,2600
2020-04-09 09:45:49	50	-	18,6600
2020-04-09 08:16:36	250	19,1400	-
2020-04-09 08:15:33	300	19,1200	-
2020-04-09 07:05:15	41	-	19,0400
2020-04-09 06:11:20	300	18,4800	-
<b>LS TELCOM AG</b>			<b>DE0005754402</b>
2020-04-09 14:39:03	650	-	4,0000
2020-04-09 14:38:49	650	-	4,0000
2020-04-09 12:53:59	650	4,0800	-
2020-04-09 12:53:47	650	4,0800	-
2020-04-09 07:42:36	650	4,0400	-
<b>LSF10 WOLV.INV.18/24 REGS</b>			<b>XS1791484394</b>
<b>LTC Properties Inc.</b>			<b>US5021751020</b>
2020-04-09 19:45:28	100	-	32,9100
2020-04-09 15:18:19	65	32,8300	-
2020-04-09 14:11:52	30	33,3500	-
2020-04-09 13:52:54	110	33,0500	-
2020-04-09 08:07:07	15	33,2600	-

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

DE000A1NZLN6

Lucara Diamond Corp.

CA54928Q1081

Lucas Bols N.V.

NL0010998878

Ludwig Beck am Rathauseck

DE0005199905

Lufthansa AG

DE0008232125

2020-04-09 19:57:44	400	8,8880	-
2020-04-09 19:45:57	100	-	8,8720
2020-04-09 19:36:47	200	-	8,8720
2020-04-09 19:33:20	300	-	8,9000
2020-04-09 19:33:06	20	8,9040	-
2020-04-09 19:29:11	56	8,8820	-
2020-04-09 19:17:57	950	-	8,8720
2020-04-09 19:13:09	75	8,8840	-
2020-04-09 19:12:58	171	-	8,8720
2020-04-09 19:09:45	50	8,8780	-
2020-04-09 19:06:53	12	8,8760	-
2020-04-09 19:06:22	50	8,8760	-
2020-04-09 19:05:26	10	8,8760	-
2020-04-09 19:04:25	150	-	8,8720
2020-04-09 19:00:05	1.500	-	8,8520
2020-04-09 18:43:02	35	8,8840	-
2020-04-09 18:42:12	15	8,8840	-
2020-04-09 18:38:25	600	-	8,8700
2020-04-09 18:32:43	50	8,8780	-
2020-04-09 18:30:06	135	8,8780	-
2020-04-09 18:27:38	100	8,8880	-
2020-04-09 18:19:03	1.000	8,8680	-
2020-04-09 18:14:58	250	8,8680	-
2020-04-09 18:14:19	10	8,8780	-
2020-04-09 18:14:16	150	8,8780	-
2020-04-09 18:00:16	7	8,8980	-
2020-04-09 17:59:13	10	8,8980	-
2020-04-09 17:51:10	150	8,9080	-
2020-04-09 17:47:20	100	8,9180	-
2020-04-09 17:45:00	27	8,9180	-
2020-04-09 17:42:24	1.000	-	8,9020
2020-04-09 17:38:59	120	8,9080	-
2020-04-09 17:38:27	25	8,9080	-
2020-04-09 17:30:08	3.000	-	8,8560
2020-04-09 17:29:48	300	8,9120	-
2020-04-09 17:22:50	50	8,8720	-
2020-04-09 17:22:38	100	8,8780	-
2020-04-09 17:09:40	40	8,9080	-
2020-04-09 17:09:25	50	8,9080	-
2020-04-09 17:05:10	1.000	8,9080	-
2020-04-09 16:58:13	220	8,9080	-
2020-04-09 16:57:45	1	8,9080	-
2020-04-09 16:54:37	500	-	8,8920
2020-04-09 16:52:42	70	8,9080	-
2020-04-09 16:50:03	20	8,8980	-
2020-04-09 16:46:57	501	-	8,9040
2020-04-09 16:45:56	110	-	8,9000
2020-04-09 16:37:46	253	-	8,8720
2020-04-09 16:37:28	300	8,8820	-
2020-04-09 16:29:24	100	8,8920	-
2020-04-09 16:28:22	50	8,8980	-
2020-04-09 16:28:08	3.800	-	8,8740
2020-04-09 16:28:00	100	-	8,8820
2020-04-09 16:20:25	400	-	8,8840
2020-04-09 16:17:06	1.000	-	8,8780
2020-04-09 16:08:44	55	8,8860	-
2020-04-09 16:05:58	1.000	-	8,8620
2020-04-09 16:00:32	2.000	-	8,8620
2020-04-09 15:56:27	50	8,8360	-
2020-04-09 15:43:19	2.000	-	8,8360
2020-04-09 15:29:46	3.000	-	8,8060
2020-04-09 15:29:17	1.800	-	8,8160

2020-04-09 15:28:24	2.000	-	8,7940
2020-04-09 15:27:44	2.000	8,7620	-
2020-04-09 15:27:24	2.000	-	8,7840
2020-04-09 15:26:52	1.000	-	8,7760
2020-04-09 15:23:56	2.000	8,7640	-
2020-04-09 15:21:05	2.000	-	8,7980
2020-04-09 15:17:40	2.000	8,7780	-
2020-04-09 15:10:28	2.000	-	8,7980
2020-04-09 15:10:22	100	8,7940	-
2020-04-09 15:06:23	50	-	8,7500
2020-04-09 15:06:00	342	8,7680	-
2020-04-09 15:02:36	2.000	8,7760	-
2020-04-09 14:58:55	1.000	8,8140	-
2020-04-09 14:53:42	2.200	-	8,8340
2020-04-09 14:52:22	60	-	8,8280
2020-04-09 14:52:08	1.500	-	8,8440
2020-04-09 14:50:32	100	8,8420	-
2020-04-09 14:49:14	1.000	-	8,8520
2020-04-09 14:47:30	228	8,8140	-
2020-04-09 14:42:32	57	8,7720	-
2020-04-09 14:40:27	5	8,7720	-
2020-04-09 14:38:10	50	8,7820	-
2020-04-09 14:32:40	100	8,7880	-
2020-04-09 14:30:04	150	8,7600	-
2020-04-09 14:27:21	4.000	-	8,7500
2020-04-09 14:26:18	3.000	8,7280	-
2020-04-09 14:24:26	1.080	8,7240	-
2020-04-09 14:23:58	50	8,7000	-
2020-04-09 14:23:56	2.000	8,7020	-
2020-04-09 14:23:49	1.000	8,7020	-
2020-04-09 14:22:42	330	8,7300	-
2020-04-09 14:22:34	3.080	8,7360	-
2020-04-09 14:22:11	160	8,7400	-
2020-04-09 14:21:37	50	8,7500	-
2020-04-09 14:19:30	2.000	8,7580	-
2020-04-09 14:19:01	1.000	8,7760	-
2020-04-09 14:16:13	600	8,8060	-
2020-04-09 14:16:11	120	8,8060	-
2020-04-09 14:11:51	100	-	8,7940
2020-04-09 14:08:23	2.000	8,8000	-
2020-04-09 14:07:44	350	-	8,8080
2020-04-09 14:04:37	99	-	8,8580
2020-04-09 14:04:05	10	-	8,8720
2020-04-09 14:01:35	1.000	-	8,8520
2020-04-09 14:01:05	4.500	-	8,8580
2020-04-09 13:59:16	100	-	8,8700
2020-04-09 13:58:55	5.000	8,8680	-
2020-04-09 13:57:57	100	8,8520	-
2020-04-09 13:57:39	1.000	-	8,8540
2020-04-09 13:57:16	1.000	-	8,8500
2020-04-09 13:57:02	4.500	8,8500	-
2020-04-09 13:53:10	5.000	-	8,8080
2020-04-09 13:52:07	35	-	8,7960
2020-04-09 13:50:34	2.000	-	8,7980
2020-04-09 13:50:19	52	-	8,8000
2020-04-09 13:49:21	10	8,7940	-
2020-04-09 13:46:19	5.000	8,8040	-
2020-04-09 13:46:16	110	8,8020	-
2020-04-09 13:45:40	4.500	-	8,8160
2020-04-09 13:45:27	150	-	8,8180
2020-04-09 13:43:17	2.020	-	8,8140
2020-04-09 13:43:12	1.000	-	8,8140
2020-04-09 13:42:40	1.000	8,8020	-
2020-04-09 13:41:07	140	-	8,7920
2020-04-09 13:40:29	91	8,7760	-
2020-04-09 13:40:10	200	8,7720	-
2020-04-09 13:37:24	5.000	-	8,7820
2020-04-09 13:36:59	4.500	8,7680	-
2020-04-09 13:36:51	3.000	-	8,7700
2020-04-09 13:35:41	115	8,7440	-
2020-04-09 13:35:33	15	8,7460	-
2020-04-09 13:34:50	150	8,7460	-
2020-04-09 13:34:09	3.000	8,7440	-
2020-04-09 13:33:59	500	8,7520	-

2020-04-09 13:33:14	5.000	8,7540	-
2020-04-09 13:32:42	5.000	-	8,7800
2020-04-09 13:28:01	5.000	8,7640	-
2020-04-09 13:26:57	5.000	-	8,7820
2020-04-09 13:26:54	600	-	8,7800
2020-04-09 13:26:19	2.200	8,7760	-
2020-04-09 13:24:42	5.000	-	8,7740
2020-04-09 13:23:09	20	8,7560	-
2020-04-09 13:21:27	4.500	-	8,7420
2020-04-09 13:19:05	50	8,7200	-
2020-04-09 13:18:44	4.500	8,7200	-
2020-04-09 13:12:35	5.020	8,7640	-
2020-04-09 13:12:34	5.000	8,7640	-
2020-04-09 13:11:58	5.000	-	8,7940
2020-04-09 13:11:07	300	8,7840	-
2020-04-09 13:09:11	344	8,7820	-
2020-04-09 13:06:39	5.000	8,7680	-
2020-04-09 13:05:53	225	8,7660	-
2020-04-09 13:05:46	2.000	8,7620	-
2020-04-09 13:03:07	200	8,7860	-
2020-04-09 12:58:50	5.000	-	8,7840
2020-04-09 12:56:19	24	8,7740	-
2020-04-09 12:51:21	1.000	8,7420	-
2020-04-09 12:49:08	575	8,7240	-
2020-04-09 12:48:32	2.000	8,7220	-
2020-04-09 12:39:42	1.555	8,7120	-
2020-04-09 12:29:09	1.000	8,6920	-
2020-04-09 12:27:31	300	8,6840	-
2020-04-09 12:25:36	7	8,6980	-
2020-04-09 12:23:19	100	8,6900	-
2020-04-09 12:21:14	100	8,7080	-
2020-04-09 12:16:56	25	8,7160	-
2020-04-09 12:06:22	60	8,7000	-
2020-04-09 12:04:24	750	8,7040	-
2020-04-09 12:03:19	100	8,6960	-
2020-04-09 11:57:34	1.000	8,7040	-
2020-04-09 11:57:15	115	8,7040	-
2020-04-09 11:57:05	100	8,7040	-
2020-04-09 11:55:34	3.000	8,7220	-
2020-04-09 11:52:34	3.000	-	8,7400
2020-04-09 11:49:37	120	8,7320	-
2020-04-09 11:42:04	1.800	8,7060	-
2020-04-09 11:39:40	1.000	8,7060	-
2020-04-09 11:37:22	194	8,7160	-
2020-04-09 11:31:10	200	8,7000	-
2020-04-09 11:31:10	40	8,7000	-
2020-04-09 11:25:58	2.000	8,7440	-
2020-04-09 11:18:23	1.540	8,7680	-
2020-04-09 11:15:57	300	8,7480	-
2020-04-09 11:11:57	110	8,7560	-
2020-04-09 11:08:57	2.000	-	8,7580
2020-04-09 11:06:40	300	8,7500	-
2020-04-09 11:06:19	150	8,7480	-
2020-04-09 11:02:29	115	8,7660	-
2020-04-09 10:58:16	2.000	8,7320	-
2020-04-09 10:58:16	500	8,7320	-
2020-04-09 10:58:11	114	8,7340	-
2020-04-09 10:56:59	600	8,7780	-
2020-04-09 10:47:57	1	-	8,7540
2020-04-09 10:47:15	250	8,7620	-
2020-04-09 10:46:05	2.000	-	8,7600
2020-04-09 10:44:45	1.000	8,7380	-
2020-04-09 10:43:17	57	8,7540	-
2020-04-09 10:36:45	70	-	8,7480
2020-04-09 10:35:45	122	8,7520	-
2020-04-09 10:34:09	120	8,7520	-
2020-04-09 10:25:31	1.000	8,7440	-
2020-04-09 10:23:40	60	8,7540	-
2020-04-09 10:08:57	1.000	8,7720	-
2020-04-09 10:07:39	116	-	8,7720
2020-04-09 10:07:06	230	8,7640	-
2020-04-09 09:59:46	573	8,7420	-
2020-04-09 09:59:21	354	-	8,7420
2020-04-09 09:55:54	180	-	8,7180

2020-04-09 09:50:54	89	8,7280	-
2020-04-09 09:50:32	900	8,7300	-
2020-04-09 09:49:46	56	8,7280	-
2020-04-09 09:47:54	350	8,7580	-
2020-04-09 09:44:28	5.000	8,7500	-
2020-04-09 09:44:26	110	8,7480	-
2020-04-09 09:44:14	100	8,7540	-
2020-04-09 09:42:48	570	8,7820	-
2020-04-09 09:42:18	1.000	8,7820	-
2020-04-09 09:41:50	140	8,7760	-
2020-04-09 09:39:21	110	8,7540	-
2020-04-09 09:38:45	1.000	8,7560	-
2020-04-09 09:36:17	200	8,8040	-
2020-04-09 09:36:03	300	-	8,8040
2020-04-09 09:35:54	2.000	8,8040	-
2020-04-09 09:32:02	5.000	-	8,8300
2020-04-09 09:29:31	10	8,8300	-
2020-04-09 09:28:27	150	8,8220	-
2020-04-09 09:28:21	100	8,8220	-
2020-04-09 09:28:06	20	8,8280	-
2020-04-09 09:26:13	1.500	-	8,8260
2020-04-09 09:25:37	2.000	-	8,8200
2020-04-09 09:24:03	150	8,8000	-
2020-04-09 09:21:10	300	8,7700	-
2020-04-09 09:19:19	1.000	8,7600	-
2020-04-09 09:15:12	600	8,7800	-
2020-04-09 09:08:27	3.000	8,7980	-
2020-04-09 09:04:48	1.000	-	8,7880
2020-04-09 09:04:22	2.000	8,7680	-
2020-04-09 09:01:31	1.000	8,7700	-
2020-04-09 09:00:07	200	8,7620	-
2020-04-09 08:58:16	1.000	8,7740	-
2020-04-09 08:57:10	1.080	8,7620	-
2020-04-09 08:55:25	5.000	8,7820	-
2020-04-09 08:54:14	1.000	8,7700	-
2020-04-09 08:54:04	1.000	8,7660	-
2020-04-09 08:53:21	10	8,7820	-
2020-04-09 08:53:01	200	8,7820	-
2020-04-09 08:48:30	340	8,7780	-
2020-04-09 08:47:22	1.800	-	8,7700
2020-04-09 08:46:40	1.080	8,7780	-
2020-04-09 08:46:26	1.500	8,7760	-
2020-04-09 08:39:17	690	-	8,7960
2020-04-09 08:39:08	500	8,8080	-
2020-04-09 08:38:35	100	8,8060	-
2020-04-09 08:38:22	700	8,8040	-
2020-04-09 08:37:55	200	8,8160	-
2020-04-09 08:33:40	35	8,8600	-
2020-04-09 08:33:28	100	8,8680	-
2020-04-09 08:31:41	250	8,8440	-
2020-04-09 08:31:38	800	8,8440	-
2020-04-09 08:31:16	100	8,8360	-
2020-04-09 08:30:10	500	8,8240	-
2020-04-09 08:29:35	1.000	8,8200	-
2020-04-09 08:28:48	1.000	8,8360	-
2020-04-09 08:28:05	100	-	8,8380
2020-04-09 08:28:01	40	8,8400	-
2020-04-09 08:27:54	1.300	-	8,8420
2020-04-09 08:27:33	500	8,8500	-
2020-04-09 08:26:13	500	8,8760	-
2020-04-09 08:25:30	445	8,8820	-
2020-04-09 08:25:00	70	8,8800	-
2020-04-09 08:19:43	1.000	8,8980	-
2020-04-09 08:17:14	500	8,9280	-
2020-04-09 08:15:19	113	8,9200	-
2020-04-09 08:13:17	110	8,9120	-
2020-04-09 08:12:28	300	8,9260	-
2020-04-09 08:12:24	45	8,9260	-
2020-04-09 08:11:51	300	-	8,9260
2020-04-09 08:11:20	500	-	8,9260
2020-04-09 08:10:17	500	8,9340	-
2020-04-09 08:09:31	1.000	-	8,9380
2020-04-09 08:07:04	120	8,9020	-
2020-04-09 08:06:59	100	-	8,9040

2020-04-09 08:06:00	500	-	8,9280
2020-04-09 08:02:40	55	8,9160	-
2020-04-09 07:55:41	100	8,9180	-
2020-04-09 07:50:40	1.000	-	8,8580
2020-04-09 07:50:10	56	8,8580	-
2020-04-09 07:49:59	70	8,8600	-
2020-04-09 07:49:19	200	8,8840	-
2020-04-09 07:48:11	800	8,9160	-
2020-04-09 07:48:10	250	8,9160	-
2020-04-09 07:47:13	12	8,9080	-
2020-04-09 07:46:30	60	8,9040	-
2020-04-09 07:46:09	1.000	-	8,9040
2020-04-09 07:45:15	30	8,8940	-
2020-04-09 07:42:10	30	8,8820	-
2020-04-09 07:41:53	1.000	8,8780	-
2020-04-09 07:41:23	550	8,8980	-
2020-04-09 07:38:51	10	8,9040	-
2020-04-09 07:36:31	580	-	8,9280
2020-04-09 07:36:21	55	8,9200	-
2020-04-09 07:36:19	1.000	-	8,9240
2020-04-09 07:35:57	400	-	8,9140
2020-04-09 07:33:25	110	8,8940	-
2020-04-09 07:32:07	100	8,8940	-
2020-04-09 07:30:06	500	8,8960	-
2020-04-09 07:28:06	580	8,8780	-
2020-04-09 07:24:25	100	8,9020	-
2020-04-09 07:20:25	1.000	8,9080	-
2020-04-09 07:19:57	150	8,9160	-
2020-04-09 07:19:46	300	8,9120	-
2020-04-09 07:18:42	110	8,9380	-
2020-04-09 07:14:49	2.000	-	8,9260
2020-04-09 07:14:28	103	8,9220	-
2020-04-09 07:14:10	200	8,9200	-
2020-04-09 07:09:52	200	-	8,9440
2020-04-09 06:45:02	50	8,9660	-
2020-04-09 06:44:51	800	8,9680	-
2020-04-09 06:41:55	220	8,9780	-
2020-04-09 06:41:19	120	-	8,9360
2020-04-09 06:41:01	500	-	8,9360
2020-04-09 06:38:50	110	8,9680	-
2020-04-09 06:14:41	100	8,9560	-
2020-04-09 06:13:42	300	8,9560	-
2020-04-09 06:12:38	1.000	8,9680	-
2020-04-09 06:05:11	400	8,9380	-
2020-04-09 06:00:32	310	-	8,9000
2020-04-09 06:00:28	111	8,9400	-

**LUKOIL PJSC ADR**

**US69343P1057**

2020-04-09 13:20:27	50	64,1400	-
2020-04-09 08:16:28	100	63,8000	-
2020-04-09 08:04:37	100	63,8400	-
2020-04-09 08:04:06	15	63,8800	-
2020-04-09 07:45:43	20	63,7400	-

**Lululemon Athletica Inc.**

**US5500211090**

**Lumentum Holdings Inc.**

**US55024U1097**

**LUNAR FUNDING V PLC EO-MED.-T.LP**

**XS1051076922**

**Lundin Mining Corp.**

**CA5503721063**

**LUPUS ALP.-ALL OPPTS.FD B**

**LU0329425713**

**LUPUS ALPHA DIVID.CHAMP.R**

**DE000A1XDX79**

**LUPUS ALPHA RETURN-R**

**DE000A0MS734**



<b>LUPUS ALPHA SMALL EU CHAMP-C</b>			<b>LU0129232525</b>
<b>LUPUS ALPHA SMALL GER CHAM-A</b>			<b>LU0129233093</b>
<b>LUXEMBURG 19/26</b>			<b>LU2076841712</b>
<b>Luxemburg, Gro?herzogtum 2,25 %</b>			<b>XS0757376610</b>
<b>Luxemburg, Gro?herzogtum 3,375 %</b>			<b>XS0506445963</b>
<b>LUXTOPIC AKTIEN EUROPA</b>			<b>LU0165251116</b>
<b>LUZ.KANT.BK 19/44</b>			<b>CH0419041576</b>
<b>LVMH 19/21 MTN</b>			<b>FR0013405339</b>
<b>LVMH 19/23 MTN</b>			<b>FR0013405347</b>
<b>LVMH 20/22 FLR MTN</b>			<b>FR0013482809</b>
<b>LVMH 20/24 MTN</b>			<b>FR0013482817</b>
<b>LVMH 20/26 MTN</b>			<b>FR0013482825</b>
<b>LVMH MOET HENN. L. VUITTON SA 1,</b>			<b>FR0011625441</b>
<b>LVMH Moet Henn. L. Vuitton SE</b>			<b>FR0013257615</b>
<b>LVMH Moet Hennessy Louis Vuitton</b>			<b>FR0000121014</b>
2020-04-09 18:49:10	5	346,2500	-
2020-04-09 15:01:12	10	344,9500	-
2020-04-09 14:33:11	20	348,3000	-
2020-04-09 13:25:27	15	-	346,5500
2020-04-09 11:45:36	51	340,1500	-
2020-04-09 11:15:17	15	341,3500	-
2020-04-09 11:08:15	24	341,1500	-
2020-04-09 11:01:44	5	340,8000	-
2020-04-09 10:29:06	9	340,1000	-
2020-04-09 09:13:34	15	343,5000	-
2020-04-09 08:36:29	4	-	348,6000
2020-04-09 08:08:41	14	-	347,7500
			<b>DE000A2DBSE0</b>
			<b>DE000A2DBSF7</b>
<b>LVMH SE Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL2G0</b>
<b>LVMH SE Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL2K2</b>
<b>Lx.IF-L.Co.Morn.UK NT (DR)U.E. A</b>			<b>LU1781541096</b>
<b>Ly.EUROMTS 1-3Y I.G.(DR)U.ETF</b>			<b>FR0010222224</b>
<b>Ly.EUROMTS In.Li.I.G.(DR)U.ETF</b>			<b>FR0010174292</b>
<b>Ly.MSCI All Country Wrld U.ETF C</b>			<b>FR0011079466</b>
<b>LYB FINL II 19/26</b>			<b>XS2052310054</b>

<b>LYB FINL II 19/31</b>			<b>XS2052313827</b>
<b>LYB International Fin. II B.V. E</b>			<b>XS1373987707</b>
<b>Lyft Inc.</b>			<b>US55087P1049</b>
<b>Lynas Corp. Ltd.</b>			<b>AU000000LYC6</b>
2020-04-09 11:34:49	1.000	0,8398	-
<b>Lyondellbasell Industries NV</b>			<b>NL0009434992</b>
2020-04-09 14:57:33	90	54,6300	-
<b>LYX COM TH R/CORECM CRS EX-A</b>			<b>LU1435770406</b>
<b>LYX ETF EUR CASH</b>			<b>FR0010510800</b>
<b>LYX ETF GERMANY MCAP MDAX</b>			<b>FR0011857234</b>
2020-04-09 08:28:43	20	116,6800	-
2020-04-09 08:04:54	7	-	116,6600
<b>LYX ETF STOXX 50</b>			<b>FR0010468983</b>
2020-04-09 13:06:17	50	17,8100	-
2020-04-09 07:08:35	800	17,8880	-
<b>LYX EUR 2-10Y INFL EXPECTATN</b>			<b>LU1390062245</b>
<b>LYX I.-L.MSCIEMU GR.DRCEO</b>			<b>LU1598688189</b>
<b>LYX I.-L.MSCIEMU VA. CEOC</b>			<b>LU1598690169</b>
<b>LYX USD 10Y INFL EXPECTATION</b>			<b>LU1390062831</b>
<b>Lyx.Comm.Th.R./Co.CRB TR U.E.</b>			<b>FR0010270033</b>
<b>Lyx.Daily Leverag.Bund U.ETF</b>			<b>FR0011023654</b>
<b>Lyx.Hwabao WP MSCI ChinaA(DR) Ac</b>			<b>FR0011720911</b>
<b>Lyx.IBOXX \$ Li.Em.Ma.So.U.ETF A</b>			<b>FR0010967323</b>
<b>LYX.MSCI INDIA U.ETF CEO</b>			<b>FR0010361683</b>
2020-04-09 11:29:47	200	12,7500	-
<b>Lyxor Barclays Floating Euro 0-7</b>			<b>FR0012386696</b>
<b>LYXOR BOFAML EUR HIGH YIELD EX-F</b>			<b>LU1812090543</b>
<b>Lyxor BOFAML EUR High Yield Ex-F</b>			<b>FR0010975771</b>
<b>Lyxor C.TR/C.CRB E.-E.TR U.ETF</b>			<b>FR0010346205</b>
<b>Lyxor China Ent.(HSCEI)U.ETF</b>			<b>FR0010204081</b>
<b>Lyxor Core EURO STOXX 300 DR</b>			<b>LU0908501058</b>
<b>Lyxor Core US Treasury 10+Y (DR)</b>			<b>LU1407890620</b>
2020-04-09 13:03:25	25	165,9790	-

Lyxor Core US Treasury 7-10Y (DR) LU1407888053

LYXOR DYNAMIC LONG VIX LU0871960976

LYXOR DYNAMIC SHORT VIX LU0871961511

LYXOR ETF 2X SHORT FR0010424143

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2020-04-09 13:10:19	700	-	4,0955
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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

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2020-04-09 15:45:24	500	3,9955	-
2020-04-09 11:34:57	60	-	4,1445
2020-04-09 08:28:21	404	-	4,0195
2020-04-09 08:11:14	200	-	3,9990
2020-04-09 07:38:10	200	3,9900	-

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

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2020-04-09 06:08:53	25	-	216,7000
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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

<b>Lyxor ETF FTSE EPRA/NAR.GI.Dev</b>			<b>FR0010833574</b>
<b>LYXOR ETF FTSE RAFI EUROPE</b>			<b>FR0010400770</b>
<b>LYXOR ETF FTSE RAFI US 1000</b>			<b>FR0010400804</b>
<b>LYXOR ETF HONG KONG</b>			<b>FR0010361675</b>
<b>LYXOR ETF JAPAN</b>			<b>FR0010245514</b>
<b>LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE</b>			<b>FR0010833541</b>
<b>LYXOR ETF MSCI AC ASIA-PACIFIC</b>			<b>FR0010312124</b>
<b>LYXOR ETF MSCI ASIA APEX 50</b>			<b>FR0010652867</b>
<b>LYXOR ETF MSCI EM LATIN AMERICA</b>			<b>FR0010410266</b>
<b>LYXOR ETF MSCI KOREA</b>			<b>FR0010361691</b>
<b>LYXOR ETF MSCI MALAYSIA</b>			<b>FR0010397554</b>
<b>LYXOR ETF MSCI TAIWAN</b>			<b>FR0010444786</b>
<b>LYXOR ETF MSCI WORLD</b>			<b>FR0010315770</b>
2020-04-09 17:46:31	25	-	180,0110
2020-04-09 17:27:31	8	180,7890	-
2020-04-09 15:23:57	30	178,6690	-
2020-04-09 14:46:15	65	-	180,1710
2020-04-09 14:38:51	3	-	180,1310
2020-04-09 13:41:45	70	179,5970	-
2020-04-09 13:14:02	100	179,3080	-
2020-04-09 13:05:27	5	178,8200	-
2020-04-09 10:26:37	67	176,6300	-
2020-04-09 09:19:07	30	177,0000	-
2020-04-09 09:19:06	55	177,0050	-
2020-04-09 07:24:37	50	179,3690	-
2020-04-09 07:21:32	3	-	179,3110
<b>LYXOR ETF NASDAQ 100</b>			<b>FR0007063177</b>
<b>Lyxor ETF Privex</b>			<b>FR0010407197</b>
<b>LYXOR ETF RUSSELL 1000 GROWTH</b>			<b>FR0011119148</b>
<b>LYXOR ETF RUSSELL 1000 VALUE</b>			<b>FR0011119197</b>
<b>LYXOR ETF RUSSELL 2000</b>			<b>FR0011119221</b>
<b>LYXOR ETF S&amp;P 500 CAPPED FINANCIALS</b>			<b>FR0011192723</b>
<b>LYXOR ETF S&amp;P 500 CAPPED INDUSTRIALS</b>			<b>FR0011192749</b>
<b>LYXOR ETF S&amp;P 500 CAPPED MATERIALS</b>			<b>FR0011192780</b>
			<b>FR0011158161</b>
			<b>FR0011192848</b>

				FR0011192806
				FR0011192822
<b>LYXOR ETF S&amp;P GSCI AGGREGATE 3 MONTH FORWARD</b>				LU0721447083
<b>Lyxor ETF ST. Eur. 600 Insur.</b>				FR0010344903
<b>Lyxor ETF ST.Eur.600 Health C.</b>				FR0010344879
<b>Lyxor ETF ST.Eur.600 Oil &amp; Gas</b>				FR0010344960
<b>Lyxor ETF ST.Eur.600 Technol.</b>				FR0010344796
<b>Lyxor ETF ST.Eur.600 Telecomm.</b>				FR0010344812
<b>Lyxor ETF ST.Eur.600 Tr.&amp;Leis.</b>				FR0010344838
<b>Lyxor ETF ST.Eur.600P.&amp;H.Goods</b>				FR0010344978
<b>Lyxor ETF STOXX Eur.600 Utili.</b>				FR0010344853
<b>Lyxor ETF STOXX Eur.Sel.Div.30</b>				FR0010378604
<b>Lyxor ETF STOXX Europe 600 BANKS</b>				FR0010345371
<b>LYXOR EURO CORP.BD UCITS ETF</b>				FR0010737544
<b>LYXOR EURO CORPORATE BOND EX FIN</b>				LU1829218822
<b>Lyxor Euro Government Bond (DR)</b>				LU1650490474
<b>Lyxor Euro Government Bond 1-3Y</b>				LU1650487413
<b>Lyxor Euro Government Bond 10-15</b>				LU1650489385
<b>Lyxor Euro Government Bond 15+Y</b>				LU1287023268
<b>Lyxor Euro Government Bond 3-5Y</b>				LU1650488494
<b>Lyxor Euro Government Bond 5-7Y</b>				LU1287023185
<b>Lyxor Euro Government Bond 5-7Y</b>				LU1287023003
<b>Lyxor Euro Government Inflation</b>				LU1650491282
2020-04-09 16:48:49	3	150,4460		-
<b>LYXOR EURO ST.50 (DR)UCITS ETF</b>				FR0007054358
2020-04-09 06:17:56	300	28,3200		-
<b>Lyxor EUROMTS 3-5Y Investment Gr</b>				FR0010037234
<b>Lyxor EUROMTS All-Maturity Inves</b>				FR0010028860
<b>Lyxor EuroMTS Highest Rated Macr</b>				LU1829219986
<b>Lyxor EUROSTOXX Banks(DR)U.ETF A</b>				FR0011645647

<b>Lyxor Fed Fds USD C.U. ETF</b>			<b>LU2090062352</b>
<b>LYXOR FTSE EPRA/NAREIT Dev.Eu.</b>			<b>FR0010833558</b>
<b>LYXOR FTSE EPRA/NAREIT GLOBAL DE</b>			<b>LU1832418773</b>
<b>LYXOR FTSE EPRA/NAREIT USA</b>			<b>FR0010833566</b>
<b>LYXOR GOLD BULLION SECURITIES</b>			<b>DE000A0LP781</b>
<b>Lyxor Green Bond DR UCITS ETF</b>			<b>LU1563454310</b>
<b>Lyxor Green Bond ESG Screened DR</b>			<b>LU1981859819</b>
<b>Lyxor IF-L.Gl.Gen.Equality DR In</b>			<b>LU1691909508</b>
<b>Lyxor IF-L.ST.Eu.600 Bas.Res. Ac</b>			<b>LU1834983550</b>
<b>Lyxor IF-L.ST.Eu.600 Chemicals A</b>			<b>LU1834983634</b>
<b>Lyxor IF-L.ST.Eu.600 Con. Ma. A</b>			<b>LU1834983808</b>
<b>Lyxor IF-L.ST.Eu.600 In.G. S. A</b>			<b>LU1834987890</b>
<b>Lyxor IF-L.ST.Eu.600 Insuran. Ac</b>			<b>LU1834987973</b>
<b>Lyxor IF-L.ST.Eu.600 Oil &amp; G. Ac</b>			<b>LU1834988278</b>
<b>Lyxor IF-L.ST.Eu.600 Per. Ho. A</b>			<b>LU1834988351</b>
<b>Lyxor IF-L.ST.Eur.600 F.&amp; BEV. A</b>			<b>LU1834985845</b>
<b>Lyxor IF-L.ST.Eur.600 Fin.Ser. A</b>			<b>LU1834984798</b>
<b>Lyxor IF-L.ST.Eur.600 Healthc. A</b>			<b>LU1834986900</b>
<b>Lyxor IF-L.ST.Eur.600 Media Act.</b>			<b>LU1834988195</b>
<b>Lyxor IF-L.ST.Eur.600 Retail Act</b>			<b>LU1834988435</b>
<b>Lyxor IF-L.ST.Eur.600 Technol. A</b>			<b>LU1834988518</b>
<b>Lyxor IF-L.ST.Eur.600 Telecom. A</b>			<b>LU1834988609</b>
<b>Lyxor IF-L.ST.Eur.600 Utiliti. A</b>			<b>LU1834988864</b>
<b>Lyxor IF-Robot &amp; AI UCITS ETF Ac</b>			<b>LU1838002480</b>
<b>Lyxor Index Fund ? Lyxor Stoxx</b>			<b>LU1812091194</b>
<b>LYXOR INDEX FUND STOXX EUROPE 60</b>			<b>LU1574142243</b>
<b>Lyxor Index-L.Co.St.EO 600(DR) A</b>			<b>LU0908500753</b>

2020-04-09 16:30:50	30	137,5200	-
2020-04-09 14:20:33	4	136,2000	-
2020-04-09 11:43:18	90	134,7800	-
2020-04-09 09:58:23	220	134,5800	-

2020-04-09 09:30:11	30	135,2000	-
2020-04-09 07:09:42	126	-	136,6600
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1348962132</b>
<b>LYXOR J.P. Morgan Multi Factor</b>			<b>LU1290894820</b>
<b>Lyxor MSCI All Country World UCI</b>			<b>LU1829220216</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>FR0010408799</b>
<b>Lyxor MSCI Brazil UCITS ETF</b>			<b>LU1900066207</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>FR0010204073</b>
<b>Lyxor MSCI Eastern Europe ex Rus</b>			<b>LU1900066462</b>
<b>Lyxor MSCI EM Asia UCITS ETF</b>			<b>LU1781541849</b>
<b>Lyxor MSCI EM Latin America UCIT</b>			<b>LU1900066629</b>
<b>Lyxor MSCI Emerging Mkts U.ETF</b>			<b>FR0010429068</b>
2020-04-09 18:42:20	8	-	9,1030
2020-04-09 16:29:35	140	9,2140	-
2020-04-09 12:12:28	19	9,1030	-
2020-04-09 10:11:26	63	-	9,1340
2020-04-09 08:21:08	89	9,2030	-
2020-04-09 08:13:14	650	9,2080	-
<b>Lyxor MSCI EMU Growth (DR) UCITS</b>			<b>FR0010168765</b>
<b>Lyxor MSCI EMU Small Cap (DR) UC</b>			<b>LU1598689153</b>
<b>Lyxor MSCI EMU Small Cap UCITS E</b>			<b>FR0010168773</b>
<b>Lyxor MSCI EMU UCITS ETF</b>			<b>FR0007085501</b>
<b>Lyxor MSCI EMU Value (DR) UCITS</b>			<b>FR0010168781</b>
<b>LYXOR MSCI GREECE U.ETF D</b>			<b>FR0010405431</b>
<b>Lyxor MSCI Indonesia UCITS ETF</b>			<b>LU1900065811</b>
2020-04-09 13:20:00	40	85,3500	-
<b>Lyxor MSCI Indonesia UCITS ETF C</b>			<b>FR0011067511</b>
<b>Lyxor MSCI Malaysia UCITS ETF</b>			<b>LU1901001542</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>LU1923627092</b>
<b>Lyxor MSCI Russia UCITS ETF</b>			<b>FR0010326140</b>
<b>Lyxor MSCI South Africa UCITS ET</b>			<b>FR0010464446</b>
<b>Lyxor MSCI Thailand UCITS ETF</b>			<b>LU1900067437</b>
<b>Lyxor MSCI Turkey UCITS ETF</b>			<b>FR0010326256</b>
<b>Lyxor MSCI USA UCITS ETF</b>			<b>FR0010296061</b>

**Lyxor MSCI World Communication S** **LU0533034129**

**Lyxor NEW ENERGY UCITS ETF** **FR0010524777**

2020-04-09 14:30:56	140	26,6000	-
2020-04-09 13:35:22	1.000	26,4100	-
2020-04-09 09:29:23	26	25,8650	-
2020-04-09 09:28:04	30	25,8550	-
2020-04-09 08:04:21	380	26,2300	-
2020-04-09 08:03:38	100	26,2400	-

**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**

2020-04-09 16:32:08	50	37,7000	-
2020-04-09 09:49:38	41	36,5000	-
2020-04-09 08:06:55	150	36,9900	-
2020-04-09 07:37:41	25	-	36,9400
2020-04-09 06:37:40	55	36,8500	-

**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** **XS1631375000**



<b>M.BENZ (AU)PAC. 17/20 MTN</b>			<b>XS1720936043</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1791711127</b>
<b>M.BENZ (AU)PAC. 18/21 MTN</b>			<b>XS1751117513</b>
<b>M.U.L.-Lyxor Nasdaq-100 UC.ETF N</b>			<b>LU1829221024</b>
2020-04-09 17:17:32	70	-	29,7650
2020-04-09 16:16:35	36	-	29,7350
2020-04-09 14:49:20	500	-	29,7150
2020-04-09 07:30:34	66	29,9750	-
<b>M6 Metropole Television S.A.</b>			<b>FR0000053225</b>
<b>MACERICH CO.,THE DL-,01</b>			<b>US5543821012</b>
<b>Macquarie Bank Ltd. 6 %</b>			<b>XS0543111768</b>
<b>MACQUARIE BK 19/22MTNREGS</b>			<b>US55608RBC34</b>
<b>MACQUARIE BK 19/24</b>			<b>AU3CB0265593</b>
<b>MACQUARIE BK 20/25MTNREGS</b>			<b>US55608RBE99</b>
<b>MACQUARIE G. 20/27 MTN</b>			<b>XS2105735935</b>
<b>Macquarie Group Ltd.</b>			<b>AU000000MQG1</b>
<b>Macquarie Group Ltd. EO-FLR Med.</b>			<b>XS1784246701</b>
<b>Macquarie Infrastructure Corp.</b>			<b>US55608B1052</b>
<b>Macys Retail Holdings Inc. DL-N</b>			<b>US55616XAF42</b>
<b>Mag One Products Inc.</b>			<b>CA55903J1003</b>
<b>Mag Silver Corp.</b>			<b>CA55903Q1046</b>
2020-04-09 16:36:49	249	-	8,5120
<b>MAGELLAN</b>			<b>FR0000292278</b>
<b>Magellan Midstream Partners LP</b>			<b>US5590801065</b>
<b>MagForce AG</b>			<b>DE000A0HGQF5</b>
<b>MAGNA-EMER MARKET DVD-RA EUR</b>			<b>IE00B670Y570</b>
<b>Magnit PJSC</b>			<b>US55953Q2021</b>
<b>Magnitogorsk Iron &amp; Steel Works</b>			<b>US5591892048</b>
<b>MAHLE GMBH 05/20/22</b>			<b>XS1233299459</b>
<b>Maiden Holdings Ltd.</b>			<b>BMG5753U1128</b>
<b>MAIN CAPITAL FUNDING II L.P. EO-</b>			<b>DE000A0G18M4</b>

<b>MainFirst SICAV - Euro Value Sta</b>			<b>LU0152754726</b>
<b>MAINFIRST TOP EUROPN IDEAS-A</b>			<b>LU0308864023</b>
<b>MAINFIRST-GBL EQU.FD AEO</b>			<b>LU0864709349</b>
<b>Maire Tecnimont S.p.A.</b>			<b>IT0004931058</b>
<b>Majestic Gold Corp.</b>			<b>CA5609121077</b>
<b>Mallinckrodt PLC</b>			<b>IE00BBGT3753</b>
<b>MAN GLG EUROPE PLUS SOURCE</b>			<b>IE00B59D1459</b>
<b>Man Group PLC</b>			<b>JE00BJ1DLW90</b>
<b>MAN SE</b>			<b>DE0005937007</b>
2020-04-09 10:10:34	60	-	41,1000
2020-04-09 09:04:09	100	41,1500	-
2020-04-09 07:04:28	100	40,9000	-
<b>MAN SE Vz.A.</b>			<b>DE0005937031</b>
2020-04-09 07:52:36	15	41,0000	-
<b>MANCHESTER UTD (NEW) A</b>			<b>KYG5784H1065</b>
<b>MANDARINE VALEUR-R</b>			<b>FR0010554303</b>
<b>Manitiwoc Co. Inc.</b>			<b>US5635714059</b>
<b>MANITOBA 17/22</b>			<b>US563469UQ64</b>
<b>MANITOBA 19/29 MTN</b>			<b>CH0460054452</b>
<b>MANITOBA 19/39 MTN</b>			<b>CH0460054460</b>
<b>MANITOBA 2023</b>			<b>AU3CB0213429</b>
<b>Manitou B.F. S.A.</b>			<b>FR0000038606</b>
<b>MannKind Corp.</b>			<b>US56400P7069</b>
<b>ManpowerGroup Inc.</b>			<b>US56418H1005</b>
<b>ManpowerGroup Inc. EO-Notes 2018</b>			<b>XS1839680680</b>
<b>Manz AG</b>			<b>DE000A0JQ5U3</b>
2020-04-09 14:23:04	200	14,4500	-
<b>MAPFRE 18-48 FLR</b>			<b>ES0224244097</b>
<b>Mapfre S.A.</b>			<b>ES0124244E34</b>
<b>MAPFRE S.A. EO-OBL. 2016(26)</b>			<b>ES0224244071</b>
<b>Marathon Oil Corp.</b>			<b>US5658491064</b>
2020-04-09 08:12:22	1.200	-	3,8510

<b>Marathon Petroleum Corp.</b>			<b>US56585A1025</b>
2020-04-09 19:50:14	450	-	23,1900
2020-04-09 07:44:09	150	-	23,8050
2020-04-09 07:22:08	25	-	24,6000
<b>Marfin Investment Group Hld.SA -</b>			<b>GRS314003005</b>
<b>Marinomed Biotech AG</b>			<b>ATMARINOMED6</b>
<b>Markel Corp.</b>			<b>US5705351048</b>
<b>MARKET ACCESS DAXGLB ASIA</b>			<b>LU0259323235</b>
<b>MARKET ACCESS DAXGLB BRIC</b>			<b>LU0269999792</b>
<b>MARKET ACCESS DAXGLB RUSSIA</b>			<b>LU0269999958</b>
<b>MARKET ACCESS RGR INTL CMDTY</b>			<b>LU0249326488</b>
2020-04-09 18:59:14	300	-	13,7200
<b>MARKET ACCESS RICI AGRI</b>			<b>LU0259321452</b>
<b>MARKET ACCESS RICI METALS</b>			<b>LU0259320728</b>
<b>MARKET VECTOR GOLD MINERS</b>			<b>US57060U1007</b>
<b>MarketAxess Holdings Inc.</b>			<b>US57060D1081</b>
<b>Marks &amp; Spencer Group PLC</b>			<b>GB0031274896</b>
<b>MARKS+SPENC 19/27 MTN</b>			<b>XS2024535036</b>
<b>MAROKKO 19/31 REGS</b>			<b>XS2080771806</b>
<b>MARR. INTL 19/22</b>			<b>US571903BC60</b>
<b>Marriott International Inc.</b>			<b>US5719032022</b>
2020-04-09 19:55:07	12	74,5900	-
2020-04-09 14:41:26	20	-	79,0600
2020-04-09 14:32:45	6	78,7600	-
2020-04-09 07:09:32	65	77,5100	-
<b>Mars Inc. DL-Notes 2019(19/25) R</b>			<b>USU57346AA38</b>
<b>Marsh &amp; McLennan Cos. Inc.</b>			<b>US5717481023</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963837197</b>
<b>Marsh &amp; McLennan Cos. Inc. EO-Bo</b>			<b>XS1963836892</b>
<b>Marston`s PLC</b>			<b>GB00B1JQDM80</b>
2020-04-09 10:32:45	7.000	-	0,5255
2020-04-09 06:42:25	4.000	0,4852	-
<b>Martin Marietta Materials Inc.</b>			<b>US5732841060</b>
<b>Marvell Technology Group Ltd.</b>			<b>BMG5876H1051</b>
<b>Masco Corp.</b>			<b>US5745991068</b>

**MASCO CORP. 17/47** **US574599BM79**

**MASIMO CORP.** **US5747951003**

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2020-04-09 11:54:10	11	173,0000	-
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**Masmovil Ibercom S.A.** **ES0184696104**

**Massimo Zanetti Beverage Group S** **IT0005042467**

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2020-04-09 14:33:21	250	3,6500	-
2020-04-09 09:14:11	100	3,6800	-

**MASTERCARD 19/25** **US57636QAN43**

**MASTERCARD 19/29** **US57636QAM69**

**MASTERCARD 19/49** **US57636QAL86**

**MASTERCARD 20/27** **US57636QAR56**

**MASTERCARD 20/30** **US57636QAP90**

**MASTERCARD 20/50** **US57636QAQ73**

**MASTERCARD 2024** **US57636QAB05**

**MasterCard Inc** **US57636Q1040**

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2020-04-09 19:49:47	12	246,8500	-
2020-04-09 19:42:30	100	248,2000	-
2020-04-09 19:36:02	6	248,2000	-
2020-04-09 19:33:29	3	248,1500	-
2020-04-09 19:31:56	4	248,2500	-
2020-04-09 19:16:33	4	247,5500	-
2020-04-09 19:13:50	4	248,1000	-
2020-04-09 18:53:27	2	246,8000	-
2020-04-09 16:50:18	6	248,9000	-
2020-04-09 15:15:12	20	247,4000	-
2020-04-09 13:31:53	80	250,3500	-
2020-04-09 12:55:17	15	252,0500	-
2020-04-09 11:45:40	2	248,8500	-
2020-04-09 11:41:08	16	248,9500	-
2020-04-09 10:42:02	20	249,4500	-
2020-04-09 10:11:49	9	250,1000	-
2020-04-09 07:27:01	20	254,0500	-
2020-04-09 07:17:59	40	254,1000	-
2020-04-09 06:36:37	10	-	250,0000
2020-04-09 06:23:14	20	250,4500	-

**Masterflex SE** **DE0005492938**

**Matador Resources Co.** **US5764852050**

**Matas A/S** **DK0060497295**

**MATERNUS-KLINIKEN AG** **DE0006044001**

**Mattel Inc.** **US5770811025**

**MATTER TELEC 19/24 REGS** **XS2052286676**

**MATTER TELEC 19/26 REGS** **XS2052290439**

**Mawson Resources Ltd. (new)** CA57776G1063

**MAX Automation SE NA** DE000A2DA588

2020-04-09 17:13:03	25	3,3300	-
2020-04-09 15:26:45	1.000	-	3,2000

**MAX OTTE VERMoGENSBILD AMI P T** DE000A1J3AM3

**Maxim Integrated Products Inc.** US57772K1016

**Maximus Inc.** US5779331041

**Mayr-Melnhof Karton AG** AT0000938204

2020-04-09 17:54:02	5	117,0000	-
2020-04-09 12:28:04	45	-	116,0000
2020-04-09 12:26:42	45	-	116,0000

**MAZEDONIEN 14/21 REGS** XS1087984164

**MB AUSTR.PAC 19/22 MTN** XS2078681918

**MB AUSTR.PAC 19/22 MTN** XS2048598689

**MB Fund - Max Value** LU0121803570

**MBANK 18/22** XS1876097715

**MBB SE** DE000A0ETBQ4

2020-04-09 14:27:38	40	58,8000	-
2020-04-09 13:36:35	36	55,2000	-
2020-04-09 10:34:12	355	56,0000	-

**MBIA Inc.** US55262C1009

**MC 1 UNIVERSAL-R** DE000A0Q4G39

**McCormick & Co. Inc.** US5797802064

**MCDONALD S CORP. EO-MEDIUM-TERM** XS1004551294

**MCDONALDS 19/24 FLR MTN** AU3FN0046827

**MCDONALDS 19/24 MTN** AU3CB0261378

**MCDONALDS 19/26 MTN** AU3CB0261394

**MCDONALDS 19/29 MTN** AU3CB0261402

**MCDONALDS 20/25 MTN** US58013MFN92

**MCDONALDS 20/27 MTN** US58013MFP41

**MCDONALDS 20/30 MTN** US58013MFQ24

**MCDONALDS CORP 05/26/22** XS1237271009

**MCDONALDS CORP 05/26/27** XS1237271421

**McDonalds Corp.** US58013MFJ80

<b>McDonalds Corp.</b>	<b>US58013MFK53</b>
<b>MCDONALDS CORP. 14/29 MTN</b>	<b>XS1075995768</b>
<b>MCDONALDS CORP. 18/48 MTN</b>	<b>US58013MFH25</b>
<b>McDonalds Corp. 2 % EO-Medium-Te</b>	<b>XS0934983999</b>
<b>McDonalds Corp. 2,375 % EO-Mediu</b>	<b>XS0857662448</b>
<b>MCDONALDS CORP. 2020 MTN</b>	<b>US58013MEX83</b>
<b>MCDONALDS CORP. 2022 MTN</b>	<b>US58013MEM29</b>
<b>MCDONALDS CORP. 2024 MTN</b>	<b>US58013MES98</b>
<b>MCDONALDS CORP. 2025 MTN</b>	<b>US58013MEU45</b>
<b>MCDONALDS CORP. 2026 MTN</b>	<b>US58013MEY66</b>
<b>MCDONALDS CORP. 2027 MTN</b>	<b>US58013MFB54</b>
<b>MCDONALDS CORP. 2035 MTN</b>	<b>US58013MEZ32</b>
<b>MCDONALDS CORP. 2038 MTN</b>	<b>US58013MEF77</b>
<b>MCDONALDS CORP. 2043 MTN</b>	<b>US58013MER16</b>
<b>MCDONALDS CORP. 2047 MTN</b>	<b>US58013MFC38</b>
<b>McDonalds Corp. 4 %</b>	<b>XS0592505316</b>
<b>McDonalds Corp. EO-Med.-T. Nts</b>	<b>XS1725633413</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403263723</b>
<b>McDonalds Corp. EO-Medium-Term</b>	<b>XS1403264374</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963744260</b>
<b>McDonalds Corp. EO-Medium-Term N</b>	<b>XS1963745234</b>
<b>McEwen Mining Inc.</b>	<b>US58039P1075</b>
<b>MCH Group AG</b>	<b>CH0039542854</b>
<b>MCKESSON 17/21</b>	<b>XS1567173809</b>
<b>McKesson Corp.</b>	<b>US58155Q1031</b>
<b>McKesson Corp. EO-Notes 2018(18/</b>	<b>XS1771723167</b>
<b>MDU Resources Group Inc.</b>	<b>US5526901096</b>
<b>ME FONDS-SPECIAL VALUES-A</b>	<b>LU0150613833</b>

<b>MEAG EUROBALANCE</b>				<b>DE0009757450</b>
<b>MEAG EUROERTRAG</b>				<b>DE0009782730</b>
<b>MEAG EUROINVEST-A</b>				<b>DE0009754333</b>
<b>MEAG EURORENT-A</b>				<b>DE0009757443</b>
<b>MEAG FAIRRETURN I-A</b>				<b>DE000A0RFJ25</b>
<b>MEAG PROINVEST</b>				<b>DE0009754119</b>
<b>Mechel PAO - ADRs</b>				<b>US5838406081</b>
<b>Medacta Group S.A.</b>				<b>CH0468525222</b>
<b>Medallia Inc.</b>				<b>US5840211099</b>
<b>MEDIA AND GAMES INV. EO 1</b>				<b>MT0000580101</b>
<b>Media and Games Invest PLC EO-Bo</b>				<b>DE000A2R4KF3</b>
<b>Mediaset Espana Comunicacion S.A</b>				<b>ES0152503035</b>
<b>Medibank Private Ltd.</b>				<b>AU000000MPL3</b>
<b>Medical Properties Trust Inc.</b>				<b>US58463J3041</b>
<b>MediGene</b>				<b>DE000A1X3W00</b>
2020-04-09 14:42:51	250	4,3900	-	
2020-04-09 14:29:05	965	-	4,3600	
2020-04-09 10:00:44	1.000	4,3300	-	
2020-04-09 09:59:37	1.000	4,3300	-	
2020-04-09 09:57:31	1.000	4,3300	-	
2020-04-09 08:06:12	100	4,3700	-	
2020-04-09 07:05:46	1.000	4,4150	-	
<b>Mediobanca - Bca Cred.Fin. SpA A</b>				<b>IT0000062957</b>
<b>MEDIOBANCA 19/26 MTN</b>				<b>IT0005378036</b>
<b>MEDION</b>				<b>DE0006605009</b>
<b>Medios AG</b>				<b>DE000A1MMCC8</b>
2020-04-09 15:49:14	53	-	30,3000	
<b>Medipharm Labs Corp.</b>				<b>CA58504D1006</b>
<b>Medivir AB</b>				<b>SE0000273294</b>
<b>MEDMEN ENTERPRISES</b>				<b>CA58507M1077</b>
<b>MEDNAX Inc.</b>				<b>US58502B1061</b>
<b>MEDTR.GLB HD 19/22</b>				<b>XS2020670696</b>
<b>MEDTR.GLB HD 19/25</b>				<b>XS2020670779</b>

<b>MEDTR.GLB HD 19/31</b>			<b>XS2020670852</b>
<b>MEDTR.GLB HD 19/39</b>			<b>XS2020670936</b>
<b>MEDTR.GLB HD 19/49</b>			<b>XS2020671157</b>
<b>MEDTRONIC 2025</b>			<b>US585055BS43</b>
<b>MEDTRONIC 2045</b>			<b>US585055BU98</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678099</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960675822</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960676127</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678685</b>
<b>Medtronic Global Holdings SCA EO</b>			<b>XS1960678255</b>
<b>Medtronic PLC</b>			<b>IE00BTN1Y115</b>
2020-04-09 07:08:48	16	92,2800	-
2020-04-09 06:03:25	25	92,3400	-
<b>Meet Group Inc., The</b>			<b>US58513U1016</b>
<b>MEGUMAGOLD CORP. NEW</b>			<b>CA58518M1041</b>
<b>Meituan Dianping</b>			<b>KYG596691041</b>
2020-04-09 16:22:25	300	-	11,4940
2020-04-09 07:45:25	130	11,5660	-
<b>Melco International Development</b>			<b>HK0200030994</b>
<b>Melia Hotels International S.A.</b>			<b>ES0176252718</b>
<b>Melrose Industries PLC</b>			<b>GB00BZ1G4322</b>
2020-04-09 11:19:13	10.000	-	1,1455
2020-04-09 07:17:31	4.200	1,1635	-
<b>Mensch und Maschine</b>			<b>DE0006580806</b>
2020-04-09 13:39:15	12	43,4000	-
2020-04-09 12:51:00	120	42,2000	-
2020-04-09 10:15:04	10	-	42,0000
2020-04-09 06:35:14	15	42,9000	-
<b>Mercadolibre Inc.</b>			<b>US58733R1023</b>
2020-04-09 19:14:21	7	-	487,5500
2020-04-09 13:57:47	7	506,8000	-
2020-04-09 12:31:28	12	-	491,3500
<b>MERCER INTL. 18/25</b>			<b>US588056AY72</b>
<b>Merck &amp; Co. Inc</b>			<b>US58933Y1055</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941976</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941893</b>
<b>MERCK &amp; CO. INC. EO-NOTES 2014(1</b>			<b>XS1028941117</b>



<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>	<b>XS1513062411</b>
<b>Merck &amp; Co. Inc. EO-Notes 2016(1</b>	<b>XS1513055555</b>
<b>MERCK + CO. 19/24</b>	<b>US58933YAU91</b>
<b>MERCK CO. 12/22</b>	<b>US589331AT41</b>
<b>MERCK CO. 13/43</b>	<b>US58933YAJ47</b>
<b>MERCK CO. 2025</b>	<b>US58933YAR62</b>
<b>MERCK CO. 2045</b>	<b>US58933YAT29</b>
<b>MERCK FINANCIAL SERVICES GMBH ME</b>	<b>XS1284570626</b>
<b>Merck Finck Stiftungsfonds Balan</b>	<b>DE000A1C5D88</b>
<b>MERCK FINCK-STIFTUNGSFOND-UI</b>	<b>DE0008483983</b>
<b>MERCK FINL S MTN 19/23</b>	<b>XS2023643146</b>
<b>MERCK FINL S MTN 19/27</b>	<b>XS2023644201</b>
<b>MERCK FINL S MTN 20/25</b>	<b>XS2102916793</b>
<b>MERCK FINL S MTN 20/28</b>	<b>XS2102932055</b>
<b>Merck KGaA Faktor 10 Long Daily Net Return</b>	<b>DE000A2G9132</b>
<b>Merck KGaA Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G9140</b>
<b>Merck KGaA Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLWX5</b>
<b>Merck KGaA Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLWY3</b>
<b>Merck KGaA Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLWZ0</b>
<b>Merck KGaA Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLW00</b>
<b>Merck KGaA Faktor 8 Long Daily Net Return</b>	<b>DE000A2G9116</b>
<b>Merck KGaA Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G9124</b>
<b>MERCK KGAA FLR-SUB.ANL. V.2014 (</b>	<b>XS1152338072</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260531</b>
<b>MERCK KGAA SUB.ANL.19/79</b>	<b>XS2011260705</b>
<b>MEREDITH 19/26</b>	<b>US589433AB71</b>
<b>Merian Global Investors Series</b>	<b>IE0031332483</b>
<b>Merian Global Investors Series</b>	<b>IE0031385887</b>

<b>Merian Global Investors Series</b>			<b>IE00B06CFP96</b>
<b>Meritor Inc.</b>			<b>US59001K1007</b>
<b>Merlin Properties SOCIMI S.A.</b>			<b>ES0105025003</b>
<b>Merlin Properties SOCIMIS.A. EO-</b>			<b>XS1416688890</b>
<b>MERLS SOCIMI 19/34 MTN</b>			<b>XS2089229806</b>
<b>Merrimack Pharmaceuticals Inc.</b>			<b>US5903282094</b>
<b>Mersana Therapeutics Inc.</b>			<b>US59045L1061</b>
<b>Mersen S.A.</b>			<b>FR0000039620</b>
<b>Mesa Air Group Inc.</b>			<b>US5904791358</b>
<b>MET.LIFE F.I 19/22</b>			<b>XS2055089960</b>
<b>MET.LIFE F.I 19/24</b>			<b>XS1979259220</b>
<b>Metacorp Group S.A. EO-Notes 20</b>			<b>NO0010795701</b>
<b>Metall Zug AG</b>			<b>CH0039821084</b>
<b>Metallurgical Corp. of China Ltd</b>			<b>CNE100000FF3</b>
<b>Metals X Ltd.</b>			<b>AU000000MLX7</b>
<b>Methanex Corp.</b>			<b>CA59151K1084</b>
<b>METINVEST 19/25 REGS</b>			<b>XS2056722734</b>
<b>METLIFE 14/24</b>			<b>US59156RBH03</b>
<b>METLIFE 15/46</b>			<b>US59156RBR84</b>
<b>MetLife Inc.</b>			<b>US59156R1086</b>
<b>METRO AG Med. - Term Nts.v.2014(</b>			<b>DE000A13R8M3</b>
<b>METRO AG Med. - Term Nts.v.2015(</b>			<b>XS1203941775</b>
<b>METRO AG ST</b>			<b>DE000BFB0019</b>
2020-04-09 19:47:58	50	7,8160	-
2020-04-09 14:43:35	500	7,7120	-
2020-04-09 13:36:32	1.200	7,6780	-
2020-04-09 12:38:15	106	-	7,6120
2020-04-09 12:06:42	500	7,5780	-
2020-04-09 10:37:24	300	7,6100	-
2020-04-09 09:40:56	300	-	7,6600
2020-04-09 07:43:30	1.077	-	7,9160
2020-04-09 07:22:09	800	7,8420	-
2020-04-09 07:04:17	800	7,8400	-
<b>METRO AG VZO</b>			<b>DE000BFB0027</b>
2020-04-09 09:57:36	40	8,4800	-

<b>Metro Inc.</b>	<b>CA59162N1096</b>
<b>Metro Mining Ltd.</b>	<b>AU000000MMI6</b>
<b>METROP.L.GL FDG I 15/22</b>	<b>XS1327014749</b>
<b>METROPOLE Funds SICAV-Metropole</b>	<b>FR0007078829</b>
<b>METROPOLITAN LIFE GLOBAL FDG I E</b>	<b>XS1110874820</b>
<b>Metso Corp.</b>	<b>FI0009007835</b>
<b>Mettler-Toledo Intl Inc.</b>	<b>US5926881054</b>
<b>METZLER AKTIEN DEUTSCHLND-AR</b>	<b>DE0009752238</b>
<b>METZLER AKTIEN EUROPA-AR</b>	<b>DE0009752220</b>
<b>METZLER EASTERN EUROPE-A</b>	<b>IE0000111876</b>
<b>METZLER EURO GROWTH</b>	<b>IE0002921868</b>
<b>METZLER FOCUS JAPAN-A</b>	<b>IE00B1F1VT06</b>
<b>METZLER GLOBAL SELECTION-A</b>	<b>IE0003722596</b>
<b>METZLER INTERNATIONAL GROWTH</b>	<b>IE0003723560</b>
<b>METZLER JAPANESE EQUITY F-A</b>	<b>IE0003722711</b>
<b>METZLER WACHSTUM INTERNATL</b>	<b>DE0009752253</b>
<b>MeVis Medical Solutions AG NA.</b>	<b>DE000A0LBFE4</b>
<b>MEXICO 08/40 MTN</b>	<b>US91086QAV05</b>
<b>MEXICO 10/2110 MTN A</b>	<b>US91086QAZ19</b>
<b>MEXICO 12/22 MTN</b>	<b>US91086QBA58</b>
<b>MEXICO 12/44 MTN</b>	<b>US91086QBB32</b>
<b>MEXICO 13/23 MTN</b>	<b>US91086QBC15</b>
<b>MEXICO 14/25 MTN</b>	<b>US91087BAA89</b>
<b>MEXICO 14/45 MTN</b>	<b>US91086QBE70</b>
<b>MEXICO 15/2115 MTN</b>	<b>XS1218289103</b>
<b>MEXICO 15/46 MTN</b>	<b>US91086QBF46</b>
<b>MEXICO 16/22 MTN</b>	<b>XS1369322927</b>
<b>MEXICO 16/47</b>	<b>US91087BAB62</b>
<b>MEXICO 19/26 MTN</b>	<b>XS1974394675</b>

<b>MEXIKO 20/30 MTN</b>	<b>XS2104886341</b>
<b>Mexiko EO-Medium-Term Nts 2018(1</b>	<b>XS1751001139</b>
<b>MFA Financial Inc.</b>	<b>US55272X1028</b>
<b>mFinance France S.A. EO-Medium-T</b>	<b>XS1496343986</b>
<b>MFINANCE FRANCE S.A.EO-MEDIUM-TE</b>	<b>XS1143974159</b>
<b>MFS MER-CONT EUROP EQ-A1 GBP</b>	<b>LU0219432076</b>
<b>MFS MER-CONT EUROP EQ-A1E</b>	<b>LU0219419214</b>
<b>MFS MER-EMERG MRKT EQ-A1EUR</b>	<b>LU0219423836</b>
<b>MFS MER-EUROPE SM COS-A1 EUR</b>	<b>LU0125944966</b>
<b>MFS MER-EUROPEAN RES-I1</b>	<b>LU0219424131</b>
<b>MFS MER-EUROPEAN VALUE-A1EUR</b>	<b>LU0125951151</b>
<b>MFS MER-EUROPEAN VALUE-A1USD</b>	<b>LU0219440764</b>
<b>MFS MER-EURPN COR EQ-A1 EUR</b>	<b>LU0125946151</b>
<b>MFS MER-GLB CONCENTRA-A1 EUR</b>	<b>LU0219418919</b>
<b>MFS MER-GLB CONCENTRA-A1 USD</b>	<b>LU0219441572</b>
<b>MFS MER-GLB RESEARCH FOC-A1</b>	<b>LU0219441143</b>
<b>MFS MER-GLOB TOTAL RT-A1EUR</b>	<b>LU0219418836</b>
<b>MFS MER-GLOBAL EQUITY-A1USD</b>	<b>LU0219441069</b>
<b>MFS MER-LATIN AMER EQ-A1USD</b>	<b>LU0406714716</b>
<b>MFS MER-LATIN AMERICA EQ-A1E</b>	<b>LU0406714989</b>
<b>MFS MER-US CONCNRD GR-A1USD</b>	<b>LU0094555157</b>
<b>MFS MER-US VALUE FUND-A1USD</b>	<b>LU0125979160</b>
<b>MFS Meridian Funds - Global Eq</b>	<b>LU0094560744</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219441226</b>
<b>MFS Meridian Funds SICAV - Asia</b>	<b>LU0219418679</b>
<b>MGIC Investment Corp.</b>	<b>US5528481030</b>
<b>MGIS-Merian Gbl Dynamic Bd Fd Re</b>	<b>IE0031386414</b>
<b>mic AG</b>	<b>DE000A254W52</b>

<b>MICHELIN 18-25</b>			<b>FR0013357845</b>
<b>MICHELIN 18-30</b>			<b>FR0013357852</b>
<b>MICHELIN 18-38</b>			<b>FR0013357860</b>
<b>MICHELIN LUX 05/28/22</b>			<b>XS1233732194</b>
<b>MICHELIN LUX 05/28/27</b>			<b>XS1233734562</b>
<b>Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5W0</b>
<b>Michelin S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5V2</b>
<b>Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL5X8</b>
<b>Microchip Technology Inc.</b>			<b>US5950171042</b>
2020-04-09 16:28:51	60	75,9000	-
<b>MICRON TECHN 19/24</b>			<b>US595112BL65</b>
<b>MICRON TECHN 19/26</b>			<b>US595112BM49</b>
<b>MICRON TECHN 19/29</b>			<b>US595112BN22</b>
<b>MICRON TECHN 19/30</b>			<b>US595112BQ52</b>
<b>Micron Technology Inc.</b>			<b>US5951121038</b>
2020-04-09 19:39:54	50	41,7150	-
2020-04-09 13:42:05	13	-	45,2450
<b>MICROSOFT 09/39</b>			<b>US594918AD65</b>
<b>MICROSOFT 10/20</b>			<b>US594918AH79</b>
<b>MICROSOFT 10/40</b>			<b>US594918AJ36</b>
<b>MICROSOFT 11/41</b>			<b>US594918AM64</b>
<b>MICROSOFT 12/22</b>			<b>US594918AQ78</b>
<b>MICROSOFT 12/42</b>			<b>US594918AR51</b>
<b>MICROSOFT 13/23</b>			<b>US594918AW47</b>
<b>MICROSOFT 13/23</b>			<b>US594918AT18</b>
<b>MICROSOFT 13/43</b>			<b>US594918AU80</b>
<b>MICROSOFT 13/43</b>			<b>US594918AX20</b>
<b>MICROSOFT 15/20</b>			<b>US594918BG87</b>
<b>MICROSOFT 15/22</b>			<b>US594918BH60</b>
<b>MICROSOFT 15/25</b>			<b>US594918BJ27</b>

<b>MICROSOFT 15/35</b>			<b>US594918BK99</b>
<b>MICROSOFT 15/45</b>			<b>US594918BD56</b>
<b>MICROSOFT 15/45</b>			<b>US594918BL72</b>
<b>MICROSOFT 15/55</b>			<b>US594918BM55</b>
<b>MICROSOFT 16/21</b>			<b>US594918BP86</b>
<b>MICROSOFT 16/23</b>			<b>US594918BQ69</b>
<b>MICROSOFT 16/26</b>			<b>US594918BR43</b>
<b>MICROSOFT 16/36</b>			<b>US594918BS26</b>
<b>MICROSOFT 16/46</b>			<b>US594918BT09</b>
<b>MICROSOFT 16/56</b>			<b>US594918BU71</b>
<b>MICROSOFT 17/22</b>			<b>US594918BW38</b>
<b>MICROSOFT 17/24</b>			<b>US594918BX11</b>
<b>MICROSOFT 17/27</b>			<b>US594918BY93</b>
<b>MICROSOFT 17/37</b>			<b>US594918BZ68</b>
<b>MICROSOFT 17/47</b>			<b>US594918CA09</b>
<b>MICROSOFT 2021</b>			<b>US594918AL81</b>
<b>Microsoft Corp. 2,625 % EO-Notes</b>			<b>XS0922885362</b>
<b>MICROSOFT CORP. EO-NOTES 2013(13</b>			<b>XS1001749107</b>
<b>Mid-America Apartment Communitie</b>			<b>US59522J1034</b>
<b>Midas Gold Corp.</b>			<b>CA59562B1013</b>
<b>Middleby Corp, The</b>			<b>US5962781010</b>
2020-04-09 15:01:27	70	53,5000	-
2020-04-09 06:00:13	14	52,0000	-
<b>Millennial Lithium Corp.</b>			<b>CA60040W1059</b>
<b>Miller Inc., Herman</b>			<b>US6005441000</b>
<b>Millicom Intl Cellular S.A.</b>			<b>SE0001174970</b>
<b>Mincon Group PLC</b>			<b>IE00BD64C665</b>
<b>Minebea Mitsumi Inc.</b>			<b>JP3906000009</b>
<b>Mining and Metallurgical Company</b>			<b>US55315J1025</b>
2020-04-09 19:46:51	100	25,7300	-
2020-04-09 14:00:02	138	25,9700	-

<b>Mirvac Group</b>			<b>AU000000MGR9</b>
<b>MIT.UFJ FIN. 19/22</b>			<b>US606822BG84</b>
<b>MIT.UFJ FIN. 19/22 FLR</b>			<b>US606822BF02</b>
<b>MIT.UFJ FIN. 19/24</b>			<b>US606822BD53</b>
<b>MIT.UFJ FIN. 19/29</b>			<b>US606822BH67</b>
<b>Mithra Pharmaceuticals S.A.</b>			<b>BE0974283153</b>
<b>MITSUB. UFJ FIN.GRP 18/23</b>			<b>XS1828132735</b>
<b>Mitsubishi Corp.</b>			<b>JP3898400001</b>
<b>Mitsubishi Electric Corp.</b>			<b>JP3902400005</b>
<b>MITSUBISHI ESTATE CO. LTD.</b>			<b>JP3899600005</b>
<b>Mitsubishi UFJ Finl Grp Inc.</b>			<b>JP3902900004</b>
2020-04-09 06:40:58	430	3,4800	-
<b>Mitsubishi UFJ Finl Grp Inc. EO-</b>			<b>XS1758752635</b>
<b>MITSUI &amp; CO. LTD.</b>			<b>JP3893600001</b>
<b>Mitsui Chemicals Inc.</b>			<b>JP3888300005</b>
<b>Mitsui Fudosan Co. Ltd.</b>			<b>JP3893200000</b>
<b>Mitsui O.S.K. Lines Ltd.</b>			<b>JP3362700001</b>
<b>MIZUHO BANK 14/24 REGS</b>			<b>USJ46186AX06</b>
<b>MIZUHO F.G. 19/23 FLR</b>			<b>US60687YBB48</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2004880832</b>
<b>MIZUHO F.G. 19/24 MTN</b>			<b>XS2049630887</b>
<b>MIZUHO F.G. 19/25 FLR</b>			<b>US60687YAZ25</b>
<b>MIZUHO F.G. 19/29 MTN</b>			<b>XS2049630028</b>
<b>MIZUHO F.G. 19/30 FLR</b>			<b>US60687YBA64</b>
<b>MIZUHO FIN.GRP KY 12/22</b>			<b>XS0803109270</b>
<b>Mizuho Financial Group Inc.</b>			<b>JP3885780001</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAN94</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAL39</b>
<b>MIZUHO FINL GRP 17/22</b>			<b>US60687YAJ82</b>

<b>MIZUHO FINL GRP 18/23</b>			<b>US60687YAP43</b>
<b>MIZUHO FINL GRP 18/23 MTN</b>			<b>XS1886577615</b>
<b>MIZUHO FINL GRP 2023</b>			<b>US60687YAP26</b>
<b>MIZUHO FINL GRP 2028</b>			<b>US60687YAR09</b>
<b>MLIIF WORLD MNG</b>			<b>LU0172157280</b>
<b>MLIIF-LATIN AMERICAN</b>			<b>LU0072463663</b>
<b>MLIIF-WORLD ENERGY FUND-\$A2</b>			<b>LU0122376428</b>
<b>MLIIF-WORLD GOLD FUND</b>			<b>LU0055631609</b>
<b>MLIIF-WORLD MINING</b>			<b>LU0075056555</b>
<b>MLP</b>			<b>DE0006569908</b>
2020-04-09 14:49:19	916	-	4,9900
<b>MMB SCF 18/25 MTN</b>			<b>FR0013368263</b>
<b>MMS USA FIN. 19/25</b>			<b>FR0013425139</b>
<b>MMS USA FIN. 19/28</b>			<b>FR0013425147</b>
<b>MMS USA FIN. 19/31</b>			<b>FR0013425154</b>
<b>Mobile Telesystems PJSC</b>			<b>US6074091090</b>
2020-04-09 07:39:44	130	7,6500	-
<b>Mobimo Holding AG</b>			<b>CH0011108872</b>
<b>Mobotix AG</b>			<b>DE0005218309</b>
2020-04-09 17:11:57	444	6,7500	-
<b>Model N Inc.</b>			<b>US6075251024</b>
<b>Moderna Inc.</b>			<b>US60770K1079</b>
2020-04-09 14:46:46	25	29,7500	-
2020-04-09 14:14:18	200	29,7800	-
2020-04-09 14:01:52	50	30,1350	-
2020-04-09 11:27:40	1	30,2600	-
2020-04-09 08:33:57	200	-	29,7050
<b>Mogo Finance S.A. EO-Bonds 2018(</b>			<b>XS1831877755</b>
<b>Mohawk Industries Inc.</b>			<b>US6081901042</b>
<b>MOL Magyar Olaj- es Gazipari Nyi</b>			<b>HU0000153937</b>
<b>MOL MAGYAR OLAJ-ES GAZIPA.NYRT E</b>			<b>XS1401114811</b>
<b>Molecular Medicine S.p.A.</b>			<b>IT0001080248</b>
<b>Molina Healthcare Inc.</b>			<b>US60855R1005</b>



<b>MOLNLYCKE HOLDING ABEO-NOTES 201</b>				<b>XS1137512668</b>
<b>Mologen AG</b>				<b>DE000A2LQ900</b>
<b>Molson Coors Brewing Co.</b>				<b>US60871R2094</b>
<b>MON.HOLDCO 3 19/25 FLR</b>				<b>XS2057886892</b>
<b>MON.HOLDCO 3 19/25 REGS</b>				<b>XS2057884921</b>
<b>MON.HOLDCO 3 19/26 REGS</b>				<b>XS2057887197</b>
<b>Moncler S.p.A.</b>				<b>IT0004965148</b>
<b>Mondadori Editore S.p.A.</b>				<b>IT0001469383</b>
<b>MONDELE.INTL 19/26</b>				<b>US609207AR65</b>
<b>Mondelez International Inc.</b>				<b>US6092071058</b>
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2020-04-09 15:13:22	21	47,6000		-
2020-04-09 14:25:58	50	-	47,7050	
2020-04-09 14:00:26	20	47,6600		-
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>				<b>XS1197273755</b>
<b>MONDELEZ INTERNATIONAL INC. EO-N</b>				<b>XS1197269647</b>
<b>MONDELEZ INTL 16-22</b>				<b>CH0310175549</b>
<b>MONDELEZ INTL 18/20</b>				<b>US609207AN51</b>
<b>MONDELEZ INTL 18/23</b>				<b>US609207AQ82</b>
<b>Mondi Finance PLC EO-Med.-Term N</b>				<b>XS1395010397</b>
<b>Mondi PLC</b>				<b>GB00B1CRLC47</b>
<b>Mondo TV S.p.A.</b>				<b>IT0001447785</b>
<b>MONEGA EURO-BOND</b>				<b>DE0005321061</b>
<b>MONEGA EUROLAND</b>				<b>DE0005321053</b>
<b>MONEGA GERMANY</b>				<b>DE0005321038</b>
<b>MONEGA INNOVATION</b>				<b>DE0005321020</b>
<b>MoneyGram International Inc.</b>				<b>US60935Y2081</b>
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<b>Monster Beverage Corp. NEW</b>				<b>US61174X1090</b>
<b>MONTEA SCA</b>				<b>BE0003853703</b>
<b>MONTENEGRO 18/25 REGS</b>				<b>XS1807201899</b>
<b>MONTENEGRO 19/29 REGS</b>				<b>XS2050982755</b>

<b>Monument Mining Ltd.</b>	<b>CA61531Y1051</b>
<b>MOODYS CORP 03/09/27</b>	<b>XS1117298163</b>
<b>MOODYS CORP 19/30</b>	<b>XS2010038227</b>
<b>Moodys Corp.</b>	<b>US6153691059</b>
<b>Moovly Media Inc.</b>	<b>CA61634Q1081</b>
<b>MORGAN ST INV F-ASIAN PROP-A</b>	<b>LU0078112413</b>
<b>MORGAN ST INV F-EMG MK EQ-A</b>	<b>LU0073229840</b>
<b>MORGAN ST INV F-EURO BOND-A</b>	<b>LU0073254285</b>
<b>MORGAN ST INV F-EURO PROP-A</b>	<b>LU0078113650</b>
<b>MORGAN ST INV F-INDIAN EQ-A</b>	<b>LU0266115632</b>
<b>MORGAN ST INV F-LAT AM EQT-A</b>	<b>LU0073231317</b>
<b>MORGAN ST INV F-S MAT EU-A</b>	<b>LU0073235904</b>
<b>MORGAN ST-EURO CORP BD-A</b>	<b>LU0132601682</b>
<b>MORGAN ST-EUROP CURR HY-A</b>	<b>LU0073255761</b>
<b>MORGAN STANL 19/25 FLR</b>	<b>US6174468J17</b>
<b>MORGAN STANL 20/31 FLR</b>	<b>US6174468P76</b>
<b>MORGAN STANL 20/51 FLR</b>	<b>US6174468N29</b>
<b>Morgan Stanley</b>	<b>US6174464486</b>
<b>MORGAN STANLEY 12/22</b>	<b>US6174824M37</b>
<b>MORGAN STANLEY 13/25</b>	<b>US6174467X10</b>
<b>MORGAN STANLEY 14/21 MTN</b>	<b>XS1115524016</b>
<b>MORGAN STANLEY 15/25 MTN</b>	<b>US6174468C63</b>
<b>MORGAN STANLEY 16/22 MTN</b>	<b>XS1529838085</b>
<b>MORGAN STANLEY 16/23 FLR</b>	<b>US61746BEC63</b>
<b>MORGAN STANLEY 18/23</b>	<b>US61744YAN85</b>
<b>MORGAN STANLEY 18/29 FLR</b>	<b>US61744YAP34</b>
<b>MORGAN STANLEY 19/24 FLR</b>	<b>XS1989375503</b>
<b>MORGAN STANLEY 2022</b>	<b>US61744YAH18</b>

<b>MORGAN STANLEY 2023</b>	<b>US61747YDU64</b>
<b>MORGAN STANLEY 2024</b>	<b>US61761JVL06</b>
<b>MORGAN STANLEY 2039 FLR</b>	<b>US61744YAR99</b>
<b>MORGAN STANLEY 2047 MTN</b>	<b>US61746BEG77</b>
<b>Morgan Stanley 5,375 %</b>	<b>XS0531922465</b>
<b>Morgan Stanley EO-FLR M.-Term Nt</b>	<b>XS1824289901</b>
<b>Morgan Stanley EO-FLR Med.-T.Nts</b>	<b>XS1706111793</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>	<b>XS1180256528</b>
<b>MORGAN STANLEY EO-MEDIUM-TERM NO</b>	<b>XS1050547857</b>
<b>Morgan Stanley Global Infrastruc</b>	<b>LU0384381660</b>
<b>MORGEN AKTIEN GLOBAL UI-F</b>	<b>DE0008490723</b>
<b>Morningstar Inc.</b>	<b>US6177001095</b>
<b>Morphosys</b>	<b>DE0006632003</b>
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2020-04-09 14:39:17	50 - 91,0000
2020-04-09 13:54:51	45 91,6200 -
2020-04-09 10:43:36	40 - 90,9200
2020-04-09 10:25:37	16 91,0200 -
2020-04-09 08:31:24	23 - 91,1600
2020-04-09 07:49:12	306 - 91,8400
<b>Morphosys AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BL0D1</b>
<b>Morphosys AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BL0E9</b>
<b>Morphosys AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BL0H2</b>
<b>Morphosys AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BL0J8</b>
<b>Morrison Supermarkets PLC, Wm.</b>	<b>GB0006043169</b>
<b>Morrison Supermarkets PLC, Wm. 2</b>	<b>XS0945158821</b>
<b>Mosaic Co. (New)</b>	<b>US61945C1036</b>
<b>MOTA-ENGIL SGPS S.A.</b>	<b>PTMEN0AE0005</b>
<b>MOTION BOND. 19/27 REGS</b>	<b>XS2064643484</b>
<b>MOTOR.SOLUT. 19/29</b>	<b>US620076BN89</b>
<b>Motorola Solutions Inc.</b>	<b>US6200763075</b>
<b>Mount Gibson Iron Ltd.</b>	<b>AU000000MGX7</b>
<b>Mountain Province Diamonds Inc.</b>	<b>CA62426E4022</b>

<b>Mowi ASA</b>			<b>NO0003054108</b>
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2020-04-09 12:30:04	70	17,0000	-
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2020-04-09 09:50:27	250	-	16,9000
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2020-04-09 07:48:12	20	16,6950	-
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2020-04-09 07:20:00	250	-	16,2500
2020-04-09 07:16:00	5	-	16,0000
<b>MP CEAMS QUAL USA EQTY - B</b>			<b>LU0199670695</b>
<b>MP RSAM SMART MATERIAL-B</b>			<b>LU0175575991</b>
<b>MPC Capital</b>			<b>DE000A1TNWJ4</b>
<b>MPLX L.P.</b>			<b>US55336V1008</b>
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2020-04-09 11:55:52	200	-	11,4940
<b>MRC Global Inc.</b>			<b>US55345K1034</b>
<b>MRG FINANCE 18/23 MTN</b>			<b>XS1897122278</b>
<b>MS Industrie AG</b>			<b>DE0005855183</b>
<b>MS INV-F-GLOBAL QUALITY-A</b>			<b>LU0955010870</b>
<b>MS INV-F-GLOBAL QUALITY-AX</b>			<b>LU0955011415</b>
<b>MSC CRUISES 17-23</b>			<b>CH0370943562</b>
<b>MSC INDUSTRIAL DIRECT CO. INC.</b>			<b>US5535301064</b>
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<b>MSCI Europe Consumer Discretionary</b>			<b>IE00BKWQ0C77</b>
<b>MSCI Europe Consumer Staples</b>			<b>IE00BKWQ0D84</b>
<b>MSCI Europe Energy</b>			<b>IE00BKWQ0F09</b>
<b>MSCI Europe Financials</b>			<b>IE00BKWQ0G16</b>
<b>MSCI Europe Health Care</b>			<b>IE00BKWQ0H23</b>
<b>MSCI Europe Industrials</b>			<b>IE00BKWQ0J47</b>
<b>MSCI Europe Information Technology</b>			<b>IE00BKWQ0K51</b>
<b>MSCI Europe Materials</b>			<b>IE00BKWQ0L68</b>
<b>MSCI Europe Telecommunication</b>			<b>IE00BKWQ0N82</b>
<b>MSCI Europe Utilities</b>			<b>IE00BKWQ0P07</b>

**MSCI WORLD INDEX**

**IE00B3NBFN86**

**MSIF-EURO STRAT BOND-A**

**LU0073234253**

**MTN Group Ltd.**

**ZAE000042164**

**MTR Corporation Ltd.**

**HK0066009694**

**MTU AERO ENG.WA 19/27**

**DE000A2YPE76**

**MTU Aero Engines**

**DE000A0D9PT0**

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2020-04-09 18:40:37	4	131,8500	-
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2020-04-09 18:05:41	100	-	131,8000
2020-04-09 18:01:30	65	-	131,8000
2020-04-09 17:43:23	12	132,2000	-
2020-04-09 17:39:35	23	-	131,8500
2020-04-09 17:20:07	60	-	132,1000
2020-04-09 17:19:00	40	132,2500	-
2020-04-09 17:18:50	30	-	131,7000
2020-04-09 16:47:55	40	-	131,2500
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2020-04-09 16:02:54	30	131,8500	-
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2020-04-09 15:06:31	103	129,3000	-
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2020-04-09 14:20:09	400	-	129,1000
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2020-04-09 12:01:29	100	-	125,3000
2020-04-09 11:47:25	400	125,1500	-
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2020-04-09 11:03:26	20	125,2500	-
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2020-04-09 08:19:43	50	-	131,3000
2020-04-09 08:18:00	300	-	131,2000
2020-04-09 08:17:42	9	-	131,0000
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**Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N** **LU1829219127**

**Muehlbauer Holding** **DE0006627201**

**Muehlhan AG** **DE000A0KD0F7**

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**MUENCH.HYP.BK. MTN-PF1685** **DE000MHB13J7**

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

**MUENCH.HYP.BK. MTN-PF1762** **DE000MHB18J6**

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

**MUENCH.RUECK 18/49** **XS1843448314**

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2020-04-09 15:46:23	100	192,4500	-
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2020-04-09 13:25:37	100	-	190,8000
2020-04-09 13:24:44	50	190,7500	-
2020-04-09 13:23:37	130	190,8000	-
2020-04-09 13:21:47	50	190,9500	-
2020-04-09 13:17:00	15	190,4500	-
2020-04-09 13:16:15	15	190,8000	-
2020-04-09 13:14:29	11	190,7000	-
2020-04-09 13:13:57	10	190,8000	-
2020-04-09 13:07:58	25	-	190,5000
2020-04-09 13:07:53	15	190,4000	-
2020-04-09 13:07:32	30	190,1500	-
2020-04-09 13:04:55	10	189,4500	-
2020-04-09 12:57:24	5	190,0000	-
2020-04-09 12:55:46	30	-	189,4500
2020-04-09 12:46:54	150	188,8500	-
2020-04-09 12:45:39	200	188,7000	-
2020-04-09 12:40:46	20	188,4000	-
2020-04-09 12:39:24	30	188,4000	-
2020-04-09 12:38:16	7	188,6000	-
2020-04-09 12:31:54	50	-	189,1000
2020-04-09 12:27:32	107	187,6000	-
2020-04-09 12:26:56	50	187,6500	-
2020-04-09 12:25:23	12	-	187,6500
2020-04-09 12:23:22	20	187,8500	-
2020-04-09 12:19:01	25	187,3500	-
2020-04-09 12:12:19	50	187,3500	-
2020-04-09 12:08:15	150	187,7500	-
2020-04-09 11:59:16	30	187,9500	-
2020-04-09 11:53:51	100	188,0000	-
2020-04-09 11:52:22	50	-	187,9500
2020-04-09 11:47:38	30	188,0000	-
2020-04-09 11:42:06	25	187,3000	-
2020-04-09 11:39:20	5	187,6000	-
2020-04-09 11:39:00	30	187,8000	-
2020-04-09 11:29:56	100	187,5000	-
2020-04-09 11:17:03	17	188,6000	-
2020-04-09 11:14:40	4	188,4500	-
2020-04-09 11:12:52	10	188,6500	-
2020-04-09 11:08:51	27	188,7500	-
2020-04-09 11:07:55	30	188,5500	-
2020-04-09 11:05:58	10	188,5500	-
2020-04-09 11:05:00	45	188,7000	-
2020-04-09 10:57:07	10	188,4000	-
2020-04-09 10:53:32	20	188,5000	-
2020-04-09 10:52:24	260	188,6500	-
2020-04-09 10:47:22	20	188,3000	-
2020-04-09 10:40:31	27	188,3000	-
2020-04-09 10:38:51	6	187,8500	-
2020-04-09 10:38:45	50	187,7000	-
2020-04-09 10:34:42	53	187,7500	-
2020-04-09 10:26:33	25	188,0500	-
2020-04-09 10:14:11	6	188,5000	-
2020-04-09 10:02:29	34	-	188,6000



2020-04-09 10:01:36	100	188,7000	-
2020-04-09 09:56:46	55	188,3000	-
2020-04-09 09:55:07	55	-	188,1500
2020-04-09 09:53:51	7	188,7000	-
2020-04-09 09:52:34	20	188,9500	-
2020-04-09 09:51:45	26	189,0500	-
2020-04-09 09:46:54	18	189,2500	-
2020-04-09 09:45:27	26	189,5000	-
2020-04-09 09:40:15	8	189,8500	-
2020-04-09 09:32:40	39	190,5500	-
2020-04-09 09:30:12	94	190,0500	-
2020-04-09 09:22:35	100	189,3000	-
2020-04-09 09:13:25	40	190,0000	-
2020-04-09 09:10:49	10	189,9500	-
2020-04-09 09:07:23	5	189,9500	-
2020-04-09 09:06:10	25	189,9000	-
2020-04-09 08:59:21	10	190,0500	-
2020-04-09 08:58:12	10	189,9000	-
2020-04-09 08:53:55	110	-	190,1000
2020-04-09 08:48:38	79	190,1500	-
2020-04-09 08:45:44	105	190,2500	-
2020-04-09 08:36:20	260	190,6000	-
2020-04-09 08:35:59	262	190,6500	-
2020-04-09 08:35:21	10	190,6000	-
2020-04-09 08:32:38	50	190,6000	-
2020-04-09 08:30:06	50	190,6500	-
2020-04-09 08:24:39	30	-	191,1500
2020-04-09 08:23:25	25	-	191,1500
2020-04-09 08:23:19	100	191,1500	-
2020-04-09 08:20:39	100	-	191,1500
2020-04-09 08:15:20	10	-	190,9000
2020-04-09 08:15:06	100	190,8500	-
2020-04-09 08:14:41	114	190,9500	-
2020-04-09 08:13:42	100	-	190,7000
2020-04-09 08:12:50	300	190,9000	-
2020-04-09 08:11:50	150	-	191,0000
2020-04-09 08:11:12	60	-	190,9000
2020-04-09 08:09:15	30	-	191,1500
2020-04-09 08:00:02	20	191,8000	-
2020-04-09 07:58:00	80	191,3500	-
2020-04-09 07:55:11	100	191,6500	-
2020-04-09 07:50:39	40	191,4000	-
2020-04-09 07:50:22	20	191,4000	-
2020-04-09 07:50:21	15	191,4000	-
2020-04-09 07:47:46	140	191,3000	-
2020-04-09 07:43:34	16	-	191,4000
2020-04-09 07:40:27	60	-	191,8500
2020-04-09 07:39:22	5	191,6000	-
2020-04-09 07:38:52	50	191,9000	-
2020-04-09 07:36:58	3	191,9500	-
2020-04-09 07:35:53	35	-	192,0000
2020-04-09 07:34:13	5	-	191,2000
2020-04-09 07:33:28	5	191,1000	-
2020-04-09 07:29:04	20	-	190,9500
2020-04-09 07:28:24	100	-	190,6500
2020-04-09 07:28:20	105	190,7000	-
2020-04-09 07:26:41	30	190,5500	-
2020-04-09 07:24:38	6	191,1500	-
2020-04-09 07:24:02	30	191,0000	-
2020-04-09 07:24:00	75	191,0000	-
2020-04-09 07:21:18	20	190,9500	-
2020-04-09 07:20:55	20	190,8500	-
2020-04-09 07:20:08	100	191,1500	-
2020-04-09 07:18:09	10	-	191,3500
2020-04-09 07:17:53	50	191,3000	-
2020-04-09 07:15:16	20	190,3000	-
2020-04-09 07:14:42	25	190,4000	-
2020-04-09 07:13:49	8	190,1500	-
2020-04-09 07:10:04	50	189,7000	-
2020-04-09 07:07:52	400	189,5000	-
2020-04-09 07:07:27	3	189,5500	-
2020-04-09 07:07:05	50	189,5000	-
2020-04-09 06:41:23	25	190,1500	-
2020-04-09 06:38:59	10	190,2500	-

2020-04-09 06:35:46	20	190,4000	-
2020-04-09 06:31:28	50	190,4000	-
2020-04-09 06:27:11	142	-	190,3000
2020-04-09 06:25:23	50	190,4500	-
2020-04-09 06:24:27	10	190,5500	-
2020-04-09 06:23:18	30	190,5500	-
2020-04-09 06:18:15	100	190,2000	-
2020-04-09 06:16:48	3	190,2500	-
2020-04-09 06:15:44	20	190,2500	-
2020-04-09 06:10:39	20	189,8000	-
2020-04-09 06:04:36	10	190,2000	-
2020-04-09 06:01:58	8	190,6000	-
<b>MUL - Lyxor MSCI CHINA ETF Act. LU1841731745</b>			
2020-04-09 08:16:51	300	17,6720	-
<b>MUL-L.C.T.R./C.Com.CRB Ex-E.TR N LU1829218582</b>			
<b>MUL-L.EOM.H.R.M.-W.G.B.1-3y DR N LU1829219556</b>			
<b>MUL-L.EOM.H.R.M.-W.G.B.3-5y DR N LU1829219713</b>			
<b>MUL-Lyx.AU(S&amp;P ASX 200)UC.ETF LU0496786905</b>			
2020-04-09 18:04:23	33	32,6200	-
<b>MUL-Lyx.Chin.Ent.(HSCEI) UCITS A LU1900068914</b>			
<b>MUL-Lyx.Com.T.R./C.Comm.CRB TR N LU1829218749</b>			
2020-04-09 14:03:00	220	11,3880	-
<b>MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I LU1781540957</b>			
<b>MUL-Lyx.Cor.MSCI Jap.DR U.ETF In LU1781541252</b>			
2020-04-09 10:12:21	246	10,8570	-
2020-04-09 08:32:35	1.000	10,9530	-
<b>MUL-Lyx.Cor.MSCI Wld DR U.ETF In LU1781541179</b>			
2020-04-09 16:44:19	86	8,9700	-
<b>MUL-Lyx.Core MSCI EMU(DR)U.ETF N LU1646360971</b>			
<b>MUL-LYX.DAILY LevDAX UCITS ETF LU0252634307</b>			
2020-04-09 16:06:53	10	-	68,0400
2020-04-09 14:58:01	135	67,6100	-
2020-04-09 14:07:53	140	-	67,5900
2020-04-09 07:16:06	50	67,4200	-
<b>MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N LU1829219390</b>			
<b>MUL-LYX.EuroMTS H.R.M.-W.G.B. In LU1287023342</b>			
2020-04-09 09:53:40	270	-	149,4250
2020-04-09 09:29:14	25	-	149,4270
<b>MUL-Lyx.Hong Kong (HSI) UCITS Ac LU1900067940</b>			
<b>MUL-Lyx.MSCI AC As.Paci.e.Jap. A LU1900068328</b>			
2020-04-09 09:26:05	150	-	48,6800
<b>MUL-Lyx.MSCI AC Asia e.Japan Act LU1900068161</b>			
<b>MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I LU1769088581</b>			

<b>MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A</b>			<b>LU2009202107</b>
<b>MUL-Lyx.MSCI Taiwan UCITS ETF Ac</b>			<b>LU1900066033</b>
<b>MUL-Lyx.MSCI USA ESG Tr.L.U.E. I</b>			<b>LU1792117696</b>
<b>MUL-LYX.MSCI W.Con.Dis.UC.ETF</b>			<b>LU0533032008</b>
2020-04-09 19:58:01	5	275,4500	-
<b>MUL-LYX.MSCI W.Con.St.TR U.ETF</b>			<b>LU0533032263</b>
<b>MUL-LYX.MSCI Wd H.C.TR UC.ETF</b>			<b>LU0533033238</b>
2020-04-09 19:04:35	12	-	314,5000
2020-04-09 16:27:50	7	317,3000	-
2020-04-09 14:01:54	13	316,5000	-
2020-04-09 12:12:20	10	315,0000	-
2020-04-09 08:03:19	4	319,7000	-
<b>MUL-LYX.MSCI Wd Ind.TR UC.ETF</b>			<b>LU0533033402</b>
<b>MUL-LYX.MSCI Wd Util.TR UC.ETF</b>			<b>LU0533034558</b>
<b>MUL-LYX.MSCI Wd.Ener.TR UC.ETF</b>			<b>LU0533032420</b>
<b>MUL-LYX.MSCI Wd.Fin.TR UC.ETF</b>			<b>LU0533032859</b>
2020-04-09 17:16:45	6	135,7800	-
<b>MUL-LYX.MSCI Wd.IN.T.TR UC.ETF</b>			<b>LU0533033667</b>
2020-04-09 19:44:57	7	298,3000	-
2020-04-09 19:44:54	17	298,2500	-
2020-04-09 08:47:28	10	298,1500	-
2020-04-09 06:00:01	4	301,6000	-
<b>MUL-LYX.MSCI Wd.Mats TR UC.ETF</b>			<b>LU0533033824</b>
<b>MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I</b>			<b>LU1792117779</b>
<b>MUL-Lyx.or MSCI Korea UCITS Act.</b>			<b>LU1900066975</b>
<b>MUL-LYX.S&amp;P500 V.F.E.R.UC.ETF</b>			<b>LU0832435464</b>
2020-04-09 11:41:59	50	-	8,5080
<b>MUL-LYX.SG GI.QU.IN.NTR UC.ETF</b>			<b>LU0832436512</b>
2020-04-09 09:36:15	15	-	104,5400
<b>MUL-LYXOR DAX (DR) UCITS ETF</b>			<b>LU0252633754</b>
2020-04-09 18:40:28	1	-	99,7200
2020-04-09 07:34:45	800	99,6400	-
<b>MUL-Lyxor Green Bond(DR)UC.ETF I</b>			<b>LU1563454823</b>
<b>MUL-LYXOR S&amp;P 500 UCITS ETF</b>			<b>LU0496786574</b>
2020-04-09 12:58:32	108	-	26,0770
2020-04-09 10:30:08	30	25,7490	-
2020-04-09 08:59:23	200	25,9060	-
2020-04-09 08:49:27	567	-	25,9380
2020-04-09 07:15:03	400	26,1030	-
2020-04-09 07:08:27	4	-	26,0950
<b>Mulberry Group PLC</b>			<b>GB0006094303</b>

<b>Muller - die lila Logistik AG</b>			<b>DE0006214687</b>
<b>MULTI OPPORTUNITIES</b>			<b>LU0116291054</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0010261198</b>
<b>Multi Units France SICAV - Lyxor</b>			<b>FR0011067529</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU0496786731</b>
<b>Multi Units Luxembourg SICAV - L</b>			<b>LU1829218319</b>
<b>Multi-LYXOR Pan Africa UCITS ETF</b>			<b>LU1287022708</b>
2020-04-09 18:53:50	91	6,8600	-
<b>MultiChoice Group Ltd.</b>			<b>ZAE000265971</b>
<b>Multipartner Sicav</b>			<b>LU0133061175</b>
<b>Multipartner Sicav - RobecoSAM</b>			<b>LU0175571735</b>
<b>Munchener Hypothekenbank 2,50 %</b>			<b>DE000MHB10J3</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB24J4</b>
<b>Munchener Hypothekenbank MTN-HPF</b>			<b>DE000MHB21J0</b>
<b>Munchener Ruckvers.-Ges. AG</b>			<b>XS0608392550</b>
<b>Munchener Ruckvers.-Ges. AG FLR-</b>			<b>XS0764278528</b>
<b>Munchner Hypothekenbank MTN-HPF</b>			<b>DE000MHB20J2</b>
<b>MUNICIP.FIN. 19/24 MTN</b>			<b>XS1935275237</b>
<b>Munters Group AB</b>			<b>SE0009806607</b>
<b>MUP VERMGSVWALTG HORIZONT 10</b>			<b>DE000A0M2H70</b>
<b>MURATA MANUFACTURING CO. LTD.</b>			<b>JP3914400001</b>
<b>MURPHY OIL 17/25</b>			<b>US626717AJ13</b>
<b>MURPHY OIL 19/27</b>			<b>US626717AM42</b>
<b>MURPHY OIL 19/29</b>			<b>US626738AE88</b>
<b>Murphy Oil Corp.</b>			<b>US6267171022</b>
2020-04-09 18:45:56	2.000	6,8500	-
2020-04-09 18:25:06	70	6,9500	-
2020-04-09 13:11:28	700	7,5000	-
2020-04-09 10:54:29	150	7,0000	-
2020-04-09 07:32:40	82	6,9500	-
<b>MURPHY&amp;SPITZ UNWELT DEU GERM</b>			<b>LU0360172109</b>
<b>Mutares SE &amp; Co. KGaA</b>			<b>DE000A2NB650</b>
2020-04-09 19:25:08	125	10,3800	-
2020-04-09 18:09:53	500	10,3800	-

2020-04-09 18:08:34	500	10,3800	-
2020-04-09 18:07:45	500	10,3800	-
2020-04-09 13:59:47	100	10,6000	-
2020-04-09 11:04:10	50	10,2400	-
2020-04-09 10:35:51	300	10,1600	-
2020-04-09 10:31:40	400	10,2600	-
2020-04-09 09:29:42	1.000	9,8300	-
2020-04-09 08:48:57	500	9,9200	-
2020-04-09 07:42:52	2.000	9,4700	-
2020-04-09 06:38:56	250	9,5600	-
2020-04-09 06:11:03	500	9,4900	-
2020-04-09 06:10:30	250	9,4900	-
<b>DE000A2G9173</b>			
<b>DE000A2G9181</b>			
<b>DE000A2BLW18</b>			
<b>DE000A2BLW42</b>			
<b>DE000A2G9157</b>			
<b>DE000A2G9165</b>			
<b>mVISE AG</b>			<b>DE0006204589</b>
<b>MVV Energie</b>			<b>DE000A0H52F5</b>
<b>mwb</b>			<b>DE0006656101</b>
<b>Mycronic AB</b>			<b>SE0000375115</b>
<b>MyHammer</b>			<b>DE000A11QWW6</b>
2020-04-09 18:11:41	200	-	12,6000
2020-04-09 17:55:11	400	-	12,6000
2020-04-09 17:52:00	400	-	12,6000
<b>Mylan N.V.</b>			<b>NL0011031208</b>
2020-04-09 09:24:54	17	13,9980	-
<b>MYM NUTRACEUTICALS INC.</b>			<b>CA55406A1012</b>
<b>Mynaric AG</b>			<b>DE000A0JCY11</b>
2020-04-09 15:44:50	50	41,0000	-
2020-04-09 08:48:43	40	39,0000	-
<b>Myriad Genetics Inc.</b>			<b>US62855J1043</b>
<b>N-Fonds Nr. 1 Europa Amundi</b>			<b>DE0009753673</b>
<b>N.V. LUCHTHAVEN SCHIPHOL EO-MEDI</b>			<b>XS0621167732</b>
<b>Nabaltec AG</b>			<b>DE000A0KPPR7</b>
2020-04-09 08:19:01	61	21,2000	-
<b>NABIS HOLDINGS INC.</b>			<b>CA6295231014</b>
<b>Nabors Industries Ltd.</b>			<b>BMG6359F1032</b>
<b>NagaCorp. Ltd.</b>			<b>KYG6382M1096</b>

<b>NanoFocus AG</b>	<b>DE0005400667</b>
<b>NanoString Technologies Inc.</b>	<b>US63009R1095</b>
<b>NASDAQ 19/29</b>	<b>XS1843442622</b>
<b>NASDAQ 20/30</b>	<b>XS2010032881</b>
<b>Nasdaq Inc.</b>	<b>US6311031081</b>
<b>NASDAQ INC. EO-NOTES 2016(16/23)</b>	<b>XS1418630023</b>
<b>Naspers Ltd.</b>	<b>ZAE000015889</b>
<b>NAT.B GREECE 19/29 FLR</b>	<b>XS2028846363</b>
<b>National Australia Bank Ltd.</b>	<b>XS0525146907</b>
<b>National Australia Bank Ltd.</b>	<b>AU000000NAB4</b>
<b>National Australia Bank Ltd. 1,8</b>	<b>XS0864360358</b>
<b>NATIONAL AUSTRALIA BANK LTD. 2 %</b>	<b>XS0993248052</b>
<b>National Australia Bank Ltd. 2,7</b>	<b>XS0813400305</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1412416486</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1072516427</b>
<b>National Australia Bank Ltd. EO-</b>	<b>XS1517196272</b>
<b>NATIONAL AUSTRALIA BANK LTD. EO-</b>	<b>XS1412417617</b>
<b>National Bank of Canada EO-M.-T.</b>	<b>XS1859275718</b>
<b>NATIONAL BANK OF CANADA EO-MED.-</b>	<b>XS1047622987</b>
<b>National Bank of Greece S.A.</b>	<b>GRS003003035</b>
2020-04-09 15:18:39	2.500 -
2020-04-09 09:19:49	760 1,3270
<b>NATIONAL GRID NORTH AMER. INC. E</b>	<b>XS1188094673</b>
<b>National Grid PLC</b>	<b>GB00BDR05C01</b>
<b>National Oilwell Varco Inc.</b>	<b>US6370711011</b>
<b>National Retail Properties Inc</b>	<b>US6374171063</b>
<b>National Vision Holdings Inc.</b>	<b>US63845R1077</b>
<b>National Westminster Bank PLC EO</b>	<b>XS0551478844</b>
<b>Nationwide Building Society</b>	<b>XS0589642049</b>

<b>Nationwide Building Society</b>	<b>XS0289011198</b>
<b>Nationwide Building Society</b>	<b>XS0527239221</b>
<b>Nationwide Building Society EO-F</b>	<b>XS1788834700</b>
<b>Nationwide Building Society EO-M</b>	<b>XS1829215562</b>
<b>NATIONWIDE BUILDING SOCIETY EO-M</b>	<b>XS1081100239</b>
<b>NATIXIS EUROPE SM COM-R DIS</b>	<b>LU0064070211</b>
<b>NATIXIS HAR ASSC GLEQ -RAUSD</b>	<b>LU0130103400</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>AU3CB0226090</b>
<b>NATL AUSTR. BK 14/21 MTN</b>	<b>XS1026110475</b>
<b>NATL AUSTR. BK 15/22 MTN</b>	<b>XS1167352613</b>
<b>NATL AUSTR. BK 16/23 MTN</b>	<b>CH0309761853</b>
<b>NATL AUSTR. BK 17/22 MTN</b>	<b>XS1575474371</b>
<b>NATL AUSTR. BK 17/24 MTN</b>	<b>XS1732146185</b>
<b>NATL AUSTR. BK 17/25 MTN</b>	<b>CH0346828434</b>
<b>NATL AUSTR. BK 18/23 MTN</b>	<b>XS1872032369</b>
<b>NATL AUSTR. BK 18/28 MTN</b>	<b>XS1872032799</b>
<b>NATL AUSTR. BK 2021 MTN</b>	<b>AU3CB0237337</b>
<b>NATL AUSTR. BK 2022 MTN</b>	<b>AU3CB0243459</b>
<b>NATL AUSTR.B 19/24</b>	<b>AU3CB0260990</b>
<b>NATL AUSTR.B 19/24 MTN</b>	<b>XS1998797663</b>
<b>NATL AUSTR.B 19/26 MTN</b>	<b>XS1942618023</b>
<b>NATL AUSTR.B 19/31 MTN</b>	<b>XS1998798042</b>
<b>NATL AUSTR.BK 2026 FLR</b>	<b>AU3FN0032470</b>
<b>NATL BK CDA 19/24 MTN</b>	<b>XS1935153632</b>
<b>NATL BK OF CDA 2022</b>	<b>CA633067C276</b>
<b>NATL GRID E. 20/25</b>	<b>XS2104915033</b>
<b>NATL GRID GAS FINANCE PLC EO-MED</b>	<b>XS1493320656</b>
<b>NATL WESTM. BK 17/24 MTN</b>	<b>XS1612958253</b>
<b>NATL-NEDE.BK 19/29 MTN</b>	<b>NL0013995095</b>

<b>NATLBK 19/23 MTN</b>	<b>XS2004795725</b>
<b>Natle-Nederl.Levensv.Maats.NV. E</b>	<b>XS0821168423</b>
<b>NATURAL GAS T-ETC</b>	<b>XS0417151114</b>
<b>Naturgy Energy Group, S.A.</b>	<b>ES0116870314</b>
<b>NATURGY FIN. 19/29 MTN</b>	<b>XS2083976139</b>
<b>NatWest Markets PLC EO-Medium-Te</b>	<b>XS1788515861</b>
<b>NATWEST MKTS 19/24 MTN</b>	<b>XS2002491517</b>
<b>Navient Corp.</b>	<b>US63938C1080</b>
<b>NBCUNIVERS.MEDIA 12/23</b>	<b>US63946BAH33</b>
<b>NBCUNIVERS.MEDIA 12/43</b>	<b>US63946BAJ98</b>
<b>NCC AB</b>	<b>SE0000117970</b>
<b>NCR Corporation</b>	<b>US62886E1082</b>
<b>NE PROPERTY 19/23 MTN</b>	<b>XS1996435928</b>
<b>NEC Corp.</b>	<b>JP3733000008</b>
<b>NED. GASUNIE 18/28 MTN</b>	<b>XS1892117919</b>
<b>NED.WATERSCH 19/24 MTN</b>	<b>XS1936793311</b>
<b>NED.WATERSCH 19/27 MTN</b>	<b>XS2002516446</b>
<b>NED.WATERSCH 19/29 MTN</b>	<b>XS1947578321</b>
<b>NED.WATERSCH 19/34 MTN</b>	<b>XS2057845518</b>
<b>NED.WATERSCH 20/30 MTN</b>	<b>XS2109606603</b>
<b>NED.WATERSCH. 17/27 MTN</b>	<b>XS1551045039</b>
<b>NEDAP Ned. Apparatenfabriek</b>	<b>NL0000371243</b>
<b>NEDER WATERSCHAPSBANK</b>	<b>XS1907155235</b>
<b>Nederlandse Gasunie, N.V. 2,625</b>	<b>XS0804217536</b>
<b>Nederlandse Gasunie, N.V. 3,625</b>	<b>XS0690606172</b>
<b>Nederlandse Gasunie, N.V. 4,50 %</b>	<b>XS0257884436</b>
<b>Nederlandse Waterschapsbank NV</b>	<b>XS0578368143</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV 1</b>	<b>XS0951381523</b>



<b>Nederlandse Waterschapsbank NV 3</b>			<b>XS0765298095</b>
<b>NEDERLANDSE WATERSCHAPSBANK NV E</b>			<b>XS0969846269</b>
<b>NEDERLD 17-24</b>			<b>NL0012650469</b>
<b>NEDERLD 20/30</b>			<b>NL0014555419</b>
<b>Neinor Homes SA</b>			<b>ES0105251005</b>
<b>Nektar Therapeutics</b>			<b>US6402681083</b>
<b>Nemetschek SE</b>			<b>DE0006452907</b>
2020-04-09 19:58:26	92	55,0500	-
2020-04-09 19:45:52	20	55,1000	-
2020-04-09 19:33:51	20	55,1000	-
2020-04-09 18:19:27	1	-	54,0000
2020-04-09 16:56:48	50	54,9000	-
2020-04-09 15:14:37	20	54,3500	-
2020-04-09 14:54:05	25	54,5000	-
2020-04-09 14:36:41	9	54,6000	-
2020-04-09 09:05:25	300	-	53,9000
2020-04-09 07:15:14	75	54,0500	-
<b>NEOEN S.A.</b>			<b>FR0011675362</b>
2020-04-09 13:49:31	50	31,7000	-
<b>NeoGenomics Inc.</b>			<b>US64049M2098</b>
<b>Neoleukin Therapeutics Inc.</b>			<b>US64049K1043</b>
<b>Neopost S.A.</b>			<b>FR0000120560</b>
<b>Neste Corp.</b>			<b>FI0009013296</b>
<b>NESTLE 18-24</b>			<b>CH0419042491</b>
<b>NESTLE FIN.INTL 12/23 MTN</b>			<b>XS0860561942</b>
<b>NESTLE FIN.INTL 17/24 MTN</b>			<b>XS1707074941</b>
<b>NESTLE FIN.INTL 17/29 MTN</b>			<b>XS1707075328</b>
<b>NESTLE FIN.INTL 17/37 MTN</b>			<b>XS1707075245</b>
<b>Nestle Finance Intl Ltd. 1,75 %</b>			<b>XS0826531120</b>
<b>NESTLE FINANCE INTL LTD. 2,125 %</b>			<b>XS0969795680</b>
<b>Nestle Finance Intl Ltd. EO-Medi</b>			<b>XS1319652902</b>
<b>NESTLE FINANCE INTL LTD.EO-MEDIU</b>			<b>XS1132789949</b>
<b>NESTLE HLDGS 16/21 MTN</b>			<b>XS1445566158</b>
<b>NESTLE HLDGS 17/21 MTN</b>			<b>XS1730883961</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1609321986</b>

<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1550117342</b>
<b>NESTLE HLDGS 17/22 MTN</b>			<b>XS1717575259</b>
<b>NESTLE HLDGS 17/27 MTN</b>			<b>CH0383104335</b>
<b>NESTLE HLDGS 17/32 MTN</b>			<b>CH0383104343</b>
<b>NESTLE HLDGS 18/23 MTN</b>			<b>XS1796233150</b>
<b>Nestle Holdings Inc. EO-Medium-T</b>			<b>XS1648298559</b>
<b>Nestle S.A.</b>			<b>US6410694060</b>
2020-04-09 16:01:18	3	97,0000	-
2020-04-09 14:29:09	100	97,2000	-
<b>Nestle S.A.</b>			<b>CH0038863350</b>
<b>NESTOR</b>			<b>LU0147784119</b>
<b>NESTOR EUROPA FONDS-B</b>			<b>LU0054735948</b>
<b>Net Element Inc.</b>			<b>US64111R3003</b>
<b>NET4GAS S.R.O.EO-MEDIUM-TERM NOT</b>			<b>XS1090450047</b>
<b>NetApp Inc.</b>			<b>US64110D1046</b>
<b>NETCENTS TECHNOLOGY INC.</b>			<b>CA64112G1054</b>
2020-04-09 18:18:20	1.000	0,3880	-
<b>NetDragon Websoft Inc.</b>			<b>KYG6427W1042</b>
<b>NetEase Inc. ADR</b>			<b>US64110W1027</b>
<b>NETFLIX 14/24</b>			<b>US64110LAG14</b>
<b>NETFLIX 16/26</b>			<b>US64110LAN64</b>
<b>NETFLIX 18/29</b>			<b>XS2076099865</b>
<b>NETFLIX 19/28</b>			<b>US64110LAT35</b>
<b>NETFLIX 19/29</b>			<b>US64110LAX47</b>
<b>NETFLIX 19/29 REGS</b>			<b>USU74079AN15</b>
<b>NETFLIX 19/29 REGS</b>			<b>XS1989380172</b>
<b>NETFLIX 19/30 REGS</b>			<b>USU74079AQ46</b>
<b>NETFLIX 2022</b>			<b>US64110LAJ52</b>
<b>NETFLIX INC. 19/30 REGS</b>			<b>XS2072829794</b>
<b>Netflix Inc. DL-Notes 2017(17/28</b>			<b>US64110LAS51</b>

<b>Netflix Inc. EO-Notes 2017(27) R</b>				<b>XS1821883102</b>
<b>Network Internat. Hldg Ltd.</b>				<b>GB00BH3VJ782</b>
<b>NEUE ZWL ZAHNRADW. 19/25</b>				<b>DE000A255DF3</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>				<b>DE000A2GSNF5</b>
<b>Neue ZWL Zahnradw.Leipzig GmbH A</b>				<b>DE000A13SAD4</b>
<b>Neurocrine Biosciences Inc.</b>				<b>US64125C1099</b>
2020-04-09 17:07:50	11	88,5600		-
<b>Nevada Copper Corp.</b>				<b>CA64128F1099</b>
<b>Nevada Exploration Inc.</b>				<b>CA64128D2032</b>
<b>Nevada Sunrise Gold Corp.</b>				<b>CA64149P3007</b>
<b>Nevro Corp.</b>				<b>US64157F1030</b>
<b>NEW BRUNSWICK 17-29</b>				<b>CH0347556877</b>
<b>New China Life Insurance Company</b>				<b>CNE100001922</b>
<b>New Gold Inc.</b>				<b>CA6445351068</b>
2020-04-09 08:32:47	1.668	-		0,5271
<b>New Mountain Finance Corp.</b>				<b>US6475511001</b>
2020-04-09 13:33:44	63	6,5000		-
<b>New Oriental Educat.&amp;Techn.Group</b>				<b>US6475811070</b>
<b>New Residential Investm. Corp.</b>				<b>US64828T2015</b>
<b>New World Development Co. Ltd.</b>				<b>HK0017000149</b>
<b>NEW ZEALD 2021 15.5</b>				<b>NZGOVD0521C2</b>
<b>NEW ZEALD 2025</b>				<b>NZGOVDT425C5</b>
<b>Newcrest Mining Ltd.</b>				<b>AU000000NCM7</b>
2020-04-09 15:31:36	160	15,1860		-
<b>Newell Rubbermaid Inc.</b>				<b>US6512291062</b>
<b>NEWF. EXPLOR. 12/24</b>				<b>US651290AQ17</b>
<b>Newmont Corp.</b>				<b>US6516391066</b>
2020-04-09 17:35:37	70	-		51,2500
2020-04-09 14:57:34	5	-		51,0000
2020-04-09 14:53:42	120	-		51,0000
2020-04-09 10:10:12	22	46,9750		-
<b>Newmont Corp. DL-Notes 2012</b>				<b>US651639AN69</b>
<b>News Corp.</b>				<b>US65249B2088</b>

<b>News Corp. (new)</b>			<b>AU000000NWS2</b>
<b>News Corp. new</b>			<b>US65249B1098</b>
<b>Nexans S.A.</b>			<b>FR0000044448</b>
<b>NEXEN ENERGY 2039</b>			<b>US65334HAJ14</b>
<b>NexGen Energy Ltd.</b>			<b>CA65340P1062</b>
<b>Nexi S.p.A.</b>			<b>IT0005366767</b>
<b>Nexity</b>			<b>FR0010112524</b>
<b>NeXR Technologies SE</b>			<b>DE000A1K03W5</b>
2020-04-09 12:16:03	10	5,2000	-
2020-04-09 11:10:02	150	5,3500	-
<b>NEXT PLC</b>			<b>GB0032089863</b>
2020-04-09 19:35:39	30	53,8600	-
<b>NEXTCURE INC. DL-,001</b>			<b>US65343E1082</b>
<b>NEXTERA CAP. 19/29</b>			<b>US65339KBM18</b>
<b>NextEra Energy Partners L.P.</b>			<b>US65341B1061</b>
<b>Nexway AG</b>			<b>DE000A2E3707</b>
2020-04-09 16:38:39	300	6,0000	-
<b>NGG FINANCE 19/79 FLR</b>			<b>XS2010044977</b>
<b>NGG FINANCE 19/82 FLR</b>			<b>XS2010045511</b>
<b>NGM Biopharmaceuticals Inc.</b>			<b>US62921N1054</b>
<b>NH Foods Ltd.</b>			<b>JP3743000006</b>
<b>NH Hotel Group S.A.</b>			<b>ES0161560018</b>
2020-04-09 17:39:03	300	3,5500	-
<b>NIBC BANK 18/28 MTN</b>			<b>XS1877512258</b>
<b>NIBC BANK 19/24 MTN</b>			<b>XS1978668298</b>
<b>NIBC BANK 19/25 MTN</b>			<b>XS2023631489</b>
<b>NIBC BANK 19/29 MTN</b>			<b>XS2065698834</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1753809141</b>
<b>NIBC Bank N.V. EO-M.-T. Mortg.Co</b>			<b>XS1964577396</b>
<b>NIBC Bank N.V. EO-Medium-Term No</b>			<b>XS1809240515</b>
<b>NIBC Holding N.V.</b>			<b>NL0012756316</b>
<b>NIBE Industrier AB</b>			<b>SE0008321293</b>

<b>Nicox S.A.</b>	<b>FR0013018124</b>
<b>Nidda BondCo GmbH Anleihe v.18(1</b>	<b>XS1914256695</b>
<b>NIDDA BONDCO REG-S 17/25</b>	<b>XS1690645129</b>
<b>Nidda Healthcare Holding GmbH An</b>	<b>XS1690644668</b>
<b>NIDWALD.KTBK 19/29</b>	<b>CH0419041626</b>
<b>Niederlande 4 %</b>	<b>NL0000102234</b>
<b>Niederlande EO-Anl. 2010(20)</b>	<b>NL0009348242</b>
<b>Niederlande EO-Anl. 2010(42)</b>	<b>NL0009446418</b>
<b>Niederlande EO-Anl. 2011(21)</b>	<b>NL0009712470</b>
<b>Niederlande EO-Anl. 2014(47)</b>	<b>NL0010721999</b>
<b>Niederlande EO-Anl. 2015(25)</b>	<b>NL0011220108</b>
<b>Niederlande EO-Anl. 2016(22)</b>	<b>NL0011896857</b>
<b>Niederlande EO-Anl. 2016(26)</b>	<b>NL0011819040</b>
<b>Niederlande EO-Anl. 2017 (27)</b>	<b>NL0012171458</b>
<b>Niederlande EO-Anl. 2018(28)</b>	<b>NL0012818504</b>
<b>NIEDERS.SCH.A.13/23 A.838</b>	<b>DE000A1X3MP3</b>
<b>NIEDERS.SCH.A.17/22 A.876</b>	<b>DE000A2E4HV1</b>
<b>NIEDERS.SCH.A.19/29 A.888</b>	<b>DE000A2TR8W8</b>
<b>NIEDERS.SCH.A.20/35 A.893</b>	<b>DE000A255CW0</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2TR026</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G9G15</b>
<b>Niedersachsen, Land Landessch.v.</b>	<b>DE000A2G8V17</b>
<b>NIGERIA, BUND. 17/22</b>	<b>US65412AEK43</b>
<b>NIGERIA, BUND. 17/32 REGS</b>	<b>XS1566179039</b>
<b>NIGERIA, BUND. 18/38 MTN</b>	<b>XS1777972941</b>
<b>niiio finance group AG NA</b>	<b>DE000A2G8332</b>
<b>NIKE 13/23</b>	<b>US654106AC78</b>
<b>NIKE 13/43</b>	<b>US654106AD51</b>

<b>NIKE 16/26</b>			<b>US654106AF00</b>
<b>NIKE INC 20/30</b>			<b>US654106AK94</b>
<b>NIKE INC 20/40</b>			<b>US654106AL77</b>
<b>NIKE INC 20/50</b>			<b>US654106AM50</b>
<b>NIKE Inc.</b>			<b>US6541061031</b>
2020-04-09 19:56:06	100	-	79,6000
2020-04-09 19:40:21	12	79,4700	-
2020-04-09 19:13:47	13	79,1600	-
2020-04-09 11:57:49	25	-	78,2100
<b>Nikon Corp.</b>			<b>JP3657400002</b>
<b>Nintendo Co. Ltd.</b>			<b>JP3756600007</b>
<b>Nio Inc. Reg.Shares(spon.ADRs)</b>			<b>US62914V1061</b>
2020-04-09 19:43:29	200	-	2,4200
2020-04-09 09:00:57	1.000	2,6000	-
2020-04-09 08:28:16	1.000	2,6100	-
2020-04-09 08:02:36	600	2,5700	-
2020-04-09 07:31:27	750	-	2,5400
<b>Nippon Tel. and Tel. Corp.</b>			<b>JP3735400008</b>
<b>Nippon Yusen K.K. (NYK Line)</b>			<b>JP3753000003</b>
<b>NISOURCE 17/22</b>			<b>US65473QBH56</b>
<b>NISOURCE Inc.</b>			<b>US65473P1057</b>
<b>NISSAN MOTOR ACC. 18/23</b>			<b>USU65478BN50</b>
<b>Nissan Motor Co. Ltd.</b>			<b>JP3672400003</b>
<b>Niu Technologies Rg.Sh.(ADRs)/2</b>			<b>US65481N1000</b>
<b>NKT A/S</b>			<b>DK0010287663</b>
2020-04-09 17:15:45	200	-	16,6800
2020-04-09 17:03:04	200	-	16,6900
<b>NM PLC 18/21 FLR MTN</b>			<b>XS1884702207</b>
<b>NM PLC 19/21 FLR MTN</b>			<b>XS2013531228</b>
<b>NMX30 INFR.GL.THEAM EO A</b>			<b>LU0315440411</b>
<b>NN (L) SICAV - Health &amp; Well-bei</b>			<b>LU0119214772</b>
<b>NN (L) SICAV - Smart Connectivit</b>			<b>LU0119200128</b>
<b>NN Group N.V.</b>			<b>NL0010773842</b>
<b>NN GROUP N.V. EO-FLR BONDS 2014(</b>			<b>XS1054522922</b>
<b>NN Group N.V. EO-FLR MED.-T. NTS</b>			<b>XS1076781589</b>

<b>NN L - EMER MRK HI DV-PCEUR</b>			<b>LU0300631982</b>
<b>NN L - ENERGY-PC USD</b>			<b>LU0119201019</b>
<b>NN L - ENERGY-PD USD</b>			<b>LU0119201282</b>
<b>NN L - EUR HI DVD-PC EUR</b>			<b>LU0205350837</b>
<b>NN L - EURO EQUITY -PC</b>			<b>LU0095527585</b>
<b>NN L - GLOB HIGH DIVI-PD</b>			<b>LU0146258529</b>
<b>NN L - HEALTH CARE-PEURC</b>			<b>LU0341736568</b>
<b>NN L - HEALTH CARE-PHC</b>			<b>LU0546688564</b>
<b>NN L - LATIN AMERICA EQT-PD</b>			<b>LU0051128931</b>
<b>NN L - US GROWTH EQUITY-US</b>			<b>LU0272290692</b>
<b>NN L GLOB SUSTAIN EQUIT-P D</b>			<b>LU0119216710</b>
<b>NN L GLOB SUSTAIN EQUIT-PC E</b>			<b>LU0119216553</b>
<b>NN L GLOB SUSTAIN EQUIT-X C</b>			<b>LU0121204431</b>
<b>NN L-EURO HIGH DVD-PC</b>			<b>LU0127786431</b>
<b>NN L-GLOB HIGH DIVI-PCEUR</b>			<b>LU0146257711</b>
<b>NN L-US ENHAN COR CON EQ-PC</b>			<b>LU0082087940</b>
<b>NN L-US HIGH DIV-PC</b>			<b>LU0214494824</b>
<b>NNIT A/S</b>			<b>DK0060580512</b>
<b>Noah Holdings Ltd</b>			<b>US65487X1028</b>
<b>Noble Corp. PLC</b>			<b>GB00BFG3KF26</b>
<b>NOBLE ENERGY 19/49</b>			<b>US655044AR65</b>
<b>Noble Energy Inc.</b>			<b>US6550441058</b>
2020-04-09 14:08:54	499	-	7,3500
2020-04-09 08:48:18	100	7,9500	-
<b>Nokia</b>			<b>FI0009000681</b>
2020-04-09 19:57:40	200	2,9870	-
2020-04-09 17:49:40	3.000	-	2,9670
2020-04-09 17:31:28	1.000	-	2,9960
2020-04-09 17:21:54	300	3,0155	-
2020-04-09 15:01:03	1.000	2,9795	-
2020-04-09 14:22:25	90	-	2,9740
2020-04-09 13:31:39	250	3,0040	-
2020-04-09 12:17:14	45	-	2,9525
2020-04-09 11:24:43	1.000	2,9495	-
2020-04-09 11:13:18	1.000	2,9525	-
2020-04-09 09:40:41	2.000	2,9260	-
2020-04-09 09:17:31	1.000	2,9225	-
2020-04-09 09:06:51	4.000	-	2,9315

2020-04-09 09:05:28	340	2,9310	-
2020-04-09 08:21:13	5	2,9705	-
2020-04-09 08:18:54	3.400	2,9780	-
2020-04-09 08:03:45	1.000	-	3,0025
2020-04-09 07:05:39	100	-	3,0210
2020-04-09 06:47:55	166	2,9950	-
2020-04-09 06:00:00	23	-	2,9625
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577727164</b>
<b>Nokia Corp. EO-Medium-Term Notes</b>			<b>XS1577731604</b>
<b>Nokia Oyj (Sp.ADRs)</b>			<b>US6549022043</b>
<b>NOKIA OYJ 17/22</b>			<b>US654902AD73</b>
<b>NOKIA OYJ 17/27</b>			<b>US654902AE56</b>
<b>Nokia Oyj EO-Medium-Term Notes 1</b>			<b>XS1960685383</b>
<b>Nokia OYJ Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2HACR9</b>
<b>Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACS7</b>
<b>Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACU3</b>
<b>Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HACW9</b>
<b>Nomad Foods Ltd.</b>			<b>VGG6564A1057</b>
<b>NOMURA EUROPE FN 06/03/20</b>			<b>XS1241710323</b>
<b>NOMURA REAL RETURN FONDS</b>			<b>DE0008484361</b>
<b>Noram Ventures Inc.</b>			<b>CA65542J2056</b>
<b>NORAMCO QUALITY FUNDS-EUROPE</b>			<b>LU0131669946</b>
<b>NorCom Information Technolgoy Gm</b>			<b>DE000A12UP37</b>
2020-04-09 07:28:58	310	9,0200	-
<b>NORD 1 SIC-GL ST EQ -BP-EUR</b>			<b>LU0112467450</b>
<b>NORD 1 SIC-NORD SCF-BP-EUR</b>			<b>LU0278527428</b>
<b>NORD.INV.BK 19/22</b>			<b>US65562QBM69</b>
<b>NORDASIA.COM</b>			<b>DE0009792176</b>
<b>Norddeutsche Landesbank</b>			<b>XS0520938647</b>
<b>NORDDEUTSCHE LANDESBANK -GZ- MTN</b>			<b>DE000NLB8KA9</b>
<b>Norddeutsche Landesbank -GZ- MTN</b>			<b>DE000NLB2TD7</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB1DD3</b>
<b>Norddeutsche Landesbank -GZ- Nac</b>			<b>DE000NLB8E26</b>



<b>Norddeutsche Landesbank -GZ- Nac</b>	<b>DE000NLB2HC4</b>
<b>NORDEA 1 SIC-EUR SM MD-APEUR</b>	<b>LU0417818076</b>
<b>NORDEA 1 SIC-GCL&amp;ENV-BP-EUR</b>	<b>LU0348926287</b>
<b>NORDEA 1 SIC-GLOB ST-BP-EUR</b>	<b>LU0278529986</b>
<b>Nordea 1 SICAV - North American</b>	<b>LU0772958525</b>
<b>NORDEA 1 SICAV-GLB AP-EUR</b>	<b>LU0305819384</b>
<b>Nordea 1-Norwegian Equity Fund A</b>	<b>LU0173784223</b>
<b>NORDEA 1-STABLE RET.BP-EO</b>	<b>LU0227384020</b>
<b>NORDEA BANK 19/26 MTN</b>	<b>XS2003499386</b>
<b>Nordea Bank AB EO-Medium-Term No</b>	<b>XS1842961440</b>
<b>Nordea Bank Abp</b>	<b>FI4000297767</b>
<b>Nordea Bank Abp EO-FLR Cap.MTN 2</b>	<b>XS1725580465</b>
<b>Nordea Bank Abp EO-FLR Med.-T. N</b>	<b>XS1317439559</b>
<b>Nordea Bank Abp EO-FLR Med.-Term</b>	<b>XS1242968979</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1032997568</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0544654162</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0801636902</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1189263400</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS0520755488</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1368470156</b>
<b>Nordea Bank Abp EO-Medium-Term N</b>	<b>XS1640493372</b>
<b>Nordea Bank Finland PLC 4 %</b>	<b>XS0591428445</b>
<b>Nordea European Covered Bond</b>	<b>LU0076315455</b>
<b>NORDEA I SIC-STAB RET-AP EUR</b>	<b>LU0255639139</b>
<b>NORDEA I SICAV-EUROPEAN</b>	<b>LU0064319337</b>
<b>NORDEA MORTG.B. 14/24 MTN</b>	<b>XS1132790442</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>	<b>XS1825134742</b>
<b>Nordea Mortgage Bank PLC EO-Med.</b>	<b>XS1963717704</b>

Nordea Mortgage Bank PLC EO-Med. XS1784067529

NORDEA MT BK 19/27 MTN XS2013525410

**Nordex** DE000A0D6554

2020-04-09 16:05:36	10	8,2050	-
2020-04-09 14:44:04	120	8,1600	-
2020-04-09 11:53:47	380	8,0250	-
2020-04-09 11:08:24	100	8,0650	-
2020-04-09 09:57:18	100	7,9850	-
2020-04-09 08:20:22	1.000	-	8,1400
2020-04-09 07:10:23	120	8,2150	-
2020-04-09 07:08:00	530	8,2100	-

**Nordex AG Faktor 3 Long Daily Net Return** DE000A2BL0K6

**Nordex AG Faktor 3 Short Daily Gross Return** DE000A2BL0L4

**Nordex AG Faktor 4 Long Daily Net Return** DE000A2BL0M2

**Nordex AG Faktor 4 Short Daily Gross Return** DE000A2BL0N0

**Nordex AG Faktor 5 Long Daily Net Return** DE000A2BL0P5

**Nordex AG Faktor 5 Short Daily Gross Return** DE000A2BL0Q3

**Nordex SE Senior Notes v.18(18/2** XS1713474168

**Nordic American Tankers Ltd.** BMG657731060

**NORDIC INV.BK 15/20 MTN** US65562QAY17

**NORDIC INV.BK 18/24 MTN** XS1805263743

**NORDIC INV.BK 2023 MTN** NZNIBDT011C6

**Nordic Nanovector ASA** NO0010597883

**Nordic Semiconductor ASA** NO0003055501

2020-04-09 14:56:57	200	4,6100	-
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**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** **US655844CD87**

**NORFOLK SOUT 19/49** **US655844CC05**

**NORFOLK SOUTHERN 18/28** **US655844BZ09**

**NORIS - FONDS** **DE0008492356**

**NORMA** **DE000A1H8BV3**

2020-04-09 15:50:10	88	20,0600	-
2020-04-09 15:13:12	251	19,9100	-
2020-04-09 12:56:00	200	19,5200	-
2020-04-09 12:52:13	300	19,4800	-
2020-04-09 12:35:41	200	19,5300	-
2020-04-09 12:21:08	200	19,3700	-
2020-04-09 09:24:02	250	19,5900	-
2020-04-09 09:20:49	1.000	19,6400	-
2020-04-09 09:05:17	500	-	19,5000
2020-04-09 08:41:39	200	-	19,4600
2020-04-09 07:21:18	1.000	19,3700	-

**NORSK HYDRO 19/25** **XS1974922442**

**Norsk Hydro ASA** **NO0005052605**

2020-04-09 12:06:08	2.500	-	2,0050
2020-04-09 11:18:48	1.000	-	2,0110
2020-04-09 08:40:45	300	2,0160	-

**NORSKE SKOG 19/22 FLR** **NO0010856123**

**NORTH.TRUST 19/29** **US665859AU89**

**Northern Star Resources Ltd.** **AU000000NST8**

2020-04-09 17:50:17	200	6,8490	-
2020-04-09 13:56:17	450	6,7720	-
2020-04-09 13:52:57	500	6,7660	-

**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**

2020-04-09 19:58:20	830	12,0200	-
2020-04-09 19:45:00	18	12,0420	-
2020-04-09 19:27:12	50	11,9640	-
2020-04-09 17:50:44	20	12,7740	-
2020-04-09 17:46:30	40	12,8340	-
2020-04-09 17:32:40	1.000	12,9140	-
2020-04-09 16:59:06	200	12,7920	-
2020-04-09 15:35:16	10	12,4980	-
2020-04-09 14:41:15	20	12,7140	-
2020-04-09 14:15:54	250	12,4880	-
2020-04-09 14:15:05	140	12,5100	-
2020-04-09 14:07:21	200	-	12,5740
2020-04-09 13:44:53	1.150	12,5720	-
2020-04-09 13:43:54	100	12,7040	-
2020-04-09 13:25:00	90	11,5600	-
2020-04-09 12:49:27	100	11,3960	-
2020-04-09 12:05:33	10	11,1620	-
2020-04-09 11:24:04	30	11,4300	-
2020-04-09 11:09:28	5	11,3960	-
2020-04-09 11:03:56	170	-	11,2560
2020-04-09 11:02:08	100	11,3960	-
2020-04-09 10:07:23	50	11,4980	-
2020-04-09 10:05:33	40	11,4980	-
2020-04-09 09:25:12	250	11,5960	-
2020-04-09 09:19:34	234	-	11,5020
2020-04-09 09:05:02	50	11,7960	-
2020-04-09 08:26:42	1	-	11,5140
2020-04-09 07:56:19	330	11,8460	-
2020-04-09 07:47:18	35	11,7560	-
2020-04-09 07:23:14	90	11,7960	-
2020-04-09 07:10:54	400	-	11,6140
2020-04-09 07:05:07	10	11,7960	-

**NOS, SGPS, S.A.** **PTZON0AM0006**

**Novacyt** **FR0010397232**

2020-04-09 18:02:58	32	-	4,4400
2020-04-09 14:00:19	250	4,5000	-
2020-04-09 13:57:05	333	4,4250	-
2020-04-09 08:30:13	30	-	3,6400

**NOVAFIVES 18/25 REGS** **XS1713466222**

**NOVAGOLD RES** **CA66987E2069**

**Novanta Inc.** **CA67000B1040**

**Novartis AG** **CH0012005267**

<b>Novartis AG Nam.-Akt. (Sp.ADRs)/</b>			<b>US66987V1098</b>
2020-04-09 13:30:13	50	78,0000	-
<b>NOVARTIS CAP 20/25</b>			<b>US66989HAP38</b>
<b>NOVARTIS CAP 20/27</b>			<b>US66989HAQ11</b>
<b>NOVARTIS CAP 20/30</b>			<b>US66989HAR93</b>
<b>NOVARTIS CAP 20/50</b>			<b>US66989HAS76</b>
<b>NOVARTIS CAPITAL 12/22</b>			<b>US66989HAE80</b>
<b>NOVARTIS CAPITAL 14/24</b>			<b>US66989HAG39</b>
<b>NOVARTIS CAPITAL 15/25</b>			<b>US66989HAJ77</b>
<b>NOVARTIS CAPITAL 15/45</b>			<b>US66989HAK41</b>
<b>NOVARTIS CAPITAL 17/22</b>			<b>US66989HAM07</b>
<b>NOVARTIS CAPITAL 17/27</b>			<b>US66989HAN89</b>
<b>NOVARTIS CAPITAL 2020</b>			<b>US66989HAD08</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769040111</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134758116</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1134729794</b>
<b>NOVARTIS FINANCE S.A. EO-NOTES 2</b>			<b>XS1492825051</b>
<b>Novartis Finance S.A. EO-Notes 2</b>			<b>XS1769041192</b>
<b>NOVATEK</b>			<b>US6698881090</b>
2020-04-09 08:15:21	5	132,1000	-
<b>Novo-Nordisk AS</b>			<b>DK0060534915</b>
<b>Novo-Nordisk AS</b>			<b>US6701002056</b>
<b>Novolipetskiy Metallurgicheskiy</b>			<b>US67011E2046</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A1LHT0</b>
<b>NOVOMATIC AG EO-MED-TERM SCHULDV</b>			<b>AT0000A182L5</b>
<b>Novozymes A/S</b>			<b>DK0060336014</b>
<b>NRG Energy Inc.</b>			<b>US6293775085</b>
<b>NRW STAEDTE ANL.2 15/25</b>			<b>DE000A14KP45</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0AG1</b>
<b>NRW.BANK 19/29</b>			<b>DE000NWB0659</b>

<b>NRW.BANK FLR-MTN-IHS Ausg.2JE v.</b>			<b>DE000NWB2JE3</b>
<b>NRW.BANK Inh.-Schv.A.18F v.18(24</b>			<b>DE000NWB18F1</b>
<b>NRW.BANK Inh.-Schv.A.18G v.18(23</b>			<b>DE000NWB18G9</b>
<b>NRW.BANK Inh.-Schv.A.18K v.19(24</b>			<b>DE000NWB18K1</b>
<b>NRW.BANK IS.A.18N 19/34</b>			<b>DE000NWB18N5</b>
<b>NRW.BANK IS.A.18Q 19/49</b>			<b>DE000NWB18Q8</b>
<b>NRW.BANK MTI 17/20 DL</b>			<b>XS1663601455</b>
<b>NRW.BANK MTI 17/22 LS</b>			<b>XS1708493702</b>
<b>NRW.BANK MTI 19/24 DL</b>			<b>XS2035038731</b>
<b>NSI N.V.</b>			<b>NL0012365084</b>
<b>NSW TREASURY CORP. 2024</b>			<b>AU3SG0000417</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0001571</b>
<b>NSW TREASURY CORP. 2030</b>			<b>AU3SG0000201</b>
<b>NSW TREASURY CORP. 90/20</b>			<b>XS0028334687</b>
<b>Nuance Communications Inc.</b>			<b>US67020Y1001</b>
2020-04-09 19:33:52	64	15,4760	-
<b>NUCOR 18/48</b>			<b>US670346AQ86</b>
<b>Nucor Corp.</b>			<b>US6703461052</b>
<b>NUERNBERGER EUROLAND A</b>			<b>DE0008471228</b>
<b>NuLegacy Gold Corp.</b>			<b>CA67053L1085</b>
<b>Nurnberger Beteiligungs-AG</b>			<b>DE0008435967</b>
<b>Nutanix Inc.</b>			<b>US67059N1081</b>
2020-04-09 18:34:40	500	15,1700	-
2020-04-09 09:03:49	50	-	15,3020
<b>NUTRIEN 19/29</b>			<b>US67077MAT53</b>
<b>NUTRIEN 19/49</b>			<b>US67077MAU27</b>
<b>Nutrien Ltd</b>			<b>CA67077M1086</b>
<b>NVIDIA CORP 20/30</b>			<b>US67066GAF19</b>
<b>NVIDIA CORP 20/40</b>			<b>US67066GAG91</b>
<b>NVIDIA CORP 20/50</b>			<b>US67066GAH74</b>

<b>NVIDIA Corp.</b>			<b>US67066G1040</b>
2020-04-09 19:10:29	3	240,1500	-
2020-04-09 13:30:19	80	248,5500	-
2020-04-09 10:24:20	71	-	243,5000
2020-04-09 10:19:31	20	245,6500	-
2020-04-09 10:12:02	66	-	243,6500
2020-04-09 10:05:05	20	-	243,5500
2020-04-09 08:47:01	10	247,1000	-
2020-04-09 07:43:06	6	248,9500	-
2020-04-09 07:43:04	6	248,9500	-
2020-04-09 06:34:44	10	247,5500	-
2020-04-09 06:02:02	8	246,9500	-
2020-04-09 06:02:02	100	246,9500	-
<b>NXP Semiconductors NV</b>			<b>NL0009538784</b>
2020-04-09 14:49:10	23	85,7900	-
2020-04-09 08:19:21	28	-	85,0100
<b>NY LIFE GLBL 20/25 REGS</b>			<b>US64952XDG34</b>
<b>NYKREDIT 19/23 MTN</b>			<b>DK0009525917</b>
<b>NYKREDIT 19/24 MTN</b>			<b>DK0009525404</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR C</b>			<b>XS1195632911</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR M</b>			<b>XS1321920735</b>
<b>NYKREDIT REALKREDIT A/S EO-FLR N</b>			<b>XS1073143932</b>
<b>Nynomic AG</b>			<b>DE000A0MSN11</b>
2020-04-09 16:37:04	180	16,2500	-
<b>Nyrstar</b>			<b>BE0974294267</b>
<b>O RETOMOTIVE 19/29</b>			<b>US67103HAH03</b>
<b>O2 TELEFONICA DTL.D. FINANZIER. A</b>			<b>XS1025752293</b>
<b>OAO Trubnaya Metallurgicheskaya</b>			<b>US87260R2013</b>
2020-04-09 11:24:18	2.000	-	2,7500
<b>Oasis Petroleum Inc. (New)</b>			<b>US6742151086</b>
<b>OBB-Infrastruktur AG 3,375 % EO-</b>			<b>XS0782697071</b>
<b>OBB-Infrastruktur AG 3,50 %</b>			<b>XS0691970601</b>
<b>OBB-Infrastruktur AG 3,50 % EO-M</b>			<b>XS0232778083</b>
<b>OBB-Infrastruktur AG 3,625 % EO-</b>			<b>XS0648186517</b>
<b>OBB-Infrastruktur AG 3,875 %</b>			<b>XS0520578096</b>
<b>OBB-Infrastruktur AG 4,875 % EO-</b>			<b>XS0307792159</b>
<b>OBERBANK 20/30 MTN</b>			<b>AT0000A2CN04</b>
<b>Obotritia Capital KGaA Anleihe v</b>			<b>DE000A161HJ6</b>

OBRASCON HUARTE 03/15/23 XS1206510569

Obrascon Huarte Lain S.A. ES0142090317

Obsidian Energy Ltd CA6744822033

OC Oerlikon Corporation AG CH0000816824

OCCID.PETROL 19/22 FLR US674599CQ64

**Occidental Petroleum Corp. US6745991058**

2020-04-09 19:46:08	400	-	14,0200
2020-04-09 19:40:52	355	13,9960	-
2020-04-09 19:33:14	190	14,1300	-
2020-04-09 19:05:39	40	13,5000	-
2020-04-09 18:09:07	1.348	14,0900	-
2020-04-09 18:04:30	75	-	14,5020
2020-04-09 17:40:28	45	14,9180	-
2020-04-09 16:08:23	1.267	15,3060	-
2020-04-09 15:16:48	500	15,5780	-
2020-04-09 14:54:42	68	16,3180	-
2020-04-09 13:59:31	70	15,8700	-
2020-04-09 11:17:51	3	15,7440	-
2020-04-09 09:15:37	170	-	15,1240
2020-04-09 08:24:20	85	15,8360	-
2020-04-09 07:11:00	5	15,6980	-
2020-04-09 06:19:43	99	-	15,0020
2020-04-09 06:08:14	150	14,9000	-
2020-04-09 06:07:52	250	14,9000	-

**Occidental Petroleum Corp. DL-FL US674599CT04**

**Occidental Petroleum Corp. DL-FL US674599CV59**

**Occidental Petroleum Corp. DL-No US674599CP81**

**Occidental Petroleum Corp. DL-No US674599CR48**

**Occidental Petroleum Corp. DL-No US674599CY98**

**Occidental Petroleum Corp. DL-No US674599CX16**

**Occidental Petroleum Corp. DL-No US674599CU76**

**OceanaGold Corp. CA6752221037**

**OceanaGold Corp. Reg.Def.Dep.Rec AU0000000G7**

**OCI 19/24 REGS XS2066213625**

**OCUGEN INC. DL-,001 US67577C1053**

**OD7B ETFS COFFEE DE000A0KRJT2**

2020-04-09 09:29:58	2.500	0,7730	-
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**OD7D ETFS CORN DE000A0KRJV8**

**OD7S ETFS WHEAT DE000A0KRJ93**

2020-04-09 14:52:37	2.500	0,5990	-
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**ODDO AVENIR EURO-CR-EUR FR0000990095**



<b>ODDO BHF Algo Europe</b>	<b>DE0008478181</b>
<b>ODDO BHF Algo Global</b>	<b>DE0009772988</b>
<b>ODDO BHF Emerging ConsumerDemand</b>	<b>LU0632979331</b>
<b>ODDO BHF Frankfurt-Effekten-Fond</b>	<b>DE0008478058</b>
<b>ODDO BHF Green Bond</b>	<b>DE0008478082</b>
<b>ODDO BHF Polaris Flexible</b>	<b>LU0319572730</b>
<b>ODDO BHF Polaris Moderate</b>	<b>DE000A0D95Q0</b>
<b>ODDO CMPS EUR HY- CI EUR</b>	<b>LU0115288721</b>
<b>ODDO CMPS EUR HY- CR EUR</b>	<b>LU0115290974</b>
<b>ODDO-EURO SM CA EQ - CR EUR</b>	<b>LU0269724349</b>
<b>Odfjell SE</b>	<b>NO0003399909</b>
<b>OEBB-INFRASTRUKTUR AG 2,25 % EO-</b>	<b>XS0949964810</b>
<b>OEBB-INFRASTRUKTUR AG 3 % EO-MED</b>	<b>XS0984087204</b>
<b>OEBB-INFRASTRUKTUR AG EO-MEDIUM-</b>	<b>XS1071747023</b>
<b>OEKB 19/26 MTN</b>	<b>XS2062986422</b>
<b>OEKB 19/22</b>	<b>US676167BZ12</b>
<b>OEKB 19/22</b>	<b>US676167BY47</b>
<b>OEKOWORLD-GROWING MK2.O-EUR</b>	<b>LU0800346016</b>
<b>OEKOWORLD-KLIMA-CC</b>	<b>LU0301152442</b>
<b>OESTERREICH 19/24 MTN</b>	<b>AT0000A28KX7</b>
<b>OESTERREICH 19/29 MTN</b>	<b>AT0000A269M8</b>
<b>OESTERREICH 20/23 MTN</b>	<b>AT0000A2EJZ6</b>
<b>OESTERREICH 20/30 MTN</b>	<b>AT0000A2CQD2</b>
<b>OESTERREICH 20/51 MTN</b>	<b>AT0000A2EJ08</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>	<b>AT0000A1FAP5</b>
<b>OESTERREICH, REPUBLIK EO-BUNDESO</b>	<b>AT0000A185T1</b>
<b>OESTERREICH, REPUBLIK EO-FLR MED</b>	<b>XS1074418671</b>
<b>Office Depot Inc.</b>	<b>US6762201068</b>

<b>OHB SE</b>			<b>DE0005936124</b>
2020-04-09 14:09:01	70	34,9000	-
<b>OI European Group B.V. 4,875 % E</b>			<b>XS0908230781</b>
<b>Oil States International Inc.</b>			<b>US6780261052</b>
2020-04-09 19:00:46	1.000	2,1000	-
<b>OKEA A.S.</b>			<b>NO0010816895</b>
<b>OKOWORLD AG NA VzA</b>			<b>DE0005408686</b>
2020-04-09 08:41:48	250	-	14,9000
<b>Okta Inc.</b>			<b>US6792951054</b>
2020-04-09 14:51:57	15	-	120,4400
<b>OLIN CORP. 19/29</b>			<b>US680665AL00</b>
<b>Olvi OYJ</b>			<b>FI0009900401</b>
<b>Olympus Corp.</b>			<b>JP3201200007</b>
<b>OMAN 16/26 REGS</b>			<b>XS1405777589</b>
<b>OMEROS CORP. DL -,01</b>			<b>US6821431029</b>
<b>OMNI.FIN.HL. 19/27</b>			<b>XS2019814503</b>
<b>OMNI.FIN.HL. 19/31</b>			<b>XS2019815062</b>
<b>Omnicell Inc.</b>			<b>US68213N1090</b>
<b>Omnicom Group Inc.</b>			<b>US6819191064</b>
2020-04-09 14:39:15	30	52,0200	-
2020-04-09 14:10:09	100	-	51,7000
<b>OMV 19/25 MTN</b>			<b>XS2022093434</b>
<b>OMV 19/34 MTN</b>			<b>XS2022093517</b>
<b>OMV AG</b>			<b>AT0000743059</b>
2020-04-09 18:22:57	150	-	30,7000
2020-04-09 06:20:11	12	30,8600	-
<b>OMV AG 2,625 % EO-Medium-Term</b>			<b>XS0834367863</b>
<b>OMV AG 18/28 MTN</b>			<b>XS1917590959</b>
<b>OMV AG 3,50 % EO-Medium-Term Not</b>			<b>XS0834371469</b>
<b>OMV AG 4,25 % EO-Medium-Term Not</b>			<b>XS0690406243</b>
<b>OMV AG EO-FLR Notes 2015(21/Und.</b>			<b>XS1294342792</b>
<b>OMV AG EO-FLR Notes 2015(25/Und.</b>			<b>XS1294343337</b>
<b>OMV AG EO-FLR Notes 2018(24/Und.</b>			<b>XS1713462403</b>

<b>ON Semiconductor Corp.</b>			<b>US6821891057</b>
<b>Onconova Therapeutics Inc.</b>			<b>US68232V4059</b>
<b>ONEOK INC 19/29</b>			<b>US682680AW38</b>
<b>Oneok Inc. New</b>			<b>US6826801036</b>
2020-04-09 18:47:01	50	25,7650	-
2020-04-09 11:12:39	35	26,1950	-
<b>ONEOK PARTNERS L.P. 12/22</b>			<b>US68268NAJ28</b>
<b>ONTARIO PROV 19/29</b>			<b>US68323AFG40</b>
<b>ONTARIO PROV 20/23</b>			<b>US683234C895</b>
<b>ONTARIO PROV. 04/35 MTN</b>			<b>CA683234VR64</b>
<b>ONTARIO PROV. 14/21</b>			<b>US683234C630</b>
<b>ONTARIO PROV. 14/24</b>			<b>US68323ACT97</b>
<b>ONTARIO PROV. 16/22</b>			<b>CA68323AEA84</b>
<b>ONTARIO PROV. 17/22</b>			<b>US68323AED28</b>
<b>ONTARIO PROV. 2020</b>			<b>CA6832348J04</b>
<b>ONTARIO PROV. 2023</b>			<b>CA68323ABN33</b>
<b>Ontario, Provinz 3 %</b>			<b>XS0544936817</b>
<b>Ontario, Provinz DL-Bonds 2019(2</b>			<b>US68323AFE91</b>
<b>Ontario, Provinz EO-Medium-Term</b>			<b>XS1807430811</b>
<b>Onxeo S.A.</b>			<b>FR0010095596</b>
<b>OP AOYJ 19/26 MTN</b>			<b>XS2081168358</b>
<b>OP YRITYSPA. 19/29 MTN</b>			<b>XS2078667925</b>
<b>OP YRITYSPANKKI 18/23 MTN</b>			<b>XS1871094931</b>
<b>OP Yrityspankki Oyj EO-FLR Med.-</b>			<b>XS1823485112</b>
<b>OP Yrityspankki Oyj EO-Medium-Te</b>			<b>XS1823485039</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>			<b>XS1196759010</b>
<b>OP YRITYSPANKKI OYJ EO-MEDIUM-TE</b>			<b>XS1347564970</b>
<b>OP-ASUNTOLUOTTOP.17/23MTN</b>			<b>XS1721478011</b>
<b>OP-Asuntoluottopankki Oyj EO-Cov</b>			<b>XS1829345427</b>
<b>Open Text Corp.</b>			<b>CA6837151068</b>

<b>OPERA LTD. SP.ADR/2</b>			<b>US68373M1071</b>
<b>Opera Software ASA</b>			<b>NO0010040611</b>
<b>OpGen Inc.</b>			<b>US68373L3078</b>
<b>Opko Health Inc.</b>			<b>US68375N1037</b>
<b>OPPENHEIM DYNAMIC EUROPE BAL</b>			<b>DE000A0EAWB2</b>
<b>OPTUS FIN. 19/29 MTN</b>			<b>XS2013539635</b>
<b>ORACLE 12/22</b>			<b>US68389XAP06</b>
<b>ORACLE 14/21</b>			<b>US68389XBA28</b>
<b>ORACLE 15/22</b>			<b>US68389XBB01</b>
<b>ORACLE 16/46</b>			<b>US68389XBJ37</b>
<b>ORACLE 17/27</b>			<b>US68389XBN49</b>
<b>ORACLE 17/47</b>			<b>US68389XBQ79</b>
<b>ORACLE 20/25</b>			<b>US68389XBT19</b>
<b>ORACLE 20/27</b>			<b>US68389XBU81</b>
<b>ORACLE 20/30</b>			<b>US68389XBV64</b>
<b>ORACLE 20/40</b>			<b>US68389XBW48</b>
<b>Oracle Corp.</b>			<b>US68389X1054</b>
2020-04-09 19:38:48	130	-	48,9550
<b>ORAMED PHARMA.NEW DL-,001</b>			<b>US68403P2039</b>
<b>ORANGE 04/34</b>			<b>FR0010039008</b>
<b>ORANGE 14/44</b>			<b>US685218AB52</b>
<b>ORANGE 16/27 MTN</b>			<b>FR0013217114</b>
<b>ORANGE 19/22 MTN</b>			<b>FR0013396496</b>
<b>ORANGE 19/24 MTN</b>			<b>FR0013396512</b>
<b>ORANGE 19/26 MTN</b>			<b>FR0013444676</b>
<b>ORANGE 19/29 MTN</b>			<b>FR0013396520</b>
<b>ORANGE 19/32 MTN</b>			<b>FR0013444684</b>
<b>ORANGE 19/49 MTN</b>			<b>FR0013444692</b>
<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013413887</b>

<b>ORANGE 19/UND. FLR MTN</b>			<b>FR0013447877</b>
<b>ORANGE 20/27 MTN</b>			<b>FR0013506292</b>
<b>ORANGE 20/32 MTN</b>			<b>FR0013506300</b>
<b>Orange Belgium S.A.</b>			<b>BE0003735496</b>
<b>Orange S.A.</b>			<b>FR0000133308</b>
2020-04-09 14:14:49	485	11,3000	-
2020-04-09 12:19:27	275	-	11,1450
2020-04-09 12:11:56	275	-	11,1450
2020-04-09 12:07:47	298	-	11,1550
2020-04-09 10:58:19	300	11,1200	-
<b>ORANGE S.A. 3,125 % EO-MED.-TERM</b>			<b>FR0011560077</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1028599287</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115498260</b>
<b>ORANGE S.A. EO-FLR MED.-T. NTS 1</b>			<b>XS1115490523</b>
<b>Orange S.A. EO-Med.-Term Notes</b>			<b>FR0013241676</b>
<b>Orange S.A. EO-Med.-Term Notes</b>			<b>FR0013241536</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013310224</b>
<b>Orange S.A. EO-Med.-Term Notes 2</b>			<b>FR0013323870</b>
<b>ORANGE S.A. EO-MEDIUM-TERM NTS 2</b>			<b>XS1408317433</b>
<b>Orange S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5Y6</b>
<b>Orange S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL506</b>
<b>Orange S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL5Z3</b>
<b>Orange S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL514</b>
<b>Orange S.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2L3</b>
<b>Orange S.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2M1</b>
<b>ORANO 14/23 MTN</b>			<b>FR0011791391</b>
<b>ORASCOM DEV. 19/24</b>			<b>CH0500709925</b>
<b>Orascom Development Holding AG</b>			<b>CH0038285679</b>
<b>Orchard Therapeutics PLC Reg.Sh.</b>			<b>US68570P1012</b>
<b>Ordina N.V.</b>			<b>NL0000440584</b>
<b>OReilly Automotive Inc.</b>			<b>US67103H1077</b>
<b>Orex Minerals Inc. (new)</b>			<b>CA68616X1006</b>

<b>OrganiGram Holdings Inc.</b>				<b>CA68620P1018</b>
<b>Organovo Holdings Inc.</b>				<b>US68620A1043</b>
<b>Orica Ltd.</b>				<b>AU000000ORI1</b>
<b>Orient Overseas (Intl.) Ltd.</b>				<b>BMG677491539</b>
<b>ORIENTAL LAND CO. LTD.</b>				<b>JP3198900007</b>
<b>ORIGIN EN.F. 19/27 MTNM</b>				<b>AU3CB0267847</b>
<b>ORIGIN ENERGY FINANCE LTD.3,50 %</b>				<b>XS0976223452</b>
<b>Origin Energy Ltd.</b>				<b>AU000000ORG5</b>
2020-04-09 18:48:47	1.500	-		2,9200
2020-04-09 18:08:52	1.000	-		2,9200
<b>Orion Corp. (New)</b>				<b>FI0009014377</b>
<b>Orion Engineered Carbons S.A.</b>				<b>LU1092234845</b>
<b>Orkla AS</b>				<b>NO0003733800</b>
2020-04-09 08:30:34	400	8,1440		-
<b>Ormat Technologies Inc.</b>				<b>US6866881021</b>
<b>Oroco Resource Corp.</b>				<b>CA6870331007</b>
<b>Orocobre Ltd.</b>				<b>AU000000ORE0</b>
2020-04-09 07:54:32	4.020	1,2745		-
<b>Orosur Mining Inc.</b>				<b>CA6871961059</b>
<b>ORSTED 2019/UND. FLR</b>				<b>XS2010036874</b>
<b>Orsted A/S EO-FLR Secs 2013(2023</b>				<b>XS0943370543</b>
<b>Orsted A/S EO-Medium-Term Notes</b>				<b>XS0829114999</b>
<b>Orsted A/S EO-Medium-Term Notes</b>				<b>XS0473783891</b>
<b>Osaka Gas Co. Ltd.</b>				<b>JP3180400008</b>
<b>OSI Systems Inc.</b>				<b>US6710441055</b>
<b>Osisko Gold Royalties Ltd.</b>				<b>CA68827L1013</b>
<b>Osisko Mining Inc.</b>				<b>CA6882811046</b>
2020-04-09 10:56:26	1.970	1,8250		-
<b>Osram Licht AG</b>				<b>DE000LED4000</b>
2020-04-09 11:59:34	4	-		32,9300
2020-04-09 10:11:35	35	-		32,8700
2020-04-09 08:41:36	1	33,6000		-
<b>Osram Licht AG Faktor 3 Long Daily Net Return</b>				<b>DE000A2BLZH1</b>

<b>Osram Licht AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLZJ7</b>
<b>Osram Licht AG Faktor 4 Long Daily Net Return</b>			<b>DE000A2BLZK5</b>
<b>Osram Licht AG Faktor 4 Short Daily Gross Return</b>			<b>DE000A2BLZL3</b>
<b>Osram Licht AG Faktor 5 Long Daily Net Return</b>			<b>DE000A2BLZM1</b>
<b>Osram Licht AG Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLZN9</b>
<b>OSS. Em. Markets Min. Var. NR In</b>			<b>LU0705291903</b>
<b>OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR</b>			<b>LU0599613063</b>
<b>OSSIAM ETF STOXX EUROPE 600</b>			<b>LU0599613147</b>
<b>OSSIAM EUROPE MINIMUM</b>			<b>LU0599612842</b>
<b>OSSIAM JAPAN MIN VARIANCE 1C</b>			<b>LU1254453738</b>
<b>OSSIAM RISK WEIGHT COMM X GR</b>			<b>LU0876440578</b>
2020-04-09 10:37:22	20	61,1500	-
<b>OSSIAM SHILLER BRLY CAPE EUR</b>			<b>LU1079841273</b>
<b>Ossiam US ESG Low Carbon Equity</b>			<b>IE00BJBLDK52</b>
<b>OSSIAM US Minimum Variance ESG N</b>			<b>LU0599612685</b>
<b>Ossiam World Esg Machine Learnin</b>			<b>IE00BF4Q4063</b>
<b>OSSIAM World min. Variance \$</b>			<b>LU0799656698</b>
<b>OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I</b>			<b>LU1093307442</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>			<b>IE00BF92LV92</b>
<b>OSSIAM-O.ESG LC S.B.C.US S.ETF I</b>			<b>IE00BF92LR56</b>
<b>Osterreich, Republik 3,15 % EO-M</b>			<b>AT0000A0VRQ6</b>
<b>Osterreich, Republik 3,40 %</b>			<b>AT0000A0U3T4</b>
<b>Osterreich, Republik 3,50 %</b>			<b>AT0000A001X2</b>
<b>Osterreich, Republik 3,80 %</b>			<b>AT0000A0U299</b>
<b>Osterreich, Republik 4 %</b>			<b>AT0000386115</b>
<b>Osterreich, Republik 4,15 %</b>			<b>AT0000A04967</b>
<b>Osterreich, Republik 4,85 %</b>			<b>AT0000A0DXC2</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9F1</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1K9C8</b>

<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1PEF7</b>
<b>Osterreich, Republik EO-Bundesob</b>			<b>AT0000A1VGK0</b>
<b>Osterreich, Republik EO-Med.-Ter</b>			<b>AT0000A1XML2</b>
<b>Osterreichische Post AG</b>			<b>AT0000APOST4</b>
<b>OTE 19/26 MTN</b>			<b>XS2055106137</b>
<b>OTE PLC EO-Medium-Term Notes 201</b>			<b>XS1857022609</b>
<b>OTE PLCEO-MED.-TERM NOTES 2014(2</b>			<b>XS1086785182</b>
<b>Otonomy Inc.</b>			<b>US68906L1052</b>
2020-04-09 15:06:28	600	1,7970	-
<b>OTROP 18 VERM.VER. 18/23</b>			<b>DE000A2NBE91</b>
<b>Otsuka Holdings Company Ltd.</b>			<b>JP3188220002</b>
<b>Otto (GmbH &amp; Co KG) FLR-MTN v. 2</b>			<b>XS1660709616</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2013(2</b>			<b>XS0972058175</b>
<b>Otto (GmbH &amp; Co KG) MTN v.2017(2</b>			<b>XS1625975153</b>
<b>Otto (GmbH &amp; Co KG) Sub.-FLR-Nts</b>			<b>XS1853998182</b>
2020-04-09 12:59:14	5.000	95,0000	-
2020-04-09 08:27:36	10.000	95,0000	-
2020-04-09 07:59:43	10.000	95,0000	-
<b>OTTO GCKG MTN 14/21</b>			<b>XS1123401579</b>
<b>OTTO GCKG MTN 19/26</b>			<b>XS1979274708</b>
<b>Outokumpu Oyj</b>			<b>FI0009002422</b>
<b>Outotec Oyi</b>			<b>FI0009014575</b>
<b>OVH Holding AG</b>			<b>DE0006286560</b>
<b>Oversea-Chinese Banking Corp. Lt</b>			<b>SG1S04926220</b>
<b>Overstock.com Inc.</b>			<b>US6903701018</b>
<b>Ovintiv Inc.</b>			<b>US69047Q1022</b>
<b>OVS S.p.A.</b>			<b>IT0005043507</b>
<b>Owens Corning New</b>			<b>US6907421019</b>
<b>OYSTER EURO FX INC-C EUR</b>			<b>LU0095343264</b>
<b>OYSTER ITALIAN OPP-C EUR PR</b>			<b>LU0069164738</b>
<b>OYSTER M-A DIV DIVER C EURPF</b>			<b>LU0095343421</b>



<b>OYSTER-EUR CORP BONDS-C EUR</b>				<b>LU0167813129</b>
<b>OZ Minerals Ltd.</b>				<b>AU000000OZL8</b>
<b>P. Shares Glo. Buyback</b>				<b>IE00BLSNMW37</b>
<b>P.SHS S+P 500 QVM UCI.ETF</b>				<b>IE00BDZCKK11</b>
<b>PACCAR F.E. 20/23 MTN</b>				<b>XS2126056204</b>
<b>Paccar Financial Europe B.V. EO-</b>				<b>XS1823165631</b>
<b>PACCAR Inc.</b>				<b>US6937181088</b>
<b>Pacific Biosciences of Californi</b>				<b>US69404D1081</b>
<b>Pacific Ethanol Inc.</b>				<b>US69423U3059</b>
<b>PACIFIC NATL FI.17/27 MTN</b>				<b>AU3CB0244325</b>
<b>Pacira Pharmaceuticals Inc.</b>				<b>US6951271005</b>
<b>Packaging Corp. of America</b>				<b>US6951561090</b>
<b>Pagerduty Inc.</b>				<b>US69553P1003</b>
<b>Painted Pony Energy Ltd</b>				<b>CA6957791081</b>
<b>Paladin Energy Ltd.</b>				<b>AU000000PDN8</b>
<b>Palatin Technologies Inc.</b>				<b>US6960774031</b>
2020-04-09 19:46:37	5.000	-		0,4079
2020-04-09 07:05:35	1.600	0,3951		-
<b>Palfinger AG</b>				<b>AT0000758305</b>
2020-04-09 16:52:27	25	19,2600		-
<b>Palo Alto Networks Inc.</b>				<b>US6974351057</b>
2020-04-09 09:00:11	4	-		163,0000
2020-04-09 07:54:29	12	164,0000		-
2020-04-09 07:17:08	30	164,0000		-
<b>PAMPA ENERGIA 16/23 REGS</b>				<b>USP7873PAE62</b>
<b>PAMPA ENERGIA SA GDR S/25</b>				<b>US6976602077</b>
<b>Pan African Resources PLC</b>				<b>GB0004300496</b>
<b>Pan American Silver Corp.</b>				<b>CA6979001089</b>
2020-04-09 16:18:52	300	16,4460		-
2020-04-09 13:59:22	100	16,3740		-
2020-04-09 13:54:21	100	16,3920		-
2020-04-09 12:40:46	65	-		15,4180
2020-04-09 09:10:30	60	15,3780		-
<b>PANALPINA 18-22</b>				<b>CH0447353696</b>
<b>Panasonic Corp.</b>				<b>JP3866800000</b>

2020-04-09 14:14:59	100	-	7,1000
2020-04-09 08:03:33	500	7,0580	-
<b>Pandora A/S</b>			<b>DK0060252690</b>
<b>PannErgy Nyrt.</b>			<b>HU0000089867</b>
<b>Panoramic Resources Ltd.</b>			<b>AU000000PAN4</b>
<b>Panoro Minerals Ltd.</b>			<b>CA69863Q1037</b>
<b>PANTAFLIX AG</b>			<b>DE000A12UPJ7</b>
<b>Paprec Holding S.A. EO-Notes 201</b>			<b>XS1794209459</b>
<b>Para Resources Inc.</b>			<b>CA69889L1040</b>
<b>paragon AG Inh.-Schuld.v.2017(2</b>			<b>DE000A2GSB86</b>
<b>Paragon Group of Companies PLC</b>			<b>GB00B2NGPM57</b>
<b>Paramount Group Inc.</b>			<b>US69924R1086</b>
<b>Pargesa Holding S.A.</b>			<b>CH0021783391</b>
<b>Park Hotels &amp; Resorts Inc.</b>			<b>US7005171050</b>
2020-04-09 09:10:23	70	-	7,3500
2020-04-09 07:31:59	50	7,6000	-
<b>Parker-Hannifin Corp.</b>			<b>US7010941042</b>
<b>Parkland Fuel Corp.</b>			<b>CA70137T1057</b>
<b>Parsley Energy Inc.</b>			<b>US7018771029</b>
2020-04-09 18:09:41	155	-	6,4500
2020-04-09 15:19:14	80	7,0500	-
<b>Parsons Corp.</b>			<b>US70202L1026</b>
<b>PARTNERS GR.HLDG 17-24</b>			<b>CH0361532895</b>
<b>Party City Holdco Inc.</b>			<b>US7021491052</b>
<b>PATRIARCH CLAS.DIV.4PL.A</b>			<b>LU0967739193</b>
<b>PATRIARCH CLASSIC TSI B</b>			<b>LU0967738971</b>
<b>PATRIARCH SELECT CHANCE E</b>			<b>LU0250688156</b>
<b>PATRIZIA AG</b>			<b>DE000PAT1AG3</b>
2020-04-09 13:55:05	500	-	22,6000
<b>Patterson Companies Inc.</b>			<b>US7033951036</b>
2020-04-09 08:22:04	60	14,0500	-
<b>Patterson-Uti Energy Inc.</b>			<b>US7034811015</b>
<b>PAUL HARTMANN AG NA O.N.</b>			<b>DE0007474041</b>

<b>Paychex Inc.</b>			<b>US7043261079</b>
<b>PAYPAL HDGS 19/26</b>			<b>US70450YAD58</b>
<b>PAYPAL HDGS 19/29</b>			<b>US70450YAE32</b>
<b>PayPoint PLC</b>			<b>GB00B02QND93</b>
<b>PBF Energy Inc.</b>			<b>US69318G1067</b>
2020-04-09 09:47:06	400	7,9500	-
<b>PBI-EUR SMALL EQUITY FU-A1</b>			<b>IE0030412666</b>
<b>PBI-GLOBAL EMERGING M EQ-A</b>			<b>IE00B0JY6N72</b>
<b>PCC SE Inh.-Teilschuldv. v.14(15</b>			<b>DE000A13SH30</b>
<b>PCC SE Inh.-Teilschuldv. v.15(15</b>			<b>DE000A14KJ43</b>
<b>PCC SE Inh.-Teilschuldv. v.16(17</b>			<b>DE000A2AAY85</b>
<b>PCC SE Inh.-Teilschuldv. v.18(18</b>			<b>DE000A2LQZH9</b>
<b>PCC SE ITV.15/20</b>			<b>DE000A162AP6</b>
<b>PCC SE ITV.17/20</b>			<b>DE000A2E4HH0</b>
<b>PCC SE ITV.17/21</b>			<b>DE000A2E4Z04</b>
<b>PCC SE ITV.17/22</b>			<b>DE000A2GSSY5</b>
<b>PCC SE ITV.19/23</b>			<b>DE000A2TSTW0</b>
<b>PCC SE ITV.19/24</b>			<b>DE000A2YPFX3</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YPFY1</b>
<b>PCC SE ITV.19/25</b>			<b>DE000A2YN1K5</b>
<b>PCCW Ltd.</b>			<b>HK0008011667</b>
<b>PEARSON FUNDING FIVE PLC EO-NOTE</b>			<b>XS1068765418</b>
<b>Pearson PLC</b>			<b>GB0006776081</b>
<b>PEGASYSTEMS INC.</b>			<b>US7055731035</b>
2020-04-09 12:41:38	30	69,8800	-
<b>PEH SICAV - PEH Empire Actions a</b>			<b>LU0086120648</b>
<b>Peloton Interactive Inc.</b>			<b>US70614W1009</b>
<b>Pembina Pipeline Corp.</b>			<b>CA7063271034</b>
<b>PEMEX 19/27 REGS</b>			<b>USP78625DW03</b>
<b>PEMEX 19/30 REGS</b>			<b>USP78625DX85</b>

<b>PEMEX Project Fund.Mast.Trust 6,</b>			<b>XS0213101073</b>
<b>Peninsula Energy Ltd.</b>			<b>AU000000PEN6</b>
<b>Penney Co. Inc., J.C.</b>			<b>US7081601061</b>
<b>PENSIONPROTECT 2020-A</b>			<b>LU0206731506</b>
<b>Pentair PLC</b>			<b>IE00BLS09M33</b>
<b>Penumbra Inc.</b>			<b>US70975L1070</b>
<b>Peoples United Financial Inc.</b>			<b>US7127041058</b>
<b>PEPSICO 19/29</b>			<b>US713448EL82</b>
<b>PEPSICO 19/39</b>			<b>XS2064302735</b>
<b>PEPSICO 19/49</b>			<b>US713448EP96</b>
<b>PEPSICO 19/49</b>			<b>US713448EM65</b>
<b>PEPSICO 20/25</b>			<b>US713448EQ79</b>
<b>PEPSICO 20/27</b>			<b>US713448ER52</b>
<b>PEPSICO 20/30</b>			<b>US713448ES36</b>
<b>PEPSICO 20/40</b>			<b>US713448ET19</b>
<b>PEPSICO 20/50</b>			<b>US713448EU81</b>
<b>PEPSICO 20/60</b>			<b>US713448EV64</b>
<b>PepsiCo Inc.</b>			<b>US7134481081</b>
2020-04-09 13:49:17	42	-	122,0000
<b>PEPSICO INC. 12/22</b>			<b>US713448BY31</b>
<b>PEPSICO INC. 15/20</b>			<b>US713448CS53</b>
<b>PEPSICO INC. 15/20</b>			<b>US713448DC92</b>
<b>PEPSICO INC. 17/22</b>			<b>US713448DT28</b>
<b>PEPSICO INC. EO-MED.-TERM NOTES</b>			<b>XS1061697568</b>
<b>PepsiCo Inc. EO-Notes 2019(19/27)</b>			<b>XS1963553919</b>
<b>Performance Shipping Inc.</b>			<b>MHY673051055</b>
<b>PERKINELMER 19/29</b>			<b>US714046AG46</b>
<b>PerkinElmer Inc.</b>			<b>US7140461093</b>
2020-04-09 11:57:55	15	-	72,5000

<b>PERKINELMER INC. 16/26</b>			<b>XS1405780617</b>
<b>PERMA.TSB GR 19/24 FLRMTN</b>			<b>XS2056560571</b>
<b>Permanent TSB Group Hldgs PLC</b>			<b>IE00BWB8X525</b>
<b>PERMANENT TSB PLC EO-FLR NTS 201</b>			<b>XS1227057814</b>
<b>PERNOD-RICAR 20/30</b>			<b>FR0013506532</b>
<b>PERNOD-RICARD 16/26</b>			<b>FR0013172939</b>
<b>PERNOD-RICARD 19/27</b>			<b>FR0013456431</b>
<b>PERNOD-RICARD 19/31</b>			<b>FR0013456449</b>
<b>Pernod-Ricard S.A.</b>			<b>FR0000120693</b>
<b>PERNOD-RICARD S.A. EO-BONDS 2015</b>			<b>FR0012968931</b>
<b>Perpetual Energy Inc.</b>			<b>CA7142701217</b>
<b>Perrigo Co. PLC</b>			<b>IE00BGH1M568</b>
<b>PERSIMMON PLC</b>			<b>GB0006825383</b>
2020-04-09 08:29:25	20	24,3700	-
<b>Perspecta Inc.</b>			<b>US7153471005</b>
<b>PERUSA.LISTR 19/31 REGS</b>			<b>XS2073758885</b>
<b>PET. MEX. 06/35</b>			<b>US706451BG56</b>
<b>PET. MEX. 09/22 MTN</b>			<b>XS0430799725</b>
<b>PET. MEX. 09/38</b>			<b>US706451BR12</b>
<b>PET. MEX. 10/UND. REGS</b>			<b>US71656MAF68</b>
<b>PET. MEX. 11/41 MTN</b>			<b>US71654QAZ54</b>
<b>PET. MEX. 12/22 MTN</b>			<b>US71654QBB77</b>
<b>PET. MEX. 13/23 MTN</b>			<b>US71654QBG64</b>
<b>PET. MEX. 13/24 MTN</b>			<b>US71654QBH48</b>
<b>PET. MEX. 16/46 MTN</b>			<b>US71654QBX97</b>
<b>PET. MEX. 17/24 MTN</b>			<b>XS1568874983</b>
<b>PET. MEX. 17/25 MTN</b>			<b>XS1718868307</b>
<b>PET. MEX. 17/26 MTN</b>			<b>US71654QCB68</b>
<b>PET. MEX. 17/28 MTN</b>			<b>XS1568888777</b>

<b>PET. MEX. 18/23</b>	<b>CH0416654272</b>
<b>PET. MEX. 18/27 MTN 2</b>	<b>US71654QCG55</b>
<b>PET. MEX. 2029</b>	<b>US71654QCP54</b>
<b>PET. MEX. 2047 MTN</b>	<b>US71654QCC42</b>
<b>PETMED EXPRES.INC DL-,001</b>	<b>US7163821066</b>
<b>PETRA DIAMONDS LTD.</b>	<b>BMG702781094</b>
<b>Petro Welt Technologies AG</b>	<b>AT0000A00Y78</b>
<b>PETROBR.G.F. 19/49</b>	<b>US71647NBD03</b>
<b>PETROBRAS G.F.19/30 REGS</b>	<b>USN6945AAL19</b>
<b>PETROBRAS GBL FIN. 13/23</b>	<b>US71647NAF69</b>
<b>PETROBRAS GBL FIN. 13/43</b>	<b>US71647NAA72</b>
<b>PETROBRAS GBL FIN. 14/24</b>	<b>US71647NAM11</b>
<b>PETROBRAS GBL FIN. 16/21</b>	<b>US71647NAP42</b>
<b>PETROBRAS GBL FIN. 16/26</b>	<b>US71647NAQ25</b>
<b>PETROBRAS GBL FIN. 17/22</b>	<b>US71647NAR08</b>
<b>PETROBRAS GBL FIN. 17/27</b>	<b>US71647NAS80</b>
<b>PETROBRAS GBL FIN.15/2115</b>	<b>US71647NAN93</b>
<b>PETROBRAS GLOBAL FI.11/21</b>	<b>US71645WAR25</b>
<b>PETROBRAS GLOBAL FI.11/26</b>	<b>XS0718502007</b>
<b>PETROBRAS GLOBAL FI.11/41</b>	<b>US71645WAS08</b>
<b>Petrobras Global Finance B.V. 4,</b>	<b>XS0835890350</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>	<b>XS0982711987</b>
<b>PETROBRAS GLOBAL FINANCE B.V. EO</b>	<b>XS0982711714</b>
<b>Petrobras Int. Finance Co. Ltd</b>	<b>XS0716979595</b>
<b>PetroChina Co. Ltd.</b>	<b>CNE1000003W8</b>
2020-04-09 07:40:18	1.000 - 0,3531
<b>PETROCHINA YC1 ADR/100</b>	<b>US71646E1001</b>
<b>Petrofac Ltd.</b>	<b>GB00B0H2K534</b>
<b>Petroleo Brasileiro S.A.</b>	<b>BRPETRACNOR9</b>

<b>Petroleo Brasileiro S.A. - PETRO</b>			<b>BRPETRACNPR6</b>
<b>Petroleo Brasileiro S.A. ADR</b>			<b>US71654V1017</b>
<b>Petroleo Brasileiro S.A. R ADR</b>			<b>US71654V4086</b>
2020-04-09 10:58:59	125	6,5000	-
<b>PETROLEOS MEXICA 04/21/27</b>			<b>XS1172951508</b>
<b>Petroleos Mexicanos (PEMEX) EO-M</b>			<b>XS1824424706</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS1057659838</b>
<b>PETROLEOS MEXICANOS (PEMEX) EO-M</b>			<b>XS0997484430</b>
<b>Petroleum Geo-Services ASA</b>			<b>NO0010199151</b>
2020-04-09 07:06:01	17.000	0,3921	-
<b>Petropavlovsk PLC</b>			<b>GB0031544546</b>
2020-04-09 11:37:54	4.200	0,2385	-
2020-04-09 08:29:05	7.500	-	0,2280
<b>Petroteq Energy Inc.</b>			<b>CA71678B1076</b>
<b>Pets At Home Group PLC</b>			<b>GB00BJ62K685</b>
<b>Peugeot S.A.</b>			<b>FR0000121501</b>
2020-04-09 07:10:07	307	13,6400	-
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013245586</b>
<b>Peugeot S.A. EO-Med.-Term Notes</b>			<b>FR0013323326</b>
<b>Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL522</b>
<b>Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL530</b>
<b>Peugeot S.A. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2N9</b>
<b>Peugeot S.A. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2P4</b>
<b>PEUGEOT SA 19/29 MTN</b>			<b>FR0013447166</b>
<b>PF(LUX)-INDIAN EQS NAM.P</b>			<b>LU0070964530</b>
<b>PFB.SCHW.HYP 19/23</b>			<b>CH0502393348</b>
<b>PFB.SCHW.HYP 19/24</b>			<b>CH0471297918</b>
<b>PFB.SCHW.HYP 19/26</b>			<b>CH0502393355</b>
<b>PFB.SCHW.HYP 19/27</b>			<b>CH0485252800</b>
<b>PFB.SCHW.HYP 19/34</b>			<b>CH0485252818</b>
<b>PFB.SCHW.HYP 19/40</b>			<b>CH0467182389</b>
<b>PFB.SCHW.HYP 19/44</b>			<b>CH0485252826</b>

<b>PFBK SCHW.HYP. 07-27 424</b>			<b>CH0031226134</b>
<b>PFBK SCHW.HYP. 11-27 544</b>			<b>CH0124138840</b>
<b>PFBK SCHW.HYP. 17-24</b>			<b>CH0362748326</b>
<b>PFBK SCHW.HYP. 17-37 645</b>			<b>CH0347556927</b>
<b>PFBK SCHW.HYP. 18-43 662</b>			<b>CH0428194259</b>
<b>Pfeiffer Vacuum Technology AG</b>			<b>DE0006916604</b>
<b>PFERDEWETTEN.DE AG NA ON</b>			<b>DE000A2YN777</b>
<b>PFISE.-E ST HY CB ISU.EOA</b>			<b>IE00BD8D5G25</b>
<b>PFIZER 15/23</b>			<b>US717081DS97</b>
<b>PFIZER 16/21</b>			<b>US717081DX82</b>
<b>PFIZER 16/26</b>			<b>US717081EA70</b>
<b>PFIZER 16/26</b>			<b>US717081DV27</b>
<b>PFIZER 16/36</b>			<b>US717081EC37</b>
<b>PFIZER 16/46</b>			<b>US717081ED10</b>
<b>PFIZER 18/23</b>			<b>US717081EN91</b>
<b>PFIZER 18/28</b>			<b>US717081EP40</b>
<b>PFIZER 19/22</b>			<b>US717081ER06</b>
<b>PFIZER 19/24</b>			<b>US717081ES88</b>
<b>PFIZER 19/29</b>			<b>US717081ET61</b>
<b>PFIZER 20/30</b>			<b>US717081EW90</b>
<b>Pfizer Inc</b>			<b>US7170811035</b>
2020-04-09 18:58:10	30	32,5000	-
2020-04-09 17:39:07	67	-	32,4000
2020-04-09 14:51:21	900	-	32,4000
2020-04-09 13:28:25	100	32,6000	-
2020-04-09 13:19:45	125	32,5000	-
2020-04-09 12:58:46	471	32,4000	-
2020-04-09 12:54:53	200	32,4000	-
2020-04-09 12:49:03	150	32,4000	-
2020-04-09 12:41:11	50	-	32,1000
2020-04-09 12:34:43	200	32,4000	-
2020-04-09 10:04:46	100	-	31,8000
2020-04-09 07:55:47	65	32,1000	-
2020-04-09 07:28:01	55	-	31,9000
<b>PFIZER INC. 09/39</b>			<b>US717081CY74</b>
<b>PFIZER INC. 14/44</b>			<b>US717081DK61</b>



<b>PFIZER INC. 17/22</b>			<b>XS1574157357</b>
<b>PFIZER INC. 17/27</b>			<b>XS1574158082</b>
<b>PFZ.SCHW.KTB 19/25</b>			<b>CH0419041162</b>
<b>PFZ.SCHW.KTB 19/29</b>			<b>CH0419041170</b>
<b>PFZ.SCHW.KTB 19/31</b>			<b>CH0461238963</b>
<b>PFZ.SCHW.KTB 19/34</b>			<b>CH0419041188</b>
<b>PG &amp; E Corp.</b>			<b>US69331C1080</b>
<b>PHAIDROS FUNDS-BALANCED A</b>			<b>LU0295585748</b>
<b>Pharma Mar S.A.</b>			<b>ES0169501030</b>
2020-04-09 19:49:19	100	4,4300	-
<b>PHARMAXIS LTD.</b>			<b>AU000000PXS5</b>
<b>Pharming Group N.V.</b>			<b>NL0010391025</b>
2020-04-09 14:32:02	1.600	1,0120	-
2020-04-09 06:45:22	1.200	-	1,0480
<b>PHarol, SGPS S.A.</b>			<b>PTPTC0AM0009</b>
<b>Phasebio Pharmaceuticals Inc.</b>			<b>US7172241090</b>
<b>PHIL.MO.INT. 19/24</b>			<b>US718172CH08</b>
<b>PHIL.MO.INT. 19/26</b>			<b>XS2035473748</b>
<b>PHIL.MO.INT. 19/29</b>			<b>US718172CJ63</b>
<b>PHIL.MO.INT. 19/39</b>			<b>XS2035474555</b>
<b>Philip Morris Internat. Inc.</b>			<b>US7181721090</b>
2020-04-09 07:01:28	4	69,1900	-
<b>Philip Morris Internat. Inc. 3,1</b>			<b>XS0940697187</b>
<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716243719</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1040104231</b>
<b>Philip Morris Internat. Inc. EO-</b>			<b>XS1716245094</b>
<b>PHILIP MORRIS INTERNAT. INC. EO-</b>			<b>XS1066312395</b>
<b>PHILIP MORRIS INTL 13/43</b>			<b>US718172AW92</b>
<b>PHILIP MORRIS INTL 14/24</b>			<b>US718172BM02</b>
<b>PHILIP MORRIS INTL 14/44</b>			<b>US718172BL29</b>
<b>PHILIP MORRIS INTL 17/22</b>			<b>US718172CA54</b>

<b>PHILIP MORRIS INTL 2025</b>			<b>US718172BQ16</b>
<b>PHILIPPINEN 20/23</b>			<b>XS2104122986</b>
<b>PHILIPPINEN 20/29</b>			<b>XS2104985598</b>
<b>PHILLIPS 66 14/44</b>			<b>US718546AL86</b>
<b>PHILLIPS 66 18/28</b>			<b>US718546AR56</b>
<b>PHILLIPS 66 PRT. 2026</b>			<b>US718549AD00</b>
<b>PHOENIX GRP HLDG 18/29MTN</b>			<b>XS1881005117</b>
<b>Phoenix Mecano AG</b>			<b>CH0002187810</b>
<b>Phoenix PIB Dutch Finance B.V. 3</b>			<b>XS0935786789</b>
<b>PHOENIX PIB DUTCH FINANCE B.V.EO</b>			<b>XS1091770161</b>
<b>Phoenix Solar AG</b>			<b>DE000A0BVU93</b>
<b>Phosagro OJSC - Sp.GDRs</b>			<b>US71922G2093</b>
<b>Phunware Inc.</b>			<b>US71948P1003</b>
<b>PHYSIBLE GMBH ANL.18/23</b>			<b>DE000A2LQST9</b>
<b>PI GLOBAL VALUE FUND-P EUR</b>			<b>LI0034492384</b>
<b>Piaggio &amp; C. S.p.A.</b>			<b>IT0003073266</b>
2020-04-09 07:09:29	68	1,6780	-
<b>PICC Property &amp; Casualty Co. Ltd</b>			<b>CNE100000593</b>
<b>PICTET - BIOTECH-HIEUR</b>			<b>LU0328682074</b>
<b>PICTET - BIOTECH-IUSD</b>			<b>LU0112497283</b>
<b>PICTET F-BIOTECH-P</b>			<b>LU0090689299</b>
<b>PICTET F-WATER-P</b>			<b>LU0104884860</b>
<b>Pictet Global Megatrend Selectio</b>			<b>LU0386882277</b>
<b>PICTET-AS EQY (EX JP)-P USD</b>			<b>LU0155303323</b>
<b>PICTET-BIOTECH-PEUR</b>			<b>LU0255977455</b>
<b>PICTET-CLEAN ENERGY-PE</b>			<b>LU0280435388</b>
<b>PICTET-CLEAN ENERGY-PUSD</b>			<b>LU0280430660</b>
<b>PICTET-DIGITAL-PUSD</b>			<b>LU0101692670</b>
<b>PICTET-EMERG LOCAL CCY-IUSD</b>			<b>LU0255798018</b>

<b>PICTET-EMERG LOCAL CCY-P EUR</b>	<b>LU0280437673</b>
<b>PICTET-EMERG MRKT-P USD</b>	<b>LU0130729220</b>
<b>PICTET-EMRG LOCAL CCY-PDYUSD</b>	<b>LU0255798281</b>
<b>PICTET-EUR BONDS-P</b>	<b>LU0128490280</b>
<b>PICTET-EUR BONDS-PDY</b>	<b>LU0128490793</b>
<b>PICTET-EUR CORPORATE BND-PDY</b>	<b>LU0128471819</b>
<b>PICTET-EUR HIGH YIELD-P</b>	<b>LU0133807163</b>
<b>PICTET-EUR HIGH YIELD-PDY</b>	<b>LU0133807593</b>
<b>PICTET-EUR SHORT MT BDS-PDY</b>	<b>LU0167159309</b>
<b>PICTET-EUR SHORT MT BONDS-P</b>	<b>LU0167158327</b>
<b>PICTET-EUROPE EQ SEL-PE</b>	<b>LU0130731986</b>
<b>PICTET-EUROPE INDEX-P EUR</b>	<b>LU0130731390</b>
<b>PICTET-EUROPE INDEX-PDYE</b>	<b>LU0208604644</b>
<b>PICTET-EUROPE INDEX-RE</b>	<b>LU0130731713</b>
<b>PICTET-EUROPEAN SUSTAIN E-PE</b>	<b>LU0144509717</b>
<b>PICTET-EUROPEAN SUSTAIN-PDYE</b>	<b>LU0208609015</b>
<b>PICTET-GB MEGATREND SEL-PUSD</b>	<b>LU0386859887</b>
<b>PICTET-GLOB MEGATREND S-PDYE</b>	<b>LU0386885296</b>
<b>PICTET-GLOB MEGATREND SL-RE</b>	<b>LU0391944815</b>
<b>PICTET-HEALTH-HR EUR</b>	<b>LU0248320821</b>
<b>PICTET-HI DIV SEL-P USD</b>	<b>LU0503635202</b>
<b>PICTET-INDIAN EQTIES-PDYUSD</b>	<b>LU0208610534</b>
<b>PICTET-SECURITY-P USD</b>	<b>LU0256846139</b>
<b>PICTET-SECURITY-PDY USD</b>	<b>LU0256846303</b>
<b>PICTET-SECURITY-PE</b>	<b>LU0270904781</b>
<b>PICTET-SMALL CAP EU-PE</b>	<b>LU0130732364</b>
<b>PICTET-USA INDEX-P USD</b>	<b>LU0130732877</b>
<b>PICTET-USA INDEX-R USD</b>	<b>LU0130733172</b>
<b>PICTET-WATER-I EUR</b>	<b>LU0104884605</b>

<b>PICTET-WATER-PDYE</b>			<b>LU0208610294</b>
<b>PICTET-WATER-REUR</b>			<b>LU0104885248</b>
<b>Piedmont Lithium Ltd.</b>			<b>AU000000PLL5</b>
<b>Pierre &amp; Vacances S.A.</b>			<b>FR0000073041</b>
<b>Pilbara Minerals Ltd.</b>			<b>AU000000PLS0</b>
<b>PIMCO COVERED BOND SOURCE</b>			<b>IE00BF8HV717</b>
<b>Pimco Euro Short Maturity Sourc</b>			<b>IE00B5ZR2157</b>
2020-04-09 08:00:39	4	98,7300	-
<b>PIMCO EURO SHRT SOURCE ACC</b>			<b>IE00BVZ6SP04</b>
<b>PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E</b>			<b>IE00B5VJLZ27</b>
<b>PIMCO GER.GOV.BD</b>			<b>IE00B87LHK09</b>
<b>PIMCO LOW DUR EURO CORP BOND</b>			<b>IE00BP9F2J32</b>
2020-04-09 08:00:59	9	99,9140	-
<b>PIMCO-TOTAL RTN BD-E-EUR-ACC</b>			<b>IE00B11XZB05</b>
<b>Pinetree Capital Ltd.</b>			<b>CA7233308666</b>
<b>Ping An Healthcare &amp; Technology</b>			<b>KYG711391022</b>
2020-04-09 09:46:27	100	10,2000	-
2020-04-09 07:47:34	500	10,2000	-
<b>Ping An Insurance(Grp)Co.China</b>			<b>CNE1000003X6</b>
2020-04-09 12:37:54	98	-	9,0050
<b>Pininfarina S.p.A.</b>			<b>IT0003056386</b>
<b>Pinnacle West Capital Corp.</b>			<b>US7234841010</b>
<b>Piovan S.p.A.</b>			<b>IT0005337958</b>
<b>Piquadro S.p.A.</b>			<b>IT0004240443</b>
<b>PIRAEUS BANK 20/30 FLRMTN</b>			<b>XS2121408996</b>
<b>Piraeus Bank S.A.</b>			<b>GRS014003024</b>
<b>PIRAEUS FIN. 19/24 FLRMTN</b>			<b>XS2018638648</b>
<b>Pirelli &amp; C. S.p.A.</b>			<b>IT0005278236</b>
<b>Pitney-Bowes Inc.</b>			<b>US7244791007</b>
<b>PITNEY-BOWES INC. 2024</b>			<b>US724479AJ97</b>
<b>PLAINS AM.P.L.P 14/45</b>			<b>US72650RBH49</b>

<b>PLAINS AM.P.L.P 2022</b>			<b>US72650RAZ55</b>
<b>Plains GP Holdings L.P.</b>			<b>US72651A2078</b>
<b>Plan Optik AG</b>			<b>DE000A0HGQS8</b>
<b>Planet Fitness Inc.</b>			<b>US72703H1014</b>
<b>Platin 1426. GmbH Anleihe v.17(1)</b>			<b>XS1735583095</b>
<b>Play Communications S.A.</b>			<b>LU1642887738</b>
<b>Playtech PLC</b>			<b>IM00B7S9G985</b>
<b>Playtech PLC EO-Notes 2019(22/26)</b>			<b>XS1956187550</b>
<b>Plug Power</b>			<b>US72919P2020</b>
2020-04-09 19:37:48	500	3,5025	-
2020-04-09 17:40:47	70	3,5615	-
2020-04-09 17:33:49	206	-	3,5525
2020-04-09 17:27:00	39	3,5730	-
2020-04-09 17:26:51	39	3,5730	-
2020-04-09 17:25:19	140	3,5650	-
2020-04-09 17:24:43	82	3,5735	-
2020-04-09 17:24:34	82	3,5735	-
2020-04-09 17:24:25	82	3,5735	-
2020-04-09 17:24:16	82	3,5735	-
2020-04-09 17:06:47	300	3,5675	-
2020-04-09 15:55:37	400	-	3,5225
2020-04-09 15:43:15	100	3,5205	-
2020-04-09 15:35:41	30	3,5120	-
2020-04-09 15:28:54	286	3,5110	-
2020-04-09 15:04:38	500	3,5305	-
2020-04-09 14:55:42	140	3,5455	-
2020-04-09 14:45:56	500	3,5575	-
2020-04-09 14:26:20	420	3,5625	-
2020-04-09 14:06:47	4.300	-	3,6040
2020-04-09 14:05:07	197	3,6475	-
2020-04-09 11:55:35	400	3,5895	-
2020-04-09 09:37:58	875	-	3,5005
2020-04-09 08:40:33	300	3,6000	-
2020-04-09 08:36:33	415	3,6195	-
2020-04-09 06:00:07	2	3,5695	-
<b>Pluralsight Inc.</b>			<b>US72941B1061</b>
2020-04-09 16:57:28	200	-	11,5940
<b>PLUS PRODUCTS(SUB.VTG SH)</b>			<b>CA72941N1006</b>
<b>Plus500 Ltd.</b>			<b>IL0011284465</b>
<b>PNC Financial Services Group</b>			<b>US6934751057</b>
<b>PNC FINL SVCL 19/24</b>			<b>US693475AV76</b>
<b>PNE AG</b>			<b>DE000A0JBPG2</b>
2020-04-09 14:25:43	2.000	4,5900	-
<b>PNE AG Anleihe v. 2018(2021/2023)</b>			<b>DE000A2LQ3M9</b>
<b>POET Technologies Inc.</b>			<b>CA73044W1041</b>
<b>POHJOLA PANKKI OYJ EO-MEDIUM-TER</b>			<b>XS1040272533</b>

<b>POLEN 08-29</b>	<b>PL0000105391</b>
<b>POLEN 10-20</b>	<b>PL0000106126</b>
<b>POLEN 10-21 FLR</b>	<b>PL0000106068</b>
<b>POLEN 11-21</b>	<b>PL0000106670</b>
<b>POLEN 11/22</b>	<b>US857524AB80</b>
<b>POLEN 12-23</b>	<b>PL0000107264</b>
<b>POLEN 12/23</b>	<b>US731011AT95</b>
<b>POLEN 13-24 FLR 124</b>	<b>PL0000107454</b>
<b>POLEN 13-28</b>	<b>PL0000107611</b>
<b>POLEN 14-25</b>	<b>PL0000108197</b>
<b>POLEN 14/24</b>	<b>US857524AC63</b>
<b>POLEN 15-20</b>	<b>PL0000108510</b>
<b>POLEN 15-21</b>	<b>PL0000108916</b>
<b>POLEN 15-26</b>	<b>PL0000108866</b>
<b>POLEN 15-26 FLR</b>	<b>PL0000108817</b>
<b>POLEN 16-21</b>	<b>PL0000109153</b>
<b>POLEN 16-22</b>	<b>PL0000109492</b>
<b>POLEN 16-22 FLR</b>	<b>PL0000109377</b>
<b>POLEN 16-27</b>	<b>PL0000109427</b>
<b>POLEN 16/26</b>	<b>US731011AU68</b>
<b>POLEN 18/24</b>	<b>PL0000111720</b>
<b>POLEN 19/22 OK0722</b>	<b>PL0000112165</b>
<b>POLEN 19/29 FLR</b>	<b>PL0000111928</b>
<b>POLEN 19/29 MTN</b>	<b>XS1958534528</b>
<b>POLEN 19/49 MTN</b>	<b>XS1960361720</b>
<b>POLEN 20/25 MTN</b>	<b>XS2114767457</b>
<b>POLEN, REPUBLIK 3,375 % EO-MEDIU</b>	<b>XS0841073793</b>
<b>Polen, Republik 4 %</b>	<b>XS0543882095</b>

<b>Polen, Republik 4,50 %</b>				<b>XS0282701514</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>				<b>XS1288467605</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1508566558</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1015428821</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1766612672</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1584894650</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1306382364</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1209947271</b>
<b>POLEN, REPUBLIK EO-MEDIUM-TERM N</b>				<b>XS1346201889</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1346201616</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1508566392</b>
<b>Polen, Republik EO-Medium-Term N</b>				<b>XS1536786939</b>
<b>Polymetal Intl PLC</b>				<b>JE00B6T5S470</b>
2020-04-09 13:25:48	250	16,8500		-
<b>POLYTEC Holding AG</b>				<b>AT0000A00XX9</b>
<b>Pool Corp.</b>				<b>US73278L1052</b>
<b>PORR 20/UND. FLR</b>				<b>XS2113662063</b>
<b>PORR AG EO-VAR. SCHULDV. 2014(21</b>				<b>AT0000A19Y36</b>
<b>Porsche</b>				<b>DE000PAH0038</b>
2020-04-09 19:41:08	250	-		44,6900
2020-04-09 19:17:02	10	44,8200		-
2020-04-09 18:56:28	100	44,5500		-
2020-04-09 18:37:16	22	44,9000		-
2020-04-09 18:36:54	20	44,8800		-
2020-04-09 17:15:45	65	-		44,4300
2020-04-09 16:04:45	230	44,4600		-
2020-04-09 16:00:32	112	44,4600		-
2020-04-09 15:45:25	45	44,5700		-
2020-04-09 15:42:27	200	44,3300		-
2020-04-09 15:15:23	16	44,1900		-
2020-04-09 15:14:28	12	44,1600		-
2020-04-09 15:05:01	112	44,0400		-
2020-04-09 15:00:20	150	44,2900		-
2020-04-09 14:49:02	300	44,3100		-
2020-04-09 14:46:11	110	44,1800		-
2020-04-09 14:38:23	112	44,3600		-
2020-04-09 14:32:17	100	44,6000		-
2020-04-09 14:29:30	35	44,5500		-
2020-04-09 14:20:10	300	44,5400		-
2020-04-09 14:15:01	60	-		45,0800
2020-04-09 14:11:32	39	-		45,0000
2020-04-09 14:09:51	120	-		44,8800
2020-04-09 14:09:29	500	44,9600		-
2020-04-09 13:57:14	112	45,7500		-
2020-04-09 13:55:55	15	45,7000		-
2020-04-09 13:55:20	44	45,7200		-
2020-04-09 13:49:35	65	45,6000		-

2020-04-09 13:40:16	1.000	45,0000	-
2020-04-09 13:36:50	45	44,6700	-
2020-04-09 13:33:32	11	44,4200	-
2020-04-09 13:27:59	80	44,3500	-
2020-04-09 13:24:26	112	44,4800	-
2020-04-09 13:20:03	68	44,4000	-
2020-04-09 13:18:46	90	44,3200	-
2020-04-09 13:14:41	250	44,4400	-
2020-04-09 13:12:29	280	-	44,4700
2020-04-09 13:12:26	300	-	44,4700
2020-04-09 12:58:42	45	44,4100	-
2020-04-09 12:52:50	250	-	44,3100
2020-04-09 12:48:01	15	-	44,0700
2020-04-09 12:39:48	50	44,0100	-
2020-04-09 12:38:41	100	43,9700	-
2020-04-09 12:36:21	50	44,1100	-
2020-04-09 12:23:28	15	44,0400	-
2020-04-09 12:21:55	100	-	44,0000
2020-04-09 12:20:54	100	43,8700	-
2020-04-09 11:10:57	44	44,0300	-
2020-04-09 10:57:01	45	43,7300	-
2020-04-09 10:41:09	25	43,5200	-
2020-04-09 10:40:52	250	43,5400	-
2020-04-09 10:27:56	228	43,5700	-
2020-04-09 10:27:33	2	43,5400	-
2020-04-09 10:20:27	150	43,5700	-
2020-04-09 09:54:25	2	43,7200	-
2020-04-09 09:41:13	50	43,9000	-
2020-04-09 09:34:52	14	44,1600	-
2020-04-09 09:34:26	225	44,1800	-
2020-04-09 09:33:01	100	44,1600	-
2020-04-09 09:27:17	15	-	43,9400
2020-04-09 09:19:21	5	43,5500	-
2020-04-09 09:09:50	150	43,8200	-
2020-04-09 08:44:32	8	-	43,8400
2020-04-09 08:44:08	12	43,8700	-
2020-04-09 08:42:23	17	43,7600	-
2020-04-09 08:39:51	25	43,6700	-
2020-04-09 08:39:47	250	43,6900	-
2020-04-09 08:36:12	190	-	43,8000
2020-04-09 08:27:20	100	-	44,0700
2020-04-09 08:24:55	35	44,2400	-
2020-04-09 08:24:22	20	-	44,3500
2020-04-09 08:21:31	150	-	44,3000
2020-04-09 08:17:56	100	44,1800	-
2020-04-09 08:13:13	135	43,9900	-
2020-04-09 08:11:47	20	43,7800	-
2020-04-09 08:04:37	100	44,1200	-
2020-04-09 08:00:54	25	44,2200	-
2020-04-09 07:59:33	70	44,2100	-
2020-04-09 07:58:35	100	44,1800	-
2020-04-09 07:56:06	10	44,1500	-
2020-04-09 07:55:02	20	44,1500	-
2020-04-09 07:51:23	250	44,1400	-
2020-04-09 07:49:17	20	44,2000	-
2020-04-09 07:42:04	17	44,2200	-
2020-04-09 07:41:49	100	44,2300	-
2020-04-09 07:37:21	20	-	44,2600
2020-04-09 07:37:21	23	44,2500	-
2020-04-09 07:23:15	21	43,8800	-
2020-04-09 07:20:04	100	44,0200	-
2020-04-09 07:12:55	100	43,7600	-
2020-04-09 07:08:06	20	44,0200	-
2020-04-09 07:04:23	200	43,7000	-
2020-04-09 07:02:18	900	-	43,7000
2020-04-09 06:49:28	25	43,6200	-
2020-04-09 06:47:02	100	43,6200	-
2020-04-09 06:41:20	50	43,5600	-
2020-04-09 06:39:16	10	43,5700	-
2020-04-09 06:39:10	100	43,5700	-
2020-04-09 06:26:07	20	43,7000	-



<b>Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index</b>				<b>DE000A2BL100</b>
<b>Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index</b>				<b>DE000A2BL118</b>
<b>Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index</b>				<b>DE000A2LZ5A8</b>
<b>Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index</b>				<b>DE000A2LZ5B6</b>
<b>Portola Pharmaceuticals Inc.</b>				<b>US7370101088</b>
2020-04-09 19:32:26	660	6,5280	-	
2020-04-09 16:56:56	116	6,4970	-	
<b>PORTUGAL 14/24 MTN REGS</b>				<b>XS1085735899</b>
<b>PORTUGAL 19/29</b>				<b>PTOTEXOE0024</b>
<b>PORTUGAL 20/30</b>				<b>PTOTELOE0028</b>
<b>Portugal, Republik 3,85 %</b>				<b>PTOTEYOE0007</b>
<b>Portugal, Republik 4,10 %</b>				<b>PTOTE5OE0007</b>
<b>Portugal, Republik 4,95 %</b>				<b>PTOTEAOE0021</b>
<b>Portugal, Republik EO-Obr. 2015(</b>				<b>PTOTESOE0013</b>
<b>Portugal, Republik EO-Obr. 2015(</b>				<b>PTOTEKOE0011</b>
<b>PORTUGAL, REPUBLIK EO-OBR. 2015(</b>				<b>PTOTEBOE0020</b>
<b>Portugal, Republik EO-Obr. 2017(</b>				<b>PTOTEUOE0019</b>
<b>Portugal, Republik EO-Obr. 2018(</b>				<b>PTOTEWOE0017</b>
<b>Portugal, Republik EO-Obr. 2018(</b>				<b>PTOTEVOE0018</b>
<b>PORTUGAL, REPUBLIKEO-OBR. 2014(3</b>				<b>PTOTEROE0014</b>
<b>POSCO 19/24 REGS</b>				<b>USY70750BL04</b>
<b>POSCO 20/24 144A</b>				<b>XS2103230236</b>
<b>POSCO 20/24 REGS</b>				<b>XS2103230152</b>
<b>Postal Savings Bank of China</b>				<b>CNE1000029W3</b>
<b>POSTBANK BALANCED</b>				<b>DE0008006263</b>
<b>POSTBANK BEST INV WACHSTUM</b>				<b>DE0009797779</b>
<b>POSTBANK EUROPA</b>				<b>DE0009770289</b>
<b>POSTBANK EUROPAFONDS AKTIEN</b>				<b>DE0009797720</b>
<b>POSTBANK EUROPAFONDS PLUS</b>				<b>DE0009797712</b>

**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**

2020-04-09 19:55:51	36	-	23,0400
2020-04-09 19:53:21	42	23,1800	-
2020-04-09 19:47:53	25	-	23,1200
2020-04-09 19:45:43	70	23,1800	-
2020-04-09 19:40:59	3	23,1400	-
2020-04-09 19:21:51	30	-	23,0000
2020-04-09 19:14:37	12	23,1200	-
2020-04-09 19:09:44	10	23,1600	-
2020-04-09 19:03:12	75	23,1200	-
2020-04-09 19:00:17	80	-	23,0400
2020-04-09 18:50:39	43	23,1600	-
2020-04-09 18:37:19	400	-	22,9400
2020-04-09 18:30:57	20	23,0000	-
2020-04-09 18:30:26	30	23,0000	-
2020-04-09 18:25:40	9	23,0400	-
2020-04-09 18:21:02	1	-	22,9400
2020-04-09 17:30:54	95	23,2600	-
2020-04-09 16:20:30	25	22,9600	-
2020-04-09 15:40:23	175	22,8400	-
2020-04-09 15:34:12	60	22,7600	-
2020-04-09 15:20:16	150	-	22,6200
2020-04-09 15:08:49	20	22,7600	-
2020-04-09 15:03:35	550	22,7200	-
2020-04-09 15:02:42	550	22,7000	-
2020-04-09 14:54:59	45	22,6600	-
2020-04-09 14:54:04	300	-	22,4000
2020-04-09 14:23:48	200	22,7000	-
2020-04-09 14:15:13	34	23,0000	-
2020-04-09 14:10:14	50	-	23,0200
2020-04-09 14:04:46	50	-	23,1000
2020-04-09 14:00:37	13	23,3800	-
2020-04-09 13:59:39	142	-	23,2200
2020-04-09 13:54:22	20	-	23,1000
2020-04-09 13:53:12	50	23,3800	-
2020-04-09 13:51:33	43	23,3800	-
2020-04-09 13:29:30	215	23,0600	-
2020-04-09 13:21:18	25	23,1000	-
2020-04-09 13:14:54	15	23,0600	-
2020-04-09 13:07:57	25	-	22,7200
2020-04-09 12:57:59	86	23,0200	-
2020-04-09 12:44:44	43	22,9400	-
2020-04-09 11:39:50	330	-	22,6000
2020-04-09 11:39:32	100	-	22,6000
2020-04-09 10:52:56	2	22,8200	-
2020-04-09 10:51:13	10	22,8600	-
2020-04-09 10:44:31	25	22,9000	-
2020-04-09 10:36:16	200	-	22,7200
2020-04-09 10:25:20	28	22,9600	-
2020-04-09 10:13:11	43	22,9800	-
2020-04-09 09:46:48	95	-	22,6400
2020-04-09 09:34:33	400	-	22,7400
2020-04-09 09:33:38	30	22,9000	-

2020-04-09 09:20:26	200	-	22,4000
2020-04-09 09:15:04	93	-	22,6000
2020-04-09 09:02:12	450	22,5000	-
2020-04-09 09:01:23	35	-	22,2000
2020-04-09 09:00:08	100	22,6000	-
2020-04-09 08:58:26	75	-	22,6000
2020-04-09 08:54:07	400	-	22,8200
2020-04-09 08:38:48	70	23,0800	-
2020-04-09 08:30:57	400	23,3400	-
2020-04-09 08:27:33	250	-	23,2600
2020-04-09 08:20:40	40	-	23,4600
2020-04-09 08:07:15	40	-	23,2000
2020-04-09 07:55:05	50	23,2800	-
2020-04-09 07:34:31	200	-	22,9000
2020-04-09 07:33:34	25	-	22,9200
2020-04-09 07:29:45	50	23,1200	-
2020-04-09 07:22:01	295	-	22,9400
2020-04-09 07:10:53	43	22,9000	-
2020-04-09 07:09:51	40	22,7600	-
2020-04-09 07:09:18	120	22,7600	-
2020-04-09 07:06:38	200	22,7400	-
2020-04-09 06:47:06	100	22,6600	-
2020-04-09 06:31:31	100	22,4200	-
2020-04-09 06:30:19	45	22,5200	-
2020-04-09 06:20:39	300	-	22,2800
2020-04-09 06:16:17	400	22,3800	-
2020-04-09 06:12:24	24	22,3400	-
2020-04-09 06:00:06	66	-	22,0000

**POWERSHARES FTSE RAFI ALL-WORLD** **IE00B23LNQ02**

**POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND** **IE00B23D9463**

**POWERSHARES FTSE RAFI DEV. 1000 FUND** **IE00B23D8W74**

**PowerShares Global Lister Privat** **IE00B23D8Z06**

**PowerShares S&P 500 High Dividen** **IE00BWTN6Y99**

**PowerShs EQQQ Nasdaq-100 U.ETF** **IE0032077012**

2020-04-09 15:19:55	60	183,3000	-
2020-04-09 14:45:47	100	-	184,6600
2020-04-09 14:22:53	11	183,3800	-
2020-04-09 13:42:41	110	-	185,8600
2020-04-09 13:28:30	50	185,7800	-
2020-04-09 10:10:28	220	184,3000	-
2020-04-09 08:46:37	11	185,1000	-
2020-04-09 07:37:58	50	186,2200	-
2020-04-09 07:28:01	50	186,1000	-

**PowerShs EuroMTS Cash 3M.U.ETF** **IE00B3BPCH51**

**PowerShs FTSE RA.Em.Mark.U.ETF** **IE00B23D9570**

**PowerShs FTSE RA.Eu.M.-S.U.ETF** **IE00B23D8Y98**

**PowerShs FTSE RAFI US1000U.ETF** **IE00B23D8S39**

**PowerShs Glob.Clea.Energ.U.ETF** **IE00B23D9240**

**PowerShs Glob.Clea.Energ.U.ETF** **IE00B23D9133**

**PowerShs Global Water UCIT.ETF** **IE00B23D9026**

**PPF ARENA 1 19/25 MTN** **XS2078976805**

<b>PPF ARENA 1 19/26 MTN</b>	<b>XS1969645255</b>
<b>PPG INDUSTRIES 03/13/22</b>	<b>XS1202212137</b>
<b>PPG INDUSTRIES 03/13/27</b>	<b>XS1202213291</b>
<b>PPG Industries Inc.</b>	<b>US6935061076</b>
<b>PPL Corp.</b>	<b>US69351T1060</b>
<b>PRA Health Sciences Inc.</b>	<b>US69354M1080</b>
<b>Prada S.p.A.</b>	<b>IT0003874101</b>
<b>Praxair Inc. DL-Notes 2012(21/22)</b>	<b>US74005PBA12</b>
<b>Praxair Inc. DL-Notes 2013(13/23)</b>	<b>US74005PBF09</b>
<b>PRAXAIR INC. EO-NOTES 2016(16/24)</b>	<b>XS1362384262</b>
<b>PRAXAIR INC.EO-NOTES 2014(14/25)</b>	<b>XS1143916465</b>
<b>Precigen Inc.</b>	<b>US74017N1054</b>
<b>PRECIOUS METALS T-ETC</b>	<b>XS0417152781</b>
<b>Precision Biosciences Inc.</b>	<b>US74019P1084</b>
<b>Precision Drilling Corp.</b>	<b>CA74022D3085</b>
<b>Premier Gold Mines Ltd.</b>	<b>CA74051D1042</b>
<b>PREMIUMSTARS CHANCE</b>	<b>DE0009787077</b>
<b>PREMIUMSTARS WACHSTUM</b>	<b>DE0009787069</b>
<b>PREOS REAL ESTATE NA O.N.</b>	<b>DE000A2LQ850</b>
<b>PREVOIR GESTION ACTIONS</b>	<b>FR0007035159</b>
<b>Prim S.A.</b>	<b>ES0170884417</b>
<b>Prima Industrie S.p.A.</b>	<b>IT0003124663</b>
<b>PRIMA-GLOBALE WERTE - A</b>	<b>LU0215933978</b>
<b>PRIME VALUES GROWTH</b>	<b>AT0000803689</b>
<b>PRIME VALUES INCOME-EUR</b>	<b>AT0000973029</b>
<b>Primo Water Corp.</b>	<b>CA74167P1080</b>
<b>PRINC.FIN.GR 19/29</b>	<b>US74251VAR33</b>
<b>Principal Financial Group Inc.</b>	<b>US74251V1026</b>

<b>PRINCIPAL GLB-EUR EQ-A INCOM</b>				<b>IE0000712996</b>
<b>Principia Biopharma Inc.</b>				<b>US74257L1089</b>
<b>PRISMA AKTIV UI-R</b>				<b>DE000A1W9A77</b>
<b>PrivatDepot 4</b>				<b>DE000A0DNG24</b>
<b>Pro DV</b>				<b>DE0006967805</b>
<b>PRO FDS.(LUX)-EM.MKTS.-B</b>				<b>LU0048423833</b>
<b>PRO.EUR.FIN. 19/27</b>				<b>XS2049582625</b>
<b>PRO.EUR.FIN. 19/31</b>				<b>XS2049583607</b>
<b>PRO.EUR.FIN. 19/49</b>				<b>XS2049583789</b>
<b>PRO.EUR.FIN. 20/28</b>				<b>XS2112475509</b>
<b>Procter &amp; Gamble Co.</b>				<b>US7427181091</b>
2020-04-09 15:44:41	90	108,0000	-	
2020-04-09 13:13:37	20	106,0000	-	
2020-04-09 11:55:52	50	-	105,0000	
2020-04-09 11:25:22	1	106,0000	-	
2020-04-09 09:08:03	3	106,5000	-	
<b>Procter &amp; Gamble Co.</b>				<b>XS0300113254</b>
<b>Procter &amp; Gamble Co. 2,00 %</b>				<b>XS0816704125</b>
<b>PROCTER &amp; GAMBLE CO., THE 2 % EO</b>				<b>XS0989148209</b>
<b>Procter &amp; Gamble Co., The DL-Not</b>				<b>US742718DF34</b>
<b>Procter &amp; Gamble Co., The EO-Bon</b>				<b>XS1708192684</b>
<b>PROCTER GAMBLE 17/47</b>				<b>US742718FB02</b>
<b>PROCTER GAMBLE 18/24</b>				<b>XS1900750107</b>
<b>PROCTER GAMBLE 18/28</b>				<b>XS1900752814</b>
<b>PROCTER GAMBLE 18/38</b>				<b>XS1900752905</b>
<b>PROCTER+GAMBLE 20/30</b>				<b>US742718FH71</b>
<b>PROCTER+GAMBLE 20/50</b>				<b>US742718FK01</b>
<b>Progress-Werk Oberkirch</b>				<b>DE0006968001</b>
<b>Progressive Corp. Ohio</b>				<b>US7433151039</b>
<b>PROGROUP NTS 18/26REG.S</b>				<b>DE000A2G8WA3</b>
<b>PROLOGIS 20/27</b>				<b>US74340XBN03</b>
<b>PROLOGIS 20/30</b>				<b>US74340XBM20</b>

<b>PROLOGIS 20/50</b>			<b>US74340XBP50</b>
<b>ProLogis Inc.</b>			<b>US74340W1036</b>
<b>PROMAN HLDG 17-22</b>			<b>CH0362748367</b>
<b>PROMONT EUROPA 130/30</b>			<b>LU0390424108</b>
<b>Promotora de Informaciones S.A.</b>			<b>ES0171743901</b>
<b>Proofpoint Inc.</b>			<b>US7434241037</b>
2020-04-09 13:34:03	50	105,0000	-
<b>ProPetro Holding Corp.</b>			<b>US74347M1080</b>
<b>Prosegur - Cia de Seguridad SA E</b>			<b>XS1759603761</b>
<b>Prosegur - Compania de Seguridad</b>			<b>ES0175438003</b>
<b>ProSiebenSat.1 AG Faktor 10 Long Daily Net Return</b>			<b>DE000A2X1TG0</b>
<b>ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return</b>			<b>DE000A2BLX25</b>
<b>ProSiebenSat.1 AG Faktor 3 Long Daily Net Return</b>			<b>DE000A2BLXV7</b>
<b>ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXW5</b>
<b>ProSiebenSat.1 AG Faktor 8 Long Daily Net Return</b>			<b>DE000A2X1TF2</b>
<b>PROSIEBENSAT.1 MEDIA AG ANLEIHE</b>			<b>DE000A11QFA7</b>
2020-04-09 09:48:11	9.000	99,5000	-
2020-04-09 09:43:29	3.000	99,5000	-
<b>Prospect Capital Corp.</b>			<b>US74348T1025</b>
<b>Prosus N.V.</b>			<b>NL0013654783</b>
2020-04-09 18:57:49	19	63,5600	-
<b>Protalix BioTherapeutics Inc.</b>			<b>US74365A3095</b>
<b>PROTEOSTASIS TH. DL-,001</b>			<b>US74373B1098</b>
<b>Proto Labs Inc.</b>			<b>US7437131094</b>
<b>PROTON POWER SYS LS -,01</b>			<b>GB00B140Y116</b>
<b>Provident Financial PLC</b>			<b>GB00B1Z4ST84</b>
<b>PROVIDENT FINL 13/21 MTN</b>			<b>XS0900863084</b>
<b>Proximus S.A.</b>			<b>BE0003810273</b>
<b>PRUDENT.FINL 20/26 MTN</b>			<b>US74432QCH65</b>
<b>Prudential Financial Inc.</b>			<b>US7443201022</b>
<b>PRUDENTIAL FINL 17/47 FLR</b>			<b>US744320AW24</b>

<b>PRUDENTIAL FINL 2028 MTN</b>			<b>US74432QCC78</b>
<b>PRUDENTIAL FINL 2044 MTN</b>			<b>US74432QCA13</b>
<b>Prudential PLC</b>			<b>GB0007099541</b>
2020-04-09 08:20:25	100	12,3350	-
<b>Prysmian S.p.A.</b>			<b>IT0004176001</b>
<b>PS EURO STOXX HI DIV LOW VOL</b>			<b>IE00BZ4BMM98</b>
<b>PS FTSE EMERGING MARKET HDLV</b>			<b>IE00BYYXBF44</b>
2020-04-09 07:53:47	150	-	21,0100
<b>PS US HIGHYIELD FALLEN ANGEL</b>			<b>IE00BD0Q9673</b>
<b>PSA Banque France S.A. EO-Medium</b>			<b>XS1808861840</b>
<b>PSA BQE FRA. 19/22 MTN</b>			<b>XS1980189028</b>
<b>PSA BQE FRA. 19/24 MTN</b>			<b>XS2015267953</b>
<b>PSI Software AG</b>			<b>DE000A0Z1JH9</b>
<b>PSM GROWTH UI</b>			<b>DE0006636590</b>
<b>PSP Swiss Property AG</b>			<b>CH0018294154</b>
<b>PT Jasa Marga (Persero) Tbk</b>			<b>ID1000108103</b>
<b>PTAM BALANCED PORTFOLIO</b>			<b>LU0084489227</b>
<b>PTC Therapeutics Inc.</b>			<b>US69366J2006</b>
2020-04-09 13:31:00	120	-	43,0000
2020-04-09 13:30:50	120	-	43,0000
2020-04-09 09:51:48	120	40,8000	-
2020-04-09 09:22:36	120	40,8000	-
<b>PTT EXPLORATION AND PRODUCTION</b>			<b>TH0355A10Z12</b>
<b>Public Power Corp. of Greece</b>			<b>GRS434003000</b>
2020-04-09 07:37:36	2.000	2,7300	-
<b>Public Service Co. of Colorado</b>			<b>US744448CS82</b>
<b>Public Service Enterprise Group</b>			<b>US7445731067</b>
<b>Public Storage</b>			<b>US74460D1090</b>
<b>Publicis Groupe S.A.</b>			<b>FR0000130577</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384634</b>
<b>PUBLICIS GROUPE S.A. EO-OBL. 201</b>			<b>FR0012384667</b>
<b>Pulte Group Inc.</b>			<b>US7458671010</b>

<b>Pure Gold Mining Inc.</b>			<b>CA74624E1007</b>
<b>PVA TePla</b>			<b>DE0007461006</b>
2020-04-09 12:47:27	235	-	8,7300
2020-04-09 08:29:24	163	-	8,7100
<b>PVH Corp.</b>			<b>US6936561009</b>
2020-04-09 11:13:48	24	44,6000	-
<b>Pyrolyx AG</b>			<b>DE000A2E4L42</b>
<b>PYXUS INTERNATIONAL 2021</b>			<b>US018772AS22</b>
<b>Qantas Airways Ltd.</b>			<b>AU000000QAN2</b>
<b>Qiagen N.V.</b>			<b>NL0012169213</b>
2020-04-09 19:14:51	100	36,2400	-
2020-04-09 17:55:52	35	36,0200	-
2020-04-09 17:48:45	340	35,8500	-
2020-04-09 17:45:29	15	-	35,6200
2020-04-09 17:43:08	340	36,1100	-
2020-04-09 17:41:21	340	36,1200	-
2020-04-09 17:00:44	50	36,3800	-
2020-04-09 16:56:47	340	36,2800	-
2020-04-09 13:26:33	40	-	36,4900
2020-04-09 08:49:40	250	-	36,5300
2020-04-09 06:12:25	20	36,6400	-
<b>Qingdao Haier Co. Ltd. D YC 1</b>			<b>CNE1000031C1</b>
2020-04-09 18:41:29	500	0,6720	-
2020-04-09 13:10:14	3.100	0,6660	-
2020-04-09 11:37:47	3.000	0,6680	-
<b>Qingling Motors Co. Ltd.</b>			<b>CNE1000003Y4</b>
<b>QMX Gold Corp.</b>			<b>CA74735D1087</b>
<b>QNB FINANCE 2023 MTN</b>			<b>AU3CB0250355</b>
<b>QNB FINANCE 2028 MTN</b>			<b>AU3CB0250363</b>
<b>QUALCOMM 15/22</b>			<b>US747525AE30</b>
<b>QUALCOMM 15/45</b>			<b>US747525AK99</b>
<b>QUALCOMM 17/23</b>			<b>US747525AR43</b>
<b>QUALCOMM 17/24</b>			<b>US747525AT09</b>
<b>QUALCOMM 17/47</b>			<b>US747525AV54</b>
<b>QUALCOMM Inc.</b>			<b>US7475251036</b>
2020-04-09 18:54:49	15	65,1900	-
2020-04-09 15:05:22	15	65,9900	-
2020-04-09 14:50:46	29	66,6200	-
2020-04-09 07:51:45	15	67,9900	-
<b>Qualys Inc.</b>			<b>US74758T3032</b>
2020-04-09 16:28:42	65	91,8400	-
2020-04-09 11:37:21	28	87,3800	-
<b>Quanta Services Inc.</b>			<b>US74762E1029</b>



<b>Quarterhill Inc.</b>	<b>CA7477131055</b>
<b>QUATRIM 19/24</b>	<b>XS2010039118</b>
<b>QUEBEC PROV. 11/21</b>	<b>US748149AF82</b>
<b>QUEBEC PROV. 14/24</b>	<b>US748149AH49</b>
<b>QUEBEC PROV. 2025</b>	<b>AU3CB0223774</b>
<b>Quebec, Provinz 2,25 % EO-Notes</b>	<b>XS0953580981</b>
<b>Quebec, Provinz EO-Medium-Term N</b>	<b>XS1851229218</b>
<b>QUEBEC,PROV 19/29 MTN</b>	<b>XS2065939469</b>
<b>QUEBEC,PROV 20/25</b>	<b>US748148RZ80</b>
<b>QUEENSLD TREA. 2021</b>	<b>AU0000XQLQV8</b>
<b>QUEENSLD TREA. CORP. 2023</b>	<b>AU0000XQLQX4</b>
<b>QUEENSLD TREA. CORP. 2033</b>	<b>AU0000XQLQI5</b>
<b>QUEENSLD.TR 19/31</b>	<b>AU3SG0001993</b>
<b>QUEST DIAGN 19/29</b>	<b>US74834LBA70</b>
<b>QUEST DIAGN 19/30</b>	<b>US74834LBB53</b>
<b>QUEST DIAGNOSTICS 15/25</b>	<b>US74834LAX82</b>
<b>Quest Diagnostics Inc.</b>	<b>US74834L1008</b>
<b>Questerre Energy Corp.</b>	<b>CA74836K1003</b>
<b>QUINT:ESSENCE STRATG DYNAMIC</b>	<b>LU0063042229</b>
<b>QUINT:ESSENCE STRG DEFENSIVE</b>	<b>LU0063042062</b>
<b>Quirin Privatbank AG</b>	<b>DE0005202303</b>
<b>R+P RENDITE PLUS UI</b>	<b>DE000A0M7WN2</b>
<b>R-co SICAV - R-co Conviction Clu</b>	<b>FR0010541557</b>
<b>R-co SICAV - R-co Conviction Equ</b>	<b>FR0010187898</b>
<b>R-Logitech S.A.R.L. EO-Anl. 2018</b>	<b>DE000A19WVN8</b>
<b>R.A.T.P 19/29 MTN</b>	<b>FR0013426731</b>
<b>R.Stahl AG</b>	<b>DE000A1PHBB5</b>

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2020-04-09 12:39:16	30	20,0000	-
2020-04-09 08:48:50	250	19,7000	-

<b>R1 RCM Inc.</b>	<b>US7493971052</b>
<b>RABOBK (NZ) 17/22 MTN</b>	<b>XS1627078501</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1764082514</b>
<b>RABOBK (NZ) 18/23 MTN</b>	<b>XS1810024841</b>
<b>RABOBK NED.(UTR.BR.)11/21</b>	<b>US21685WBT36</b>
<b>RABOBK NEDERLD 10-21 MTN</b>	<b>CH0115457670</b>
<b>RABOBK NEDERLD 11/21 MTN</b>	<b>XS0697198561</b>
<b>RABOBK NEDERLD 13/20 MTN</b>	<b>XS0937589355</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1088278400</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1105478389</b>
<b>RABOBK NEDERLD 14/20 MTN</b>	<b>XS1061545114</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1070531402</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1034375631</b>
<b>RABOBK NEDERLD 14/21 MTN</b>	<b>XS1095588932</b>
<b>RABOBK NEDERLD 15/21 MTN</b>	<b>XS1274034658</b>
<b>RABOBK NEDERLD 15/22 MTN</b>	<b>XS1205680785</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1451467127</b>
<b>RABOBK NEDERLD 16/21 MTN</b>	<b>XS1490689962</b>
<b>RABOBK NEDERLD 17/22 MTN</b>	<b>XS1551747659</b>
<b>RABOBK NEDERLD 18/23 MTN</b>	<b>XS1871439342</b>
<b>RABOBK NL (AU BR.) 14/22</b>	<b>XS1144352108</b>
<b>RABOBK NL (AU BR.) 15/20</b>	<b>XS1172228709</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1355183010</b>
<b>RABOBK NL (AU BR.) 16/21</b>	<b>XS1414826377</b>
<b>RAD.HTL.HLDG 18/23 REGS</b>	<b>XS1843462497</b>
<b>Radian Group Inc.</b>	<b>US7502361014</b>
<b>Radius Health Inc.</b>	<b>US7504692077</b>
<b>Raffinerie Heide GmbH Anleihe v.</b>	<b>XS1729059862</b>
<b>RAIF.BK INT. 17/UND. FLR</b>	<b>XS1640667116</b>

<b>RAIF.BK INTL 11/21 MTN</b>	<b>XS0619437147</b>
<b>RAIF.BK INTL 12/22 MTN</b>	<b>CH0194405343</b>
<b>RAIF.BK INTL 19/29 MTN</b>	<b>XS2086861437</b>
<b>RAIF.BK INTL 19/30FLR MTN</b>	<b>XS2049823763</b>
<b>RAIF.LABA NO 13/23 MTN</b>	<b>XS0997355036</b>
<b>RAIF.LABA NO 17/24 MTN</b>	<b>XS1681119167</b>
<b>RAIF.LABA NO 18/26 MTN</b>	<b>XS1871114473</b>
<b>RAIF.LABA NO 19/24 MTN</b>	<b>XS2065593068</b>
<b>RAIF.LABA NO 20/35 MTN</b>	<b>XS2100569552</b>
<b>RAIFF EURASIEN</b>	<b>AT0000745856</b>
<b>Raiffeisen - EmergingMarkets-A</b>	<b>AT0000796404</b>
<b>Raiffeisen Bank Intl AG</b>	<b>AT0000606306</b>
<b>RAIFFEISEN BANK INTL AG 6 % EO-M</b>	<b>XS0981632804</b>
<b>Raiffeisen Bank Intl AG EO-FLR N</b>	<b>XS1756703275</b>
<b>Raiffeisen Bank Intl AG EO-Mediu</b>	<b>XS1852213930</b>
<b>RAIFFEISEN EMERGING MKTS-A</b>	<b>AT0000796412</b>
<b>RAIFFEISEN GLOBAL RENT-A</b>	<b>AT0000859582</b>
<b>RAIFFEISEN GLOBAL RENT-T</b>	<b>AT0000805486</b>
<b>RAIFFEISEN TOPDIVIDEND AK-A</b>	<b>AT0000495288</b>
<b>RAIFFEISEN-EMRGNGMKTS-RNT-A</b>	<b>AT0000636733</b>
<b>Raiffeisen-Energie-Aktien (R)</b>	<b>AT0000688684</b>
<b>RAIFFEISEN-EUR-SMALLCAP-A</b>	<b>AT0000638986</b>
<b>RAIFFEISEN-EUR-SMALLCAPFN-VT</b>	<b>AT0000639000</b>
<b>RAIFFEISEN-EURASIEN-AKTIE-N</b>	<b>AT0000745864</b>
<b>RAIFFEISEN-EURASIEN-AKTN-VT</b>	<b>AT0000745872</b>
<b>RAIFFEISEN-EURO-RENT-A</b>	<b>AT0000996681</b>
<b>RAIFFEISEN-EURO-RENT-T</b>	<b>AT0000805445</b>
<b>RAIFFEISEN-EURO-RENT-VT</b>	<b>AT0000785308</b>

<b>RAIFFEISEN-EUROPA-AKTIEN-A</b>	<b>AT0000986377</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-T</b>	<b>AT0000805387</b>
<b>RAIFFEISEN-EUROPA-AKTIEN-VT</b>	<b>AT0000785225</b>
<b>RAIFFEISEN-EUROPA-HIGH YLD-A</b>	<b>AT0000796529</b>
<b>RAIFFEISEN-EUROPA-HIGHYLD-T</b>	<b>AT0000796537</b>
<b>RAIFFEISEN-GLOBAL-AKTIEN-VT</b>	<b>AT0000785266</b>
<b>Raiffeisen-Landesbk Steiermark E</b>	<b>AT000B093273</b>
<b>Raiffeisen-MegaTrends-Aktien</b>	<b>AT0000820147</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677901</b>
<b>Raiffeisen-Nachhaltigkeit-Aktien</b>	<b>AT0000677927</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000805361</b>
<b>Raiffeisen-Nachhaltigkeit-Mix</b>	<b>AT0000859517</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000805221</b>
<b>Raiffeisen-Nachhaltigkeit-Rent</b>	<b>AT0000859509</b>
<b>RAIFFEISEN-OESTERREICH-AK-T</b>	<b>AT0000805189</b>
<b>RAIFFEISEN-OESTERREICH-AK-VT</b>	<b>AT0000765573</b>
<b>RAIFFEISEN-OSTEUROP-AKTIEN-A</b>	<b>AT0000936513</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-A</b>	<b>AT0000740642</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-T</b>	<b>AT0000740659</b>
<b>RAIFFEISEN-OSTEUROPA-RENT-VT</b>	<b>AT0000740667</b>
<b>RAIFFEISENL.NIEDEROEST.-WIEN AG</b>	<b>XS1196405556</b>
<b>Rakuten Inc.</b>	<b>JP3967200001</b>
<b>Rallye S.A.</b>	<b>FR0000060618</b>
<b>Rallye S.A. EO-Med.-Term-Notes 2</b>	<b>FR0013257557</b>
<b>RALPH LAUREN 18/25</b>	<b>US751212AC57</b>
<b>Ralph Lauren Corp. Class A</b>	<b>US7512121010</b>
<b>Rambus Inc. (Del.)</b>	<b>US7509171069</b>
<b>Ramsay Generale de Sante</b>	<b>FR0000044471</b>
<b>Ramsay Health Care Ltd.</b>	<b>AU000000RHC8</b>

<b>Range Resources Corp.</b>			<b>US75281A1097</b>
2020-04-09 13:35:20	340	-	3,7140
2020-04-09 13:30:45	800	-	3,5485
<b>Rational</b>			<b>DE0007010803</b>
2020-04-09 11:51:56	20	492,6000	-
2020-04-09 09:14:16	10	-	490,6000
2020-04-09 09:12:44	20	491,0000	-
2020-04-09 08:41:09	1	490,2000	-
<b>Rattler Midstream LP</b>			<b>US75419T1034</b>
<b>Raven Industries Inc.</b>			<b>US7542121089</b>
<b>RAVENQUEST BIOMED INC</b>			<b>CA7543871080</b>
<b>Raymond James Financial Inc.</b>			<b>US7547301090</b>
2020-04-09 06:34:09	6	62,0000	-
<b>RAYTHEON 2022</b>			<b>US7551111BX88</b>
<b>RBS MARKET ACCESS NYSE ARCA</b>			<b>LU0259322260</b>
2020-04-09 15:52:02	50	-	83,5400
<b>RBS MARKET ACCESS S&amp;P 500 EUR HEDGED INDEX ETF</b>			<b>LU0562681899</b>
<b>RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD</b>			<b>LU0667622111</b>
<b>RBS MSCI SOUTH EAST ASIA</b>			<b>NL0009360825</b>
<b>RBS SERV. DJ TURKEY TITANS 20</b>			<b>LU0269999362</b>
<b>RBS SERV. FTSE/JSE AFRICA TOP 40</b>			<b>LU0270000028</b>
<b>RCI BANQUE 06/08/22</b>			<b>FR0012759744</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013283371</b>
<b>RCI BANQUE 17/22 MTN</b>			<b>FR0013293883</b>
<b>RCI BANQUE 19/23 MTN</b>			<b>FR0013448669</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>			<b>FR0013241379</b>
<b>RCI Banque EO-FLR Med.-Term Nts</b>			<b>FR0013250685</b>
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013169778</b>
2020-04-09 09:48:08	9.000	94,7950	-
<b>RCI BANQUE EO-MED.-TERM NOTES 20</b>			<b>FR0013201597</b>
2020-04-09 09:30:46	2.000	-	89,9260
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013053055</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013230737</b>
<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013241361</b>

<b>RCI Banque EO-Med.-Term Notes 20</b>			<b>FR0013250693</b>
<b>RCI BANQUE EO-MEDIUM-TERM NOTES</b>			<b>XS1048519596</b>
<b>RCI Banque S.A. EO-FLR Med.-T. N</b>			<b>FR0013322146</b>
<b>RCI Banque S.A. EO-FLR Med.-Term</b>			<b>FR0013309606</b>
<b>RCI Banque S.A. EO-Med.-T. Notes</b>			<b>FR0013334695</b>
<b>RCI Banque S.A. EO-Med.-Term Not</b>			<b>FR0013322120</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013412699</b>
<b>RCI Banque S.A. EO-Med.-Term Nts</b>			<b>FR0013393774</b>
<b>RCS MediaGroup S.p.A.</b>			<b>IT0004931496</b>
<b>Realia Business S.A.</b>			<b>ES0173908015</b>
<b>Realogy Holdings Corp.</b>			<b>US75605Y1064</b>
<b>RealPage Inc.</b>			<b>US75606N1090</b>
<b>RealReal Inc., The</b>			<b>US88339P1012</b>
<b>Realty Income Corp.</b>			<b>US7561091049</b>
2020-04-09 07:38:37	150	49,9200	-
<b>Reckitt Benckiser Group PLC</b>			<b>GB00B24CGK77</b>
<b>Recordati - Industria Chimica e</b>			<b>IT0003828271</b>
<b>Recruit Holdings Co. Ltd.</b>			<b>JP3970300004</b>
<b>Recticel S.A.</b>			<b>BE0003656676</b>
<b>RED ELECTRIC 20/25</b>			<b>XS2154441120</b>
<b>Red Electrica Corporacion S.A.</b>			<b>ES0173093024</b>
2020-04-09 12:39:57	106	15,4750	-
<b>RED ELECTRICA FI 04/24/25</b>			<b>XS1219462543</b>
<b>Red Electrica Financ. S.A.U. 3,8</b>			<b>XS0876289652</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1788586375</b>
<b>Red Electrica Financ. S.A.U. EO-</b>			<b>XS1395060491</b>
<b>REDEXIS GAS FINANCE B.V. EO-MED.</b>			<b>XS1050547931</b>
<b>Redflow Ltd.</b>			<b>AU000000RFX8</b>
<b>Regeneron Pharmaceuticals Inc.</b>			<b>US75886F1075</b>
2020-04-09 10:07:42	4	-	465,5500

<b>REGENXBIO INC. DL-,0001</b>			<b>US75901B1070</b>
<b>Regina Miracle International Hol</b>			<b>KYG748071019</b>
<b>REGIONS FINANCIAL 17/22</b>			<b>US7591EPAM25</b>
<b>Regions Financial Corp. New</b>			<b>US7591EP1005</b>
<b>Regis Resources N.L.</b>			<b>AU000000RRL8</b>
2020-04-09 19:49:17	700	-	2,3380
<b>REINS.GR.AM 19/29</b>			<b>US759351AN90</b>
<b>RELX CAPITAL 05/12/25</b>			<b>XS1231027464</b>
<b>RELX FIN. 20/24</b>			<b>XS2126161681</b>
<b>RELX FIN. 20/28</b>			<b>XS2126161764</b>
<b>RELX FIN. 20/32</b>			<b>XS2126162069</b>
<b>RELX Finance B.V. EO-Notes 2018(</b>			<b>XS1793224632</b>
<b>Relx PLC</b>			<b>GB00B2B0DG97</b>
<b>Remy Cointreau S.A.</b>			<b>FR0000130395</b>
2020-04-09 07:43:16	15	-	99,9000
2020-04-09 07:31:44	80	-	99,3500
<b>REN - Redes Energeticas Nacionai</b>			<b>PTRELOAM0008</b>
<b>REN Finance B.V. EO-Med.-Term Nt</b>			<b>XS1189286286</b>
<b>RENAULT 18-26 MTN</b>			<b>FR0013368206</b>
<b>RENAULT 19/25 MTN</b>			<b>FR0013428414</b>
<b>Renault S.A.</b>			<b>FR0000131906</b>
2020-04-09 18:10:48	50	18,7800	-
2020-04-09 12:23:05	1.200	18,2660	-
2020-04-09 10:38:50	110	18,1020	-
2020-04-09 08:06:55	135	18,7000	-
2020-04-09 07:16:15	50	19,0400	-
2020-04-09 06:00:00	50	18,9880	-
<b>Renault S.A. EO-Med.-Term Notes</b>			<b>FR0013299435</b>
<b>RENAULT S.A. EO-MEDIUM-TERM NOTE</b>			<b>FR0011769090</b>
<b>Renault S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL589</b>
<b>RENAULT SA 19/27 MTN</b>			<b>FR0013451416</b>
<b>Renesas Electronics Corp.</b>			<b>JP3164720009</b>
<b>RENK AG O.N.</b>			<b>DE0007850000</b>
<b>Renren Inc. Reg.Shs Cl. A (Sp.AD</b>			<b>US7598923008</b>

<b>Renta 4 Banco S.A.</b>	<b>ES0173358039</b>
<b>RENTOKIL IN. 19/26 MTN</b>	<b>XS1996441066</b>
<b>Rentokil Initial PLC</b>	<b>GB00B082RF11</b>
<b>RENTOKIL INITIAL PLC 3,25 % EO-M</b>	<b>XS0976892611</b>
<b>REP. FSE 02-32 O.A.T.</b>	<b>FR0000188799</b>
<b>REP. FSE 17-28 O.A.T.</b>	<b>FR0013286192</b>
<b>RepliGen Corp.</b>	<b>US7599161095</b>
<b>Reply S.p.A.</b>	<b>IT0005282865</b>
<b>REPSOL INT 19/27 MTN</b>	<b>XS2035620710</b>
<b>REPSOL INTL FIN 03/25/75</b>	<b>XS1207058733</b>
<b>REPSOL INTL FIN 12/29/49</b>	<b>XS1207054666</b>
<b>Repsol Intl Finance B.V. 2,625 %</b>	<b>XS0933604943</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>	<b>XS1148073205</b>
<b>REPSOL INTL FINANCE B.V. EO-MEDI</b>	<b>XS1334225361</b>
<b>Repsol S.A.</b>	<b>ES0173516115</b>
2020-04-09 19:47:15	150 8,3180 -
2020-04-09 14:15:29	600 8,4580 -
2020-04-09 12:52:18	100 8,5380 -
2020-04-09 12:50:28	50 - 8,5200
<b>Repsol SA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2L0</b>
<b>Repsol SA Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL2M8</b>
<b>REPUBLIC OF KAZAKHSTAN</b>	<b>XS1901718335</b>
<b>REPUBLIC OF KAZAKHSTAN</b>	<b>XS1907130246</b>
<b>REPUBLIC OF TURKEY</b>	<b>XS1909184753</b>
<b>REPUBLIC SERVIC. 12/22</b>	<b>US760759AP52</b>
<b>REPUBLIC SERVIC. 17/27</b>	<b>US760759AS91</b>
<b>Republic Services Inc.</b>	<b>US7607591002</b>
<b>Reseau Ferre de France 4,375 % E</b>	<b>XS0255800285</b>
<b>Reseau Ferre de France 6 % EO-Me</b>	<b>FR0000483075</b>
<b>Resideo Technologies Inc.</b>	<b>US76118Y1047</b>
<b>ResMed Inc.</b>	<b>AU000000RMD6</b>



**ResMed Inc.** **US7611521078**

**Resolute Mining Ltd.** **AU000000RSG6**

2020-04-09 14:17:02 2.200 0,5250 -

**Restaurant Group PLC.The** **GB00B0YG1K06**

2020-04-09 06:19:52 2.678 - 0,6320

**RESTORBIO INC. DL -,0001** **US76133L1035**

**Resverlogix Corp.** **CA76128M1086**

**Retelit S.p.A.** **IT0004370463**

**Revance Therapeutics Inc.** **US7613301099**

**Rexel S.A.** **FR0010451203**

2020-04-09 17:47:06 500 - 8,3440

**Rexel S.A. EO-Notes 2017(17/25)** **XS1716833352**

**Rexel S.A. EO-Notes 2019(19/26)** **XS1958300375**

**Reynolds Consumer Product.Inc.** **US76171L1061**

**RHEINL.PF.SCHATZ.V.2016** **DE000RLP0777**

**RHEINLAND-PFALZ, LANDLANDESSCH.V** **DE000RLP0603**

**Rheinmetall** **DE0007030009**

2020-04-09 19:06:28	32	63,5400	-
2020-04-09 16:19:12	100	-	63,4400
2020-04-09 15:57:51	10	-	62,9400
2020-04-09 15:16:21	8	63,0000	-
2020-04-09 15:10:34	150	62,6800	-
2020-04-09 14:53:40	8	63,0800	-
2020-04-09 14:47:40	30	62,9800	-
2020-04-09 14:33:45	25	63,3400	-
2020-04-09 12:53:49	45	63,3200	-
2020-04-09 11:20:58	200	63,0200	-
2020-04-09 09:22:19	88	-	62,7400
2020-04-09 09:19:24	24	62,7200	-
2020-04-09 09:19:15	250	-	62,7200
2020-04-09 09:15:08	80	62,7000	-
2020-04-09 08:39:37	50	63,3000	-
2020-04-09 08:36:06	50	-	63,2400
2020-04-09 08:18:58	10	63,9800	-
2020-04-09 08:11:20	80	-	63,6400
2020-04-09 07:25:42	60	62,3400	-
2020-04-09 07:24:41	60	62,1400	-
2020-04-09 07:24:28	70	62,1600	-
2020-04-09 07:08:52	300	-	62,0000
2020-04-09 06:45:40	100	62,5800	-
2020-04-09 06:44:38	55	62,5800	-
2020-04-09 06:39:42	50	62,4200	-
2020-04-09 06:28:10	30	62,3600	-
2020-04-09 06:20:31	8	62,2000	-
2020-04-09 06:00:05	18	62,0600	-

**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**

<b>RHOEN KLINIKUM</b>			<b>DE0007042301</b>
2020-04-09 08:07:42	50	-	17,9400
<b>RIB</b>			<b>DE000A0Z2XN6</b>
<b>Ribbon Communications Inc.</b>			<b>US7625441040</b>
<b>RICHEM.INTL HLDG 18/26</b>			<b>XS1789751531</b>
<b>Ricoh Co. Ltd.</b>			<b>JP3973400009</b>
2020-04-09 06:00:05	50	5,8500	-
<b>Rieter Holding AG</b>			<b>CH0003671440</b>
<b>Rigel Pharmaceutical Inc.</b>			<b>US7665596034</b>
<b>Rightmove PLC</b>			<b>GB00BGDT3G23</b>
<b>RingCentral Inc.</b>			<b>US76680R2067</b>
2020-04-09 18:44:40	3	185,0000	-
<b>Ringmetall AG</b>			<b>DE0006001902</b>
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAD81</b>
<b>RIO TINTO FIN.USA 12/42</b>			<b>US76720AAG13</b>
<b>Rio Tinto Finance PLC 2 % EO-Med</b>			<b>XS0863129135</b>
<b>Rio Tinto Finance PLC 2,875 % EO</b>			<b>XS0863127279</b>
<b>Rio Tinto Ltd.</b>			<b>AU000000RIO1</b>
<b>Rio Tinto PLC</b>			<b>GB0007188757</b>
2020-04-09 13:38:38	100	-	43,0200
<b>Rio Tinto PLC (Spons.ADRs)1/</b>			<b>US7672041008</b>
2020-04-09 10:18:18	29	-	42,0000
<b>Rite Aid Corp.</b>			<b>US7677548726</b>
<b>RLB OOE 20/35</b>			<b>AT0000A2CFT1</b>
<b>RLBK VBG.W.-R. 18-25</b>			<b>AT000B066675</b>
<b>ROB CG-ROB ALL STR EUR-DE</b>			<b>LU0085135894</b>
<b>ROBECO BP GLBL PREM EQT-DEUR</b>			<b>LU0203975437</b>
<b>ROBECO BP US PREMIUM EQ-D</b>			<b>LU0226953718</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0329355670</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0387754996</b>
<b>Robeco Capital Growth Funds SICA</b>			<b>LU0187077218</b>

<b>Robeco Capital Growth Funds SICA</b>				<b>LU0582533245</b>
<b>ROBECO EMERGING MKT EQY-DEUR</b>				<b>LU0187076913</b>
<b>ROBECO EMERGING STARS-D</b>				<b>LU0254836850</b>
<b>Robeco Gl. Consumer Trends</b>				<b>LU0187079347</b>
<b>ROBECO LUX-O-RENTE-DH EURO</b>				<b>LU0084302339</b>
<b>ROBERT BOSCH GMBH MTN V.2014(201</b>				<b>XS1084563615</b>
<b>Robert Bosch Invest.Nedld.B.V. 1</b>				<b>XS0934389221</b>
<b>Robert Bosch Invest.Nedld.B.V. 2</b>				<b>XS0934539726</b>
<b>Roche</b>				<b>CH0012032048</b>
<b>ROCHE FINANCE EUROPE B.V. EO-MED</b>				<b>XS1195056079</b>
<b>Roche Holding AG</b>				<b>CH0012032113</b>
<b>Roche Holdings Inc. 6,50 %</b>				<b>XS0415624716</b>
<b>Rock Tech Lithium Inc.</b>				<b>CA77273P2017</b>
<b>Rocket Internet AG</b>				<b>DE000A12UKK6</b>
2020-04-09 18:33:14	250	-		18,7600
2020-04-09 14:35:47	7	18,7900		-
2020-04-09 07:33:40	70	-		18,8800
<b>Rocket Internet SE Faktor 5 Long Daily Gross Return Index</b>				<b>DE000A2BL2E5</b>
<b>Rocket Internet SE Faktor 5 Short Daily Net Return Index</b>				<b>DE000A2BL2F2</b>
<b>Rocket Pharmaceuticals Inc.</b>				<b>US77313F1066</b>
<b>Rockhopper Exploration PLC</b>				<b>GB00B0FVQX23</b>
<b>ROCKWELL AUT 19/29</b>				<b>US773903AH27</b>
<b>ROCKWELL AUT 19/49</b>				<b>US773903AJ82</b>
<b>Rockwell Automation Inc.</b>				<b>US7739031091</b>
<b>Rockwool International A/S</b>				<b>DK0010219153</b>
<b>ROGERS COMM 19/49</b>				<b>US775109BN09</b>
<b>ROGERS COMM 19/49</b>				<b>US775109BP56</b>
<b>Rogers Communications Inc.</b>				<b>CA7751092007</b>
<b>Rollins Inc.</b>				<b>US7757111049</b>
<b>Rolls-Royce PLC 2,125 % EO-Mediu</b>				<b>XS0944838241</b>

<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819574929</b>
<b>Rolls-Royce PLC EO-Med.-Term Nts</b>			<b>XS1819575066</b>
<b>Romande Energie Holding S.A.</b>			<b>CH0025607331</b>
<b>Roper Industries Inc.</b>			<b>US7766961061</b>
<b>ROPER TECHN. 19/24</b>			<b>US776743AH99</b>
<b>Rosenbauer International AG</b>			<b>AT0000922554</b>
<b>Rosneft Oil Company (sp.GDRs Reg</b>			<b>US67812M2070</b>
2020-04-09 19:02:01	5.000	4,1620	-
2020-04-09 18:50:31	5.000	4,1540	-
2020-04-09 18:35:37	1.000	4,1550	-
2020-04-09 17:35:22	100	4,3250	-
2020-04-09 14:57:12	2.000	4,4220	-
2020-04-09 14:47:29	362	4,4430	-
2020-04-09 13:58:59	400	4,3710	-
2020-04-09 13:27:32	400	4,3640	-
2020-04-09 11:44:02	120	-	4,2900
2020-04-09 11:11:44	800	4,3800	-
2020-04-09 10:19:44	200	4,3620	-
2020-04-09 09:27:40	250	4,3390	-
2020-04-09 09:20:11	50	4,3180	-
2020-04-09 08:02:32	100	4,3100	-
2020-04-09 07:58:27	250	4,3260	-
2020-04-09 07:57:22	25	4,3270	-
2020-04-09 07:32:24	200	4,3090	-
2020-04-09 07:04:29	80	-	4,2810
<b>Ross Stores Inc.</b>			<b>US7782961038</b>
<b>ROSSINI 18/25 FLR REGS</b>			<b>XS1881594607</b>
<b>ROSSINI 18/25 REGS</b>			<b>XS1881594946</b>
<b>ROSSINI 19/25 FLR</b>			<b>XS2066721965</b>
<b>Rotork PLC</b>			<b>GB00BVFNZH21</b>
<b>Rovio Entertainment OYJ</b>			<b>FI4000266804</b>
<b>ROXGOLD INC.</b>			<b>CA7798992029</b>
<b>ROY.SCHIPHOL 20/29 MTN</b>			<b>XS2153459123</b>
<b>Royal Bank of Canada</b>			<b>CA7800871021</b>
<b>Royal Bank of Canada 1,625 % EO-</b>			<b>XS0956580244</b>
<b>Royal Bank of Canada EO-M.-T. Mo</b>			<b>XS1847633119</b>
<b>Royal Bank of Scotland Group PLC</b>			<b>GB00B7T77214</b>
<b>ROYAL BK CDA 15/20 MTN</b>			<b>US78012KJA60</b>
<b>ROYAL BK CDA 16/26</b>			<b>US780082AD52</b>
<b>ROYAL BK CDA 18/21 MTN</b>			<b>US78013XKG24</b>

<b>ROYAL BK CDA 18/25 MTN</b>	<b>XS1876471183</b>
<b>ROYAL BK CDA 19/22 FLR</b>	<b>US78013X6E35</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>US78013XZU52</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>US78015K7C20</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>XS2031862076</b>
<b>ROYAL BK CDA 19/24 MTN</b>	<b>XS1989375412</b>
<b>ROYAL BK CDA 20/23 FLR</b>	<b>US78015K7E85</b>
<b>ROYAL BK CDA 20/23 MTN</b>	<b>US78015K7D03</b>
<b>ROYAL BK CDA 20/27 MTN</b>	<b>XS2104915207</b>
<b>Royal Bk of Scotld Grp PLC,The E</b>	<b>XS1788515606</b>
<b>ROYAL BK SCOTL 18/25 FLR</b>	<b>XS1875275205</b>
<b>ROYAL BK SCOTLD 13/23</b>	<b>US780097AZ42</b>
<b>ROYAL BK SCOTLD 2023</b>	<b>US780097AY76</b>
<b>ROYAL CARIB.CR. 17/28</b>	<b>US780153AW20</b>

<b>Royal Caribbean Cruises Ltd.</b>	<b>LR0008862868</b>
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2020-04-09 19:47:04	27	36,6650	-
2020-04-09 19:17:43	40	36,2550	-
2020-04-09 19:08:26	15	36,2800	-
2020-04-09 19:01:06	30	35,4000	-
2020-04-09 18:50:49	15	34,8350	-
2020-04-09 18:15:23	60	-	37,4550
2020-04-09 16:38:41	14	39,2900	-
2020-04-09 15:41:32	200	38,8200	-
2020-04-09 15:05:22	500	38,3850	-
2020-04-09 14:50:14	250	-	39,1250
2020-04-09 14:38:46	50	-	39,3400
2020-04-09 13:56:05	80	-	40,4000
2020-04-09 12:50:54	62	-	35,9750
2020-04-09 06:01:26	170	35,6450	-

<b>Royal Dutch plc Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL3E3</b>
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<b>Royal Dutch plc Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL3F0</b>
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<b>Royal Dutch Shell PLC</b>	<b>GB00B03MLX29</b>
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2020-04-09 19:57:48	66	-	17,3020
2020-04-09 19:57:35	200	-	17,3020
2020-04-09 19:49:16	100	-	17,3020
2020-04-09 19:41:15	300	-	17,3020
2020-04-09 19:40:58	45	17,3980	-
2020-04-09 19:40:51	36	17,3980	-
2020-04-09 19:20:55	30	-	17,3020
2020-04-09 19:17:57	30	17,3980	-
2020-04-09 19:17:05	100	17,4100	-
2020-04-09 19:11:25	100	17,3520	-
2020-04-09 19:11:12	150	-	17,2300
2020-04-09 19:06:20	60	-	17,1000
2020-04-09 19:01:40	200	17,1760	-
2020-04-09 18:59:59	50	-	17,1000

2020-04-09 18:55:37	59	17,1160	-
2020-04-09 18:46:48	100	17,2360	-
2020-04-09 18:37:52	300	17,1520	-
2020-04-09 18:27:52	172	17,4060	-
2020-04-09 18:27:02	4	17,4400	-
2020-04-09 18:21:33	170	-	17,3500
2020-04-09 18:18:18	170	-	17,3680
2020-04-09 18:07:25	150	-	17,3580
2020-04-09 18:02:09	200	-	17,4520
2020-04-09 17:20:06	112	17,6440	-
2020-04-09 16:30:14	25	17,6240	-
2020-04-09 16:04:35	160	17,6900	-
2020-04-09 15:41:12	5	17,6600	-
2020-04-09 15:26:03	30	-	17,4200
2020-04-09 15:25:12	500	17,4400	-
2020-04-09 15:14:31	1.360	17,4700	-
2020-04-09 15:09:59	112	17,5300	-
2020-04-09 15:03:27	972	-	17,5700
2020-04-09 14:58:41	100	17,7680	-
2020-04-09 14:46:36	125	17,8780	-
2020-04-09 14:44:24	400	-	17,8140
2020-04-09 14:35:27	64	17,8500	-
2020-04-09 14:34:14	1.175	17,8680	-
2020-04-09 14:27:21	30	17,6620	-
2020-04-09 14:18:17	1.350	17,6060	-
2020-04-09 14:06:31	30	17,5160	-
2020-04-09 14:04:31	1.350	17,6380	-
2020-04-09 14:01:37	70	17,7540	-
2020-04-09 14:00:26	280	17,7480	-
2020-04-09 13:44:58	50	17,8200	-
2020-04-09 13:41:29	57	17,7560	-
2020-04-09 12:53:51	275	17,6960	-
2020-04-09 12:49:50	20	17,6860	-
2020-04-09 12:48:13	100	-	17,6600
2020-04-09 12:45:52	200	17,6420	-
2020-04-09 11:56:57	120	17,5500	-
2020-04-09 11:54:02	700	-	17,5220
2020-04-09 11:44:28	75	17,4740	-
2020-04-09 11:42:46	33	-	17,4320
2020-04-09 11:15:28	60	17,7160	-
2020-04-09 11:07:50	60	17,6960	-
2020-04-09 10:15:10	100	17,4200	-
2020-04-09 09:54:28	100	17,2900	-
2020-04-09 09:49:59	973	17,2680	-
2020-04-09 09:21:12	280	17,3760	-
2020-04-09 09:09:52	100	17,3260	-
2020-04-09 09:04:44	1.000	17,4040	-
2020-04-09 08:52:51	30	-	17,4080
2020-04-09 08:38:31	46	17,3720	-
2020-04-09 08:33:22	1.000	-	17,4260
2020-04-09 08:27:38	80	17,4180	-
2020-04-09 08:26:34	85	17,4400	-
2020-04-09 08:25:48	60	17,4440	-
2020-04-09 08:25:19	100	17,4440	-
2020-04-09 08:22:39	7	-	17,5240
2020-04-09 08:18:33	157	17,5120	-
2020-04-09 08:13:20	280	17,4740	-
2020-04-09 08:08:45	100	17,5200	-
2020-04-09 08:04:27	100	17,5620	-
2020-04-09 08:03:20	60	17,5980	-
2020-04-09 08:02:16	300	17,5940	-
2020-04-09 08:01:41	75	17,5980	-
2020-04-09 08:01:09	30	17,6160	-
2020-04-09 07:56:10	1.000	-	17,5760
2020-04-09 07:56:04	1.500	17,5960	-
2020-04-09 07:47:23	90	17,6740	-
2020-04-09 07:42:47	73	17,6560	-
2020-04-09 07:41:51	30	17,6540	-
2020-04-09 07:40:54	980	17,6800	-
2020-04-09 07:39:24	100	17,6920	-
2020-04-09 07:36:42	500	-	17,6920
2020-04-09 07:36:17	300	17,6820	-
2020-04-09 07:35:33	62	17,6940	-
2020-04-09 07:19:58	30	17,7480	-

2020-04-09 07:18:18	50	17,7840	-
2020-04-09 06:48:23	6	17,7300	-
2020-04-09 06:26:54	250	-	17,6020
2020-04-09 06:00:41	15	17,6800	-
2020-04-09 06:00:41	145	17,6800	-
<b>Royal Gold Inc</b>			<b>US7802871084</b>
2020-04-09 16:20:47	110	92,4600	-
2020-04-09 15:54:33	250	-	90,0800
2020-04-09 14:28:53	11	93,2200	-
2020-04-09 14:01:18	20	93,3200	-
<b>ROYAL MAIL 19/26</b>			<b>XS2063268754</b>
<b>Royal Mail PLC</b>			<b>GB00BDVZYZ77</b>
2020-04-09 15:09:45	200	1,6765	-
<b>ROYAL MAIL PLCEO-NOTES 2014(14/2</b>			<b>XS1091654761</b>
<b>RPC Inc.</b>			<b>US7496601060</b>
2020-04-09 11:25:29	2.000	-	2,2400
2020-04-09 11:14:31	2.000	2,2200	-
<b>RPM International Inc-</b>			<b>US7496851038</b>
<b>RR ANALYSIS TOPSELECT UNIVER</b>			<b>DE000A0HF4N6</b>
<b>RSA Insurance Group PLC</b>			<b>GB00BKKMKR23</b>
<b>RT VIF VERSICHERUNG INTL-A</b>			<b>AT0000858907</b>
<b>RT VIF VERSICHERUNG INTL-T</b>			<b>AT0000858956</b>
<b>RTE EDF TRANSPORT S.A. 2,875 % E</b>			<b>FR0011565555</b>
<b>RTE EDF Transport S.A.4,125 %</b>			<b>FR0011001098</b>
<b>RTE RE.TRAN.ELE.18-30 MTN</b>			<b>FR0013368164</b>
<b>RTE RE.TRAN.ELE.18-38 MTN</b>			<b>FR0013368172</b>
<b>RTE RESEAU 19/49 MTN</b>			<b>FR0013445152</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152907</b>
<b>RTE Reseau de Transp.d Electr. E</b>			<b>FR0013152899</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0011991488</b>
<b>RTE RESEAU DE TRANSP.D ELECTR. E</b>			<b>FR0012199081</b>
<b>RTE Reseau de Transp.d'Electr. E</b>			<b>FR0013290749</b>
<b>RTL Group S.A.</b>			<b>LU0061462528</b>
2020-04-09 17:44:10	15	31,0200	-
2020-04-09 12:36:05	190	-	30,9400
2020-04-09 12:08:59	150	30,8400	-
2020-04-09 09:26:59	90	30,5400	-
2020-04-09 09:04:33	500	30,6200	-
2020-04-09 06:26:18	50	30,9600	-
2020-04-09 06:25:37	50	30,9600	-

<b>RTX A/S</b>	<b>DK0010267129</b>
<b>Rubicon Project Inc.</b>	<b>US78112V1026</b>
<b>Rubicon Technology Inc.</b>	<b>US78112T2069</b>
<b>Rubis S.A.</b>	<b>FR0013269123</b>
<b>RUMAENIEN 12/22 MTN REGS</b>	<b>US77586TAA43</b>
<b>RUMAENIEN 13/23 MTN REGS</b>	<b>US77586TAC09</b>
<b>RUMAENIEN 14/24 MTN REGS</b>	<b>US77586TAD81</b>
<b>RUMAENIEN 14/44 MTN REGS</b>	<b>US77586TAE64</b>
<b>RUMAENIEN 18/29 MTN REGS</b>	<b>XS1892141620</b>
<b>RUMAENIEN 18/39 MTN REGS</b>	<b>XS1892127470</b>
<b>RUMAENIEN 19/31 MTN REGS</b>	<b>XS2027596530</b>
<b>RUMAENIEN 4,625 % EO-MEDIUM-TERM</b>	<b>XS0972758741</b>
<b>RUMAENIEN EO-MED.-T. NTS 2015(25</b>	<b>XS1312891549</b>
<b>RUMAENIEN EO-MED.-T. NTS 2016(28</b>	<b>XS1420357318</b>
<b>RUMAENIEN EO-MEDIUM-TERM NOTES 2</b>	<b>XS1060842975</b>
<b>Rumanien EO-Med.-Term Nts 2017</b>	<b>XS1599193403</b>
<b>Rumanien EO-Med.-Term Nts 2018(3</b>	<b>XS1768074319</b>
<b>Rumanien EO-Med.-Term Nts 2018(3</b>	<b>XS1768067297</b>
<b>Rumanien EO-Med.-Term Nts 2019(2</b>	<b>XS1934867547</b>
<b>Rumanien EO-Med.-Term Nts 2019(3</b>	<b>XS1970549561</b>
<b>Rusoro Mining Ltd.</b>	<b>CA7822271028</b>
<b>RUSSIAN FED. 00/30 REGS</b>	<b>XS0114288789</b>
<b>RUSSIAN FED. 11-21</b>	<b>RU000A0JREQ7</b>
<b>RUSSIAN FED. 12-22</b>	<b>RU000A0JSMA2</b>
<b>RUSSIAN FED. 12-27</b>	<b>RU000A0JS3W6</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JTJL3</b>
<b>RUSSIAN FED. 13-23</b>	<b>RU000A0JU4L3</b>
<b>RUSSIAN FED. 17-33</b>	<b>RU000A0JXFM1</b>



**RUSSIAN FED. 18-24**

**RU000A0ZYU88**

**RUSSISCHE FOEDERATION 3,625 % EO**

**XS0971722342**

**RW PORTFOLIO STRATEGIE UI**

**DE000A0M7WP7**

**RWE AG**

**DE0007037129**

2020-04-09 16:30:13	40	25,7300	-
2020-04-09 16:22:00	50	25,7800	-
2020-04-09 16:01:11	35	25,7800	-
2020-04-09 15:55:16	25	25,7900	-
2020-04-09 15:49:03	375	-	25,6600
2020-04-09 15:26:10	60	-	25,5700
2020-04-09 14:15:14	900	-	25,3900
2020-04-09 12:53:35	200	25,1400	-
2020-04-09 12:44:44	25	-	25,0700
2020-04-09 12:15:54	30	24,9800	-
2020-04-09 11:18:03	3	25,1500	-
2020-04-09 09:34:21	15	25,1700	-
2020-04-09 09:19:08	100	-	25,0200
2020-04-09 09:18:08	1.500	-	25,0400
2020-04-09 09:04:07	200	-	25,1400
2020-04-09 08:49:14	50	-	25,1100
2020-04-09 08:28:05	950	-	25,1700
2020-04-09 08:10:36	30	25,2100	-
2020-04-09 08:09:52	110	-	25,2500
2020-04-09 07:39:17	10	-	24,9800
2020-04-09 07:13:39	375	24,8300	-
2020-04-09 07:06:47	200	24,7700	-
2020-04-09 07:06:35	25	24,8000	-

**RWE AG 04/21/75**

**XS1219498141**

**RWE AG 04/21/75**

**XS1219499032**

**RWE AG Faktor 10 Long Daily Net Return**

**DE000A2G92B8**

**RWE AG Faktor 10 Short Daily Gross Return**

**DE000A2L0B43**

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

**DE000A2BLW59**

**RWE AG Faktor 3 Short Daily Gross Return**

**DE000A2BLW67**

**RWE AG Faktor 5 Long Daily Net Return**

**DE000A2BLW75**

**RWE AG Faktor 5 Short Daily Gross Return**

**DE000A2BLW83**

**RWE AG NRA 15/75**

**XS1254119750**

**RWE Finance B.V. 6,50 %**

**XS0412842857**

**RWS DYNAMIK A**

**DE0009763334**

**RWS-AKTIENFONDS**

**DE0009763300**

**RYANAIR 03/10/23**

**XS1199964575**

**Ryanair DAC EO-Medium-Term Notes**

**XS1565699763**

**Ryanair Holdings PLC**

**IE00BYTBXV33**

<b>RYB Education Inc.</b>				<b>US74979W1018</b>
<b>Ryder System Inc.</b>				<b>US7835491082</b>
<b>RZB FINANCE (JERSEY) III LTD. EO</b>				<b>XS0193631040</b>
<b>RZD CAPITAL 13-21</b>				<b>CH0205819441</b>
<b>RZD CAPITAL 19/27</b>				<b>XS1843437036</b>
<b>RZD CAPITAL 19/28</b>				<b>CH0419041634</b>
<b>RZD Capital PLC 3,3744 % EO-Ln P</b>				<b>XS0919581982</b>
<b>RZD CAPITAL PLC EO-LN PRT.NTS 14</b>				<b>XS1041815116</b>
<b>S IMMO 18-24 MTN 1</b>				<b>AT0000A1Z9D9</b>
<b>S IMMO AG 19/26 MTN 1</b>				<b>AT0000A285H4</b>
<b>S&amp;P Global Inc.</b>				<b>US78409V1044</b>
				<b>XS0417130035</b>
<b>S.S.E.II-R.2000 US S.C.</b>				<b>IE00BJ38QD84</b>
2020-04-09 13:51:59	200	31,3850		-
<b>Saab AB</b>				<b>SE0000112385</b>
<b>Sabina Gold &amp; Silver Corp.</b>				<b>CA7852461093</b>
<b>SABRA HLTH CARE REIT</b>				<b>US78573L1061</b>
<b>Sabre Corp.</b>				<b>US78573M1045</b>
<b>SACHSEN-ANH.LS14/24</b>				<b>DE000A11QP00</b>
<b>SACHSEN-ANH.LS19/29</b>				<b>DE000A2TR208</b>
<b>Sacyr S.A.</b>				<b>ES0182870214</b>
<b>SAF Holland</b>				<b>LU0307018795</b>
2020-04-09 10:50:32	50	-		4,4900
2020-04-09 07:06:21	1.000	-		4,4600
<b>Safilo Group S.p.A.</b>				<b>IT0004604762</b>
<b>SAFRAN</b>				<b>FR0000073272</b>
2020-04-09 19:34:03	100	79,8000		-
2020-04-09 10:55:58	150	75,9400		-
2020-04-09 10:02:20	100	73,8000		-
2020-04-09 10:00:16	33	73,3800		-
2020-04-09 07:20:34	150	-		78,4400
<b>SAINT-GOBAIN 20/23</b>				<b>XS2150053721</b>
<b>SAINT-GOBAIN 20/27</b>				<b>XS2150054372</b>
<b>Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index</b>				<b>DE000A2BL6A4</b>

**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**

**salesforce.com Inc.** **US79466L3024**

2020-04-09 13:52:02	7	-	141,3000
2020-04-09 13:28:32	7	140,5400	-
2020-04-09 11:53:48	4	139,2600	-
2020-04-09 09:48:53	7	138,9200	-
2020-04-09 07:02:35	40	139,9800	-

**Salini Impregilo S.p.A.** **IT0003865570**

**Salvatore Ferragamo Italia SpA** **IT0004712375**

**Salzgitter** **DE0006202005**

2020-04-09 15:01:09	248	-	12,3350
2020-04-09 13:33:06	15	12,3500	-
2020-04-09 09:51:21	90	-	12,2050
2020-04-09 09:49:50	40	-	12,2050

**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**

2020-04-09 09:52:55	4.000	1,9690	-
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**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**

2020-04-09 19:24:57	2	805,0000	-
2020-04-09 18:12:16	10	-	801,0000
2020-04-09 16:21:15	7	-	800,0000
2020-04-09 14:14:57	1	794,0000	-
2020-04-09 11:30:31	5	800,0000	-
2020-04-09 07:24:47	10	796,0000	-
2020-04-09 06:00:23	2	801,0000	-

**Samsung Electronics Co. Ltd. - G** **US7960508882**

**Sandfire Resources Ltd.** AU000000SFR8

**Sands China Ltd.** KYG7800X1079

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2020-04-09 16:36:52	274	3,6570	-
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**Sandstorm Gold Ltd.** CA80013R2063

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2020-04-09 08:02:55	95	5,3000	-
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**Sandvik AB** SE0000667891

**Sangamo Therapeutics Inc.** US8006771062

**SANHA GmbH & Co. KG Anleihe v.20** DE000A1TNA70

**Sanlorenzo S.P.A.** IT0003549422

**Sanofi** FR0000120578

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2020-04-09 18:01:15	50	82,8800	-
2020-04-09 17:54:38	70	-	82,7500
2020-04-09 15:02:12	75	81,2000	-
2020-04-09 14:03:56	50	81,8700	-
2020-04-09 13:55:12	37	82,1000	-
2020-04-09 13:20:23	100	82,0600	-
2020-04-09 13:13:53	180	82,0200	-
2020-04-09 12:37:08	122	82,4200	-
2020-04-09 12:13:58	85	81,5800	-
2020-04-09 10:12:02	60	81,6900	-
2020-04-09 10:09:45	60	81,6800	-
2020-04-09 07:50:57	300	-	82,1200
2020-04-09 07:07:29	100	82,3900	-
2020-04-09 06:13:26	75	83,4400	-

**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** FR0013201621

**SANOFI S.A. EO-MEDIUM-TERM NTS 2** FR0012969020

**SANOFI S.A. EO-MEDIUM-TERM NTS 2** FR0012969038

**Sanofi S.A. EO-Medium-Term Nts 2** FR0013324357

**Sanofi S.A. EO-Medium-Term Nts 2** FR0013324373

**SANOFI S.A. EO-MEDIUM-TERM NTS 2** FR0011625433

**Sanofi S.A. EO-Medium-Term Nts 2** FR0013409844

**Sanofi S.A. EO-Medium-Term Nts 2** FR0013324340

**Sanofi S.A. EO-Medium-Term Nts 2** FR0013324332

**Sanofi S.A. EO-Medium-Term Nts 2** FR0013409836

<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013409851</b>
<b>Sanofi S.A. EO-Medium-Term Nts 2</b>	<b>FR0013143997</b>
<b>Sanofi S.A. Leva 5 Long Daily Net Return EUR</b>	<b>DE000A2GF2Q2</b>
<b>Sanofi S.A. Leva 5 Short Daily Gross Return EUR</b>	<b>DE000A2GF2R0</b>
<b>SANOFI SA 18/28</b>	<b>US801060AD60</b>
<b>Sanofi SA Faktor 5 Long Daily Gross Return Index</b>	<b>DE000A2BL2U1</b>
<b>Sanofi SA Faktor 5 Short Daily Net Return Index</b>	<b>DE000A2BL2V9</b>
<b>Sanofi SA Faktor 8 Long Daily Gross Return Index</b>	<b>DE000A2BL2W7</b>
<b>Sanofi SA Faktor 8 Short Daily Net Return Index</b>	<b>DE000A2BL2X5</b>
<b>Sanoma Oyj</b>	<b>FI0009007694</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS1956025651</b>
<b>SANT.CONS.F. 19/24 MTN</b>	<b>XS2018637913</b>
<b>SANT.CONS.F. 19/26 MTN</b>	<b>XS2078692105</b>
<b>Santacruz Silver Mining Ltd.</b>	<b>CA80280U1066</b>
<b>SANTAN.UK GRP 17/23FLRMTN</b>	<b>XS1615065320</b>
<b>SANTAND.HLDG 19/24</b>	<b>US80282KAW62</b>
<b>SANTANDER CB 19/22 MTN</b>	<b>XS1936784831</b>
<b>SANTANDER CB 19/24 MTN</b>	<b>XS2050945984</b>
<b>SANTANDER CB 20/25 MTN</b>	<b>XS2124046918</b>
<b>SANTANDER CONS. MTN 19/24</b>	<b>XS2063659945</b>
<b>Santander Consumer Finance SA EO</b>	<b>XS1824235219</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1413580579</b>
<b>SANTANDER CONSUMER FINANCE SA EO</b>	<b>XS1316037545</b>
<b>SANTANDER HLDGS USA 15/25</b>	<b>US80282KAE64</b>
<b>SANTANDER UK 18/23 MTN</b>	<b>XS1880870602</b>
<b>SANTANDER UK 19/24 MTN</b>	<b>XS1995645287</b>
<b>Santhera Pharmaceuticals Holding</b>	<b>CH0027148649</b>
<b>Santos Ltd.</b>	<b>AU000000STO6</b>
<b>Sany Heavy Equipment Intl Co.</b>	<b>KYG781631059</b>

2020-04-09 19:58:58	10	111,1800	-
2020-04-09 19:50:01	200	-	110,7000
2020-04-09 19:44:42	5	-	110,8200
2020-04-09 19:36:37	9	110,9800	-
2020-04-09 19:33:53	50	-	110,7200
2020-04-09 19:32:57	9	110,9200	-
2020-04-09 19:24:54	25	-	110,3800
2020-04-09 19:00:44	180	-	110,0000
2020-04-09 18:53:57	100	-	110,0400
2020-04-09 18:48:35	25	-	110,2400
2020-04-09 18:35:15	50	-	110,3400
2020-04-09 18:09:46	40	-	110,2400
2020-04-09 18:03:27	22	-	110,4400
2020-04-09 18:03:11	22	110,7200	-
2020-04-09 17:43:05	10	110,9200	-
2020-04-09 17:38:44	6	-	110,6800
2020-04-09 17:38:42	200	-	110,6800
2020-04-09 17:29:19	60	110,9200	-
2020-04-09 17:20:19	10	-	110,7800
2020-04-09 17:14:07	8	110,7600	-
2020-04-09 17:09:23	8	110,4800	-
2020-04-09 17:02:10	16	110,4800	-
2020-04-09 16:58:59	50	110,4800	-
2020-04-09 16:48:50	61	110,3200	-
2020-04-09 16:37:07	40	110,6600	-
2020-04-09 16:34:14	10	110,6600	-
2020-04-09 16:20:15	30	110,7600	-
2020-04-09 16:19:48	50	110,7600	-
2020-04-09 16:10:14	56	-	110,4800
2020-04-09 16:07:30	180	110,2800	-
2020-04-09 16:05:15	40	-	110,3600
2020-04-09 15:55:42	70	110,4000	-
2020-04-09 15:53:57	16	110,4600	-
2020-04-09 15:48:08	30	110,4000	-
2020-04-09 15:42:48	250	-	110,0400
2020-04-09 15:41:21	30	-	110,2800
2020-04-09 15:39:06	100	-	110,2200
2020-04-09 15:38:29	180	-	110,1000
2020-04-09 15:29:40	45	110,3600	-
2020-04-09 15:29:37	37	110,3800	-
2020-04-09 15:26:15	300	-	109,8600
2020-04-09 15:21:46	20	109,8200	-
2020-04-09 15:06:23	37	109,5200	-
2020-04-09 14:58:23	20	109,7200	-
2020-04-09 14:48:56	100	-	110,0000
2020-04-09 14:44:45	200	109,9000	-
2020-04-09 14:44:26	5	109,8600	-
2020-04-09 14:38:25	100	109,8600	-
2020-04-09 14:32:32	50	109,6800	-
2020-04-09 14:31:55	1	109,6200	-
2020-04-09 14:29:17	90	109,6800	-
2020-04-09 14:28:13	55	109,8000	-
2020-04-09 14:27:40	10	109,7200	-
2020-04-09 14:27:33	80	109,7400	-
2020-04-09 14:26:42	200	-	109,6600
2020-04-09 14:25:41	270	109,7400	-
2020-04-09 14:24:00	90	109,5200	-
2020-04-09 14:21:52	500	109,6000	-
2020-04-09 14:19:06	30	109,7400	-
2020-04-09 14:12:25	55	110,1400	-
2020-04-09 14:08:53	9	110,1800	-
2020-04-09 14:04:24	200	-	110,4400
2020-04-09 14:03:30	40	110,4800	-
2020-04-09 13:59:06	46	-	111,0000
2020-04-09 13:56:15	46	110,5800	-
2020-04-09 13:51:48	460	110,2200	-
2020-04-09 13:49:15	1	110,1000	-
2020-04-09 13:46:48	15	-	110,0000
2020-04-09 13:40:26	50	109,7400	-
2020-04-09 13:37:22	100	109,6800	-
2020-04-09 13:35:20	180	109,5400	-
2020-04-09 13:34:42	160	-	109,5000

2020-04-09 13:31:44	75	-	109,4200
2020-04-09 13:30:55	50	-	109,3200
2020-04-09 13:30:10	22	109,7000	-
2020-04-09 13:27:18	20	109,9600	-
2020-04-09 13:23:25	90	109,4800	-
2020-04-09 13:20:17	40	109,3200	-
2020-04-09 13:16:29	150	109,1200	-
2020-04-09 13:16:04	20	109,1600	-
2020-04-09 13:14:57	36	109,1400	-
2020-04-09 13:14:53	100	109,1600	-
2020-04-09 13:12:58	185	109,1000	-
2020-04-09 13:10:59	40	108,9800	-
2020-04-09 13:02:52	7	108,6200	-
2020-04-09 13:00:55	5	108,6200	-
2020-04-09 13:00:53	30	108,6200	-
2020-04-09 12:59:46	25	108,7600	-
2020-04-09 12:44:10	50	-	108,2600
2020-04-09 12:44:06	50	108,2800	-
2020-04-09 12:39:17	50	108,3400	-
2020-04-09 12:34:25	25	108,4000	-
2020-04-09 12:22:59	100	108,0000	-
2020-04-09 12:10:08	30	108,0000	-
2020-04-09 12:02:03	5	-	107,9600
2020-04-09 11:56:08	34	-	108,0000
2020-04-09 11:55:26	710	-	108,0000
2020-04-09 11:54:39	200	-	107,9000
2020-04-09 11:54:22	100	-	107,8800
2020-04-09 11:53:13	100	-	107,8000
2020-04-09 11:44:28	45	107,5400	-
2020-04-09 11:09:13	19	107,4600	-
2020-04-09 11:08:27	186	107,4400	-
2020-04-09 11:04:25	50	-	107,3600
2020-04-09 10:53:38	100	107,3400	-
2020-04-09 10:49:45	69	107,4000	-
2020-04-09 10:45:33	93	107,4600	-
2020-04-09 10:44:29	170	107,4200	-
2020-04-09 10:42:12	185	107,5200	-
2020-04-09 10:40:19	37	107,6200	-
2020-04-09 10:34:49	50	107,4000	-
2020-04-09 10:34:21	1	-	107,4000
2020-04-09 10:31:07	28	107,4600	-
2020-04-09 10:27:31	15	107,2200	-
2020-04-09 10:23:27	65	107,2200	-
2020-04-09 10:19:42	35	107,1600	-
2020-04-09 10:16:47	150	107,3000	-
2020-04-09 10:10:53	10	107,3600	-
2020-04-09 10:10:10	60	107,4000	-
2020-04-09 10:10:09	100	107,4200	-
2020-04-09 10:05:50	15	107,5400	-
2020-04-09 09:58:04	168	-	107,4200
2020-04-09 09:57:36	300	-	107,2800
2020-04-09 09:56:58	100	107,2400	-
2020-04-09 09:56:26	250	-	107,2800
2020-04-09 09:51:55	115	107,3600	-
2020-04-09 09:51:40	10	107,2800	-
2020-04-09 09:51:40	50	-	107,2400
2020-04-09 09:51:09	300	107,2200	-
2020-04-09 09:48:38	185	107,1000	-
2020-04-09 09:48:19	95	107,1200	-
2020-04-09 09:43:42	55	107,4800	-
2020-04-09 09:43:02	100	107,4600	-
2020-04-09 09:40:15	450	-	107,3600
2020-04-09 09:35:12	25	-	107,2400
2020-04-09 09:34:35	105	-	107,2800
2020-04-09 09:33:36	115	-	107,2600
2020-04-09 09:31:02	75	107,2800	-
2020-04-09 09:25:34	40	107,2200	-
2020-04-09 09:22:44	28	107,1400	-
2020-04-09 09:20:44	150	-	107,0200
2020-04-09 09:18:29	37	107,1400	-
2020-04-09 09:14:33	75	106,9800	-
2020-04-09 09:12:38	51	106,8600	-
2020-04-09 09:11:23	20	107,0000	-
2020-04-09 09:10:06	100	-	107,0200

2020-04-09 09:10:03	100	-	107,0200
2020-04-09 09:09:18	50	-	107,0200
2020-04-09 09:08:40	50	-	107,0200
2020-04-09 09:08:22	10	107,0200	-
2020-04-09 09:08:04	400	107,1400	-
2020-04-09 09:07:56	100	-	107,0800
2020-04-09 09:07:14	50	-	106,9400
2020-04-09 09:06:36	160	-	106,9600
2020-04-09 09:06:01	440	-	106,8400
2020-04-09 09:05:59	190	106,8800	-
2020-04-09 09:05:12	50	-	106,8800
2020-04-09 09:04:29	50	-	106,8400
2020-04-09 09:03:53	220	-	106,8200
2020-04-09 09:03:29	65	106,8400	-
2020-04-09 09:03:14	160	-	106,8200
2020-04-09 09:02:44	15	106,8800	-
2020-04-09 09:02:27	50	-	106,8600
2020-04-09 09:01:45	220	-	106,9200
2020-04-09 09:00:59	160	-	107,0000
2020-04-09 09:00:11	220	-	106,8600
2020-04-09 08:59:30	220	-	106,9400
2020-04-09 08:58:49	467	106,9800	-
2020-04-09 08:58:29	100	106,9400	-
2020-04-09 08:57:29	40	106,8800	-
2020-04-09 08:55:54	50	106,9600	-
2020-04-09 08:52:09	135	-	106,9400
2020-04-09 08:45:21	250	-	107,1200
2020-04-09 08:44:53	51	107,1400	-
2020-04-09 08:42:39	50	107,3000	-
2020-04-09 08:41:47	45	107,1000	-
2020-04-09 08:39:27	18	-	107,0200
2020-04-09 08:34:49	12	107,1200	-
2020-04-09 08:34:47	100	107,1200	-
2020-04-09 08:34:37	94	107,1200	-
2020-04-09 08:30:36	50	107,1400	-
2020-04-09 08:27:44	100	-	107,1000
2020-04-09 08:24:56	95	107,0800	-
2020-04-09 08:21:30	50	107,0800	-
2020-04-09 08:17:43	100	106,9800	-
2020-04-09 08:10:13	100	-	106,9200
2020-04-09 08:09:19	20	107,0400	-
2020-04-09 08:08:20	20	-	107,0200
2020-04-09 08:08:11	46	-	107,0400
2020-04-09 08:05:28	50	-	107,0000
2020-04-09 08:03:51	45	107,0800	-
2020-04-09 07:52:18	28	107,2600	-
2020-04-09 07:49:52	120	-	107,0800
2020-04-09 07:46:43	100	107,1600	-
2020-04-09 07:43:30	94	107,1800	-
2020-04-09 07:42:34	94	107,0400	-
2020-04-09 07:40:46	20	107,2600	-
2020-04-09 07:40:19	20	107,2200	-
2020-04-09 07:36:52	10	106,9800	-
2020-04-09 07:35:53	20	106,9400	-
2020-04-09 07:30:50	10	106,6400	-
2020-04-09 07:28:10	100	106,5200	-
2020-04-09 07:25:10	100	-	106,7400
2020-04-09 07:23:28	10	106,8000	-
2020-04-09 07:21:48	40	-	106,9600
2020-04-09 07:17:18	10	-	106,8600
2020-04-09 07:15:26	10	-	107,0200
2020-04-09 07:13:35	47	106,9600	-
2020-04-09 07:12:26	140	107,1200	-
2020-04-09 07:07:58	180	107,0000	-
2020-04-09 07:07:09	20	106,5400	-
2020-04-09 07:06:32	50	106,4600	-
2020-04-09 07:05:31	50	-	106,6400
2020-04-09 07:04:27	10	-	106,2200
2020-04-09 06:50:00	47	106,1800	-
2020-04-09 06:45:38	20	105,9600	-
2020-04-09 06:43:46	24	106,1600	-
2020-04-09 06:35:00	20	107,0000	-
2020-04-09 06:33:06	40	-	106,3400
2020-04-09 06:27:27	10	106,2000	-



2020-04-09 06:19:02	50	-	105,7000
2020-04-09 06:06:50	100	106,1600	-
<b>SAP SE Faktor 10 Long Daily Net Return</b>			<b>DE000A2G92F9</b>
<b>SAP SE Faktor 10 Short Daily Gross Return</b>			<b>DE000A2G92G7</b>
<b>SAP SE Faktor 3 Short Daily Gross Return</b>			<b>DE000A2BLXA1</b>
<b>SAP SE Faktor 5 Short Daily Gross Return</b>			<b>DE000A2BLXC7</b>
<b>SAP SE Faktor 8 Short Daily Gross Return</b>			<b>DE000A2G92E2</b>
<b>SAP SE IS 18/22</b>			<b>DE000A2TSTD0</b>
<b>SAP SE IS 18/24</b>			<b>DE000A2TSTE8</b>
<b>SAP SE IS 18/28</b>			<b>DE000A2TSTF5</b>
<b>SAP SE IS 18/31</b>			<b>DE000A2TSTG3</b>
<b>SAP SE IS FLR 18/20</b>			<b>DE000A2TSTC2</b>
<b>SAP SE Med.Term Nts. v.2014(2027)</b>			<b>DE000A13SL34</b>
<b>SAP SE Med.Term Nts. v.2018(29/3</b>			<b>DE000A2G8VU3</b>
<b>SAPHIR GLOBAL-BALANCED-B</b>			<b>LU0154397185</b>
<b>SAPHIR GLOBAL-CHANCE-B</b>			<b>LU0154399124</b>
<b>SAPHIR GLOBAL-VALUE-B</b>			<b>LU0154397698</b>
<b>Sappi Papier Holding GmbH EO-Not</b>			<b>XS1961852750</b>
<b>Saputo Inc.</b>			<b>CA8029121057</b>
<b>Saracen Mineral Holdings Ltd.</b>			<b>AU000000SAR9</b>
2020-04-09 13:48:36	2.000	2,3790	-
2020-04-09 13:47:50	2.000	2,3790	-
<b>Saras S.p.A. Raffinerie Sarde</b>			<b>IT0000433307</b>
<b>SARASIN GLOBALSAR BAL (EUR)</b>			<b>LU0058893917</b>
<b>SARASIN SUSTAIN EQTY EUROP-P</b>			<b>LU0058891119</b>
<b>SARASIN-FAIRINVEST-UNIV-A</b>			<b>DE000A0MQR01</b>
<b>SARASIN-FAIRINVEST-UNIV-I</b>			<b>DE0005317127</b>
<b>SARASIN-FAIRINVST-BOND-UNIV</b>			<b>DE0006623077</b>
<b>SARENS FIN. 20/27 MTN</b>			<b>BE6318634548</b>
<b>Sarepta Therapeutics Inc.</b>			<b>US8036071004</b>

<b>SARTORIUS</b>			<b>DE0007165607</b>
2020-04-09 13:43:35	3	213,0000	-
<b>Sartorius AG Vz.A.</b>			<b>DE0007165631</b>
2020-04-09 19:31:38	50	-	226,0000
2020-04-09 09:14:33	5	222,2000	-
2020-04-09 07:23:57	100	222,8000	-
<b>Sartorius Stedim Biotech S.A.</b>			<b>FR0013154002</b>
2020-04-09 18:24:24	10	-	188,0000
<b>SAS AB</b>			<b>SE0003366871</b>
2020-04-09 08:53:01	400	0,7990	-
<b>Sasol Ltd.</b>			<b>ZAE000006896</b>
2020-04-09 19:52:10	1.500	3,5340	-
2020-04-09 09:15:48	1.000	3,5790	-
2020-04-09 09:12:47	500	3,5990	-
2020-04-09 09:04:51	25	3,6050	-
2020-04-09 08:30:23	500	3,6050	-
2020-04-09 07:57:59	100	3,7500	-
2020-04-09 07:37:24	500	3,8120	-
2020-04-09 06:15:29	400	-	3,5930
<b>Sats ASA</b>			<b>NO0010863285</b>
<b>Saturn Oil &amp; Gas Inc.</b>			<b>CA80412L1076</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113208</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982113463</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982112812</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982118264</b>
<b>Saudi Arabian Oil Co. DL-Med.-Te</b>			<b>XS1982116136</b>
<b>SAUDI-ARABIEN 16/26 REGS</b>			<b>XS1508675417</b>
<b>SAUDI-ARABIEN 18/25 REGS</b>			<b>XS1791937441</b>
<b>SAUDIARABIEN 19/27 MTN</b>			<b>XS2024540622</b>
<b>SAUDIARABIEN 19/39 MTN</b>			<b>XS2024543055</b>
<b>SAUREN FDS SEL-GLB BALANCD-A</b>			<b>LU0106280836</b>
<b>Sauren Select - Sauren Select GI</b>			<b>LU0115579376</b>
<b>Sauren-Sauren Global Defensiv</b>			<b>LU0163675910</b>
<b>Savara Inc.</b>			<b>US8051111016</b>
<b>SAZKA GROUP 20/27 REGS</b>			<b>XS2113253210</b>
<b>SBA COMMUNICAT. A DL-,01</b>			<b>US78410G1040</b>
2020-04-09 15:14:13	10	281,0500	-
<b>SBAB BANK AB 2,375 % EO-MEDIUM-T</b>			<b>XS0968885623</b>

**SBAB BANK AB EO-MEDIUM-TERM NOTE****XS1392159825****Sberbank Rossii OAO****US80585Y3080**

2020-04-09 19:26:33	50	9,8400	-
2020-04-09 09:38:30	200	-	9,9160
2020-04-09 09:24:31	200	9,9300	-
2020-04-09 06:23:13	140	9,9040	-

**SBM Offshore N.V.****NL0000360618****Scandinavian Tobacco Group A/S****DK0060696300**

2020-04-09 14:44:06	1.000	9,5950	-
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**Scanship Holding ASA****NO0010708068**

2020-04-09 10:50:18	3.000	2,3000	-
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**SCBC 18/25 MTN****XS1900804045****SCBC 19/29 MTN****XS2007244614****SCHAEFFLER MTN 19/22****DE000A2YB699****Schaeffler AG VzA****DE000SHA0159**

2020-04-09 11:42:09	1.000	-	6,1550
2020-04-09 10:19:46	2.000	6,1400	-
2020-04-09 08:52:10	50	-	6,1000
2020-04-09 08:47:22	1.000	6,0900	-
2020-04-09 07:38:13	36	-	6,1900
2020-04-09 07:30:16	200	6,1700	-

**SCHAEFFLER FIN 05/15/25****XS1212470972****SCHAEFFLER VERWALT. ZWEI GMBH AN****XS1490159495****Schaffner Holding AG****CH0009062099****Schalke 04 Anleihe v.2016 (2020/****DE000A2AA030****Schalke 04 Anleihe v.2016 (2020/****DE000A2AA048****Schaltbau Holding AG****DE000A2NBTL2**

2020-04-09 14:22:21	140	-	26,0000
2020-04-09 14:06:23	100	26,2000	-
2020-04-09 08:31:52	150	25,8000	-

**Scherzer & Co. AG****DE0006942808****Schibsted ASA****NO0003028904****Schindler Holding AG NA****CH0024638212****Schloss Wachenheim AG****DE0007229007****SCHLOTE HOLD ANL.19/24****DE000A2YN256****SCHLUMB.FIN. 19/24****XS2010045271****SCHLUMB.FIN. 19/27****XS2010045198****SCHLUMB.FIN. 20/27 2****XS2010032709**

**SCHLUMB.FIN.FR. 18/26** **XS1898256257**

**Schlumberger** **AN8068571086**

2020-04-09 18:56:57	340	14,6000	-
2020-04-09 15:22:23	349	-	16,2500
2020-04-09 15:11:19	100	-	16,2000
2020-04-09 10:35:32	250	-	16,5000

**SCHLUMBERGER 19/24 REGS** **USU8066LAG96**

**SCHLUMBERGER 19/29 REGS** **USU8066LAF14**

**SCHLUMBERGER H.15/22 REGS** **USU8066LAD65**

**SCHLUMBERGER H.15/25 REGS** **USU8066LAE49**

**SCHLUMBERGER IN. 2023** **US806854AH81**

**SCHLW-H.SCHATZ.18/24 A1** **DE000SHFM626**

**SCHMOLZ & BICKENBACH AG** **CH0005795668**

**SCHNEIDER EL 19/28** **FR0013396876**

**SCHNEIDER 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** **FR0000121972**

**SCHNEIDER ELECTRIC SE EO-MED.-TE** **FR0012939841**

**Schneider Electric SE EO-Med.-Te** **FR0013302809**

**SCHNEIDER ELECTRIC SE EO-MED.-TE** **FR0013201308**

**SCHOELLER 19/24 REGS** **XS2070055095**

**Schoeller-Bleckm. Oilf. Equ.AG** **AT0000946652**

**SCHOELLERBANK AKT WAHRUNG-T** **AT0000612692**

**SCHOELLERBANK AKTF VALUE-T** **AT0000820378**

**SCHOELLERBANK ANLEIHEFNDS-A** **AT0000913926**

**SCHRODER INT ASIAN EQ YLD-AD** **LU0192582467**

SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	LU0091253459
Schroder International Selection	LU0133703115
SCHRODER INTL AS SM COM-A AC	LU0227179875
SCHRODER INTL BRIC-A AC EUR	LU0232931963
SCHRODER INTL BRIC-A AC USD	LU0228659784
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606
SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975

<b>SCHRODER INTL GLOBAL EN-EAD</b>	<b>LU0555008191</b>
<b>SCHRODER INTL ITALIAN EQ-ADI</b>	<b>LU0067016716</b>
<b>SCHRODER INTL ITALIAN EQ-BAC</b>	<b>LU0106239360</b>
<b>SCHRODER INTL JAPAN EQTY-AAC</b>	<b>LU0106239873</b>
<b>SCHRODER INTL JAPAN EQTY-ADI</b>	<b>LU0012050562</b>
<b>SCHRODER INTL JAPAN EQTY-CAC</b>	<b>LU0106240533</b>
<b>SCHRODER INTL LATIN AMER-AAC</b>	<b>LU0106259046</b>
<b>SCHRODER INTL LATIN AMER-ADI</b>	<b>LU0086394185</b>
<b>SCHRODER INTL LATIN AMER-BAE</b>	<b>LU0248183815</b>
<b>SCHRODER INTL STR BD-ACC EHA</b>	<b>LU0201323531</b>
<b>SCHRODER INTL STRAT BD-ACC A</b>	<b>LU0201322137</b>
<b>SCHRODER INTL SW EQ OP-A AC</b>	<b>LU0227177580</b>
<b>SCHRODER INTL SWISS EQTY-AAC</b>	<b>LU0106244287</b>
<b>SCHRODER INTL SWISS EQTY-ADI</b>	<b>LU0063575806</b>
<b>SCHRODER INTL US LARG CAP A</b>	<b>LU0106261372</b>
<b>SCHRODER INTL-EUR GV BD-A DI</b>	<b>LU0053903893</b>
<b>SCHRODER INTL-INDIAN EQ-A-AC</b>	<b>LU0264410563</b>
<b>SCHRODER INTL-INDIAN EQ-B-AC</b>	<b>LU0264410720</b>
<b>SCHRODER ISF EM DBT A R-A AC</b>	<b>LU0106253197</b>
<b>SCHRODER ISF EM DBT A R-AACE</b>	<b>LU0177592218</b>
<b>Schroder ISF Global Climate</b>	<b>LU0302446645</b>
<b>SCHRODER ISF-GL EQ YLD-A A</b>	<b>LU0225284248</b>
<b>SCHRODER ISF-GL EQ YLD-AUSDD</b>	<b>LU0225771236</b>
<b>SCHRODER ISF-GL M-A BAL-A A</b>	<b>LU0776414087</b>
<b>SCHRODER ISF-GL M-A BAL-A I</b>	<b>LU0776414756</b>
<b>SCHRODER ISF-GL M-A BAL-A1EA</b>	<b>LU0776414160</b>
<b>SCHRODER ISF-GL M-A BAL-A1EI</b>	<b>LU0776414830</b>
<b>SCHRODER ISF-GL M-A BAL-B A</b>	<b>LU0776414244</b>

<b>SCHRODER ISF-GL M-A BAL-B I</b>	<b>LU0776414913</b>
<b>SCHRODER ISF-GLB M/A IN-A1HA</b>	<b>LU0757360531</b>
<b>SCHRODER ISF-GLB M/A IN-AHA</b>	<b>LU0757360457</b>
<b>SCHRODER ISF-GLB M/A INC-AA</b>	<b>LU0757359368</b>
<b>SCHRODER ISF-GLB M/C IN-AHI</b>	<b>LU0757360960</b>
<b>SCHRODER ISF-GLB M/C IN-BHA</b>	<b>LU0757360614</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305593</b>
<b>Schroder ISF.- European Value</b>	<b>LU0191612000</b>
<b>Schroder ISF.- European Value</b>	<b>LU0161305163</b>
<b>SCHRODER STS-GLOB D G-A1 A</b>	<b>LU0776410762</b>
<b>SCHRODER-GLB SMALLER COS-A</b>	<b>LU0240877869</b>
<b>SCHW.RUECKVERS. 14-24</b>	<b>CH0249483683</b>
<b>Schwab Corp.</b>	<b>US8085131055</b>
<b>Schweiter Technologies AG</b>	<b>CH0010754924</b>
<b>SCHWEIZER ELECTR. AG</b>	<b>DE0005156236</b>
<b>Science Applic.Intl.Corp.NEW</b>	<b>US8086251076</b>
<b>SciPlay Corp.</b>	<b>US8090871091</b>
<b>SCOR SE</b>	<b>FR0010411983</b>
<b>SCOR SE EO-FLR NOTES 2014(25/UND</b>	<b>FR0012199123</b>
<b>Scotts Miracle Gro Co., The</b>	<b>US8101861065</b>
<b>Scout24 AG</b>	<b>DE000A12DM80</b>
2020-04-09 15:23:02	60 - 57,3500
2020-04-09 12:15:16	33 - 56,9500
2020-04-09 09:14:07	120 - 56,8500
<b>SCREEN Holdings Co. Ltd.</b>	<b>JP3494600004</b>
<b>Seagate Technology PLC</b>	<b>IE00B58JVZ52</b>
<b>Sealed Air Corp.</b>	<b>US81211K1007</b>
<b>Seattle Genetics Inc.</b>	<b>US8125781026</b>
<b>SEB 19/24 MTN</b>	<b>XS2020568734</b>
<b>SEB 19/26 MTN</b>	<b>XS1948598997</b>

<b>SEB 19/29 MTN</b>			<b>XS2078737215</b>
<b>SEB AKTIENFONDS</b>			<b>DE0008473471</b>
<b>SEB CONCEPT BIOTECH-D EUR</b>			<b>LU0118405827</b>
<b>SEB EUROCOMPANIES</b>			<b>DE0009769208</b>
<b>SEB EUROPAFONDS</b>			<b>DE0008474388</b>
<b>SEB EUROPEAN EQ SML CP-D EUR</b>			<b>LU0099984899</b>
<b>SEB FUND 1 - GLO CHANCE/RISK</b>			<b>LU0122113094</b>
<b>SEB FUND 1 - NORDIC FD-C EUR</b>			<b>LU0030165871</b>
<b>SEB GENERATIONPLUS</b>			<b>DE0009769240</b>
<b>SEB GREEN BOND FUND-D EUR</b>			<b>LU0041441808</b>
<b>SEB IMMOINVEST</b>			<b>DE0009802306</b>
<b>SEB S.A.</b>			<b>FR0000121709</b>
<b>SEB SICAV 2-SEB EA EU SM CAP</b>			<b>LU0086828794</b>
<b>SEB TOTAL RETURN BOND FUND</b>			<b>DE0008473414</b>
<b>SEB TRENDSYSTEM RENTEN-BI</b>			<b>LU0116292888</b>
<b>SEB ZINSGLOBAL</b>			<b>DE0008474313</b>
<b>secunet</b>			<b>DE0007276503</b>
2020-04-09 14:27:59	42	-	130,5000
2020-04-09 12:49:24	30	-	129,0000
<b>Securitas AB</b>			<b>SE0000163594</b>
<b>Segro PLC</b>			<b>GB00B5ZN1N88</b>
2020-04-09 07:47:27	500	-	9,1500
<b>Seiko Epson Corp.</b>			<b>JP3414750004</b>
<b>SEILERN GLOBAL TRUST - T</b>			<b>AT0000818000</b>
<b>Select Energy Services Inc.</b>			<b>US81617J3014</b>
<b>Selection Global Convertibles</b>			<b>DE0008484957</b>
<b>SELP FIN. 19/26</b>			<b>XS2015240083</b>
<b>Semafo Inc.</b>			<b>CA8169221089</b>
<b>SEMPER IDEM ANL 19/25</b>			<b>DE000A2YPAJ3</b>
<b>Semper idem Underberg AG Anleihe</b>			<b>DE000A2LQQ43</b>



<b>Semperit AG Holding</b>				<b>AT0000785555</b>
<b>SEMPRA ENERGY 18/28</b>				<b>US816851BG34</b>
<b>SEMPRA ENERGY 2023</b>				<b>US816851BF50</b>
<b>Semtech Corp.</b>				<b>US8168501018</b>
<b>Sensient Technologies Corp</b>				<b>US81725T1007</b>
<b>Senvion S.A.</b>				<b>LU1377527517</b>
<b>SERBIEN 19/29 REGS</b>				<b>XS2015296465</b>
<b>Serco Group PLC</b>				<b>GB0007973794</b>
2020-04-09 06:43:15	1.000		1,4810	-
<b>SERVICE CORP. INTL 17/27</b>				<b>US817565CD49</b>
<b>SERVICE CORP. INTL 2024</b>				<b>US817565CB82</b>
<b>SERVICE PROP. TR. 2024</b>				<b>US44106MAZ59</b>
<b>Service Properties Trust</b>				<b>US81761L1026</b>
2020-04-09 15:12:49	600	-		6,8000
2020-04-09 14:07:20	250	-		6,9500
2020-04-09 13:56:16	150	-		6,6500
2020-04-09 13:54:48	100	-		6,6500
2020-04-09 13:46:43	100	6,4500		-
2020-04-09 13:33:06	300	-		5,8500
2020-04-09 13:32:22	75	5,9000		-
<b>Serviceware SE</b>				<b>DE000A2G8X31</b>
<b>SES S.A. 4,75 %</b>				<b>XS0600056641</b>
<b>Seven Generations Energy Ltd.</b>				<b>CA81783Q1054</b>
<b>SEVEN PRINCIPLES AG</b>				<b>DE000A2AAA75</b>
<b>Severn Trent PLC</b>				<b>GB00B1FH8J72</b>
<b>SFC Energy AG</b>				<b>DE0007568578</b>
2020-04-09 09:35:13	250	10,0800		-
2020-04-09 08:50:35	150	10,2400		-
<b>SFIL 19/24 MTN</b>				<b>FR0013421674</b>
<b>SFIL S.A. EO-Medium-Term Notes 2</b>				<b>FR0013314036</b>
<b>SFL Corp. Ltd.</b>				<b>BMG7738W1064</b>
<b>SFS Group AG</b>				<b>CH0239229302</b>
<b>SGKB LUX-DANUBE TIGER EUR-B</b>				<b>LU0161742381</b>
<b>SGL CARBON</b>				<b>DE0007235301</b>
2020-04-09 15:25:35	4.000	-		2,6250
2020-04-09 14:51:06	600	-		2,6650
2020-04-09 13:39:36	1.900	2,6900		-

2020-04-09 13:37:49	1.900	2,6950	-
2020-04-09 13:36:32	1.900	2,6900	-
2020-04-09 12:37:19	1.500	-	2,6550
2020-04-09 09:07:13	600	-	2,6100
2020-04-09 08:39:09	1.250	-	2,6200
2020-04-09 07:13:45	40	2,6650	-

<b>SGL CARBON ANL.19/24</b>			<b>XS1945271952</b>
<b>SGS S.A.</b>			<b>CH0002497458</b>
<b>Shaftesbury PLC</b>			<b>GB0007990962</b>
<b>Shake Shack Inc.</b>			<b>US8190471016</b>
<b>Shanghai Dongzh.Autom.Finance</b>			<b>CNE100003HX6</b>
<b>Shanghai Pharmaceuticals Holding</b>			<b>CNE1000012B3</b>
<b>Sharc International Sys Inc.</b>			<b>CA81948A1021</b>
<b>Sharp Corp.</b>			<b>JP3359600008</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1048529041</b>
<b>SHELL INTERNATIONAL FINANCE BV E</b>			<b>XS1476654238</b>
<b>SHELL INTL F 19/24</b>			<b>US822582CC49</b>
<b>SHELL INTL F 19/27 MTN</b>			<b>XS2078734626</b>
<b>SHELL INTL F 19/29</b>			<b>US822582CD22</b>
<b>SHELL INTL F 19/31 MTN</b>			<b>XS2078735276</b>
<b>SHELL INTL F 19/39 MTN</b>			<b>XS2078735433</b>
<b>SHELL INTL F 19/49</b>			<b>US822582CE05</b>
<b>SHELL INTL F 20/24 MTN</b>			<b>XS2154418144</b>
<b>SHELL INTL F 20/25</b>			<b>US822582CF79</b>
<b>SHELL INTL F 20/28 MTN</b>			<b>XS2154418730</b>
<b>SHELL INTL F 20/32 MTN</b>			<b>XS2154419118</b>
<b>SHELL INTL FIN. 13/23</b>			<b>US822582AX04</b>
<b>SHELL INTL FIN. 15/20</b>			<b>US822582BG61</b>
<b>SHELL INTL FIN. 15/25</b>			<b>US822582BD31</b>
<b>SHELL INTL FIN. 15/35</b>			<b>US822582BE14</b>
<b>SHELL INTL FIN. 16/21</b>			<b>US822582BW12</b>
<b>SHELL INTL FIN. 16/46</b>			<b>US822582BQ44</b>

<b>SHELL INTL FIN. 18/28</b>			<b>US822582CB65</b>
<b>Shimano Inc.</b>			<b>JP3358000002</b>
<b>Shimao Property Holdings Ltd.</b>			<b>KYG810431042</b>
<b>Shin-Etsu Chemical Co. Ltd.</b>			<b>JP3371200001</b>
<b>SHINHAN BK 19/24 MTN</b>			<b>XS2058731717</b>
<b>SHIRE ACQUIST.I.IE 16/26</b>			<b>US82481LAD10</b>
<b>Shiseido Co. Ltd.</b>			<b>JP3351600006</b>
<b>Shopify Inc.</b>			<b>CA82509L1076</b>
2020-04-09 18:45:18	3	391,8000	-
2020-04-09 18:07:32	5	-	395,9000
2020-04-09 14:04:50	4	-	398,0000
2020-04-09 13:40:06	30	-	395,0000
2020-04-09 13:40:06	30	-	395,0000
<b>Shoprite Holdings Ltd.</b>			<b>ZAE000012084</b>
<b>SHORT CRUDE OIL</b>			<b>DE000A0V9XY2</b>
<b>SHORT GOLD</b>			<b>DE000A0V9X09</b>
2020-04-09 17:26:28	90	16,4000	-
<b>SHORT PLATINUM</b>			<b>DE000A0V9YD4</b>
<b>SHORT SILVER</b>			<b>DE000A0V9X66</b>
<b>SHORTAGRICULTUREDJ-UBSCISM</b>			<b>DE000A0V9XH7</b>
<b>SHORTALLCOMMODITIESDJ-UBSCISM</b>			<b>DE000A0V9XJ3</b>
<b>SHORTCOCOA</b>			<b>DE000A0V9YF9</b>
<b>SHORTCORN</b>			<b>DE000A0V9XW6</b>
<b>SHORTCOTTON</b>			<b>DE000A0V9XX4</b>
<b>SHORTENERGYDJ-UBSCISM</b>			<b>DE000A0V9XK1</b>
<b>SHORTGRAINSDJ-UBSCISM</b>			<b>DE000A0V9XM7</b>
<b>SHORTINDUSTRIALMETALSDJ-UBSCISM</b>			<b>DE000A0V9XN5</b>
<b>SHORTLEAD</b>			<b>DE000A0V9YC6</b>
<b>SHORTLIVESTOCKDJ-UBSCISM</b>			<b>DE000A0V9XP0</b>
<b>SHORTPETROLEUMDJ-UBSCISM</b>			<b>DE000A0V9XQ8</b>
<b>SHORTPRECIOUSMETALSDJ-UBSCISM</b>			<b>DE000A0V9XR6</b>
<b>SHORTSOYBEANS</b>			<b>DE000A0V9X82</b>

**SHORTSUGAR** **DE000A0V9X90**

**SHORTTIN** **DE000A0V9YE2**

**SHS AG** **DE000A0XFWK2**

**Shurgard Self Storage S.A.** **LU1883301340**

**SI U.E.-UC MSCI E.G.B.E.U.ETF In** **LU1899270539**

**Sibanye Stillwater Ltd.** **ZAE000259701**

**Siegfried Holding AG** **CH0014284498**

**Siemens AG** **DE0007236101**

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2020-04-09 19:56:43	12	82,4700	-
2020-04-09 19:48:21	25	82,3600	-
2020-04-09 19:41:15	150	-	82,1000
2020-04-09 19:37:31	13	82,1400	-
2020-04-09 19:35:51	70	82,2700	-
2020-04-09 19:11:03	25	81,6200	-
2020-04-09 18:59:41	7	81,3100	-
2020-04-09 18:38:52	8	-	81,6500
2020-04-09 18:33:57	60	81,7600	-
2020-04-09 18:23:43	5	81,7600	-
2020-04-09 18:08:55	6	81,8100	-
2020-04-09 18:07:29	6	81,7900	-
2020-04-09 17:53:22	12	81,8900	-
2020-04-09 17:32:56	14	82,2400	-
2020-04-09 17:29:52	200	82,2900	-
2020-04-09 17:10:02	70	-	81,9900
2020-04-09 17:03:00	10	82,0000	-
2020-04-09 17:02:40	8	-	81,7000
2020-04-09 17:00:31	100	81,8800	-
2020-04-09 16:53:48	60	81,7700	-
2020-04-09 16:49:04	10	-	81,6800
2020-04-09 16:41:31	65	81,9500	-
2020-04-09 16:30:26	20	81,6100	-
2020-04-09 16:26:15	225	-	81,6200
2020-04-09 16:14:13	50	81,6000	-
2020-04-09 16:06:38	240	81,5000	-
2020-04-09 15:54:26	120	81,3900	-
2020-04-09 15:52:13	20	81,3900	-
2020-04-09 15:52:13	45	-	81,2800
2020-04-09 15:52:13	62	81,3900	-
2020-04-09 15:52:13	62	81,3900	-
2020-04-09 15:52:13	185	81,3900	-
2020-04-09 15:52:13	15	81,3900	-
2020-04-09 15:52:13	50	81,3900	-
2020-04-09 15:19:30	310	80,6600	-
2020-04-09 15:17:02	10	80,6700	-
2020-04-09 15:13:15	40	80,8200	-
2020-04-09 15:07:29	50	80,8000	-
2020-04-09 15:04:43	200	81,0200	-
2020-04-09 14:59:08	100	81,1800	-
2020-04-09 14:40:36	100	81,4000	-
2020-04-09 14:36:38	100	-	81,1500
2020-04-09 14:34:24	70	80,9900	-
2020-04-09 14:34:15	306	81,0400	-
2020-04-09 14:30:46	50	81,0100	-
2020-04-09 14:29:57	100	80,9000	-
2020-04-09 14:29:19	610	80,7900	-
2020-04-09 14:26:53	360	80,9800	-
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2020-04-09 14:14:07	12	81,7900	-
2020-04-09 14:12:01	100	81,6900	-
2020-04-09 14:08:39	30	81,5600	-
2020-04-09 14:05:23	24	81,8600	-

2020-04-09 13:15:06	80	81,6900	-
2020-04-09 13:02:20	7	81,6800	-
2020-04-09 13:01:29	100	81,6400	-
2020-04-09 12:57:54	2	-	81,9500
2020-04-09 12:56:45	120	81,8100	-
2020-04-09 12:52:30	100	81,6300	-
2020-04-09 12:50:06	22	81,3200	-
2020-04-09 12:48:18	50	81,2500	-
2020-04-09 12:47:29	65	81,2100	-
2020-04-09 12:44:24	370	81,0700	-
2020-04-09 12:44:19	125	81,0700	-
2020-04-09 12:31:24	1.130	-	81,3600
2020-04-09 12:31:12	1.130	-	81,2800
2020-04-09 12:31:00	1.130	-	81,1900
2020-04-09 12:27:28	124	80,9400	-
2020-04-09 12:25:57	25	80,9000	-
2020-04-09 12:20:55	50	-	80,8400
2020-04-09 12:15:54	36	80,9600	-
2020-04-09 12:15:36	20	81,0000	-
2020-04-09 12:07:04	50	80,9700	-
2020-04-09 12:05:42	1.130	80,9100	-
2020-04-09 12:04:53	1.130	80,9400	-
2020-04-09 11:58:32	300	81,3300	-
2020-04-09 11:54:49	12	81,2500	-
2020-04-09 11:51:32	1.130	-	81,3000
2020-04-09 11:50:28	1.130	-	81,2400
2020-04-09 11:49:23	1.130	-	81,2600
2020-04-09 11:39:48	60	80,9000	-
2020-04-09 11:33:24	45	80,9800	-
2020-04-09 11:24:39	1.000	81,1900	-
2020-04-09 11:24:27	1.000	81,1700	-
2020-04-09 11:24:15	1.000	81,2700	-
2020-04-09 11:07:51	170	-	81,6100
2020-04-09 11:06:04	100	81,7000	-
2020-04-09 11:06:03	50	81,6700	-
2020-04-09 10:46:27	122	81,5100	-
2020-04-09 10:33:12	80	81,4400	-
2020-04-09 10:31:07	10	81,5800	-
2020-04-09 10:29:07	1.000	-	81,4900
2020-04-09 10:28:35	60	81,4400	-
2020-04-09 10:26:25	100	81,3500	-
2020-04-09 10:16:55	100	81,4800	-
2020-04-09 10:12:16	15	81,5700	-
2020-04-09 10:11:07	200	-	81,5100
2020-04-09 10:06:31	24	81,5600	-
2020-04-09 10:02:12	1.000	-	81,4300
2020-04-09 10:01:39	1.000	-	81,4600
2020-04-09 09:58:30	1.000	-	81,4900
2020-04-09 09:58:01	10	81,4200	-
2020-04-09 09:57:59	70	-	81,3300
2020-04-09 09:57:45	122	81,3700	-
2020-04-09 09:56:43	1.000	-	81,3100
2020-04-09 09:55:41	100	80,9700	-
2020-04-09 09:55:19	61	81,0300	-
2020-04-09 09:55:16	50	80,9900	-
2020-04-09 09:54:38	150	81,0300	-
2020-04-09 09:52:51	5	81,1300	-
2020-04-09 09:51:30	50	81,2700	-
2020-04-09 09:51:12	10	81,2800	-
2020-04-09 09:49:27	1.000	81,1500	-
2020-04-09 09:49:16	1.000	81,1300	-
2020-04-09 09:48:37	1.000	81,1700	-
2020-04-09 09:46:30	1.000	81,3600	-
2020-04-09 09:43:30	30	81,4900	-
2020-04-09 09:38:57	62	81,4100	-
2020-04-09 09:37:30	80	81,6000	-
2020-04-09 09:37:15	100	81,6000	-
2020-04-09 09:35:19	300	81,5900	-
2020-04-09 09:34:59	40	-	81,6600
2020-04-09 09:34:53	130	-	81,7200
2020-04-09 09:33:02	25	81,6700	-
2020-04-09 09:32:02	122	81,6800	-
2020-04-09 09:31:55	100	81,7100	-
2020-04-09 09:30:47	1.000	-	81,7400

2020-04-09 09:24:31	50	81,5200	-
2020-04-09 09:24:07	115	-	81,5100
2020-04-09 09:22:58	50	81,4900	-
2020-04-09 09:21:31	30	81,3700	-
2020-04-09 09:21:19	50	81,4100	-
2020-04-09 09:18:51	1.000	81,4000	-
2020-04-09 09:17:57	12	-	81,3900
2020-04-09 09:17:06	150	-	81,5400
2020-04-09 09:16:17	24	81,6200	-
2020-04-09 09:13:49	59	81,6300	-
2020-04-09 09:12:47	1.000	81,6900	-
2020-04-09 09:12:41	70	81,6800	-
2020-04-09 09:09:20	20	81,9000	-
2020-04-09 09:04:34	50	-	82,0500
2020-04-09 09:03:43	100	81,8800	-
2020-04-09 09:03:13	25	82,0000	-
2020-04-09 09:03:02	30	82,0400	-
2020-04-09 09:00:52	120	81,9800	-
2020-04-09 09:00:24	100	81,9100	-
2020-04-09 09:00:22	130	-	81,9000
2020-04-09 08:59:49	13	82,0000	-
2020-04-09 08:58:03	200	82,1200	-
2020-04-09 08:49:02	100	-	82,3600
2020-04-09 08:44:29	50	-	82,3000
2020-04-09 08:43:54	100	82,3000	-
2020-04-09 08:41:35	60	82,2100	-
2020-04-09 08:41:14	50	-	82,2300
2020-04-09 08:37:23	25	82,4400	-
2020-04-09 08:33:00	60	82,9000	-
2020-04-09 08:29:23	3	82,9800	-
2020-04-09 08:26:47	25	83,0700	-
2020-04-09 08:25:12	52	-	83,1400
2020-04-09 08:20:18	500	83,2500	-
2020-04-09 08:19:03	50	-	83,3000
2020-04-09 08:15:10	37	-	83,2900
2020-04-09 08:09:28	25	-	83,4300
2020-04-09 08:04:39	30	-	83,4100
2020-04-09 07:55:39	84	-	83,5700
2020-04-09 07:54:37	168	83,6300	-
2020-04-09 07:54:03	180	-	83,6600
2020-04-09 07:53:57	1.000	-	83,6100
2020-04-09 07:53:30	47	83,6100	-
2020-04-09 07:50:50	30	83,5600	-
2020-04-09 07:44:04	6	83,5900	-
2020-04-09 07:43:28	500	-	83,4800
2020-04-09 07:41:44	15	83,4700	-
2020-04-09 07:41:41	30	83,4600	-
2020-04-09 07:40:19	15	83,7500	-
2020-04-09 07:33:58	100	-	83,4300
2020-04-09 07:33:30	50	83,5300	-
2020-04-09 07:28:56	120	83,2200	-
2020-04-09 07:26:47	70	83,3900	-
2020-04-09 07:26:33	35	83,5000	-
2020-04-09 07:16:14	200	83,7000	-
2020-04-09 07:15:53	400	-	83,6000
2020-04-09 07:13:22	9	83,2500	-
2020-04-09 07:13:22	24	83,2500	-
2020-04-09 07:11:19	50	83,2700	-
2020-04-09 06:48:13	100	83,4800	-
2020-04-09 06:47:24	150	83,7300	-
2020-04-09 06:33:14	25	83,2600	-
2020-04-09 06:33:13	50	83,2600	-
2020-04-09 06:29:40	60	83,2700	-
2020-04-09 06:18:22	20	83,1600	-
2020-04-09 06:17:11	50	83,1800	-
2020-04-09 06:14:35	20	83,1800	-
2020-04-09 06:12:11	300	83,2800	-
2020-04-09 06:08:57	30	83,0900	-
2020-04-09 06:08:41	12	83,0900	-

<b>Siemens AG Faktor 10 Short Daily Gross Return</b>	<b>DE000A2G92L7</b>
<b>Siemens AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLXD5</b>
<b>Siemens AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLXE3</b>
<b>Siemens AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLXF0</b>
<b>Siemens AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXG8</b>
<b>Siemens AG Faktor 8 Long Daily Net Return</b>	<b>DE000A2G92H5</b>
<b>Siemens AG Faktor 8 Short Daily Gross Return</b>	<b>DE000A2G92J1</b>
<b>SIEMENS BALANCED</b>	<b>DE000A0KEXM6</b>
<b>SIEMENS EUROINVEST AKTIEN</b>	<b>DE0009772582</b>
<b>SIEMENS FIN 19/24 MTN</b>	<b>XS1955187692</b>
<b>SIEMENS FIN 19/39 MTN</b>	<b>XS1955187932</b>
<b>SIEMENS FIN 20/23 MTN</b>	<b>XS2118276539</b>
<b>SIEMENS FIN 20/26 MTN</b>	<b>XS2118280218</b>
<b>SIEMENS FIN 20/26 MTN</b>	<b>XS2118273601</b>
<b>SIEMENS FIN 20/26 MTN</b>	<b>XS2118276026</b>
<b>Siemens Finan.maatschappij NV 1,</b>	<b>DE000A1UDWM7</b>
<b>Siemens Finan.maatschappij NV 2,</b>	<b>DE000A1UDWN5</b>
<b>Siemens Finan.maatschappij NV EO</b>	<b>XS2049616894</b>
<b>Siemens Finan.maatschappij NV EO</b>	<b>XS2049616548</b>
<b>Siemens Finan.maatschappij NV EO</b>	<b>XS2049616621</b>
<b>Siemens Finan.maatschappij NV EO</b>	<b>XS2049616464</b>
<b>Siemens Global Growth</b>	<b>DE0009772657</b>
<b>Siemens Healthineers AG</b>	<b>DE000SHL1006</b>
2020-04-09 18:44:20	290 - 36,5150
2020-04-09 17:40:47	55 - 36,5150
2020-04-09 17:25:14	100 - 36,5150
2020-04-09 14:59:49	70 36,3250 -
2020-04-09 13:31:04	400 36,2200 -
2020-04-09 11:19:56	84 36,3300 -
2020-04-09 11:18:18	500 36,3550 -
2020-04-09 11:11:32	36 36,3650 -
2020-04-09 10:23:50	500 36,1650 -
2020-04-09 10:00:05	250 - 36,1200
2020-04-09 08:58:18	120 - 36,2150
2020-04-09 08:48:32	400 - 36,4550
<b>Sienna Resources Inc.</b>	<b>CA82621E1060</b>

<b>Sierra Wireless Inc.</b>			<b>CA8265161064</b>
2020-04-09 13:40:30	730	-	6,0680
<b>Sif Holding N.V.</b>			<b>NL0011660485</b>
<b>SIG Combibloc Group AG</b>			<b>CH0435377954</b>
<b>Sig PLC</b>			<b>GB0008025412</b>
<b>Signify N.V.</b>			<b>NL0011821392</b>
<b>Sika AG</b>			<b>CH0418792922</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416698</b>
<b>Sika Capital B.V. EO-Notes 2019(</b>			<b>XS1986416268</b>
<b>SILGAN HLDGS 20/28 144A</b>			<b>XS2124980769</b>
<b>Silicon Motion Technology Corp R</b>			<b>US82706C1080</b>
<b>Silk Road Medical Inc.</b>			<b>US82710M1009</b>
<b>Siltronic AG</b>			<b>DE000WAF3001</b>
2020-04-09 15:23:41	50	76,3800	-
2020-04-09 14:32:32	100	77,2800	-
2020-04-09 09:14:29	160	-	77,0600
2020-04-09 07:04:33	50	-	77,0400
<b>Silver Elephant Mining Corp.</b>			<b>CA82770L1094</b>
<b>Silver One Resources Inc.</b>			<b>CA8280621092</b>
<b>SILVER T-ETC</b>			<b>XS0417171658</b>
<b>Silvercorp Metals Inc.</b>			<b>CA82835P1036</b>
<b>SilverCrest Metals Inc.</b>			<b>CA8283631015</b>
<b>SimCorp A/S</b>			<b>DK0060495240</b>
<b>Sims Metal Management Ltd.</b>			<b>AU000000SGM7</b>
<b>SIN.G.O.D.18 19/24 REGS</b>			<b>USG82016AK57</b>
<b>Sina Corp.</b>			<b>KYG814771047</b>
<b>Singapore Airlines Ltd.</b>			<b>SG1V61937297</b>
<b>Singapore Exchange Ltd. (SGX)</b>			<b>SG1J26887955</b>
<b>Singapore Post Ltd.</b>			<b>SG1N89910219</b>
<b>Singapore Press Holdings Ltd.</b>			<b>SG1P66918738</b>
<b>Singapore Technologies Engineeri</b>			<b>SG1F60858221</b>
<b>Sino Biopharmaceutical Ltd.</b>			<b>KYG8167W1380</b>



<b>Sinotruk Hong Kong Ltd.</b>			<b>HK3808041546</b>
<b>Sirius XM Holdings Inc.</b>			<b>US82968B1035</b>
<b>Sirona Biochem Corp.</b>			<b>CA82967M1005</b>
2020-04-09 10:34:15	1.650	0,1998	-
<b>SISF EUROPEAN SPEC SIT FD-A</b>			<b>LU0246035637</b>
<b>SISF EUROPEAN SPEC SIT FD-B</b>			<b>LU0246036106</b>
<b>SISF QEP GL ACTIVE VALUE-A1A</b>			<b>LU0203346738</b>
<b>SISF QEP GL ACTIVE VALUE-AA</b>			<b>LU0203345920</b>
<b>SISF QEP GL ACTIVE VALUE-AD</b>			<b>LU0203347892</b>
<b>SISF-ASIAN OPPORT-ADI</b>			<b>LU0048388663</b>
<b>SISF-ASIAN OPPORT-BAC</b>			<b>LU0106259632</b>
<b>SISF-EUR DI MAX-AEURA</b>			<b>LU0319791538</b>
<b>SISF-GLOB D G-A EUR A</b>			<b>LU0776410689</b>
<b>SISF-WEALTH PRESERV -A A</b>			<b>LU0107768052</b>
<b>SISF-WEALTH PRESERV -B-AC</b>			<b>LU0107768136</b>
<b>SISF-WEALTH PRESERV-A-DI</b>			<b>LU0107768300</b>
<b>SIX FLAGS ENTERTAIN.DL-01</b>			<b>US83001A1025</b>
2020-04-09 13:33:06	50	14,9000	-
<b>Sixt Leasing SE</b>			<b>DE000A0DPRE6</b>
2020-04-09 14:36:59	150	-	18,4800
2020-04-09 14:34:02	150	-	18,4800
<b>Sixt Leasing SE Anleihe v.2017 (</b>			<b>DE000A2DADR6</b>
<b>Sixt Leasing SE Anleihe v.2018(2</b>			<b>DE000A2LQKV2</b>
<b>Sixt SE</b>			<b>DE0007231326</b>
2020-04-09 14:42:13	65	-	60,8500
2020-04-09 14:22:34	17	60,8000	-
2020-04-09 14:07:29	70	-	61,1500
2020-04-09 14:00:06	100	-	61,7500
2020-04-09 13:07:43	10	61,0000	-
2020-04-09 12:14:37	10	60,6000	-
2020-04-09 10:50:35	8	60,2000	-
2020-04-09 10:16:01	150	59,9000	-
2020-04-09 10:15:46	200	59,9000	-
2020-04-09 08:31:27	30	61,0000	-
2020-04-09 08:13:03	50	-	61,8500
<b>SIXT SE ANLEIHE V.2014(2020)</b>			<b>DE000A11QGR9</b>
<b>Sixt SE Anleihe v.2016(2016/2022</b>			<b>DE000A2BPDU2</b>
2020-04-09 09:48:03	4.000	98,5000	-
2020-04-09 09:43:24	2.000	98,5000	-

<b>SK Telecom Co. Ltd. (Sp.ADRs) 1/</b>			<b>US78440P1084</b>
<b>Skandinaviska Enskilda Banken</b>			<b>SE0000148884</b>
<b>SKANDINAVISKA ENSKILDA BANKEN 1</b>			<b>XS0988357090</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1633824823</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1788951090</b>
<b>Skandinaviska Enskilda Banken EO</b>			<b>XS1716825507</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1072796870</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1370669639</b>
<b>SKANDINAVISKA ENSKILDA BANKEN EO</b>			<b>XS1033940740</b>
<b>Skanska AB</b>			<b>SE0000113250</b>
<b>Skechers USA Inc.</b>			<b>US8305661055</b>
<b>SKF 19/29</b>			<b>XS2079107830</b>
<b>SKF AB</b>			<b>SE0000108201</b>
<b>SKIPTON BUILD. 18/23 MTN</b>			<b>XS1887330188</b>
<b>Skycity Entertainment Grp Ltd.</b>			<b>NZSKCE0001S2</b>
<b>Skyworks Solutions Inc.</b>			<b>US83088M1027</b>
2020-04-09 19:55:23	14	82,4700	-
2020-04-09 19:33:54	30	81,9400	-
2020-04-09 18:20:47	12	82,7500	-
2020-04-09 15:55:46	19	85,2300	-
2020-04-09 06:38:39	50	86,3900	-
<b>SL Green Realty Corp.</b>			<b>US78440X1019</b>
<b>Slang Worldwide Inc.</b>			<b>CA8310062002</b>
<b>SLEEPZ AG</b>			<b>DE000A2E3772</b>
<b>Sligro Food Group N.V.</b>			<b>NL0000817179</b>
<b>SLM Corp.</b>			<b>US78442P1066</b>
<b>SLM Solutions Group AG</b>			<b>DE000A111338</b>
2020-04-09 15:26:28	125	5,9900	-
2020-04-09 09:42:52	1.600	6,2700	-
<b>SLOWAKEI 17-47</b>			<b>SK4120013400</b>
<b>SLOWAKEI 19/30</b>			<b>SK4120015173</b>
<b>Slowakei 3 % EO-Anl. 2013(23)</b>			<b>SK4120009044</b>

<b>Slowakei 4 % EO-Anl. 2010</b>				<b>SK4120007204</b>
<b>Slowakei 4 % EO-Medium-Term</b>				<b>XS0249239830</b>
<b>Slowakei 4,35 % EO-Anl. 2010</b>				<b>SK4120007543</b>
<b>Slowakei EO-Anl. 2012(24)</b>				<b>SK4120008871</b>
<b>Slowakei EO-Anl. 2014(29)</b>				<b>SK4120009762</b>
<b>SLOWAKEI EO-ANL. 2015 (27)</b>				<b>SK4120010430</b>
<b>Slowakei EO-Anl. 2016(26) Ser. 2</b>				<b>SK4120012220</b>
<b>Slowakei EO-Anl. 2016(31)</b>				<b>SK4120011420</b>
<b>Slowakei EO-Anl. 2018(28)</b>				<b>SK4120014150</b>
<b>Slowakei EO-Anl. 2018(68)</b>				<b>SK4120014184</b>
<b>SLOWENIEN 19/29</b>				<b>SI0002103842</b>
<b>SLOWENIEN 20/30</b>				<b>SI0002103966</b>
<b>SM Energy Co.</b>				<b>US78454L1008</b>
<b>SMA Solar Technology</b>				<b>DE000A0DJ6J9</b>
2020-04-09 15:40:01	100	26,7600	-	
2020-04-09 11:29:29	12	26,4400	-	
2020-04-09 08:57:11	300	-	26,9800	
2020-04-09 07:37:41	199	27,3400	-	
<b>SMART INVEST HELIOS AR-A</b>				<b>LU0227003679</b>
<b>SMART INVEST HELIOS AR-B</b>				<b>LU0146463616</b>
<b>SmarTone Telecom. Hldgs Ltd.</b>				<b>BMG8219Z1059</b>
<b>Smartsheet Inc.</b>				<b>US83200N1037</b>
<b>SMCP S.A.S.</b>				<b>FR0013214145</b>
<b>Smith Micro Software Inc.</b>				<b>US8321542073</b>
<b>SMITHS GROUP 17/27 MTN</b>				<b>XS1570260460</b>
<b>Smiths Group PLC</b>				<b>GB00B1WY2338</b>
<b>Smurfit Kappa Treasury PUC EO-No</b>				<b>XS2050968333</b>
<b>Snam S.p.A.</b>				<b>IT0003153415</b>
<b>Snap Inc.</b>				<b>US83304A1060</b>
<b>SNC - Lavalin Group Inc.</b>				<b>CA78460T1057</b>
<b>SNCF RESEAU 19/29 MTN</b>				<b>XS1938381628</b>

<b>SNCF RESEAU 19/36 MTN</b>			<b>XS2022425024</b>
<b>SNP Schneider-Neureither &amp; Partn</b>			<b>DE0007203705</b>
2020-04-09 18:48:13	30	46,6500	-
<b>SNS bank N.V. 3,50 %</b>			<b>XS0544664989</b>
<b>SNS BANK N.V. EO-FLR MED.-T. NTS</b>			<b>XS1315151388</b>
<b>SOC GENERALE 16/22 MTN</b>			<b>XS1538867760</b>
<b>SOC GENERALE 16/26 MTN</b>			<b>XS1503159219</b>
<b>SOC GENERALE 17/27 MTN</b>			<b>XS1615104244</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONE E</b>			<b>FR0013182078</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>			<b>FR0012300820</b>
<b>SOC.AUTOROUT. PARIS-RHIN-RHONEEO</b>			<b>FR0012300812</b>
<b>SOC.GEN.SFH 18/23 MTN</b>			<b>FR0013358496</b>
<b>SOC.GR.PARIS 18/28 MTN</b>			<b>FR0013372299</b>
<b>SOC.GR.PARIS 19/50 MTN</b>			<b>FR0013422383</b>
<b>Soc.Quimica y Min.de Chile SA AD</b>			<b>US8336351056</b>
<b>Societe du Grand Paris EO-Med.-T</b>			<b>FR0013409612</b>
<b>SOCIETE FONCIERE LYONNAISE SAEO-</b>			<b>FR0012346856</b>
<b>SOCIETE GEN. 19/29 MTN</b>			<b>FR0013434321</b>
<b>Societe Generale S.A. 4 % EO-Med</b>			<b>XS0867612466</b>
<b>Societe Generale S.A. 4,25 % EO-</b>			<b>XS0802756683</b>
<b>SOCIETE GENERALE S.A. EO-FLR MED</b>			<b>XS0867620725</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013321791</b>
<b>Societe Generale S.A. EO-FLR Non</b>			<b>FR0013444841</b>
<b>Societe Generale S.A. EO-FLR Pre</b>			<b>FR0013394699</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1369614034</b>
<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>			<b>XS1195574881</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>XS1718306050</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>XS1718316281</b>
<b>Societe Generale S.A. EO-Medium-</b>			<b>FR0013410818</b>

<b>SOCIETE GENERALE S.A. EO-MEDIUM-</b>				<b>XS1418786890</b>
<b>Societe Generale S.A.4,75 %</b>				<b>XS0596704170</b>
<b>SOCIETE GENERALE S.A.EO-FLR MED.</b>				<b>XS1110558407</b>
<b>SOCIETE GENERALE SFH EO-MED.-T.O</b>				<b>FR0011644392</b>
				<b>DE000A2BL6J5</b>
				<b>DE000A2BL6L1</b>
				<b>DE000A2BL6M9</b>
				<b>DE000A2GF2S8</b>
				<b>DE000A2GF2T6</b>
<b>SODEXO S.A. EO-NOTES 2014(14/26)</b>				<b>XS1080163964</b>
<b>Sofina S.A.</b>				<b>BE0003717312</b>
<b>Softbank Corp.</b>				<b>JP3732000009</b>
<b>SoftBank Group Corp. ADR</b>				<b>US83404D1090</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266662334</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266661013</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213781</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385161</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1811213864</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1684385591</b>
<b>SOFTBANK GROUP CORP. EO-NOTES 20</b>				<b>XS1266662763</b>
<b>SoftBank Group Corp. EO-Notes 20</b>				<b>XS1793255941</b>
<b>Softing</b>				<b>DE0005178008</b>
2020-04-09 12:35:13	924	-		5,6000
<b>Softline AG</b>				<b>DE000A2DAN10</b>
<b>Software AG</b>				<b>DE000A2GS401</b>
2020-04-09 13:17:33	200	-		28,0200
2020-04-09 10:54:55	400	28,0200		-
2020-04-09 09:24:22	30	27,7000		-
2020-04-09 07:42:20	50	28,1400		-
<b>SOGECAP S.A. EO-FLR NOTES 2014 (</b>				<b>FR0012383982</b>
<b>Sogefi S.p.A.</b>				<b>IT0000076536</b>
<b>Sogou Inc. Reg. Shares Cl.A (ADR</b>				<b>US83409V1044</b>

<b>Soitec S.A.</b>			<b>FR0013227113</b>
<b>SOL Global Investments Corp.</b>			<b>CA78471G1000</b>
<b>Solar A/S</b>			<b>DK0010274844</b>
<b>Solar Capital Ltd.</b>			<b>US83413U1007</b>
<b>SolarEdge Technologies Inc.</b>			<b>US83417M1045</b>
2020-04-09 18:54:31	25	-	86,2200
2020-04-09 15:17:27	43	-	89,5200
2020-04-09 14:38:20	10	-	90,5300
2020-04-09 13:25:35	50	87,4000	-
2020-04-09 11:45:20	22	85,8300	-
2020-04-09 11:30:45	20	85,8200	-
<b>Solaria Energia Y Medio Ambiente</b>			<b>ES0165386014</b>
<b>SolarWinds Corp.</b>			<b>US83417Q1058</b>
<b>Solarworld Aktiengesellschaft AG</b>			<b>DE000A1YCMM2</b>
<b>SolGold PLC</b>			<b>GB00B0WD0R35</b>
<b>Solutions 30 SE</b>			<b>FR0013379484</b>
<b>SOLVAY 15/27</b>			<b>BE6282460615</b>
<b>SOLVAY 18/UND FLR</b>			<b>BE6309987400</b>
<b>Solvay S.A.</b>			<b>BE0003470755</b>
<b>Solvay S.A. EO-Notes 2019(19/29)</b>			<b>BE6315847804</b>
<b>Sonae Capital SGPS SA</b>			<b>PTSNP0AE0008</b>
<b>Sonae SGPS S.A.</b>			<b>PTSON0AM0001</b>
<b>Sonic Healthcare Ltd.</b>			<b>AU000000SHL7</b>
<b>Sonim Technologies Inc.</b>			<b>US83548F1012</b>
<b>Sonos Inc.</b>			<b>US83570H1086</b>
2020-04-09 14:18:43	600	8,2280	-
2020-04-09 13:30:24	130	8,5160	-
2020-04-09 07:11:42	340	8,4320	-
<b>Sonova Holding AG</b>			<b>CH0012549785</b>
<b>SONY Corp. (Spon.ADRs)/1</b>			<b>US8356993076</b>
<b>Sopra Steria Group S.A.</b>			<b>FR0000050809</b>
<b>Sorrento Therapeutics Inc.</b>			<b>US83587F2020</b>
2020-04-09 13:59:26	2.000	-	2,2390
2020-04-09 13:56:16	1.000	-	2,2480
2020-04-09 10:25:48	1.000	-	2,2870
<b>Source Equal Risk EU Equity</b>			<b>DE000A12D253</b>

<b>SOURCE GOLDMAN SACHS EQUITY FACT</b>			<b>DE000A1161M1</b>
<b>SOURCE GPR REAL EST EUROPE</b>			<b>DE000A2AFS54</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>IE00BVGC6645</b>
<b>Source JPX-Nikkei 400 UCITS ETF</b>			<b>DE000A119T29</b>
<b>Source M.-S.ST.Eur.600Opt.Tel.</b>			<b>IE00B5MJYB88</b>
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B60SWX25</b>
2020-04-09 08:34:15	160	63,1800	-
<b>Source Mkts-S.EU.STOXX50 U.ETF</b>			<b>IE00B5B5TG76</b>
<b>Source Mkts-S.MSCI Euro.U.ETF</b>			<b>IE00B60SWY32</b>
<b>Source Mkts-S.MSCI Japan U.ETF</b>			<b>IE00B60SX287</b>
<b>Source Mkts-S.MSCI USA U.ETF</b>			<b>IE00B60SX170</b>
2020-04-09 10:12:31	240	68,0450	-
<b>Source Mkts-S.MSCI World U.ETF R</b>			<b>IE00B60SX394</b>
2020-04-09 17:04:05	60	52,5600	-
2020-04-09 15:22:34	20	51,9510	-
2020-04-09 06:00:06	20	51,7050	-
<b>Source Mkts-S.Russell2000U.ETF</b>			<b>IE00B60SX402</b>
<b>Source Mkts-S.ST.E.Mid200U.ETF</b>			<b>IE00B60SX063</b>
<b>Source Mkts-S.ST.Eur.Sm.200U.E</b>			<b>IE00B60SWZ49</b>
<b>Source Mkts-S.STXXEur.600U.ETF</b>			<b>IE00B60SWW18</b>
2020-04-09 13:16:23	50	71,6400	-
<b>Source MSCI Emerging Markets UCI</b>			<b>DE000A1JM6G3</b>
<b>Source MSCI Europe Value UCITS E</b>			<b>IE00B3LK4Z20</b>
<b>Source S&amp;P 500 UCITS ETF</b>			<b>DE000A1JM6F5</b>
<b>Source S&amp;P 500 UCITS ETF - EUR H</b>			<b>IE00BRKWGL70</b>
<b>Source S+P 500 ETF</b>			<b>DE000A141DW0</b>
<b>Source STOXX Eurozone Exporters</b>			<b>IE00BWFDP571</b>
<b>Source STOXX Japan Exporters UCI</b>			<b>IE00BWFDP803</b>
<b>Source-S.ST.Eur.600 Opt.A+P</b>			<b>IE00B5NLX835</b>
<b>Source-S.ST.Eur.600 Opt.Banks</b>			<b>IE00B5MTWD60</b>
<b>Source-S.ST.Eur.600 Opt.C+Mat.</b>			<b>IE00B5MTY309</b>
<b>Source-S.ST.Eur.600 Opt.Chem.</b>			<b>IE00B5MTY077</b>

<b>Source-S.ST.Eur.600 Opt.F+Bev.</b>	<b>IE00B5MTYL84</b>
<b>Source-S.ST.Eur.600Opt.Fin.S.</b>	<b>IE00B5MTYK77</b>
<b>Source-S.ST.Eur.600Opt.H.Care</b>	<b>IE00B5MJYY16</b>
<b>Source-S.ST.Eur.600Opt.I.G.+S.</b>	<b>IE00B5MJYX09</b>
<b>Source-S.ST.Eur.600Opt.Insur.</b>	<b>IE00B5MTXJ97</b>
<b>Source-S.ST.Eur.600Opt.Media</b>	<b>IE00B5MTZ488</b>
<b>Source-S.ST.Eur.600Opt.Oil+Gas</b>	<b>IE00B5MTWH09</b>
<b>Source-S.ST.Eur.600Opt.P+H Gds</b>	<b>IE00B5MTZ595</b>
<b>Source-S.ST.Eur.600Opt.Retail</b>	<b>IE00B5MTZM66</b>
<b>Source-S.ST.Eur.600Opt.Util.</b>	<b>IE00B5MTXK03</b>
<b>Source-S.STOXX Eur.600 Opt.T+L</b>	<b>IE00B5MJYC95</b>
<b>SOUTH AFR. 2021 208</b>	<b>ZAG000030396</b>
<b>SOUTH AFR. 2023</b>	<b>ZAG000096165</b>
<b>SOUTH AFR. 2026 186 21.12</b>	<b>ZAG000016320</b>
<b>SOUTH AFR. 2030</b>	<b>ZAG000106998</b>
<b>SOUTH AFR. 2031 R213</b>	<b>ZAG000077470</b>
<b>SOUTH AFR. 2032</b>	<b>ZAG000107004</b>
<b>SOUTH AFR. 2036 209</b>	<b>ZAG000030404</b>
<b>SOUTH AFR. 2044</b>	<b>ZAG000106972</b>
<b>SOUTH AFR. 2049</b>	<b>ZAG000096173</b>
<b>SOUTH AUS.G.F.A. 2021</b>	<b>AU3SG0000326</b>
<b>SOUTH AUS.G.F.A. 2022</b>	<b>AU3SG0001589</b>
<b>South Jersey Industries Inc.</b>	<b>US8385181081</b>
<b>South32 Ltd.</b>	<b>AU000000S320</b>
<b>Southern Copper Corp.</b>	<b>US84265V1052</b>
<b>Southern Cross Media Group Ltd</b>	<b>AU000000SXL4</b>
<b>Southern Silver Expl Corp.</b>	<b>CA8438142033</b>
<b>SOUTHW.AIRL 20/30</b>	<b>US844741BF49</b>



**Southwestern Energy Co.** **US8454671095**

2020-04-09 07:36:53 2.500 2,1490 -  
2020-04-09 06:07:31 500 2,2315 -

**Sovereign Metals Ltd.** **AU000000SVM6**

**SOWITEC GROUP GMBH** **DE000A2NBZ21**

**SPANIEN 14-24 FLR** **ES00000126A4**

**SPANIEN 15-20** **ES00000127H7**

**SPANIEN 17-22** **ES0000012A97**

**SPANIEN 17-33** **ES00000128Q6**

**SPANIEN 18-21** **ES0000012C46**

**SPANIEN 18-33 FLR** **ES0000012C12**

**SPANIEN 19/24** **ES0000012E85**

**SPANIEN 19/29** **ES0000012E51**

**SPANIEN 19/35** **ES0000012E69**

**SPANIEN 20/25** **ES0000012F92**

**SPANIEN 20/27** **ES0000012G26**

**SPANIEN 20/50** **ES0000012G00**

**Spanien 4 % EO-Bonos 2010** **ES00000122D7**

**Spanien 4,20 % EO-Obligaciones** **ES0000012932**

**Spanien 4,4 % EO-Bonos 2013(23)** **ES00000123X3**

**Spanien 4,70 % EO-Bonos 2009** **ES00000121S7**

**Spanien 4,85 % EO-Bonos 2010** **ES00000122T3**

**SPANIEN 5,15 % EO-BONOS 2013(44)** **ES00000124H4**

**Spanien 5,40 % EO-Bonos 2013(23)** **ES00000123U9**

**Spanien 5,75 % EO-Obl. 2001** **ES0000012411**

**Spanien 5,90 % EO-Bonos 2011** **ES00000123C7**

**Spanien EO-Bonos 2011(22)** **ES00000123K0**

**Spanien EO-Bonos 2013(28)** **ES00000124C5**

**Spanien EO-Bonos 2014(24)** **ES00000126B2**

**Spanien EO-Bonos 2014(24)** **ES00000124W3**

<b>SPANIEN EO-BONOS 2015(25)</b>	<b>ES00000126Z1</b>
<b>Spanien EO-Bonos 2016(21)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2016(66)</b>	<b>ES00000128E2</b>
<b>Spanien EO-Bonos 2018(23)</b>	<b>ES00000128B2</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES00000128B8</b>
<b>Spanien EO-Bonos 2018(28)</b>	<b>ES00000128B9</b>
<b>Spanien EO-Bonos 2018(48)</b>	<b>ES00000128B7</b>
<b>Spanien EO-Bonos 2019(29)</b>	<b>ES0000012F43</b>
<b>Spanien EO-Obligaciones 2015(25)</b>	<b>ES00000127G9</b>
<b>Spanien EO-Obligaciones 2015(30)</b>	<b>ES00000127A2</b>
<b>Spanien EO-Obligaciones 2016(46)</b>	<b>ES00000128C6</b>
<b>Spanien EO-Obligaciones 2017 (21</b>	<b>ES00000128X2</b>
<b>Spanien EO-Obligaciones 2017(22)</b>	<b>ES00000128O1</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES00000128P8</b>
<b>Spanien EO-Obligaciones 2017(27)</b>	<b>ES0000012A89</b>
<b>Spanish Mountain Gold Ltd.</b>	<b>CA8464811097</b>
<b>SPAREBANK 1 19/26</b>	<b>XS2051032444</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1285867419</b>
<b>SpareBank 1 Boligkreditt AS EO-M</b>	<b>XS1760129608</b>
<b>SPAREBANK 1 OSTLANDET EO-Medium-</b>	<b>XS1790931114</b>
<b>SPAREBANK 1 SMN 17/22 MTN</b>	<b>XS1576650813</b>
<b>SpareBank 1 SMN EO-Medium-Term N</b>	<b>XS1827891869</b>
<b>SPAREBANK 1B 19/26 MTN</b>	<b>XS1995620967</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1781811143</b>
<b>Sparebanken Vest Boligkred. AS E</b>	<b>XS1854532865</b>
<b>SPAREBK V BOLIG.17/24 MTN</b>	<b>XS1565074744</b>
<b>SPAREBK. 1 OSTL.18/21 FLR</b>	<b>XS1884795375</b>
<b>SPAREBKN V B 19/26 MTN</b>	<b>XS1951084638</b>

<b>SPAREBNKN SB 19/26 MTN</b>			<b>XS2069304033</b>
<b>SPAREBNKN SB 19/26 MTN</b>			<b>XS1947550403</b>
<b>SPARINVEST-EHTICAL GL VAL-RE</b>			<b>LU0362355355</b>
<b>SPARINVEST-GLOBAL VALUE</b>			<b>LU0138501191</b>
<b>SPARK FINANCE 17/27</b>			<b>AU3CB0248060</b>
<b>Spark Infrastructure Group</b>			<b>AU000000SKI7</b>
<b>Spark New Zealand Ltd.</b>			<b>NZTELE0001S4</b>
<b>Sparkasse KolnBonn 1,125 % MTN-H</b>			<b>DE000SK00644</b>
<b>SPBK 1 SR-BK 16/22 MTN</b>			<b>XS1516271290</b>
<b>SPCM S.A. EO-Notes 2015(15/23) R</b>			<b>XS1221105759</b>
<b>SPDR 10+ EURO GOVERNMENT</b>			<b>IE00BYSZ6062</b>
<b>SPDR 7-10 US TREASURY</b>			<b>IE00BYSZ5T81</b>
<b>SPDR Bar.EO Aggregate Bd ETF Reg</b>			<b>IE00B41RYL63</b>
2020-04-09 16:30:20	6	-	62,7930
2020-04-09 15:45:57	3	-	62,7950
2020-04-09 15:44:03	1	-	62,7940
2020-04-09 15:41:46	221	62,9770	-
2020-04-09 15:41:44	1	-	62,7880
2020-04-09 15:41:12	5	-	62,7890
2020-04-09 15:40:37	101	-	62,7920
2020-04-09 15:39:06	3	-	62,7870
2020-04-09 15:36:03	11	-	62,3000
2020-04-09 15:35:48	23	63,1050	-
2020-04-09 15:35:33	1	63,1050	-
2020-04-09 15:35:31	1	63,1050	-
2020-04-09 15:35:08	6	63,1000	-
2020-04-09 15:34:59	30	-	62,1950
2020-04-09 15:34:54	3	63,1050	-
2020-04-09 15:34:51	7	63,1050	-
2020-04-09 15:34:39	1	63,1000	-
2020-04-09 15:34:37	1	63,1000	-
2020-04-09 15:34:23	1	63,1000	-
2020-04-09 15:34:16	1	63,1000	-
2020-04-09 15:33:55	1	63,1000	-
2020-04-09 15:33:41	10	63,1000	-
2020-04-09 15:33:05	1	63,1000	-
2020-04-09 15:32:45	1	63,1000	-
2020-04-09 15:32:43	15	63,0950	-
2020-04-09 15:32:37	1	63,0950	-
2020-04-09 15:32:30	9	63,0950	-
2020-04-09 15:32:28	1	63,0950	-
2020-04-09 15:32:21	25	63,0950	-
2020-04-09 15:32:16	1	63,0950	-
2020-04-09 15:32:07	1	63,0950	-
2020-04-09 15:31:56	1	63,1000	-
2020-04-09 15:31:50	1	63,1000	-
2020-04-09 15:31:33	71	63,1050	-
2020-04-09 15:31:29	1	63,1050	-
2020-04-09 15:31:08	1	63,1050	-
2020-04-09 09:52:16	315	62,3240	-
2020-04-09 08:52:14	257	62,3280	-
2020-04-09 07:08:26	1	-	61,8900
<b>SPDR Bar.EO Corporate Bd ETF Reg</b>			<b>IE00B3T9LM79</b>

<b>SPDR Bar.EO Government Bd ETF Re</b>			<b>IE00B3S5XW04</b>
<b>SPDR Bar.US Aggregate Bd ETF Reg</b>			<b>IE00B459R192</b>
<b>SPDR BARC 10+Y USD TREAS ETF</b>			<b>IE00BYSZ5V04</b>
<b>SPDR BARC 7-10Y EUR GOV ETF</b>			<b>IE00BYSZ5Z42</b>
<b>SPDR Barclays 1 ? 3 Year Euro Go</b>			<b>IE00B6YX5F63</b>
<b>SPDR BARCLAYS CAP STERLING AGGRE BOND</b>			<b>IE00B3T8LK23</b>
<b>SPDR Barclays Euro High Yield Bo</b>			<b>IE00B6YX5M31</b>
<b>SPDR Barclays U.S. TIPS UCITS ET</b>			<b>IE00BZ0G8977</b>
<b>SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R</b>			<b>IE00BF1QPL78</b>
<b>SPDR BofA Merrill Lynch 0-5 Year</b>			<b>IE00BP46NG52</b>
<b>SPDR BofA Merrill Lynch Emerging</b>			<b>IE00B7LFX777</b>
<b>SPDR BofAML 0-5 Year EM USD Gove</b>			<b>IE00BJL36X53</b>
<b>SPDR Brclys Sterling Corp. BD.</b>			<b>IE00B4694Z11</b>
<b>SPDR Citi Asia Local Government</b>			<b>IE00B7GBL799</b>
<b>SPDR FTSE EPRA Europe ex UK Real</b>			<b>IE00BSJCQV56</b>
<b>SPDR FTSE UK All Share UCITS ETF</b>			<b>IE00B7452L46</b>
<b>SPDR GLOBAL REAL ESTATE</b>			<b>IE00B8GF1M35</b>
2020-04-09 08:52:43	581	-	26,3150
<b>SPDR Morningstar Multi-Asset Glo</b>			<b>IE00BQWJFQ70</b>
<b>SPDR MSCI ACWI ETF</b>			<b>IE00BF1B7389</b>
<b>SPDR MSCI ACWI IMI UCITS ETF Reg</b>			<b>IE00B3YLTY66</b>
2020-04-09 16:41:36	8	115,2600	-
2020-04-09 16:25:50	12	115,2200	-
2020-04-09 10:19:10	15	112,7400	-
2020-04-09 08:36:50	5	113,5200	-
2020-04-09 08:21:28	70	113,8800	-
<b>SPDR MSCI ACWI UCITS ETF Registe</b>			<b>IE00B44Z5B48</b>
2020-04-09 17:59:42	26	112,4600	-
2020-04-09 15:15:53	9	111,5200	-
2020-04-09 13:42:46	25	111,9600	-
2020-04-09 08:35:17	15	111,2400	-
2020-04-09 07:37:52	7	111,9000	-
<b>SPDR MSCI EM Asia UCITS ETF Regi</b>			<b>IE00B466KX20</b>
2020-04-09 19:48:43	50	-	52,5000
<b>SPDR MSCI EM Europa UCITS ETF Re</b>			<b>IE00B431K857</b>

<b>SPDR MSCI EM Latin America ETF R</b>			<b>IE00B454X613</b>
<b>SPDR MSCI Emer.Mkts Sm.Cap ETF R</b>			<b>IE00B48X4842</b>
2020-04-09 18:37:04	55	53,7000	-
<b>SPDR MSCI Emerging Markets ETF R</b>			<b>IE00B469F816</b>
2020-04-09 10:03:18	233	42,8610	-
2020-04-09 09:08:31	93	42,9430	-
2020-04-09 09:04:56	105	42,9810	-
<b>SPDR MSCI EMU UCITS ETF</b>			<b>IE00B910VR50</b>
<b>SPDR MSCI EUROPE CONSUM. DISCRET.</b>			<b>FR0000001752</b>
<b>SPDR MSCI EUROPE CONSUM. STAPLES</b>			<b>FR0000001745</b>
<b>SPDR MSCI EUROPE ENERGY</b>			<b>FR0000001810</b>
<b>SPDR MSCI EUROPE ETF</b>			<b>IE00BKWQ0Q14</b>
2020-04-09 10:29:44	15	-	175,7000
2020-04-09 10:25:49	10	-	175,4400
<b>SPDR MSCI EUROPE ETF</b>			<b>FR0000001885</b>
<b>SPDR MSCI EUROPE FINANCIALS</b>			<b>FR0000001703</b>
<b>SPDR MSCI EUROPE HEALTH CARE</b>			<b>FR0000001737</b>
<b>SPDR MSCI EUROPE INDUSTRIALS</b>			<b>FR0000001778</b>
<b>SPDR MSCI EUROPE INFORMATION TECHNO.</b>			<b>FR0000001695</b>
<b>SPDR MSCI EUROPE MATERIALS</b>			<b>FR0000001794</b>
<b>SPDR MSCI EUROPE SMALL CAP ETF</b>			<b>FR0010149880</b>
<b>SPDR MSCI Europe Small Cap ETF</b>			<b>IE00BKWQ0M75</b>
<b>SPDR MSCI EUROPE TELECOMMUN. SERV.</b>			<b>FR0000001687</b>
<b>SPDR MSCI EUROPE UTILITIES</b>			<b>FR0000001646</b>
<b>SPDR MSCI Japan EUR Hdg UCITS ET</b>			<b>IE00BZ0G8C04</b>
<b>SPDR MSCI Japan UCITS ETF</b>			<b>IE00BZ0G8B96</b>
<b>SPDR MSCI World UCITS ETF Reg.Sh</b>			<b>IE00BFY0GT14</b>
2020-04-09 09:39:27	1.710	17,4910	-
<b>SPDR S&amp;P 400 US Mid Cap UCITS ET</b>			<b>IE00B4YBJ215</b>
<b>SPDR S&amp;P 500 ESG Screened UCITS</b>			<b>IE00BH4GPZ28</b>
2020-04-09 15:30:42	108	16,5120	-
2020-04-09 15:27:46	59	16,4740	-
2020-04-09 14:19:41	69	-	16,3880
2020-04-09 12:10:41	145	-	16,1180
2020-04-09 11:42:18	405	16,2660	-
2020-04-09 11:22:28	270	-	16,2220

<b>SPDR S&amp;P 500 ETF</b>			<b>IE00B6YX5C33</b>
2020-04-09 12:46:20	15	252,7090	-
2020-04-09 06:13:27	10	254,4390	-
<b>SPDR S&amp;P 500 Low Volatil.ETF</b>			<b>IE00B802KR88</b>
2020-04-09 13:36:06	83	-	47,8050
<b>SPDR S&amp;P 500 UCITS ETF</b>			<b>IE00BYYW2V44</b>
<b>SPDR S&amp;P EO Divid.Aristocr.ETF</b>			<b>IE00B5M1WJ87</b>
2020-04-09 15:17:00	55	18,5120	-
2020-04-09 12:46:10	200	18,3620	-
2020-04-09 10:06:47	110	18,2720	-
2020-04-09 06:47:13	280	18,3220	-
<b>SPDR S&amp;P U.S. Consumer Discretio</b>			<b>IE00BWBXM278</b>
<b>SPDR S&amp;P U.S. Consumer Staples S</b>			<b>IE00BWBXM385</b>
<b>SPDR S&amp;P U.S. Energy Select Sect</b>			<b>IE00BWBXM492</b>
<b>SPDR S&amp;P U.S. Financials Select</b>			<b>IE00BWBXM500</b>
2020-04-09 18:00:36	340	23,2100	-
<b>SPDR S&amp;P U.S. Health Care Select</b>			<b>IE00BWBXM617</b>
2020-04-09 09:00:38	400	24,9200	-
2020-04-09 07:30:45	60	25,1350	-
<b>SPDR S&amp;P U.S. Industrials Select</b>			<b>IE00BWBXM724</b>
<b>SPDR S&amp;P U.S. Materials Select S</b>			<b>IE00BWBXM831</b>
<b>SPDR S&amp;P U.S. Technology Select</b>			<b>IE00BWBXM948</b>
2020-04-09 16:22:28	48	40,5700	-
<b>SPDR S&amp;P U.S. Utilities Select S</b>			<b>IE00BWBXMB69</b>
<b>SPDR S&amp;P US Divid.Aristocr.ETF R</b>			<b>IE00B6YX5D40</b>
2020-04-09 16:34:11	13	44,3300	-
2020-04-09 13:39:59	204	-	43,8000
2020-04-09 09:40:51	100	43,0400	-
2020-04-09 08:33:29	92	43,2900	-
2020-04-09 08:29:02	70	43,2750	-
<b>SPDR SP GL.DIV.ARIST.ETF</b>			<b>IE00B9CQXS71</b>
2020-04-09 18:26:52	100	-	23,6100
2020-04-09 18:18:23	50	23,9300	-
2020-04-09 17:06:47	400	-	23,8200
2020-04-09 14:56:46	400	23,9100	-
2020-04-09 14:56:08	49	23,9200	-
2020-04-09 13:35:39	200	23,6550	-
2020-04-09 11:26:00	220	23,1450	-
2020-04-09 06:00:02	10	-	22,9700
<b>SPDR SP P.AS.DIV.ARI.ETF</b>			<b>IE00B9KNR336</b>
2020-04-09 09:47:30	4	36,5250	-
2020-04-09 08:37:20	109	36,5250	-
<b>SPDR SP UK DIV.ARIST.ETF</b>			<b>IE00B6S2Z822</b>
<b>SPDR STOXX Europe 600 ESG Screen</b>			<b>IE00BK5H8015</b>
<b>SPDR Thomson Reuters Global Conv</b>			<b>IE00BNH72088</b>

<b>SPDR US CORPORATE</b>			<b>IE00B3VY0M37</b>
<b>Spectris PLC</b>			<b>GB0003308607</b>
<b>SPIE 17/24</b>			<b>FR0013245263</b>
<b>SPIE 19/26</b>			<b>FR0013426376</b>
<b>Spie S.A.</b>			<b>FR0012757854</b>
<b>SPIEKERMANN &amp; CO STRATEGIE 1</b>			<b>DE000A0M13R2</b>
<b>SpieVGG Unterhaching KGaA</b>			<b>DE000A2TR919</b>
<b>Spirax-Sarco Engineering PLC</b>			<b>GB00BWFQGN14</b>
<b>Spirit Aerosystems Holdings Inc.</b>			<b>US8485741099</b>
<b>SPLENDID</b>			<b>DE0007279507</b>
<b>Splunk Inc.</b>			<b>US8486371045</b>
2020-04-09 19:47:54	10	112,4600	-
2020-04-09 15:11:54	100	113,1000	-
2020-04-09 15:06:05	100	113,2600	-
2020-04-09 14:02:03	9	117,6400	-
2020-04-09 13:36:35	50	114,2800	-
2020-04-09 10:56:14	50	116,7000	-
2020-04-09 07:57:40	5	116,8000	-
<b>Sportsmans Wareh. Hldgs Inc.</b>			<b>US84920Y1064</b>
<b>SPORTTOTAL AG</b>			<b>DE000A1EMG56</b>
<b>SPP-DISTRIBUCIA, A.S. EO-NOTES 2</b>			<b>XS1077088984</b>
<b>SPRINGL.FIN. 19/29</b>			<b>US85172FAR01</b>
<b>SPRINT COMMUNICATI. 12/22</b>			<b>US852061AS99</b>
<b>SPRINT CORP. 18/26</b>			<b>US85207UAK16</b>
<b>SPRINT CORP. 2024</b>			<b>US85207UAH86</b>
<b>Sprott Physical Silver Trust</b>			<b>CA85207K1075</b>
<b>Sprouts Farmers Market Inc.</b>			<b>US85208M1027</b>
<b>Square Inc.</b>			<b>US8522341036</b>
2020-04-09 19:19:04	25	-	54,1200
2020-04-09 18:18:04	36	-	54,8800
2020-04-09 17:31:33	36	55,9900	-
2020-04-09 14:09:13	60	56,4100	-
2020-04-09 14:09:13	120	-	56,0600
<b>SR BOLIGKREDITT 17/24 MTN</b>			<b>XS1692489583</b>
<b>SR BOLIGKREDITT 18/25 MTN</b>			<b>XS1894534343</b>

<b>SRV Yhtiot Oyj</b>			<b>FI0009015309</b>
<b>SRV Yhtiot Oyj EO-Notes 2016(19/</b>			<b>FI4000198122</b>
<b>SSE PLC 18/27 MTN</b>			<b>XS1875284702</b>
<b>SSE PLC 2 % EO-Medium-Term Notes</b>			<b>XS0944451243</b>
<b>SSE PLC 99/22</b>			<b>XS0095371638</b>
<b>SSE PLC EO-FLR Notes 2015(21/Und</b>			<b>XS1196713298</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1003017099</b>
<b>SSE PLC EO-MEDIUM-TERM NOTES 201</b>			<b>XS1287779208</b>
<b>SSGA S.ETF E.II-M.Eu.Sm.C.V.W.</b>			<b>IE00BSPLC298</b>
<b>SSGA S.ETF E.II-M.U.Sm.C.V.Wg.</b>			<b>IE00BSPLC413</b>
<b>SSGA SP.E.EU.II-EO S.L.V.</b>			<b>IE00BFTWP510</b>
2020-04-09 15:54:42	100	34,2950	-
<b>SSGA SP.E.EU.II-M.W.S.C.</b>			<b>IE00BCBJG560</b>
2020-04-09 18:37:51	25	54,5300	-
2020-04-09 14:50:15	80	54,8900	-
2020-04-09 10:48:10	110	53,0300	-
2020-04-09 10:10:16	92	53,1200	-
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B4613386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BZ0G8860</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B44CND37</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZW19</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BYV12Y75</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B3W74078</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5L24</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B99FL386</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5K17</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZJ81</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B6YX5B26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00BC7GZX26</b>
<b>SSgA SPDR ETFs EUROPE I PLC - SP</b>			<b>IE00B7MXFZ59</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BS7K8821</b>
<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC306</b>



<b>SSgA SPDR ETFs EUROPE II PLC - S</b>			<b>IE00BSPLC520</b>
<b>SSR Mining Inc.</b>			<b>CA7847301032</b>
2020-04-09 07:14:28	10	12,8150	-
<b>St. Barbara Ltd.</b>			<b>AU000000SBM8</b>
<b>St. Galler Kantonalbank AG</b>			<b>CH0011484067</b>
<b>ST.GALL.KTBK 19/41</b>			<b>CH0419041584</b>
<b>ST.GRID OVERS.I. 13/23</b>			<b>USG8449VAB20</b>
<b>STAAR SURGICAL CO. DL-,01</b>			<b>US8523123052</b>
<b>Stabilus S.A.</b>			<b>LU1066226637</b>
<b>STADA ARZNEI 04/08/22</b>			<b>XS1213831362</b>
<b>Stadler Rail AG</b>			<b>CH0002178181</b>
<b>STADSHYPOTEK AB 1,625 % EO-MORTG</b>			<b>XS0987101242</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.</b>			<b>XS1731734585</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1962535644</b>
<b>Stadshypotek AB EO-Med.-T. Hyp.-</b>			<b>XS1709509258</b>
<b>STADT HAMBURG LSA A.1/19</b>			<b>DE000A168528</b>
<b>STADT HAMBURG LSA A.3/17</b>			<b>DE000A1685W8</b>
<b>STADT HAMBURG LSA A.5/12</b>			<b>DE000A1H3EM7</b>
<b>STAG Industrial Inc.</b>			<b>US85254J1025</b>
<b>Stagecoach Group PLC</b>			<b>GB00B6YTLS95</b>
<b>STAND LF-EUR SMALL CO-A EUR</b>			<b>LU0306632414</b>
<b>STAND.CHAR. 14/34 MTN</b>			<b>XS1075419694</b>
<b>STANDARD CHARTERED PLC EO-MEDIUM</b>			<b>XS1077631635</b>
<b>STANDARD CHARTERED PLCEO-MEDIUM-</b>			<b>XS1140857316</b>
<b>STANDARD IN. 19/26 REGS</b>			<b>XS2080766475</b>
<b>STANDARD LF-GLOB ABS RE-ARA</b>			<b>LU0548153104</b>
<b>Standard Life Aberdeen PLC</b>			<b>GB00BF8Q6K64</b>
<b>STANLEY BLA. 20/30</b>			<b>US854502AL57</b>
<b>Stanley Black &amp; Decker Inc.</b>			<b>US8545021011</b>

2020-04-09 07:06:11	11	-	105,1600
<b>STARBUCKS 18/23</b>			<b>US855244AN97</b>
<b>STARBUCKS 18/28</b>			<b>US855244AP46</b>
<b>STARBUCKS 19/29</b>			<b>US855244AT67</b>
<b>STARBUCKS 19/49</b>			<b>US855244AU31</b>
<b>STARBUCKS 20/27</b>			<b>US855244AV14</b>
<b>STARCAP FCP STARPOINT-A EUR</b>			<b>LU0114997082</b>
<b>STARCAP WINBONDS PLS - A EUR</b>			<b>LU0256567925</b>
<b>STARCAPITAL BONDVALUE UI</b>			<b>DE0009781872</b>
<b>StarCapital FCP - Argos Inhaber</b>			<b>LU0137341789</b>
<b>StarCapital FCP - Priamos Inhabe</b>			<b>LU0137341359</b>
<b>STARCAPPLUS-HUBER STRTGY 1-A</b>			<b>LU0350239504</b>
<b>Starcore Intl Mines Ltd.</b>			<b>CA85525T2020</b>
<b>Starpharma Holdings Ltd.</b>			<b>AU000000SPL0</b>
<b>STARS Defensiv</b>			<b>LU0944780906</b>
<b>Stars Group Inc. The</b>			<b>CA85570W1005</b>
<b>Starwood Property Trust, Inc.</b>			<b>US85571B1052</b>
<b>State Bank of India</b>			<b>US8565522039</b>
<b>STATE STREET 19/34 FLR</b>			<b>US857477BF90</b>
<b>STATE STREET 20/30</b>			<b>US857477BG73</b>
<b>State Street Corp.</b>			<b>US8574771031</b>
<b>State Street Corp. DL-Notes 2013</b>			<b>US857477AL77</b>
<b>State Street Global Advisors Lux</b>			<b>LU0379090680</b>
<b>STATKRAFT AS 03/26/30</b>			<b>XS1207005023</b>
<b>Statkraft AS 2,5 % EO-Medium-Ter</b>			<b>XS0858366684</b>
<b>Statoil ASA</b>			<b>NO0010096985</b>
2020-04-09 19:40:35	120	-	12,1000
<b>Statoil ASA 5,625 %</b>			<b>XS0416848520</b>
<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624202</b>

<b>STATOIL ASA EO-MEDIUM-TERM NTS 2</b>			<b>XS1190624111</b>
<b>STD.CHARTER 19/27 MTN FLR</b>			<b>XS2021467753</b>
<b>STD.CHARTER 20/28 MTN FLR</b>			<b>XS2102360315</b>
<b>STE GENERALE 17/22FLR MTN</b>			<b>XS1586146851</b>
<b>STE GENERALE 17/29FLR MTN</b>			<b>XS1555090403</b>
<b>STE GENERALE 19/22 MTN</b>			<b>FR0013422003</b>
<b>STE GENERALE 19/24 MTN</b>			<b>FR0013403441</b>
<b>STE GENERALE 19/29 MTN</b>			<b>FR0013448859</b>
<b>STE GENERALE 19/UND. FLR</b>			<b>FR0013446424</b>
<b>Ste Natle Chemins Fer Francais 4</b>			<b>XS0368361217</b>
<b>STEDIN HLDG. 19/29 MTN</b>			<b>XS2079678400</b>
<b>STEDIN HOLDING 18/28 MTN</b>			<b>XS1878266326</b>
<b>Stedin Holding N.V. EO-Medium-Te</b>			<b>XS1705553250</b>
<b>Steel Dynamics Inc.</b>			<b>US8581191009</b>
<b>STEELCASE INC.</b>			<b>US8581552036</b>
<b>STEICO SE</b>			<b>DE000A0LR936</b>
2020-04-09 14:55:04	50	28,6000	-
<b>Steinhoff International Holdings</b>			<b>NL0011375019</b>
2020-04-09 19:58:56	20.000	-	0,0540
2020-04-09 19:52:03	20.000	-	0,0541
2020-04-09 19:13:35	6.100	0,0539	-
2020-04-09 18:47:53	1.800	0,0538	-
2020-04-09 15:02:13	35.000	0,0521	-
2020-04-09 11:57:27	100.000	-	0,0510
2020-04-09 11:40:55	20.000	0,0513	-
2020-04-09 06:28:15	40.000	0,0507	-
<b>STEMMER IMAGING AG</b>			<b>DE000A2G9MZ9</b>
2020-04-09 14:32:56	200	13,1040	-
2020-04-09 08:49:52	1.000	12,8180	-
<b>STENA INTER. 20/25 REGS</b>			<b>XS2110768525</b>
<b>Stericycle Inc.</b>			<b>US8589121081</b>
<b>Sterling Bancorp Inc.</b>			<b>US85917W1027</b>
<b>Stern Immobilien AG Anleihe</b>			<b>DE000A2G8WJ4</b>
<b>Steven Madden Ltd.</b>			<b>US5562691080</b>
<b>STEWART ASIA PAC SUS-A-A</b>			<b>GB00B0TY6S22</b>

<b>STEWART ASIA PAC SUS-AA</b>			<b>GB00B2PDRY03</b>
<b>STEWART ASIA PAC-A-ACC</b>			<b>GB0030183890</b>
<b>STICHT.AK RABOBK 14/UND.</b>			<b>XS1002121454</b>
<b>Stitch Fix Inc.</b>			<b>US8608971078</b>
<b>STMicroelectronics N.V.</b>			<b>NL0000226223</b>
2020-04-09 19:13:29	250	20,8300	-
<b>STMicroelectronics N.V. A. op na</b>			<b>US8610121027</b>
<b>STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6N7</b>
<b>STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6Q0</b>
<b>STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2BL6P2</b>
<b>STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL6R8</b>
<b>STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSJ9</b>
<b>STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSK7</b>
<b>STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR</b>			<b>DE000A2GF2W0</b>
<b>STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR</b>			<b>DE000A2GF2X8</b>
<b>STO SE &amp; Co. KGaA Vz.A.</b>			<b>DE0007274136</b>
2020-04-09 14:46:06	23	-	82,3000
<b>StoneCo Ltd.</b>			<b>KYG851581069</b>
2020-04-09 16:07:35	150	24,0000	-
2020-04-09 15:04:31	8	24,1000	-
2020-04-09 06:46:14	40	24,2000	-
<b>STORA ENSO 18/28 MTN</b>			<b>XS1794354628</b>
<b>STORA ENSO OYJ EO-MED.-T. NOTES</b>			<b>XS1432392170</b>
<b>Store Capital Corporation</b>			<b>US8621211007</b>
2020-04-09 19:58:33	10	17,0100	-
2020-04-09 19:02:01	35	17,0680	-
2020-04-09 14:32:28	140	-	17,0680
2020-04-09 14:08:34	100	17,5180	-
2020-04-09 13:49:33	150	-	17,3180
2020-04-09 09:00:13	140	15,9980	-
2020-04-09 07:16:28	150	15,7960	-
2020-04-09 06:25:57	146	15,7980	-
<b>Store Electronic Systems S.A.</b>			<b>FR0010282822</b>
<b>Storebrand ASA</b>			<b>NO0003053605</b>
<b>Stoxx Europe 600 Theam Easy Ucit</b>			<b>FR0011550193</b>
<b>Strabag SE</b>			<b>AT000000STR1</b>
2020-04-09 11:34:07	7	-	25,0000

**Strabag SE 3 % EO-Schuldverschr.** **AT0000A109Z8**

**STRABAG SE EO-ANL. 2015(22)** **AT0000A1C741**

**Stratasys Ltd.** **IL0011267213**

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2020-04-09 18:40:10	1.149	-	14,8450
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**STRATEC SE** **DE000STRA555**

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2020-04-09 14:37:59	50	-	88,6000
2020-04-09 13:18:35	50	88,5000	-
2020-04-09 11:45:17	15	88,7000	-
2020-04-09 07:58:22	100	-	87,8000

**Straumann Holding AG** **CH0012280076**

**Stroer SE & CO. KGaA** **DE0007493991**

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2020-04-09 10:33:23	100	-	56,4000
2020-04-09 09:05:21	150	-	56,8500
2020-04-09 07:32:04	12	-	58,7000
2020-04-09 06:42:41	7	57,8500	-
2020-04-09 06:25:25	10	57,8000	-
2020-04-09 06:15:39	10	57,8000	-
2020-04-09 06:00:04	100	-	58,0000

**Strongbridge Biopharma PLC** **IE00BYZ5XL97**

**STRYKER 18/23** **XS1914485534**

**STRYKER 18/27** **XS1914502304**

**STRYKER 18/30** **XS1914502643**

**STRYKER CORP 19/24** **XS2087622069**

**STRYKER CORP 19/29** **XS2087639626**

**STRYKER CORP 19/31** **XS2087643651**

**Stryker Corp.** **US8636671013**

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2020-04-09 18:31:24	35	-	164,9200
2020-04-09 17:36:58	150	-	167,4400
2020-04-09 16:27:39	15	-	165,1400
2020-04-09 16:23:46	25	165,7600	-
2020-04-09 15:03:30	43	163,2800	-
2020-04-09 10:55:35	1	164,8800	-
2020-04-09 08:56:01	28	164,4800	-

**STS Group AG** **DE000A1TNU68**

**Stud.Ges. Witten/Herdecke e.V. A** **DE000A12UD98**

**STUTTGARTER ENERGIEFONDS** **LU0434032149**

**STUTTGARTER-AKTIEN-FONDS** **LU0383026803**

**Subaru Corp.** **JP3814800003**

**Subsea 7 S.A.** **LU0075646355**

**Sudzucker International Finance** **XS1524573752**

<b>Suedzucker AG</b>			<b>DE0007297004</b>
2020-04-09 18:22:03	23	13,0500	-
2020-04-09 07:58:10	400	-	12,9300
2020-04-09 07:06:01	400	13,1700	-
<b>SUEDZUCKER INTL 17/25</b>			<b>XS1724873275</b>
2020-04-09 09:08:06	3.000	-	94,5400
<b>Suess MicroTec SE</b>			<b>DE000A1K0235</b>
2020-04-09 17:15:04	660	-	7,6600
2020-04-09 17:13:53	670	-	7,6600
<b>SUEZ 17/UND. FLR</b>			<b>FR0013252061</b>
<b>SUEZ 20/27 MTN</b>			<b>FR0013505542</b>
<b>Suez Environnement 4,078 %</b>			<b>FR0011048966</b>
<b>Suez Environnement 4,125 %</b>			<b>FR0010913780</b>
<b>Suez Environnement 5,50 %</b>			<b>FR0010780528</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. 2,75</b>			<b>FR0011585215</b>
<b>SUEZ ENVIRONNEMENT CO. S.A. EO-M</b>			<b>FR0012949923</b>
<b>Suez S.A. EO-FLR Notes 2019(26/U</b>			<b>FR0013445335</b>
<b>Sulzer AG</b>			<b>CH0038388911</b>
<b>SUM.BC.HO.B 19/26 REGS</b>			<b>XS2067263850</b>
<b>SUM.BC.HO.B 19/27 REGS</b>			<b>XS2067265392</b>
<b>Sumco Corp.</b>			<b>JP3322930003</b>
<b>SUMIT.M.F.G. 19/29 MTN</b>			<b>XS2066392452</b>
<b>SUMIT.MIT.FIN 17/27 MTN</b>			<b>XS1621087516</b>
<b>Sumitomo Chemical Co. Ltd.</b>			<b>JP3401400001</b>
<b>Sumitomo Electric Ind. Ltd.</b>			<b>JP3407400005</b>
<b>Sumitomo Heavy Industries Ltd.</b>			<b>JP3405400007</b>
<b>Sumitomo Metal Mining Co. Ltd.</b>			<b>JP3402600005</b>
<b>Sumitomo Mitsui Banking Corp. 2,</b>			<b>XS0937853983</b>
<b>SUMITOMO MITSUI BANKING CORP. EO</b>			<b>XS1004873813</b>
<b>Sumitomo Mitsui Banking Corp. EO</b>			<b>XS1899009705</b>
<b>SUMITOMO MITSUI F. 16/26</b>			<b>US86562MAF77</b>
<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MBB54</b>

<b>SUMITOMO MITSUI F. 18/23</b>			<b>US86562MAX83</b>
<b>SUMITOMO MITSUI F. 18/28</b>			<b>US86562MAY66</b>
<b>Sumitomo Mitsui Financ. Group</b>			<b>JP3890350006</b>
<b>Sumitomo Mitsui Financ. Group EO</b>			<b>XS1839105662</b>
<b>Sumitomo Realty &amp; Dev. Co.Ltd.</b>			<b>JP3409000001</b>
<b>Sun Life Financial Inc.</b>			<b>CA8667961053</b>
2020-04-09 06:32:35	17	30,8000	-
<b>Sunac China Holdings Ltd.</b>			<b>KYG8569A1067</b>
<b>Suncor Energy Inc.</b>			<b>CA8672241079</b>
<b>SUNCORP GROUP LTD.</b>			<b>AU000000SUN6</b>
<b>Sundial Growers Inc.</b>			<b>CA86730L1094</b>
<b>SUNNY OPT.TECH.G.HD-,10</b>			<b>KYG8586D1097</b>
<b>SunOpta Inc.</b>			<b>CA8676EP1086</b>
<b>SunPower Corp.</b>			<b>US8676524064</b>
<b>Sunrun Inc.</b>			<b>US86771W1053</b>
<b>Sunworks Inc.</b>			<b>US86803X2045</b>
<b>SuperGroup PLC</b>			<b>GB00B60BD277</b>
2020-04-09 13:05:52	550	1,8290	-
2020-04-09 08:02:07	800	1,8050	-
2020-04-09 08:02:07	2.800	1,8050	-
2020-04-09 07:52:09	2.500	1,8070	-
2020-04-09 07:44:06	100	1,8040	-
<b>SUPERIOR 3-ETHIK-A</b>			<b>AT0000904909</b>
<b>SUPERIOR IN.INTL 17/25</b>			<b>XS1577958058</b>
<b>Supernus Pharmaceuticals Inc.</b>			<b>US8684591089</b>
<b>Surgutneftegaz (Spons.ADRs)/10</b>			<b>US8688612048</b>
2020-04-09 11:36:25	600	4,6100	-
<b>Surgutneftegaz - Sp. ADRs</b>			<b>US8688611057</b>
2020-04-09 11:36:30	1.000	4,6200	-
2020-04-09 07:05:11	1.000	4,6400	-
<b>SURTECO GROUP SE</b>			<b>DE0005176903</b>
<b>Sutter Rock Capital Corp.</b>			<b>US86944Q1004</b>
			<b>DE000A2BLZV2</b>
			<b>DE000A2BLZW0</b>

			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3
			DE000A2BLZ07
<b>SVB Financial Group</b>			US78486Q1013
<b>SVENSK EXPOR 19/21 MTN</b>			US00254EMU37
<b>SVENSK.HDLSB. 12-22 MTN</b>			CH0194958986
<b>SVENSK.HDLSB. 19/24 MTN</b>			XS2013536029
<b>SVENSKA CELLULOS 03/05/25</b>			XS1198117670
<b>Svenska Cellulosa AB</b>			SE0000112724
<b>Svenska Cellulosa AB 2,50 % EO-M</b>			XS0942094805
<b>Svenska Handelsbanken AB</b>			SE0007100599
<b>SVENSKA HANDELSBANKEN AB 2,25 %</b>			XS0965050197
<b>Svenska Handelsbanken AB 2,625 %</b>			XS0819759571
<b>Svenska Handelsbanken AB EO-FLR</b>			XS1782803503
<b>Svenska Handelsbanken AB EO-Medi</b>			XS1795254025
<b>Svenska Handelsbanken AB EO-Medi</b>			XS1848875172
<b>SVENSKA HDBK 19/26 MTN</b>			XS2049582542
<b>SVENSKA HDBK 20/30 MTN</b>			XS2121207828
<b>SW.PRIME SIT 19/27</b>			CH0419040990
<b>Swatch Group AG</b>			CH0012255151
<b>SWED.MATCH 20/27 MTN</b>			XS2125123039
<b>SWEDBANK 18/23 MTN</b>			XS1870225338
<b>SWEDBANK 18/28 FLR MTN</b>			XS1880928459
<b>Swedbank AB</b>			SE0000242455
2020-04-09 08:25:58	500	9,8530	-
<b>Swedbank AB EO-Medium-Term Notes</b>			XS1711933033
<b>SWEDBANK AB EO-MEDIUM-TERM NOTES</b>			XS1328699878
<b>Swedbank Hypotek AB 1,125 % EO-M</b>			XS0925525510



<b>SWEDBK HYPO. 19/25 MTN</b>	<b>XS2002504194</b>
<b>SWEDBK HYPO. 19/26 MTN</b>	<b>XS1946788194</b>
<b>SWEDEN 03-20 1047</b>	<b>SE0001149311</b>
<b>SWEDEN 09-39 1053</b>	<b>SE0002829192</b>
<b>SWEDEN 11-22 1054</b>	<b>SE0003784461</b>
<b>SWEDEN 12-23 1057</b>	<b>SE0004869071</b>
<b>SWEDEN 12-32 1056</b>	<b>SE0004517290</b>
<b>SWEDEN 14-25 1058</b>	<b>SE0005676608</b>
<b>SWEDEN 17-28 1060</b>	<b>SE0009496367</b>
<b>SWEDEN 18-29 1061</b>	<b>SE0011281922</b>
<b>SWEDEN 19/22 MTN REGS</b>	<b>XS1957338640</b>
<b>SWEDEN,KINGDOM 18/23 REGS</b>	<b>XS1756338551</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1759602953</b>
<b>Swedish Covered Bond Corp.,The E</b>	<b>XS1808480377</b>
<b>SWEDISH MATCH AB EO-MEDIUM-TERM</b>	<b>XS1493333717</b>
<b>Swedish Orphan Biovitrum AB</b>	<b>SE0000872095</b>
<b>Swire Pacific Ltd.</b>	<b>HK0087000532</b>
<b>SWISS LIFE H 19/25</b>	<b>CH0461238906</b>
<b>SWISS LIFE H 19/29</b>	<b>CH0461238914</b>
<b>Swiss Life Holding AG</b>	<b>CH0014852781</b>
<b>SWISS LIFE LX-EQ EURO ZONE-R</b>	<b>LU0094707279</b>
<b>SWISS RE 12/29/49</b>	<b>XS1209031019</b>
<b>SWISS RE ADMIN RE LTD. EO-NOTES</b>	<b>XS1421827269</b>
<b>Swiss Re AG</b>	<b>CH0126881561</b>
<b>SWISS RE FIN 19/50 FLR</b>	<b>XS1963116964</b>
<b>Swisscanto [LU] Bond Fund - Visi</b>	<b>LU0141248962</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171559</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0161535835</b>
<b>Swisscanto [LU] Portfolio Fund F</b>	<b>LU0136171393</b>

<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0112800569</b>
<b>Swisscanto [LU] Portfolio Fund F</b>			<b>LU0208341536</b>
<b>SWISSCOM 12-24</b>			<b>CH0188335365</b>
<b>SWISSCOM 14-26</b>			<b>CH0247776138</b>
<b>SWISSCOM 19-29</b>			<b>CH0419040982</b>
<b>Swisscom AG</b>			<b>CH0008742519</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036842230</b>
<b>Swissport Financing S.a.r.l. EO-</b>			<b>XS2036838634</b>
<b>Switch Inc.</b>			<b>US87105L1044</b>
<b>SYDBANK 18/23 MTN</b>			<b>XS1880919383</b>
<b>SYDBANK 19/22 MTN</b>			<b>XS1945947635</b>
<b>Sydbank A/S</b>			<b>DK0010311471</b>
<b>SYDNEY AIRPORT FIN. 15/25</b>			<b>USQ8809VAG43</b>
<b>Symrise AG</b>			<b>DE000SYM9999</b>
2020-04-09 19:56:11	10	89,6000	-
2020-04-09 19:40:32	5	89,5400	-
2020-04-09 15:18:02	113	87,2600	-
2020-04-09 14:52:50	15	87,3400	-
2020-04-09 11:00:44	30	-	88,5200
2020-04-09 08:07:06	10	88,7800	-
<b>SYMRISE AG ANL.19/25</b>			<b>DE000SYM7720</b>
2020-04-09 10:44:02	8.000	98,7500	-
2020-04-09 09:47:52	5.000	98,7500	-
2020-04-09 09:43:14	3.000	98,7500	-
<b>Synaptics Inc.</b>			<b>US87157D1090</b>
2020-04-09 18:33:02	160	-	53,0000
<b>Synchrony Financial DL-Notes 201</b>			<b>US87165BAP85</b>
<b>SYNGENTA FIN. 14-29 MTN</b>			<b>CH0240672235</b>
<b>SYNGENTA FINANCE 09/10/27</b>			<b>XS1199954691</b>
<b>Synopsys Inc.</b>			<b>US8716071076</b>
<b>Syrah Resources Ltd.</b>			<b>AU000000SYR9</b>
<b>SYSCO 20/50</b>			<b>US871829BJ50</b>
<b>SYSCO CORP 20/25</b>			<b>US871829BP11</b>
<b>SYSCO CORP 20/30</b>			<b>US871829BL07</b>

**SYSCO CORP 20/40** **US871829BM89**

**SYSCO CORP 20/50** **US871829BN62**

**Sysco Corp.** **US8718291078**

2020-04-09 16:15:28	92	-	46,5800
2020-04-09 16:00:17	65	-	46,5600
2020-04-09 06:00:02	20	44,0800	-
2020-04-09 06:00:02	20	44,0800	-

**Systemair AB** **SE0002133975**

**Szygy** **DE0005104806**

**T-Mobile US Inc.** **US8725901040**

**T-MOBILE USA 2022** **US87264AAR68**

**T-MOBILE USA 2023** **US87264AAM71**

**T-MOBILE USA 2024** **US87264AAJ43**

**T-MOBILE USA 2024** **US87264AAQ85**

**T-MOBILE USA 2025** **US87264AAN54**

**T-MOBILE USA 2025** **US87264AAS42**

**T-MOBILE USA 2026** **US87264AAU97**

**T-MOBILE USA 2026** **US87264AAP03**

**T-MOBILE USA 2027** **US87264AAT25**

**T. Rowe Price Group Inc.** **US74144T1088**

**T2 BIOSYSTEMS DL-,001** **US89853L1044**

**TAG Immobilien** **DE0008303504**

2020-04-09 15:53:21	590	-	19,0500
2020-04-09 11:22:58	300	19,1300	-

**TAG Immobilien AG Anleihe v.2018** **DE000A2LQP77**

**TAG Immobilien AG Anleihe v.2018** **DE000A2LQP69**

**Taiheiyo Cement Corp.** **JP3449020001**

**TAIYO YUDEN CO. LTD.** **JP3452000007**

**Take-Two Interactive Software** **US8740541094**

2020-04-09 19:34:16	9	109,4800	-
2020-04-09 19:31:15	40	109,2000	-

**Takeaway.com N.V.** **NL0012015705**

2020-04-09 19:57:48	60	-	88,8400
2020-04-09 08:59:18	25	-	82,6200
2020-04-09 07:25:24	25	83,0400	-

**TAKEDA PHARMA. 18/26 REGS** **XS1843449122**

**TAKEDA PHARMA.18/20 REGS** **XS1843450138**

**TAKEDA PHARMA.18/22 REGS** **XS1843449049**

**TAKEDA PHARMA.18/30 REGS** **XS1843449395**

**Takeda Pharmaceutical Co. Ltd.** **JP3463000004**

2020-04-09 17:23:11	66	29,7000	-
2020-04-09 17:16:06	4	29,7000	-

**Takko Luxembourg 2 S.C.A. EO-FLR** **XS1710653483**

**Takko Luxembourg 2 S.C.A. EO-Not** **XS1710653137**

**TAKKT** **DE0007446007**

2020-04-09 18:47:03	240	-	7,8800
2020-04-09 13:04:15	240	7,5600	-
2020-04-09 08:01:17	200	7,7300	-
2020-04-09 07:53:42	387	7,7300	-
2020-04-09 07:20:02	50	-	7,7600

**TAL Education Group** **US8740801043**

**Talanx AG** **DE000TLX1005**

2020-04-09 14:35:44	400	33,1600	-
2020-04-09 14:29:09	160	-	33,0600
2020-04-09 14:11:14	100	-	32,9800
2020-04-09 14:07:08	40	-	33,0600
2020-04-09 14:05:38	400	-	33,1200
2020-04-09 13:16:31	64	-	32,4200
2020-04-09 10:48:56	289	32,3000	-
2020-04-09 08:47:50	200	32,3600	-
2020-04-09 07:12:04	700	32,3800	-

**Talanx AG 3,125 % Notes v.2013(2)** **DE000TLX2003**

**Talanx AG FLR-Nachr.-Anl. v.17(2)** **XS1729882024**

**TALANX AGNOTES V.2014(2026)** **DE000TLX2102**

**Talanx Finanz (Luxemburg) S.A. E** **XS0768664731**

**Talga Resources Ltd.** **AU000000TLG7**

**Talgo S.A.** **ES0105065009**

**TalkTalk telecom Group** **GB00B4YCDF59**

**Tandem Diabetes Care Inc.** **US8753722037**

**Tanzanian Gold Corp.** **CA87601A1075**

**Tapestry Inc.** **US8760301072**

2020-04-09 10:27:00	150	13,8000	-
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**TARGA RES.PA/F. 19/29** **US87612BBN10**

**Targa Resources Corp.** **US87612G1013**

<b>TARGET 19/29</b>			<b>US87612EBH80</b>
<b>TARGET CORP 20/30</b>			<b>US87612EBJ47</b>
<b>Target Corp.</b>			<b>US87612E1064</b>
<b>TARONIS TECHS INC.DL-,001</b>			<b>US8762142060</b>
<b>Taseko Mines Ltd.</b>			<b>CA8765111064</b>
<b>Tata Motors Ltd. ADR</b>			<b>US8765685024</b>
2020-04-09 12:12:51	9	-	4,4200
<b>Tata Steel Ltd.</b>			<b>US87656Y4061</b>
2020-04-09 15:11:28	100	3,7200	-
<b>Tate &amp; Lyle PLC</b>			<b>GB0008754136</b>
<b>Taylor Wimpey PLC</b>			<b>GB0008782301</b>
<b>TBF EUROPEAN OPPORTUNITIES</b>			<b>DE0009781989</b>
<b>TBF GLOBAL INCOME</b>			<b>DE0009781997</b>
<b>TBF GLOBAL TECHNOLOGY</b>			<b>DE000A0D9PG7</b>
<b>TBF GLOBAL VALUE FONDS</b>			<b>DE0009781633</b>
<b>TBF SMART POWER</b>			<b>DE000A0RHH88</b>
<b>TC Energy Corp.</b>			<b>CA87807B1076</b>
<b>TD Ameritrade Holding Corp.</b>			<b>US87236Y1082</b>
<b>TDC A/S 3,75 % EO-Medium-Term Nt</b>			<b>XS0752467497</b>
<b>TDF Infrastructure SAS EO-Obl. 2</b>			<b>FR0013144201</b>
<b>TE Connectivity Ltd.</b>			<b>CH0102993182</b>
<b>TeamViewer AG</b>			<b>DE000A2YN900</b>
2020-04-09 19:53:10	100	36,5800	-
2020-04-09 19:42:44	300	36,5800	-
2020-04-09 19:38:43	27	36,5800	-
2020-04-09 18:37:49	10	-	36,1650
2020-04-09 16:43:22	100	36,8650	-
2020-04-09 16:31:09	100	36,9350	-
2020-04-09 15:38:43	300	-	36,5500
2020-04-09 15:16:23	300	-	36,7450
2020-04-09 15:13:22	150	36,5900	-
2020-04-09 13:19:24	550	-	36,7500
2020-04-09 13:16:34	550	-	36,7100
2020-04-09 12:47:18	30	-	36,8250
2020-04-09 12:16:57	112	-	36,7850
2020-04-09 12:16:09	40	-	36,7950
2020-04-09 12:00:23	55	36,7600	-
2020-04-09 11:49:58	250	-	36,9650
2020-04-09 10:52:22	140	36,6000	-
2020-04-09 10:51:47	410	36,6000	-
2020-04-09 10:48:11	150	-	36,6150
2020-04-09 10:32:55	550	-	36,7050
2020-04-09 09:32:24	200	36,2900	-

2020-04-09 09:24:59	50	-	36,1600
2020-04-09 09:20:26	200	35,9700	-
2020-04-09 09:19:19	600	36,0750	-
2020-04-09 09:16:35	550	36,2650	-
2020-04-09 09:16:13	550	36,3750	-
2020-04-09 09:15:13	500	36,4700	-
2020-04-09 09:07:28	500	36,4800	-
2020-04-09 09:07:10	250	36,4900	-
2020-04-09 09:00:29	100	-	36,6700
2020-04-09 08:57:55	236	36,9150	-
2020-04-09 08:48:14	55	37,1050	-
2020-04-09 08:42:41	55	-	37,0400
2020-04-09 08:28:27	40	-	37,2050
2020-04-09 08:06:12	70	-	37,5400
2020-04-09 07:49:00	150	-	37,7000
2020-04-09 07:44:18	60	37,6750	-
2020-04-09 07:31:31	100	-	37,8200
2020-04-09 07:30:48	60	-	37,8150
2020-04-09 07:29:55	263	37,8650	-
2020-04-09 07:09:09	50	-	37,7500
2020-04-09 06:12:03	137	-	37,5950

**Techem Verwaltungsges.674 mbH Se** **XS1859258383**

**TECHEM VWG.675 20/25REG.S** **XS2090816526**

**Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index** **DE000A2BL6U2**

**Technip FMC Plc Faktor 8 Short Daily Gross Return EUR Index** **DE000A2BL6V0**

**TechnipFMC Ltd.** **GB00BDSFG982**

2020-04-09 14:45:58	150	8,3880	-
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**technotrans SE** **DE000A0XYGA7**

2020-04-09 09:32:13	120	13,0600	-
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**TECHTRONIC I.SUBD.** **HK0669013440**

**Teck Resources Ltd. (Sub Vtg) CI** **CA8787422044**

**Tecnicas Reunidas S.A.** **ES0178165017**

**TEEKAY LNG PARTNERS UTS** **MHY8564M1057**

**TEL.EUROPE 19/UND. FLR** **XS2056371334**

**TEL.FIN. 16/26** **XS1405762805**

**Teladoc Health Inc.** **US87918A1051**

2020-04-09 16:12:19	10	132,7800	-
2020-04-09 13:38:55	90	-	127,3800
2020-04-09 13:00:04	40	129,6000	-
2020-04-09 12:57:59	10	129,5400	-
2020-04-09 12:50:57	1	-	128,4200
2020-04-09 08:26:41	3	130,8600	-

**Tele2 AB** **SE0005190238**

**TELECOM ITAL.CAP. 04/34** **US87927VAM00**

**TELECOM ITAL.CAP. 08/38** **US87927VAV09**

**TELECOM ITAL.CAP.04/33** **US87927VAF58**

<b>Telecom Italia S.p.A.</b>				<b>IT0003497168</b>
<b>Telecom Italia S.p.A. (Risp.)</b>				<b>IT0003497176</b>
<b>Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR</b>				<b>DE000A2BNM83</b>
<b>Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR</b>				<b>DE000A2BNM91</b>
<b>Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBR64</b>
<b>Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBR72</b>
<b>Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR</b>				<b>DE000A2RPDD4</b>
<b>Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR</b>				<b>DE000A2RPDE2</b>
<b>Telecom Plus PLC</b>				<b>GB0008794710</b>
<b>TELEFON.EMI. 19/24 MTN</b>				<b>XS1946004451</b>
<b>TELEFON.EMI. 19/39 MTN</b>				<b>XS2020583618</b>
<b>TELEFON.EMI. 20/30 MTN</b>				<b>XS2112289207</b>
<b>TELEFON.EUROPE 16/UND.FLR</b>				<b>XS1490960942</b>
<b>Telefonica Brasil S.A.</b>				<b>US87936R1068</b>
<b>Telefonica Deutschland</b>				<b>DE000A1J5RX9</b>
2020-04-09 16:12:59	500	-		2,4450
2020-04-09 13:42:31	200	2,4580		-
2020-04-09 13:07:39	110	2,4460		-
2020-04-09 08:21:38	170	2,4640		-
2020-04-09 07:52:17	156	-		2,4630
<b>TELEFONICA EM. 18/25 MTN</b>				<b>XS1877846110</b>
<b>TELEFONICA EM.18/38</b>				<b>US87938WAV54</b>
<b>TELEFONICA EM.18/48</b>				<b>US87938WAW38</b>
<b>Telefonica Emisiones S.A.U. 3,98</b>				<b>XS0874864860</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1120892507</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1290729208</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1961772560</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1394764689</b>
<b>TELEFONICA EMISIONES S.A.U. EO-M</b>				<b>XS1069430368</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1756296965</b>
<b>Telefonica Emisiones S.A.U. EO-M</b>				<b>XS1394777665</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>				<b>XS1795406658</b>

<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1731823255</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1795406575</b>
<b>Telefonica Europe B.V. EO-FLR Bo</b>			<b>XS1933828433</b>
<b>TELEFONICA EUROPE B.V. EO-FLR SE</b>			<b>XS1050461034</b>
<b>Telefonica S.A.</b>			<b>ES0178430E18</b>
2020-04-09 14:28:34	500	4,3550	-
2020-04-09 14:16:36	1.250	4,3280	-
2020-04-09 13:48:03	4.600	-	4,3530
2020-04-09 12:18:44	725	-	4,2630
2020-04-09 12:12:49	725	-	4,2610
2020-04-09 12:09:32	10	4,2700	-
2020-04-09 12:07:43	684	-	4,2650
2020-04-09 10:38:59	600	4,2660	-
2020-04-09 09:57:48	580	4,2410	-
2020-04-09 09:19:16	200	4,2540	-
2020-04-09 07:31:19	1.000	-	4,4000
<b>Telekom Austria AG</b>			<b>AT0000720008</b>
<b>TELEKOM FINANZMANAGEMENT GMBH E</b>			<b>XS0999667263</b>
<b>Telekom Finanzmanagement GmbH EO</b>			<b>XS0767278301</b>
<b>Telenet Group Holding N.V.</b>			<b>BE0003826436</b>
<b>TELENOR 19/23 MTN</b>			<b>XS2056395606</b>
<b>TELENOR 19/27 MTN</b>			<b>XS2056396919</b>
<b>TELENOR 19/31 MTN</b>			<b>XS2056399855</b>
<b>TELENOR 19/34 MTN</b>			<b>XS2001738991</b>
<b>TELENOR 20/28 MTN</b>			<b>XS2117452156</b>
<b>TELENOR 20/35 MTN</b>			<b>XS2117454871</b>
<b>Telenor ASA 2,50 % EO-Medium-Ter</b>			<b>XS0933241456</b>
<b>Teleperformance SE</b>			<b>FR0000051807</b>
<b>TELES AG</b>			<b>DE0007454902</b>
<b>TELIA CO AB 19/34MTN</b>			<b>XS1953240261</b>
<b>TELIA CO AB 20/UND FLR</b>			<b>XS2082429890</b>
<b>Telia Company AB</b>			<b>SE0000667925</b>
<b>TeliaSonera AB 3 % EO-Medium-Ter</b>			<b>XS0826189028</b>
<b>TeliaSonera AB 3,875 %</b>			<b>XS0545428285</b>
<b>TeliaSonera AB 4 %</b>			<b>XS0680904827</b>



<b>TeliaSonera AB 4,75 %</b>			<b>XS0465576030</b>
<b>TELIASONERA AB EO-MED.-TERM NOTE</b>			<b>XS1193213953</b>
<b>Telit Communications PLC</b>			<b>GB00B06GM726</b>
<b>TELSTRA CORP. 2020 MTN</b>			<b>AU3CB0152940</b>
<b>TELSTRA CORP. 2027 MTN</b>			<b>AU3CB0243764</b>
<b>Telstra Corp. Ltd.</b>			<b>AU000000TLS2</b>
<b>Telstra Corp. Ltd. 2,500 % EO-Me</b>			<b>XS0903136736</b>
<b>Telstra Corp. Ltd. 3,50 % EO-Med</b>			<b>XS0760187400</b>
<b>Telstra Corp. Ltd. 3,625 %</b>			<b>XS0552375577</b>
<b>Telstra Corp. Ltd. 3,75 %</b>			<b>XS0706229555</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1966038249</b>
<b>Telstra Corp. Ltd. EO-Med.-Term</b>			<b>XS1395057430</b>
<b>TELUS 19/49</b>			<b>US87971MBK80</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373131546</b>
<b>Temasek Financial (I) Ltd. EO-Me</b>			<b>XS1373130902</b>
<b>TEMASEK FINL 19/31 MTN</b>			<b>XS2080785343</b>
<b>TEMASEK FINL 19/49 MTN</b>			<b>XS2080786150</b>
<b>TEMENOS 18-23</b>			<b>CH0446595628</b>
<b>TEMPLETON BRIC-A ACC EUR</b>			<b>LU0229946628</b>
<b>TEMPLETON BRIC-A ACC USD</b>			<b>LU0229945570</b>
<b>TEMPLETON BRIC-N ACC EUR</b>			<b>LU0229946891</b>
<b>TEMPLETON-BRIC-A ACC EUR-H1</b>			<b>LU0316493401</b>
<b>Tenaris S.A.</b>			<b>LU0156801721</b>
<b>Tencent Holdings Ltd.</b>			<b>KYG875721634</b>

2020-04-09 19:32:06	36	45,5100	-
2020-04-09 19:06:00	40	45,3400	-
2020-04-09 18:25:47	25	46,1500	-
2020-04-09 17:29:48	25	46,2950	-
2020-04-09 15:00:38	75	46,1800	-
2020-04-09 13:43:12	5	46,3950	-
2020-04-09 13:39:11	80	46,3950	-
2020-04-09 13:35:57	100	46,3950	-
2020-04-09 12:11:04	200	46,5650	-
2020-04-09 12:09:30	100	46,5650	-
2020-04-09 12:06:17	21	46,5650	-
2020-04-09 11:58:15	6	46,5150	-

2020-04-09 11:49:58	25	46,5050	-
2020-04-09 11:39:43	25	46,5050	-
2020-04-09 11:38:05	76	46,5950	-
2020-04-09 11:37:58	2	46,5950	-
2020-04-09 11:24:40	50	46,5950	-
2020-04-09 10:11:41	21	46,4900	-
2020-04-09 06:00:08	20	46,2350	-
<b>Tencent Holdings Ltd.ADR</b>			<b>US88032Q1094</b>
2020-04-09 14:59:44	200	-	46,0000
2020-04-09 13:13:16	24	47,0000	-
2020-04-09 12:51:07	165	-	46,3000
2020-04-09 08:26:51	150	46,4000	-
<b>Tencent Music Entertainment Grou</b>			<b>US88034P1093</b>
<b>TENET HEALTHC. 17/25</b>			<b>US88033GCU22</b>
<b>Tenet Healthcare Corp.</b>			<b>US88033G4073</b>
<b>Tenneco Inc.</b>			<b>US8803491054</b>
<b>TENNET HLDG 19/30 MTN</b>			<b>XS2002491780</b>
<b>TENNET HLDG 19/39 MTN</b>			<b>XS2002491863</b>
<b>TENNET HOLDING B.V. 2,125 % EO-M</b>			<b>XS0988014212</b>
<b>TenneT Holding B.V. 4,50 %</b>			<b>XS0485616758</b>
<b>TenneT Holding B.V. 4,625 %</b>			<b>XS0593606121</b>
<b>TENNET HOLDING B.V. EO-MED.-TERM</b>			<b>XS1432384664</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037587</b>
<b>TenneT Holding B.V. EO-Med.-Term</b>			<b>XS1828037827</b>
<b>TEOLLI.VOIMA 19/26 MTN</b>			<b>XS2049419398</b>
<b>TEOLLISUUDEN VOIMA OY EO-MEDIUM-</b>			<b>XS1043513529</b>
<b>Teollisuuden Voima Oyj EO-Medium</b>			<b>XS1183235644</b>
<b>Teradata Corp. Del.</b>			<b>US88076W1036</b>
<b>Teradyne Inc.</b>			<b>US8807701029</b>
<b>Teranga Gold Corp.</b>			<b>CA8807972044</b>
2020-04-09 17:52:49	800	-	5,7650
2020-04-09 17:52:32	800	-	5,7650
2020-04-09 14:20:39	55	5,6350	-
2020-04-09 10:13:30	550	5,3200	-
2020-04-09 09:27:55	25	5,3200	-
2020-04-09 09:03:09	50	5,3200	-
<b>TEREGA 20/28</b>			<b>FR0013486834</b>
<b>TEREOS FINANCE GROUP I EO-OBL. 2</b>			<b>FR0013183571</b>
<b>Terna Energy SA</b>			<b>GRS496003005</b>

<b>Terna Rete Elettrica Nazio.SpA</b>			<b>IT0003242622</b>
<b>Terra BoligKreditt A.S. 2,125 %</b>			<b>XS0881369770</b>
<b>TESCO CORP TREASURY SERV</b>			<b>XS1896851224</b>
<b>TESCO CORP. TREAS. SERV. PLC 2,1</b>			<b>XS0992638220</b>
<b>TESCO CORP. TREAS. SERV. PLC EO-</b>			<b>XS1082971588</b>
<b>Tesco PLC</b>			<b>GB0008847096</b>
2020-04-09 14:44:44	180	2,6910	-
<b>TESCO PLC 07/57 MTN</b>			<b>XS0289810318</b>
<b>Tesco PLC 5,125 %</b>			<b>XS0295018070</b>
<b>TESCO PLC 99/29 MTN</b>			<b>XS0105244585</b>
<b>TESCO TRE.SV 19/26 MTN</b>			<b>XS2086868010</b>
<b>TESLA 17/25 REG.S</b>			<b>USU8810LAA18</b>
<b>TESLA 2025 144A</b>			<b>US88160RAE18</b>
<b>Tesla Inc.</b>			<b>US88160R1014</b>
2020-04-09 19:10:53	8	522,7000	-
2020-04-09 18:54:02	2	518,0000	-
2020-04-09 18:24:23	5	-	521,0000
2020-04-09 18:19:19	5	519,2000	-
2020-04-09 18:17:56	20	520,6000	-
2020-04-09 17:32:48	1	520,6000	-
2020-04-09 17:20:34	10	-	520,6000
2020-04-09 16:37:12	2	-	518,9000
2020-04-09 16:30:43	8	520,3000	-
2020-04-09 15:09:23	20	-	515,9000
2020-04-09 15:03:30	1	517,1000	-
2020-04-09 14:13:17	13	-	518,8000
2020-04-09 14:03:47	16	522,5000	-
2020-04-09 14:02:50	16	-	522,9000
2020-04-09 13:58:29	7	-	521,9000
2020-04-09 13:51:08	12	521,3000	-
2020-04-09 13:44:50	7	525,9000	-
2020-04-09 13:44:46	4	525,7000	-
2020-04-09 13:44:30	1	-	525,0000
2020-04-09 13:44:30	4	-	525,0000
2020-04-09 13:43:13	4	-	523,5000
2020-04-09 13:42:03	4	523,1000	-
2020-04-09 13:38:29	4	-	518,9000
2020-04-09 13:36:23	4	517,4000	-
2020-04-09 11:31:02	2	502,9000	-
2020-04-09 09:56:22	5	506,9000	-
2020-04-09 06:11:59	2	511,5000	-
2020-04-09 06:00:56	5	506,5000	-
<b>Tessengerlo Group S.A.</b>			<b>BE0003555639</b>
<b>TEV.P.F.N.II. 19/25 144A</b>			<b>XS2083963236</b>
<b>TEV.P.F.N.II. 19/25 REGS</b>			<b>XS2083962691</b>
<b>TEVA P.FI.NL III 16/21</b>			<b>US88167AAC53</b>

<b>TEVA P.FI.NL III 16/23</b>			<b>US88167AAD37</b>
<b>TEVA P.FI.NL III 16/26</b>			<b>US88167AAE10</b>
<b>TEVA P.FI.NL III 16/46</b>			<b>US88167AAF84</b>
<b>TEVA PH.F.NL.II 18/25</b>			<b>XS1813724603</b>
<b>TEVA PH.FI.NL IV 16-22</b>			<b>CH0333827498</b>
<b>TEVA PH.FI.NL IV 16-25</b>			<b>CH0333827506</b>
<b>TEVA PHARM FNC 03/31/23</b>			<b>XS1211040917</b>
<b>TEVA PHARM.FIN. 2036</b>			<b>US88163VAD10</b>
<b>TEVA PHARMAC.FIN. 12/22</b>			<b>US88165FAG72</b>
<b>TEVA PHARMAC.FIN.IV 11/21</b>			<b>US88166JAA16</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749364</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749281</b>
<b>TEVA PHARMAC.FIN.NL II B.V. EO-N</b>			<b>XS1439749109</b>
<b>Teva Pharmaceutical Industries</b>			<b>US8816242098</b>
2020-04-09 18:32:11	500	-	9,2100
2020-04-09 18:29:02	500	-	9,2100
2020-04-09 17:55:43	500	-	9,3600
2020-04-09 17:35:47	230	-	9,3700
2020-04-09 16:39:18	1.150	-	9,4100
2020-04-09 16:31:25	107	-	9,3900
2020-04-09 16:05:06	500	-	9,4300
2020-04-09 15:48:47	150	9,4000	-
2020-04-09 14:46:06	100	9,3400	-
2020-04-09 14:13:58	49	-	9,4300
2020-04-09 13:58:24	1.000	9,4500	-
2020-04-09 13:55:49	1.000	-	9,4800
2020-04-09 10:54:36	400	-	9,0000
<b>TEXAS INSTR 19/29</b>			<b>US882508BG82</b>
<b>Texas Instruments Inc.</b>			<b>US8825081040</b>
<b>Texas Pacific Land Trust</b>			<b>US8826101086</b>
<b>TEXTRON 20/30</b>			<b>US883203CB58</b>
<b>Textron Inc.</b>			<b>US8832031012</b>
<b>TG THERAPEUTICS DL -,001</b>			<b>US88322Q1085</b>
<b>TGS Nopec Geophysical Co. ASA</b>			<b>NO0003078800</b>
<b>Thai Airways Intl PCL (THAI)</b>			<b>TH0245010010</b>
2020-04-09 11:56:43	500	-	0,1610
<b>Thai Oil PCL</b>			<b>TH0796010013</b>

<b>THALES 19/22 MTN</b>			<b>FR0013422052</b>
<b>THALES S.A. 2,250 % EO-Medium-Te</b>			<b>XS0906792105</b>
<b>THAMES WATER UT.17/27 MTN</b>			<b>XS1605393054</b>
<b>The AES Corp.</b>			<b>US00130H1059</b>
<b>The Agricultural Bank of China</b>			<b>CNE100000Q43</b>
<b>The Allstate Corp.</b>			<b>US0200021014</b>
<b>The Bank of New York Mellon Corp</b>			<b>US0640581007</b>
2020-04-09 08:31:22	15	33,1950	-
<b>The Chemours Co.</b>			<b>US1638511089</b>
2020-04-09 07:37:56	17	-	8,7650
<b>The E.W. Scripps Co.</b>			<b>US8110544025</b>
<b>The Estee Lauder Companies Inc.</b>			<b>US5184391044</b>
2020-04-09 14:25:26	55	152,7000	-
<b>The Goodyear Tire &amp; Rubber Co.</b>			<b>US3825501014</b>
<b>The Green Organic Dutchm. Hlds.</b>			<b>CA3932102088</b>
2020-04-09 08:30:07	20.000	0,1890	-
<b>The Hartford Financial Services</b>			<b>US4165151048</b>
<b>The Naga Group AG</b>			<b>DE000A161NR7</b>
2020-04-09 14:40:34	955	-	1,4800
<b>The Navigator Company S.A.</b>			<b>PTPTI0AM0006</b>
<b>The Swatch Group AG</b>			<b>CH0012255144</b>
<b>The Trade Desk Inc.</b>			<b>US88339J1051</b>
2020-04-09 13:39:32	60	199,3000	-
2020-04-09 12:54:13	27	-	190,0200
2020-04-09 12:08:26	20	-	187,1000
2020-04-09 09:58:40	5	192,3000	-
2020-04-09 08:16:27	20	192,3000	-
2020-04-09 07:04:17	30	191,9600	-
2020-04-09 06:40:29	11	191,9800	-
2020-04-09 06:18:36	9	191,9800	-
2020-04-09 06:11:49	5	192,0000	-
<b>Theravance Biopharma Inc.</b>			<b>KYG8807B1068</b>
<b>THERMO FISH. 19/25</b>			<b>XS2058556296</b>
<b>THERMO FISH. 19/28</b>			<b>XS2058556536</b>
<b>THERMO FISH. 19/29</b>			<b>US883556BZ47</b>
<b>THERMO FISH. 19/31</b>			<b>XS2058556619</b>
<b>THERMO FISH. 19/39</b>			<b>XS2058557260</b>

<b>THERMO FISH. 19/49</b>	<b>XS2058557344</b>		
<b>THERMO FISH. 20/25</b>	<b>US883556CF73</b>		
<b>THERMO FISH. 20/27</b>	<b>XS2010032022</b>		
<b>THERMO FISH. 20/32</b>	<b>XS2010032451</b>		
<b>THERMO FISHER SCIENTIFIC INC. EO</b>	<b>XS1405775708</b>		
<b>THERMO FISHER SCIENTIFIC INC. EO</b>	<b>XS1250034276</b>		
<b>THERMO FISHER SCIENTIFIC INC. EO</b>	<b>XS1405775534</b>		
<b>Think Glo.Equity UCITS ETF Aande</b>	<b>NL0009690221</b>		
<b>Thomson Reuters Corp.</b>	<b>CA8849037095</b>		
<b>Thor Industries Inc.</b>	<b>US8851601018</b>		
<b>THREADNEEDLE JAPAN-YEN-1-ACC</b>	<b>GB0002770641</b>		
<b>THREADNEEDLE LAT AM-\$-1-ACC</b>	<b>GB0002769866</b>		
<b>THREADNEEDLE-GLB FOCUS-AEHE</b>	<b>LU0198728585</b>		
<b>THREADNEEDLE-PAN EURO E-AE</b>	<b>LU0061476155</b>		
<b>THREADNEEDLE-PN EU SC O-AE</b>	<b>LU0282719219</b>		
<b>Thule Group AB (publ)</b>	<b>SE0006422390</b>		
<b>ThyssenKrupp AG Faktor 3 Long Daily Net Return</b>	<b>DE000A2BLXH6</b>		
<b>ThyssenKrupp AG Faktor 3 Short Daily Gross Return</b>	<b>DE000A2BLXJ2</b>		
<b>ThyssenKrupp AG Faktor 5 Long Daily Net Return</b>	<b>DE000A2BLXK0</b>		
<b>ThyssenKrupp AG Faktor 5 Short Daily Gross Return</b>	<b>DE000A2BLXL8</b>		
<b>ThyssenKrupp AG Faktor 8 Long Daily Net Return</b>	<b>DE000A2G92M5</b>		
<b>ThyssenKrupp AG Faktor 8 Short Daily Gross Return Index</b>	<b>DE000A2BL647</b>		
<b>thyssenkrupp AG Medium Term Note</b>	<b>DE000A2BPET2</b>		
<b>thyssenkrupp AG Medium Term Note</b>	<b>DE000A14J579</b>		
<b>thyssenkrupp AG Medium Term Note</b>	<b>DE000A14J587</b>		
<b>THYSSENKRUPP MTN 19/23</b>	<b>DE000A2YN6V1</b>		
<b>THYSSENKRUPP MTN 19/24</b>	<b>DE000A2TEDB8</b>		
2020-04-09 11:08:39	10.000	95,4400	-
<b>Tick Trading Software AG</b>	<b>DE000A0LA304</b>		

<b>TietoEVRY Oyj</b>				<b>FI0009000277</b>
<b>Tiffany &amp; Co.</b>				<b>US8865471085</b>
<b>TIFFANY + CO. 2044</b>				<b>US886546AD24</b>
<b>TIKEHAU CAP. 19/26</b>				<b>FR0013452893</b>
<b>Tikkurila Oy</b>				<b>FI4000008719</b>
<b>Tilray Inc.</b>				<b>US88688T1007</b>
2020-04-09 19:19:39	1.450	-		6,0920
2020-04-09 14:40:57	204	-		6,5750
2020-04-09 13:49:55	100	6,6610		-
2020-04-09 10:27:23	250	6,7390		-
2020-04-09 07:27:58	85	6,7480		-
2020-04-09 07:05:44	300	6,7480		-
2020-04-09 06:46:57	700	6,7480		-
2020-04-09 06:32:00	250	6,7480		-
<b>TIME WARNER CBL 2041</b>				<b>US88732JBB35</b>
<b>Timken Co.</b>				<b>US8873891043</b>
<b>TINC Comm VA</b>				<b>BE0974282148</b>
<b>Tinka Resources Ltd.</b>				<b>CA8875221001</b>
<b>TITAN GLOBAL FINANCE PLC EO-NOTE</b>				<b>XS1429814830</b>
<b>Titan International Inc.</b>				<b>US88830M1027</b>
<b>TJX Companies Inc.</b>				<b>US8725401090</b>
<b>TKH Group N.V.</b>				<b>NL0000852523</b>
<b>TLG FINANCE 19/UND. FLR</b>				<b>XS2055106210</b>
<b>TLG IMMOBI.ANL.19/22</b>				<b>XS2010044464</b>
<b>TLG IMMOBILIEN AG</b>				<b>DE000A12B8Z4</b>
2020-04-09 18:35:14	150	-		16,4400
2020-04-09 15:50:22	50	-		16,4600
2020-04-09 14:04:28	90	-		16,5100
2020-04-09 13:17:35	80	-		16,1400
2020-04-09 08:30:02	185	16,2500		-
2020-04-09 08:10:41	60	16,2700		-
<b>TLG IMMOBILIEN AG Anleihe v.2017</b>				<b>XS1713475215</b>
<b>TMAC RESOURCES INC.</b>				<b>CA8725771015</b>
<b>Tobii AB</b>				<b>SE0002591420</b>
<b>Tokio Marine Holdings Inc.</b>				<b>JP3910660004</b>
<b>Tokyo Electron Ltd.</b>				<b>JP3571400005</b>
<b>Tokyo Gas Co. Ltd.</b>				<b>JP3573000001</b>

<b>Toll Brothers Inc.</b>			<b>US8894781033</b>
<b>TOM TAILOR Holding SE</b>			<b>DE000A0STST2</b>
<b>Tom.Com</b>			<b>KYG891101035</b>
<b>Tomra Systems ASA</b>			<b>NO0005668905</b>
2020-04-09 15:26:14	200	27,8600	-
2020-04-09 09:54:46	30	27,3600	-
<b>Tongcheng-Elong Holdings Ltd.</b>			<b>KYG8918W1069</b>
<b>TOP DEFENSIV PLUS-A</b>			<b>DE000A0YJMH9</b>
<b>Toray Industries Inc.</b>			<b>JP3621000003</b>
2020-04-09 07:35:38	300	3,9600	-
<b>Torex Gold Resources Inc.</b>			<b>CA8910546032</b>
<b>Toro Co.</b>			<b>US8910921084</b>
<b>TORON.DOM.BK 19/22 MTN</b>			<b>US89114QCD88</b>
<b>TORON.DOM.BK 19/22FLR MTN</b>			<b>US89114QCE61</b>
<b>TORON.DOM.BK 19/24</b>			<b>AU3CB0264778</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>US89114QCB23</b>
<b>TORON.DOM.BK 19/24 MTN</b>			<b>XS1980044728</b>
<b>TORON.DOM.BK 20/23FLR MTN</b>			<b>US89114QCF37</b>
<b>TORONTO-DOM. BK 16/21 FLR</b>			<b>US89114QBH02</b>
<b>TORONTO-DOM. BK 18/23 MTN</b>			<b>US89114QC484</b>
<b>TORONTO-DOM. BK 19/27 MTN</b>			<b>XS2028803984</b>
<b>Toronto-Dominion Bank</b>			<b>CA8911605092</b>
<b>Toronto-Dominion Bank, The EO-FL</b>			<b>XS1856309270</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1985806600</b>
<b>Toronto-Dominion Bank, The EO-Me</b>			<b>XS1857683335</b>
<b>Toshiba Corp.</b>			<b>JP3592200004</b>
<b>TOTAL 19/UND. FLR MTN</b>			<b>XS1974787480</b>
<b>TOTAL CA.INT 19/21</b>			<b>US89153VAR06</b>
<b>TOTAL CA.INT 19/28 MTN</b>			<b>XS2004381674</b>
<b>TOTAL CA.INT 19/29</b>			<b>US89153VAQ23</b>



<b>TOTAL CA.INT 19/39 MTN</b>	<b>XS2004381245</b>
<b>TOTAL CA.INT 19/49</b>	<b>US89153VAU35</b>
<b>TOTAL CA.INT 20/27 MTN</b>	<b>XS2153406868</b>
<b>TOTAL CA.INT 20/32 MTN</b>	<b>XS2153409029</b>
<b>TOTAL CAP.INTL 12/23</b>	<b>US89153VAE92</b>
<b>TOTAL CAP.INTL 13/24</b>	<b>US89153VAG41</b>
<b>TOTAL CAP.INTL 14/20 MTN</b>	<b>XS1102735179</b>
<b>TOTAL CAP.INTL 14/21 MTN</b>	<b>AU3CB0225662</b>
<b>TOTAL CAP.INTL 14/24</b>	<b>US89153VAL36</b>
<b>TOTAL CAP.INTL 14/24 MTN</b>	<b>CH0247902890</b>
<b>TOTAL CAP.INTL 15/22 MTN</b>	<b>XS1244160278</b>
<b>TOTAL CAP.INTL 18/27 MTN</b>	<b>XS1874122770</b>
<b>TOTAL CAP.INTL 18/30 MTN</b>	<b>XS1874122267</b>
<b>TOTAL CAPITAL 09/21</b>	<b>US89152UAB89</b>
<b>TOTAL CAPITAL 18/28</b>	<b>US89152UAH59</b>
<b>TOTAL CAPITAL 2020</b>	<b>US89152UAD46</b>
<b>TOTAL CAPITAL 2021</b>	<b>US89152UAF93</b>
<b>TOTAL CAPITAL CANADA LTD. 1,875</b>	<b>XS0951395317</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559768</b>
<b>TOTAL CAPITAL CANADA LTD. EO-MED</b>	<b>XS1111559925</b>
<b>Total Capital Intl S.A. 2,125 %</b>	<b>XS0830194501</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997223</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1443997819</b>
<b>TOTAL CAPITAL INTL S.A. EO-MEDIU</b>	<b>XS1048519679</b>
<b>Total Capital Intl S.A. EO-Mediu</b>	<b>XS1139315581</b>
<b>Total Capital S.A. 3,125 %</b>	<b>XS0541787783</b>
<b>Total Capital S.A. 5,125 % EO-Me</b>	<b>XS0418669429</b>
<b>Total Infrastr.Gaz France S.A.</b>	<b>FR0011075043</b>
<b>Total S.A.</b>	<b>FR0000120271</b>

2020-04-09 19:36:56	15	33,7150	-
2020-04-09 18:44:41	50	-	33,2600
2020-04-09 18:36:02	100	33,5850	-
2020-04-09 17:31:00	15	34,4300	-
2020-04-09 16:52:13	588	34,1400	-
2020-04-09 15:23:06	150	33,5900	-
2020-04-09 14:18:30	160	33,7400	-
2020-04-09 14:02:47	200	34,0300	-
2020-04-09 13:54:52	50	34,2050	-
2020-04-09 13:42:10	50	34,0850	-
2020-04-09 13:38:29	70	34,0050	-
2020-04-09 11:58:41	25	-	33,5000
2020-04-09 10:37:27	35	33,7850	-
2020-04-09 10:24:41	1.479	33,8000	-
2020-04-09 10:22:10	200	33,7900	-
2020-04-09 10:14:03	200	33,8750	-
2020-04-09 10:12:09	590	33,9100	-
2020-04-09 09:40:09	23	33,8700	-
2020-04-09 09:15:56	85	-	33,7850
2020-04-09 09:12:45	500	33,8250	-
2020-04-09 08:47:42	400	-	34,0350
2020-04-09 08:46:26	300	-	33,9750
2020-04-09 08:37:14	3	34,0350	-
2020-04-09 08:32:12	500	33,9750	-
2020-04-09 08:30:31	500	33,9350	-
2020-04-09 08:28:57	500	33,8850	-
2020-04-09 08:27:29	300	33,9500	-
2020-04-09 08:27:14	500	33,9500	-
2020-04-09 08:27:11	200	33,9550	-
2020-04-09 08:08:32	139	-	34,1850
2020-04-09 08:06:54	56	34,1850	-
2020-04-09 07:53:01	145	34,3500	-
2020-04-09 07:28:33	20	34,2700	-
2020-04-09 07:11:13	200	-	34,7000
2020-04-09 06:00:44	145	34,6000	-
<b>Total S.A. Act.Port.(Spons.ADRs)</b>			<b>US89151E1091</b>
2020-04-09 06:00:23	15	35,0000	-
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>			<b>XS1195201931</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 15</b>			<b>XS1195202822</b>
<b>TOTAL S.A. EO-FLR MED.-T. NTS 16</b>			<b>XS1413581205</b>
<b>Total S.A. Faktor 4 Long Daily Net Return EUR Index</b>			<b>DE000A2HACX7</b>
<b>Total S.A. Faktor 4 Short Daily Gross Return EUR Index</b>			<b>DE000A2HACY5</b>
<b>Total S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2HACZ2</b>
<b>Total S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2HAC01</b>
<b>Total S.A. Faktor 8 Short Daily Gross Return Index</b>			<b>DE000A2HAC27</b>
<b>Total S.A. Leva 3 Long Daily Net Return EUR</b>			<b>DE000A2DBSL5</b>
<b>Total S.A. Leva 3 Short Daily Gross Return EUR</b>			<b>DE000A2DBSM3</b>
<b>Toto Ltd.</b>			<b>JP3596200000</b>
<b>Tourmaline Oil Corp.</b>			<b>CA89156V1067</b>
<b>Tower Semiconductor Ltd.</b>			<b>IL0010823792</b>

<b>Towngas China Co. Ltd.</b>	<b>KYG8972T1067</b>
<b>TOYOTA 19/22</b>	<b>US892331AE95</b>
<b>TOYOTA 19/24</b>	<b>US892331AF60</b>
<b>TOYOTA 19/29</b>	<b>US892331AG44</b>
<b>TOYOTA CRED.CAN.17/22 MTN</b>	<b>CA892329AY97</b>
<b>TOYOTA FIN 19/24 MTN</b>	<b>XS1978200639</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1567905754</b>
<b>TOYOTA FIN.AUSTR.17/22MTN</b>	<b>XS1720814950</b>
<b>TOYOTA FIN.AUSTR.2020 MTN</b>	<b>AU3CB0249183</b>
<b>Toyota Finance Australia Ltd. EO</b>	<b>XS1801780583</b>
<b>TOYOTA M.CRD 19/21 MTN</b>	<b>US89236TGJ88</b>
<b>TOYOTA M.CRD 20/25 MTN</b>	<b>US89236TGT60</b>
<b>TOYOTA M.CRD 20/26 MTN</b>	<b>XS2102948994</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGU34</b>
<b>TOYOTA M.CRD 20/30 MTN</b>	<b>US89236TGY55</b>
<b>TOYOTA MOT.FIN 18/23 MTN</b>	<b>XS1884740041</b>
<b>Toyota Motor Corp.</b>	<b>JP3633400001</b>
<b>TOYOTA MOTOR CORP. 18/21</b>	<b>US892331AB56</b>
<b>TOYOTA MOTOR CORP. 18/23</b>	<b>US892331AC30</b>
<b>TOYOTA MOTOR CORP. 18/28</b>	<b>US892331AD13</b>
<b>Toyota Motor Corp. ADR</b>	<b>US8923313071</b>
<b>TOYOTA MOTOR CRD 12/22MTN</b>	<b>US89233P5T93</b>
<b>TOYOTA MOTOR CRD 18/23MTN</b>	<b>US89236TEL52</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>US89233P5F99</b>
<b>TOYOTA MOTOR CRD 2021 MTN</b>	<b>US89236TCZ66</b>
<b>TOYOTA MOTOR CRD 2027 MTN</b>	<b>US89236TDR32</b>
<b>TOYOTA MOTOR CRED 2021MTN</b>	<b>AU3CB0238731</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TED37</b>
<b>TOYOTA MOTOR CRED 2022FLR</b>	<b>US89236TDQ58</b>

<b>TOYOTA MOTOR CRED16/22MTN</b>			<b>XS1496010155</b>
<b>TOYOTA MOTOR CRED17/24MTN</b>			<b>XS1720642138</b>
<b>TOYOTA MOTOR CRED18/23FLR</b>			<b>US89236TEN19</b>
<b>TOYOTA MOTOR CREDIT CORP. 1,80 %</b>			<b>XS0954684972</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFT79</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFS96</b>
<b>Toyota Motor Credit Corp. DL-Med</b>			<b>US89236TFQ31</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>			<b>XS1171489393</b>
<b>TOYOTA MOTOR CREDIT CORP. EO-MED</b>			<b>XS1288335521</b>
<b>TOYOTA MOTOR CREDIT CORP.EO-MEDI</b>			<b>XS1107890763</b>
<b>TPG Specialty Lending Inc.</b>			<b>US87265K1025</b>
<b>TRA.F.CO.PTY 20/30</b>			<b>XS2152883406</b>
<b>Tradegate AG</b>			<b>DE0005216907</b>
<b>Tradeweb Markets Inc.</b>			<b>US8926721064</b>
<b>TRAFIGURA FDG 18/23 MTN</b>			<b>XS1793296465</b>
<b>Trainline PLC</b>			<b>GB00BKDTK925</b>
<b>Trane Technologies PLC</b>			<b>IE00BK9ZQ967</b>
<b>TransAlta Corp.</b>			<b>CA89346D1078</b>
<b>TRANSALTA RENEWABLES INC.</b>			<b>CA8934631091</b>
<b>Transcanna Holding Inc.</b>			<b>CA89356V1040</b>
2020-04-09 13:34:48	2.000	0,5300	-
<b>TransDigm Group Inc.</b>			<b>US8936411003</b>
<b>TRANSOCEAN 07/38</b>			<b>US893830AT68</b>
<b>TRANSOCEAN 11/41</b>			<b>US893830AZ29</b>
<b>TRANSOCEAN 12/22</b>			<b>US893830BC25</b>
<b>TRANSOCEAN 2020</b>			<b>US893830AY53</b>
<b>TransUnion</b>			<b>US89400J1079</b>
<b>Transurban Group Triple Stapled</b>			<b>AU000000TCL6</b>
<b>TRATON SE</b>			<b>DE000TRATON7</b>

2020-04-09 15:46:45	100	14,5760	-
2020-04-09 15:05:28	100	14,5140	-
2020-04-09 14:06:32	200	-	14,4180
2020-04-09 13:07:43	200	14,4500	-
2020-04-09 09:49:28	50	13,6000	-
2020-04-09 09:09:21	1.000	-	13,5580
2020-04-09 06:26:49	40	13,3860	-

**TRAVELERS COS 19/49** **US89417EAP43**

**Travelzoo Inc.** **US89421Q2057**

**Travis Perkins PLC** **GB0007739609**

**TREAS.VICT. 20/23** **AU0000075624**

**TREASURY CORP.VICT. 2026** **AU0000XVGZJ4**

**TREASURY CORP.VICT. 2028** **AU0000XVGHI4**

**TREASURY CORP.VICT. 2032** **AU3SG0001175**

**TREASURY STK 2021** **GB0009997999**

**TREASURY STK 2022** **GB00B3KJDQ49**

**TREASURY STK 2023** **GB00BF0HZ991**

**TREASURY STK 2025** **GB00BTHH2R79**

**TreeHouse Foods Inc.** **US89469A1043**

**Trelleborg AB** **SE0000114837**

**Trend Micro Inc.** **JP3637300009**

**TRENDCONCEPT-UNIV-FD-AKT-EUR** **DE0009781773**

**Trevali Mining Corp.** **CA89531J1093**

**Trevena Inc.** **US89532E1091**

**Tricida Inc.** **US89610F1012**

**Trigon Metals Inc.** **CA89620A1003**

**TRINITY ACQUISITION PLC EO-NOTES** **XS1418774706**

**Trinseo S.A.** **LU1057788488**

**Tripadvisor Inc.** **US8969452015**

2020-04-09 14:38:43	10	16,6520	-
2020-04-09 14:06:07	200	16,8900	-

**TRIV.PACK.FI 19/26 FLR** **XS2034069836**

**trivago N.V.** **US89686D1054**

**Troax Group AB** **SE0012729366**

<b>TRONOX HOLDINGS PLC</b>	<b>GB00BJT16S69</b>
<b>Troy Resources Ltd.</b>	<b>AU000000TRY7</b>
<b>True Leaf Brands Inc.</b>	<b>CA89785F1009</b>
<b>TrueCar Inc.</b>	<b>US89785L1070</b>
<b>Truist Bank Inc. DL-Medium-Term</b>	<b>US86787EBE68</b>
<b>Truit Financial Corp.</b>	<b>US89832Q1094</b>
<b>Tryg A/S</b>	<b>DK0060636678</b>
<b>Tschechien 3,625 %</b>	<b>XS0541140793</b>
<b>Tschechien 3,875 % EO-Medium-Ter</b>	<b>XS0750894577</b>
<b>Tsingtao Brewery Co. Ltd.</b>	<b>CNE1000004K1</b>
<b>Tubacex S.A.</b>	<b>ES0132945017</b>
<b>Tudor Gold Corp.</b>	<b>CA89901P1071</b>
<b>TUERKEI 19/24</b>	<b>US900123CW86</b>
<b>TUERKEI 19/25</b>	<b>XS1843443356</b>
<b>TUERKEI 20/25</b>	<b>US900123CX69</b>
<b>TUERKEI 20/30</b>	<b>US900123CY43</b>
<b>TUERKEI, REPUBLIK 4,35 % EO-BOND</b>	<b>XS0993155398</b>
<b>TUERKEI, REPUBLIK EO-NOTES 2014(</b>	<b>XS1057340009</b>
<b>Tufin Software Tech. Ltd.</b>	<b>IL0011571556</b>
<b>Tui</b>	<b>DE000TUAG000</b>

2020-04-09 19:57:06	200	4,6140	-
2020-04-09 19:56:22	1.600	4,6140	-
2020-04-09 19:52:24	100	4,6140	-
2020-04-09 19:45:26	1.740	-	4,6140
2020-04-09 19:37:27	200	4,6230	-
2020-04-09 19:00:49	800	-	4,5560
2020-04-09 19:00:31	800	-	4,5560
2020-04-09 18:57:49	1.600	-	4,5560
2020-04-09 18:46:51	50	4,5840	-
2020-04-09 18:45:54	10	4,5930	-
2020-04-09 18:31:40	1.600	-	4,5860
2020-04-09 18:12:02	1.000	-	4,5580
2020-04-09 17:49:16	25	4,6280	-
2020-04-09 17:47:13	75	4,6190	-
2020-04-09 16:32:26	3.157	4,6290	-
2020-04-09 16:18:49	120	-	4,5530
2020-04-09 16:08:10	635	4,6150	-
2020-04-09 15:46:22	200	4,5680	-
2020-04-09 15:19:38	1.000	4,5080	-
2020-04-09 15:16:30	200	4,5120	-
2020-04-09 15:13:58	600	4,5100	-
2020-04-09 15:10:52	1.000	4,5130	-

2020-04-09 15:07:17	2.000	4,5120	-
2020-04-09 15:06:00	250	4,5160	-
2020-04-09 14:58:35	500	4,5170	-
2020-04-09 14:52:29	1.200	4,5320	-
2020-04-09 14:51:28	50	4,5360	-
2020-04-09 14:40:11	100	4,5310	-
2020-04-09 14:39:41	34	4,5320	-
2020-04-09 14:37:47	300	4,5060	-
2020-04-09 14:37:01	200	4,5030	-
2020-04-09 14:36:01	2.000	4,4970	-
2020-04-09 14:34:49	1.000	4,5090	-
2020-04-09 14:33:59	100	4,5170	-
2020-04-09 14:32:07	150	4,5130	-
2020-04-09 14:28:01	6.600	4,5370	-
2020-04-09 14:23:39	496	4,5140	-
2020-04-09 14:21:51	150	4,5310	-
2020-04-09 14:20:21	1.200	4,5350	-
2020-04-09 14:17:03	1.200	4,5460	-
2020-04-09 14:16:58	1.000	4,5460	-
2020-04-09 14:11:48	400	4,5430	-
2020-04-09 14:09:26	300	4,5130	-
2020-04-09 14:06:52	45	4,5320	-
2020-04-09 14:05:17	500	4,5440	-
2020-04-09 14:01:26	2.000	4,5240	-
2020-04-09 13:59:56	11	4,5280	-
2020-04-09 13:58:07	200	4,5190	-
2020-04-09 13:45:14	90	4,5100	-
2020-04-09 13:44:35	300	4,5190	-
2020-04-09 13:43:06	75	4,5180	-
2020-04-09 13:41:34	1.080	4,5160	-
2020-04-09 13:39:13	444	4,5010	-
2020-04-09 13:34:35	45	4,4900	-
2020-04-09 13:33:48	200	4,5070	-
2020-04-09 13:33:22	100	4,5130	-
2020-04-09 13:28:49	100	4,5260	-
2020-04-09 13:28:26	700	4,5260	-
2020-04-09 13:27:39	450	4,5300	-
2020-04-09 13:25:41	1.100	4,5250	-
2020-04-09 13:20:01	500	4,5350	-
2020-04-09 13:12:53	100	-	4,5570
2020-04-09 13:12:33	1.000	4,5560	-
2020-04-09 13:09:17	500	4,5560	-
2020-04-09 12:47:06	220	4,5140	-
2020-04-09 12:47:05	1.750	4,5140	-
2020-04-09 12:46:56	2.000	-	4,5140
2020-04-09 12:46:44	1.800	4,5140	-
2020-04-09 12:45:51	1.300	4,5140	-
2020-04-09 12:33:24	2.000	4,5110	-
2020-04-09 12:30:46	220	4,5120	-
2020-04-09 12:23:30	510	4,5150	-
2020-04-09 12:17:46	1.000	4,5050	-
2020-04-09 12:14:46	2.500	-	4,5100
2020-04-09 12:10:11	860	4,5110	-
2020-04-09 12:08:10	1.500	4,5150	-
2020-04-09 12:07:08	1.075	4,5300	-
2020-04-09 12:05:13	500	4,5150	-
2020-04-09 12:04:53	400	-	4,5150
2020-04-09 11:59:00	20	4,5710	-
2020-04-09 11:56:43	1.200	4,5720	-
2020-04-09 11:55:25	2.000	-	4,5700
2020-04-09 11:36:09	500	-	4,5760
2020-04-09 11:30:08	2.000	-	4,5750
2020-04-09 11:29:51	250	4,6020	-
2020-04-09 11:18:25	5.000	-	4,6140
2020-04-09 11:08:39	100	4,6230	-
2020-04-09 11:04:51	160	4,6160	-
2020-04-09 11:03:50	1.000	4,6300	-
2020-04-09 11:01:18	430	4,6330	-
2020-04-09 11:00:40	1.080	4,6290	-
2020-04-09 10:59:13	430	4,6160	-
2020-04-09 10:57:54	300	4,6040	-
2020-04-09 10:36:59	1.200	-	4,5920
2020-04-09 10:36:51	1.100	4,5920	-
2020-04-09 10:35:59	500	4,5920	-

2020-04-09 10:34:01	43	4,5990	-
2020-04-09 10:33:10	450	-	4,5940
2020-04-09 10:26:34	1.740	4,5830	-
2020-04-09 10:25:53	1.000	4,5790	-
2020-04-09 10:24:00	1.800	-	4,6050
2020-04-09 10:23:10	4.600	-	4,6010
2020-04-09 10:22:12	2.160	4,6130	-
2020-04-09 10:20:35	150	4,6300	-
2020-04-09 10:20:20	2.198	4,6300	-
2020-04-09 10:19:23	1.089	4,6250	-
2020-04-09 10:15:19	400	4,6520	-
2020-04-09 10:12:23	100	4,6500	-
2020-04-09 10:10:49	36	4,6390	-
2020-04-09 10:10:47	430	4,6380	-
2020-04-09 10:10:32	500	4,6380	-
2020-04-09 10:06:05	1.099	-	4,6300
2020-04-09 10:02:03	2.100	4,6020	-
2020-04-09 09:59:42	300	-	4,5820
2020-04-09 09:54:05	3.850	-	4,5530
2020-04-09 09:52:02	2.000	4,5700	-
2020-04-09 09:51:26	527	-	4,5760
2020-04-09 09:44:33	1.700	4,5580	-
2020-04-09 09:43:44	1.800	4,5540	-
2020-04-09 09:43:05	2.197	4,5440	-
2020-04-09 09:41:23	220	4,5240	-
2020-04-09 09:33:28	900	-	4,5460
2020-04-09 09:32:07	750	4,5560	-
2020-04-09 09:31:59	500	4,5580	-
2020-04-09 09:27:32	220	4,5320	-
2020-04-09 09:27:02	250	4,5080	-
2020-04-09 09:25:51	500	4,4870	-
2020-04-09 09:25:50	3.900	4,4950	-
2020-04-09 09:25:29	30	4,4870	-
2020-04-09 09:22:25	3.000	4,4770	-
2020-04-09 09:18:27	500	4,5070	-
2020-04-09 09:14:02	800	4,5100	-
2020-04-09 09:08:21	60	4,5530	-
2020-04-09 09:07:57	100	4,5590	-
2020-04-09 09:05:42	240	4,5540	-
2020-04-09 09:05:05	2.000	-	4,5560
2020-04-09 08:58:24	800	4,5430	-
2020-04-09 08:57:51	200	4,5440	-
2020-04-09 08:55:33	220	4,5470	-
2020-04-09 08:50:54	1.307	4,5770	-
2020-04-09 08:50:34	107	4,5740	-
2020-04-09 08:50:20	1.000	4,5760	-
2020-04-09 08:49:25	500	4,5790	-
2020-04-09 08:45:29	3.900	4,5640	-
2020-04-09 08:45:15	230	4,5550	-
2020-04-09 08:43:20	1.000	4,5540	-
2020-04-09 08:40:25	1.000	-	4,5360
2020-04-09 08:36:35	425	4,5870	-
2020-04-09 08:36:01	500	4,5940	-
2020-04-09 08:35:21	1.100	4,5930	-
2020-04-09 08:34:49	1.000	4,6070	-
2020-04-09 08:33:53	425	4,5940	-
2020-04-09 08:32:44	1.100	4,5990	-
2020-04-09 08:32:15	1.200	4,5960	-
2020-04-09 08:31:01	200	4,6390	-
2020-04-09 08:29:36	2.150	4,6520	-
2020-04-09 08:29:35	1.160	4,6530	-
2020-04-09 08:28:50	300	4,6490	-
2020-04-09 08:28:33	1.000	4,6470	-
2020-04-09 08:28:27	107	4,6470	-
2020-04-09 08:28:04	4.230	4,6640	-
2020-04-09 08:26:51	1.000	-	4,6790
2020-04-09 08:26:00	1.000	4,6920	-
2020-04-09 08:25:24	220	4,6900	-
2020-04-09 08:24:53	420	4,6950	-
2020-04-09 08:21:15	2.700	-	4,7160
2020-04-09 08:18:26	530	4,7080	-
2020-04-09 08:14:23	500	4,6960	-
2020-04-09 08:13:48	100	4,6950	-
2020-04-09 08:13:48	200	4,6950	-



2020-04-09 08:11:52	500	4,7100	-
2020-04-09 08:09:44	250	4,7220	-
2020-04-09 08:09:12	300	4,7190	-
2020-04-09 08:04:28	250	4,7220	-
2020-04-09 08:03:58	4.000	4,7360	-
2020-04-09 08:03:41	200	4,7290	-
2020-04-09 08:02:29	313	4,7250	-
2020-04-09 07:59:53	1.000	4,7320	-
2020-04-09 07:59:53	200	4,7320	-
2020-04-09 07:59:06	1.000	4,7340	-
2020-04-09 07:57:31	4.000	-	4,7140
2020-04-09 07:57:01	600	4,7290	-
2020-04-09 07:53:51	210	4,7270	-
2020-04-09 07:52:25	1.400	4,7350	-
2020-04-09 07:51:26	1.000	-	4,7270
2020-04-09 07:50:12	200	4,7290	-
2020-04-09 07:48:35	300	4,7390	-
2020-04-09 07:47:48	2.000	4,7250	-
2020-04-09 07:44:32	200	4,7220	-
2020-04-09 07:43:18	200	4,7350	-
2020-04-09 07:42:03	210	4,7280	-
2020-04-09 07:41:44	210	4,7300	-
2020-04-09 07:40:20	5	4,7430	-
2020-04-09 07:39:58	1.600	4,7400	-
2020-04-09 07:39:18	235	4,7320	-
2020-04-09 07:38:57	400	4,7260	-
2020-04-09 07:37:10	300	4,7320	-
2020-04-09 07:37:09	1.000	4,7320	-
2020-04-09 07:36:40	120	-	4,7320
2020-04-09 07:34:11	97	4,7230	-
2020-04-09 07:26:30	200	4,7270	-
2020-04-09 07:24:19	100	4,7470	-
2020-04-09 07:24:02	9.100	4,7620	-
2020-04-09 07:23:52	2.000	-	4,7510
2020-04-09 07:23:03	200	4,7480	-
2020-04-09 07:22:09	15	4,7400	-
2020-04-09 07:21:55	10	4,7360	-
2020-04-09 07:21:18	100	4,7300	-
2020-04-09 07:21:03	3.000	-	4,7240
2020-04-09 07:17:56	300	4,7560	-
2020-04-09 07:17:55	1.000	4,7560	-
2020-04-09 07:17:32	3.200	4,7530	-
2020-04-09 07:16:30	213	-	4,7660
2020-04-09 07:11:18	1.200	-	4,8010
2020-04-09 07:08:43	550	4,7750	-
2020-04-09 07:07:02	520	-	4,7510
2020-04-09 07:05:56	420	4,7480	-
2020-04-09 06:29:13	900	4,6830	-
2020-04-09 06:28:44	300	4,6830	-
2020-04-09 06:27:02	150	4,6830	-
2020-04-09 06:26:37	2.000	4,6920	-
2020-04-09 06:25:24	3.000	4,6890	-
2020-04-09 06:25:04	500	4,6830	-
2020-04-09 06:21:11	2.100	4,6380	-
2020-04-09 06:19:44	1.000	4,6900	-
2020-04-09 06:18:47	100	4,6920	-
2020-04-09 06:16:47	1.924	-	4,6370
2020-04-09 06:15:21	1.500	4,6640	-
2020-04-09 06:11:55	300	4,7120	-
2020-04-09 06:07:21	500	4,7240	-
2020-04-09 06:00:21	600	4,6750	-
2020-04-09 06:00:21	20	4,6750	-

**TUI AG Anleihe v.16(16/21) Reg.S**

**XS1504103984**

**Tullow Oil PLC**

**GB0001500809**

2020-04-09 17:22:00	4.500	0,3079	-
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**Tupperware Brands Corp.**

**US8998961044**

2020-04-09 19:48:36	2.500	-	2,0830
2020-04-09 17:28:23	500	-	1,9890
2020-04-09 17:17:31	250	2,0320	-

2020-04-09 17:13:34	500	1,9695	-
2020-04-09 16:03:40	200	1,9150	-
2020-04-09 15:26:56	2.500	2,0510	-
2020-04-09 15:19:47	110	-	2,0350
<b>Turkei, Republik 5,125 %</b>			<b>XS0503454166</b>
<b>TURKEY 00/30</b>			<b>US900123AL40</b>
<b>TURKEY 04/34</b>			<b>US900123AT75</b>
<b>TURKEY 06/36</b>			<b>US900123AY60</b>
<b>TURKEY 08/38</b>			<b>US900123BB58</b>
<b>TURKEY 13/23</b>			<b>US900123CA66</b>
<b>TURKEY 13/43</b>			<b>US900123CB40</b>
<b>TURKEY 17/47</b>			<b>US900123CM05</b>
<b>Turning Point Brands Inc.</b>			<b>US90041L1052</b>
<b>Twilio Inc.</b>			<b>US90138F1021</b>
<b>Twist Bioscience Corp.</b>			<b>US90184D1000</b>
<b>TWITTER 19/27 REGS</b>			<b>USU8882PAA58</b>
<b>Twitter Inc.</b>			<b>US90184L1026</b>
2020-04-09 18:19:53	40	-	25,5300
2020-04-09 14:33:21	1.000	25,4250	-
2020-04-09 09:06:09	40	25,8600	-
2020-04-09 07:34:35	740	25,7550	-
2020-04-09 07:16:09	5	25,9900	-
2020-04-09 06:31:27	50	25,7500	-
<b>Two Harbors Investment Corp.</b>			<b>US90187B4086</b>
2020-04-09 17:03:45	100	4,7600	-
<b>TX Group AG</b>			<b>CH0011178255</b>
<b>TYCO ELEC.GR 20/25</b>			<b>XS2114807691</b>
<b>TYCO ELECTRONICS GROUP S.A. EO-N</b>			<b>XS1196173089</b>
<b>Tyler Technologies Inc.</b>			<b>US9022521051</b>
<b>Tyme Technologies Inc.</b>			<b>US90238J1034</b>
2020-04-09 13:53:20	300	1,2000	-
<b>TYSON FOODS 19/26</b>			<b>US902494BJ16</b>
<b>TYSON FOODS 19/29</b>			<b>US902494BK88</b>
<b>Tyson Foods Inc. DL-Notes 2012(1</b>			<b>US902494AT07</b>
<b>u-blox Holding AG</b>			<b>CH0033361673</b>

<b>U.S. Bancorp</b>			<b>US9029733048</b>
<b>U.S. Gold Corp.</b>			<b>US90291C2017</b>
<b>U.S. Xpress Enterprises Inc.</b>			<b>US90338N2027</b>
<b>UBAM EUROPE EQUITY-AC</b>			<b>LU0045842449</b>
<b>UBAM SICAV - AJO US Equity Value</b>			<b>LU0045841987</b>
<b>UBAM-DR EHRHARDT GERM EQ-AC</b>			<b>LU0087798301</b>
<b>UBAM-SNAM JAPAN EQY VAL-ACAP</b>			<b>LU0052780409</b>
<b>UBAM-SWISS EQUITY-AC</b>			<b>LU0073503921</b>
<b>Uber Technologies Inc.</b>			<b>US90353T1007</b>
2020-04-09 17:07:22	100	25,4100	-
2020-04-09 16:23:02	50	-	25,3800
2020-04-09 13:23:35	100	25,4050	-
2020-04-09 12:53:38	40	-	24,9950
2020-04-09 08:45:23	1	25,0900	-
2020-04-09 07:33:59	18	25,4850	-
2020-04-09 07:00:07	225	-	25,3100
<b>Ubisoft Entertainment S.A.</b>			<b>FR0000054470</b>
<b>UBM DEVELOP. 19/25</b>			<b>AT0000A2AX04</b>
<b>UBM DEVELOPMENT 17-22</b>			<b>AT0000A1XBU6</b>
<b>UBM DEVELOPMENT 18-23</b>			<b>AT0000A23ST9</b>
<b>UBM Development AG</b>			<b>AT0000815402</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>DE000A18UQM6</b>
<b>UBM Development AG EO-FLR Notes</b>			<b>XS1785474294</b>
<b>UBS (CH) STRATEGY FD-BAL EUR</b>			<b>CH0000474541</b>
<b>UBS (D) EQTY FD-SMALL CP GER</b>			<b>DE0009751651</b>
<b>UBS (Irl) ETF plc - DJ Global Se</b>			<b>IE00BMP3HG27</b>
2020-04-09 15:37:27	800	6,5280	-
2020-04-09 06:00:02	80	6,3610	-
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RRJ27</b>
2020-04-09 16:22:32	25	23,6800	-
2020-04-09 08:53:59	136	23,5200	-
<b>UBS (Irl) ETF plc - Factor MSCI</b>			<b>IE00BX7RQY03</b>
<b>UBS (Irl) ETF plc - MSCI World U</b>			<b>IE00B7KQ7B66</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B5PYL424</b>
<b>UBS (Irl) ETF plc - Solactive GI</b>			<b>IE00B7KMNP07</b>

<b>UBS AG (London Branch) 4 %</b>	<b>XS0500331557</b>
<b>UBS AG (LONDON BRANCH) EO-MEDIUM</b>	<b>XS1254428540</b>
<b>UBS AG (London Branch) EO-Medium</b>	<b>XS1810806635</b>
<b>UBS AG (SYD) 17/20</b>	<b>AU3CB0246171</b>
<b>UBS AG (SYD) 17/20 FLR</b>	<b>AU3FN0037388</b>
<b>UBS AG (SYD) 2023</b>	<b>AU3CB0251197</b>
<b>UBS AG (SYD)18-21 FLR MTN</b>	<b>AU3FN0041026</b>
<b>UBS AG LDN 14/21 MTN</b>	<b>XS1057841980</b>
<b>UBS AG LONDON 17/21 MTN</b>	<b>XS1673620016</b>
<b>UBS BLOOMBERG BARCLAYS TIPS 10 U</b>	<b>LU1459802754</b>
<b>UBS D EQTY FD-GLOBAL OPPORT</b>	<b>DE0008488214</b>
<b>UBS D KONZEPTFONDS EUROPA+</b>	<b>DE0005320329</b>
<b>UBS D KONZEPTFONDS V</b>	<b>DE0009797076</b>
<b>UBS ETF (IE) CMCI ex-Agriculture</b>	<b>IE00BYT5CV85</b>
<b>UBS ETF (IE) MSCI USA hedged EUR</b>	<b>IE00BD4TYG73</b>
<b>UBS ETF - Barclays US Liquid Cor</b>	<b>LU1048317025</b>
<b>UBS ETF - Barclays US Liquid Cor</b>	<b>LU1048315243</b>
<b>UBS ETF - Barclays US Liquid Cor</b>	<b>LU1048314949</b>
<b>UBS ETF - Bloomberg Barclays MSC</b>	<b>LU1215461325</b>
<b>UBS ETF - Factor MSCI EMU Low Vo</b>	<b>LU1215454460</b>
<b>UBS ETF - Factor MSCI EMU Prime</b>	<b>LU1215452928</b>
<b>UBS ETF - Factor MSCI EMU Total</b>	<b>LU1215455947</b>
<b>UBS ETF - J.P. Morgan USD EM Div</b>	<b>LU1645386480</b>
<b>UBS ETF - JP Morgan EM Multi-Fac</b>	<b>LU1720938841</b>
<b>UBS ETF - MSCI Japan 100% hedged</b>	<b>LU0950672476</b>
<b>UBS ETF - MSCI United Kingdom 10</b>	<b>LU0950671239</b>
<b>UBS ETF - SBI Foreign AAA-BBB 1-</b>	<b>LU0879397742</b>
<b>UBS ETF - SBI Foreign AAA-BBB 5-</b>	<b>LU0879399441</b>
<b>UBS ETF - Sustainable Developmen</b>	<b>LU1852212965</b>

<b>UBS ETF ? Barclays Capital US 1-</b>			<b>LU0721552544</b>
<b>UBS ETF ? Barclays Capital US 7-</b>			<b>LU0721552973</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553609</b>
<b>UBS ETF ? Markit iBoxx ? Germany</b>			<b>LU0721553351</b>
<b>UBS ETF FACTOR USA LV H EUR A</b>			<b>IE00BWT3KJ20</b>
<b>UBS ETF S&amp;P 500 H EUR A-ACC</b>			<b>IE00BD34DK07</b>
<b>UBS ETF USD EM SOVEREIGN</b>			<b>LU1324516050</b>
<b>UBS ETF-U.E.-MSCI EMU S.R.U.E.</b>			<b>LU0629460675</b>
2020-04-09 19:14:09	24	83,5000	-
2020-04-09 16:30:19	4	-	82,7900
<b>UBS ETF-U.E.-MSCI USA S.R.U.E.</b>			<b>LU0629460089</b>
<b>UBS ETF-U.E.-MSCI USA S.R.U.E. N</b>			<b>LU1280303014</b>
<b>UBS ETFs PLC - Bloomberg Commodity</b>			<b>IE00BYLVJ24</b>
<b>UBS ETFs plc - MSCI Canada SF UC</b>			<b>IE00B5TZCY80</b>
<b>UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC</b>			<b>IE00B5M9BT58</b>
<b>UBS ETFs PLC-MSCI EMU SF UC.</b>			<b>IE00B5B1MZ58</b>
<b>UBS ETFs-CMCI Ex-Agriculture</b>			<b>IE00BZ2GV965</b>
<b>UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF</b>			<b>IE00B54DDP56</b>
<b>UBS ETFs-MSCI AC A.xj.SF U.ETF R</b>			<b>IE00B7WK2W23</b>
2020-04-09 09:43:27	55	118,9000	-
<b>UBS GROUP 19/UND. FLR</b>			<b>CH0488506673</b>
<b>UBS Group Fdg (Switzerland) AG E</b>			<b>CH0409606354</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>			<b>CH0314209351</b>
<b>UBS GROUP FUNDING (JERSEY) LTD E</b>			<b>CH0302790123</b>
<b>UBS Irl ETF plc - MSCI World UCI</b>			<b>IE00BD4TXV59</b>
<b>UBS Irl ETF plc - S&amp;P 500 ESG UC</b>			<b>IE00BHXMHK04</b>
2020-04-09 10:29:42	145	16,5420	-
2020-04-09 10:29:41	135	16,5420	-
2020-04-09 10:25:47	90	16,5180	-
<b>UBS L BD-S/T EUR CORP EUR-P</b>			<b>LU0151774626</b>
<b>UBS L E-EURO COUN OPP EUR-P</b>			<b>LU0085870433</b>
<b>UBS L E-EUROPEAN OPP EUR-P</b>			<b>LU0006391097</b>

<b>UBS L E-GLB SUSTAIN USD-PA</b>	<b>LU0076532638</b>
<b>UBS L E-M/C EUROPE EUR-PEURC</b>	<b>LU0049842692</b>
<b>UBS L EQ -US OPP USD-PA</b>	<b>LU0070848113</b>
<b>UBS L EQ-USA GR USD-PA</b>	<b>LU0198837287</b>
<b>UBS L STRG F-BLNCED EUR-PCD</b>	<b>LU0108564344</b>
<b>UBS LUX EQ-BIOTECH USD-P</b>	<b>LU0069152568</b>
<b>UBS LUX EQ-S/C EUROP EUR-PA</b>	<b>LU0198839143</b>
<b>UBS LUX EQ-S/C USA USD-PA</b>	<b>LU0038842364</b>
<b>UBS LUX EQTY-JAPAN JPY-P</b>	<b>LU0098994485</b>
<b>UBS LUX KEY-GLB ALL EUR</b>	<b>LU0263318890</b>
<b>UBS LUX KEY-GLB ALLOC EUR-PA</b>	<b>LU0197216558</b>
<b>UBS LUX KEY-GLB ALLOC USD-P</b>	<b>LU0197216392</b>
<b>UBS LUX KEY-GLBL EQTY - P A</b>	<b>LU0161942635</b>
<b>UBS LUX MD TRM BND EUR-P-ACC</b>	<b>LU0057957291</b>
<b>UBS LUX MD TRM BND EUR-P-DST</b>	<b>LU0094864450</b>
<b>UBS LUX MD TRM BND USD-P-ACC</b>	<b>LU0057957531</b>
<b>UBS LUX STRG FD-EQUITY EU-B</b>	<b>LU0073129206</b>
<b>UBS LUX STRG FD-FIX INC E-B</b>	<b>LU0039703029</b>
<b>UBS LUX STRG FD-FIX INC E-PD</b>	<b>LU0039343651</b>
<b>UBS LUX STRG FD-GROWTH EU-B</b>	<b>LU0033036590</b>
<b>UBS LUX STRG FD-YIELD EUR-B</b>	<b>LU0033040782</b>
<b>UBS LUX STRG XTRA-YLD EUR-PA</b>	<b>LU0186859145</b>
<b>UBS MSCI USA ID DL</b>	<b>IE00B76J4S53</b>
<b>UBS MSCI USA V.IDDL</b>	<b>IE00B6SY5K09</b>
<b>UBS MSCI WORLD SOCIALLY RESPON I</b>	<b>LU0629459826</b>
<b>UBS [Lux] Equity Fund FCP - Tech</b>	<b>LU0081259029</b>
<b>UBS(Irl)ETF - S&amp;P 500 U.ETF Reg.</b>	<b>IE00BD34DJ91</b>
<b>UBS(Irl)ETF PLC-MSCI S&amp;P 500</b>	<b>IE00B7K93397</b>

<b>UBS(Irl)ETF PLC-MSCI USA</b>			<b>IE00B77D4428</b>
<b>UBS(Irl)ETF PLC-MSCI USA VALUE</b>			<b>IE00B78JSG98</b>
<b>UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R</b>			<b>IE00BDR55927</b>
<b>UBS(Irl)ETF-S&amp;P 500 ESG UC.ETF R</b>			<b>IE00BHXMHQ65</b>
<b>UBS(Lux)Equity-US Sust.(USD) Inh</b>			<b>LU0098995292</b>
<b>UBS- MSCI EUROPE &amp; MIDDLE EAST SOCIALLY RESPON. I</b>			<b>LU0629460758</b>
<b>UBS- MSCI EUROPE INFRASTR. A</b>			<b>LU0665646658</b>
<b>UBS- MSCI EUROPE INFRASTR. I</b>			<b>LU0665646815</b>
<b>UBS- MSCI TURKEY A</b>			<b>LU0629459404</b>
<b>UBS- MSCI TURKEY I</b>			<b>LU0629459669</b>
<b>UBS- STOXX GLOBAL RARE EARTH A</b>			<b>LU0671492899</b>
<b>UBS- STOXX GLOBAL RARE EARTH I</b>			<b>LU0671493194</b>
<b>UBS-BALANCED EUR-P CAP</b>			<b>LU0049785446</b>
<b>UBS-BBMSCIEALCSUETF ADEO</b>			<b>LU1484799769</b>
<b>UBS-ETF - EURO STOXX 50 Inhaber-</b>			<b>LU0136234068</b>
<b>UBS-ETF EURO STOXX 50 I</b>			<b>LU0155367302</b>
<b>UBS-ETF FTSE 100 INH.A</b>			<b>LU0136242590</b>
<b>UBS-ETF MSCI CANADA</b>			<b>LU0446734872</b>
2020-04-09 09:08:48	170	23,4400	-
<b>UBS-ETF MSCI CANADA I</b>			<b>LU0446734955</b>
<b>UBS-ETF MSCI EMU</b>			<b>LU0147308422</b>
<b>UBS-ETF MSCI EMU I</b>			<b>LU0446735093</b>
<b>UBS-ETF MSCI EMU SMALL CAP A</b>			<b>LU0671493277</b>
<b>UBS-ETF MSCI EMU SMALL CAP I</b>			<b>LU0671493434</b>
<b>UBS-ETF MSCI EUROPE</b>			<b>LU0446734104</b>
<b>UBS-ETF MSCI EUROPE I</b>			<b>LU0446734286</b>
<b>UBS-ETF MSCI JAPAN I</b>			<b>LU0258212462</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE A</b>			<b>LU0665646062</b>
<b>UBS-ETF MSCI JAPAN INFRASTRUCTURE I</b>			<b>LU0665646229</b>

<b>UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I</b>			<b>LU0629460162</b>
<b>UBS-ETF MSCI PACIFIC EX JAPAN</b>			<b>LU0446734526</b>
<b>UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I</b>			<b>LU0629460915</b>
<b>UBS-ETF MSCI USA I</b>			<b>LU0446735259</b>
<b>UBS-ETF MSCI USA Inhaber-Anteile</b>			<b>LU0136234654</b>
<b>UBS-ETF MSCI WORLD I</b>			<b>LU0446735416</b>
<b>UBS-ETF-BI.Ba.USD E.M.So.U.ETF N</b>			<b>LU1324516308</b>
<b>UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N</b>			<b>LU1645380368</b>
<b>UBS-ETF-MSCI EMERG.MKTS A</b>			<b>LU0480132876</b>
2020-04-09 08:16:23	20	80,2290	-
<b>UBS-ETF-MSCI EMU VALUE A</b>			<b>LU0446734369</b>
2020-04-09 15:07:22	26	27,5100	-
<b>UBS-ETF-MSCI EUROPE AAHEO</b>			<b>LU1600334798</b>
<b>UBS-ETF-MSCI JAPAN</b>			<b>LU0136240974</b>
<b>UBS-ETF-MSCI Pacific Soc.Resp.</b>			<b>LU0629460832</b>
<b>UBS-ETF-MSCI WORLD INH. A</b>			<b>LU0340285161</b>
2020-04-09 13:07:33	225	180,5390	-
2020-04-09 12:27:33	84	177,6390	-
2020-04-09 08:19:56	20	180,2290	-
<b>UBS-ETF-MSCI World Soc.Resp. Nam</b>			<b>LU0950674332</b>
2020-04-09 07:54:32	250	15,7740	-
2020-04-09 07:48:43	250	15,7800	-
<b>UBS-ETF-MSCI WORLD SOCIALLY RESP</b>			<b>LU0629459743</b>
2020-04-09 16:14:44	7	83,9400	-
2020-04-09 15:06:31	100	83,1900	-
2020-04-09 13:16:48	240	83,2500	-
2020-04-09 12:41:27	60	82,4700	-
2020-04-09 08:26:48	240	83,0800	-
2020-04-09 08:08:41	18	83,4800	-
2020-04-09 07:04:26	5	83,4100	-
<b>UBS-ETF-UBS-ETF BB E.A.LC.UETF I</b>			<b>LU0721553864</b>
<b>UBS-TECHNO. MSCI EMERG.MRKT. I</b>			<b>LU0480133098</b>
<b>UBSETF FACTOR USA PV H EUR A</b>			<b>IE00BWT3KL42</b>
<b>UBSETF FACTOR USA QU H EUR A</b>			<b>IE00BWT3KN65</b>
<b>UBSETF-JPM USD EM D.Bd1-5U.ETF N</b>			<b>LU1645385839</b>
<b>UBSLBF-EUR FLEXIBLE PA</b>			<b>LU0033050237</b>
<b>UBSLBF-EUR FLEXIBLE PD</b>			<b>LU0033049577</b>



<b>UC AXIOM GI CoCo Bds UCITS ETF I</b>				<b>LU1873136789</b>
<b>UC Palladium LEV15 S USD</b>				<b>DE000A2BL7U0</b>
<b>UC THM RTS BLN EUR CNVRT-DIS</b>				<b>LU1372156916</b>
<b>UC Thomson Reuters Balanced Euro</b>				<b>LU1199448058</b>
<b>UC-HVB OPF2056 MTN</b>				<b>XS2019312318</b>
<b>UC-HVB PF 1832</b>				<b>DE000HV2AK00</b>
<b>UC-HVB PF 2029</b>				<b>DE000HV2ART5</b>
<b>UC-HVB PF 2055</b>				<b>DE000HV2ASK2</b>
<b>UC-HVB PF 2071</b>				<b>DE000HV2AS10</b>
<b>UCB S.A.</b>				<b>BE0003739530</b>
<b>UCB S.A. 4,125 % EO-NOTES 2013(2</b>				<b>BE0002442177</b>
<b>UCB SA 04/02/22</b>				<b>BE0002488634</b>
<b>UDR Inc.</b>				<b>US9026531049</b>
<b>UET AG</b>				<b>DE000A0LBKW6</b>
<b>UGI CORP.</b>				<b>US9026811052</b>
2020-04-09 16:12:27	250	28,1050	-	
<b>UKRAINE 17/32 REGS</b>				<b>XS1577952952</b>
<b>UKRAINE 19/26 REGS</b>				<b>XS2015264778</b>
<b>UKRAINE 20/30 144A</b>				<b>XS2010033343</b>
<b>Ultra Clean Holdings Inc.</b>				<b>US90385V1070</b>
<b>ULTRAGENYX PHARM. DL-,001</b>				<b>US90400D1081</b>
<b>Umicore S.A.</b>				<b>BE0974320526</b>
2020-04-09 14:51:52	60	-	36,0300	
2020-04-09 13:35:01	120	-	35,3000	
<b>Under Armour Inc.</b>				<b>US9043112062</b>
<b>UNEDIC 20/30</b>				<b>FR0013489259</b>
<b>UNI-EUROPA-RENTA -NET-</b>				<b>DE0009750240</b>
<b>UNI-GLOBAL-EQ EUROPE-SA EUR</b>				<b>LU0191819951</b>
<b>UNI21.JAHRHUNDERT -NET-</b>				<b>DE0009757872</b>
<b>UNIBAIL-ROD. 19/27 MTN</b>				<b>FR0013405032</b>

<b>UNIBAIL-ROD. 19/34 MTN</b>			<b>FR0013405040</b>
<b>UNIBAIL-ROD. 19/49 MTN</b>			<b>FR0013431715</b>
<b>UNIBAIL-RODAMCO 03/14/25</b>			<b>XS1218319702</b>
<b>UNIBAIL-RODAMCO 04/15/30</b>			<b>XS1218363270</b>
<b>Unibail-Rodamco SE 2,375 % EO-Me</b>			<b>XS0894202968</b>
<b>Unibail-Rodamco SE 2,50 % EO-Med</b>			<b>XS0942388462</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>			<b>FR0013330529</b>
<b>Unibail-Rodamco SE EO-FLR Notes</b>			<b>FR0013330537</b>
<b>UNIBAIL-RODAMCO SE EO-MED.-TERM</b>			<b>XS1121177338</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>XS1376614118</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>XS1074055770</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>FR0013333002</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>FR0013332996</b>
<b>Unibail-Rodamco SE EO-Medium-Ter</b>			<b>FR0013332970</b>
<b>Unicaja Banco S.A.</b>			<b>ES0180907000</b>
<b>UNICAJA BCO 19/29 FLR</b>			<b>ES0280907017</b>
<b>Unicharm Corp.</b>			<b>JP3951600000</b>
<b>UNICOMMODITIES</b>			<b>LU0249045476</b>
<b>UNICR.BK AU. 19/27 MTN</b>			<b>AT000B049788</b>
<b>UNICR.BK AU. 20/30 MTN</b>			<b>AT000B049796</b>
<b>UNICREDIT 19/29 FLR MTN</b>			<b>XS2055089457</b>
<b>UniCredit Bank AG HVB 1,875 % MT</b>			<b>DE000HV2AGL5</b>
<b>UniCredit Bank AG HVB MTN-HPF S.</b>			<b>DE000HV2ARM0</b>
<b>UniCredit Bank Austria AG</b>			<b>AT000B048988</b>
<b>UniCredit Bank Austria AG EO-Med</b>			<b>AT000B049754</b>
<b>UniCredit S.p.A.</b>			<b>IT0005239360</b>
2020-04-09 12:14:14	100	7,3920	-
2020-04-09 06:42:29	130	-	7,5290
<b>UNIDEUTSCHLAND</b>			<b>DE0009750117</b>
<b>UNIDEVICE AG IHS.19/24</b>			<b>DE000A254PV7</b>

<b>UNIDIVIDENDENASS-A</b>	<b>LU0186860408</b>
<b>UNIDIVIDENDENASS-NET-A</b>	<b>LU0186860663</b>
<b>UNIDYNAMICFONDS EUROPA-A</b>	<b>LU0085167236</b>
<b>UNIDYNAMICFONDS EUROPA-NET-A</b>	<b>LU0096427066</b>
<b>UNIDYNAMICFONDS GLOBAL-A</b>	<b>LU0089558679</b>
<b>UNIEM GLOBAL-A</b>	<b>LU0115904467</b>
<b>UNIEUROKAPITAL -NET-</b>	<b>LU0089559057</b>
<b>UNIEUROKAPITAL CORP-A</b>	<b>LU0168092178</b>
<b>UNIEUROKAPITAL CORP-NET-A</b>	<b>LU0168093226</b>
<b>UNIEUROPA</b>	<b>LU0047060487</b>
<b>UNIEUROPA -NET-</b>	<b>DE0009750232</b>
<b>UNIEURORENTA</b>	<b>DE0008491069</b>
<b>UNIEURORENTA CORPORATES-A</b>	<b>LU0117072461</b>
<b>UNIEUROSTOXX 50-A</b>	<b>LU0090707612</b>
<b>UNIEUROSTOXX 50-NET-A</b>	<b>LU0096427496</b>
<b>UNIEXTRA: EUROSTOXX 50</b>	<b>LU0186860234</b>
<b>UNIFAVORIT: AKTIEN</b>	<b>DE0008477076</b>
<b>UNIFAVORIT: AKTIEN -NET-</b>	<b>DE0008007519</b>
<b>UNIFAVORIT: RENTEN-A</b>	<b>LU0006041197</b>
<b>UNIFONDS</b>	<b>DE0008491002</b>
<b>UNIFONDS -NET-</b>	<b>DE0009750208</b>
<b>UNIGLOBAL -NET-</b>	<b>DE0009750273</b>
<b>UNIGLOBAL II-A</b>	<b>LU0718610743</b>
<b>UniGlobal Inh.-Ant. Ant.sch.kl.</b>	<b>DE0008491051</b>
<b>UNIIMMO: DEUTSCHLAND</b>	<b>DE0009805507</b>
<b>UNIIMMO: EUROPA</b>	<b>DE0009805515</b>
<b>UNIIMMO: GLOBAL</b>	<b>DE0009805556</b>
<b>UNIJAPAN</b>	<b>DE0009750125</b>

<b>UNIKAPITAL</b>			<b>DE0008491085</b>
<b>UNIKAPITAL -NET-</b>			<b>DE0009750174</b>
<b>UNILEVER 17/25 MTN</b>			<b>XS1654192191</b>
<b>UNILEVER 18/25</b>			<b>XS1873208950</b>
<b>UNILEVER 18/30</b>			<b>XS1873209172</b>
<b>UNILEVER 19/39 MTN</b>			<b>XS2008925344</b>
<b>UNILEVER 20/30 MTN</b>			<b>XS2147133578</b>
<b>Unilever N.V.</b>			<b>NL0000388619</b>
2020-04-09 19:54:24	23	46,4100	-
2020-04-09 19:49:38	20	46,4100	-
2020-04-09 19:29:35	200	-	46,0700
2020-04-09 19:26:00	250	46,4050	-
2020-04-09 19:24:33	5	46,3450	-
2020-04-09 18:24:11	40	-	46,0900
2020-04-09 15:20:58	350	45,5150	-
2020-04-09 14:36:34	100	45,6750	-
2020-04-09 13:28:57	32	46,1450	-
2020-04-09 13:04:16	50	46,0650	-
2020-04-09 12:28:27	219	45,6650	-
2020-04-09 12:25:11	100	45,6650	-
2020-04-09 12:18:47	25	45,5450	-
2020-04-09 12:11:34	22	45,5350	-
2020-04-09 11:22:22	10	45,5050	-
2020-04-09 11:21:57	100	45,5250	-
2020-04-09 11:06:37	44	45,4850	-
2020-04-09 10:48:18	50	45,4450	-
2020-04-09 10:41:23	50	45,4750	-
2020-04-09 10:22:55	125	45,4250	-
2020-04-09 10:06:36	44	45,2750	-
2020-04-09 09:31:08	22	45,0550	-
2020-04-09 09:10:56	80	44,9450	-
2020-04-09 09:09:35	1.111	45,0200	-
2020-04-09 08:41:58	110	45,5650	-
2020-04-09 08:39:51	60	45,5150	-
2020-04-09 08:32:26	100	45,4850	-
2020-04-09 08:09:03	127	-	45,6000
2020-04-09 07:39:18	42	45,5950	-
2020-04-09 07:38:58	30	45,5950	-
2020-04-09 07:14:53	200	45,3750	-
2020-04-09 07:14:18	20	45,3550	-
<b>Unilever N.V. 1,75 % EO-Medium-T</b>			<b>XS0957258212</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090728</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769090991</b>
<b>UNILEVER N.V. EO-MEDIUM-TERM NOT</b>			<b>XS1178970106</b>
<b>Unilever N.V. EO-Medium-Term Not</b>			<b>XS1769091296</b>
<b>Unilever PLC</b>			<b>GB00B10RZP78</b>
<b>UNIMARKTFUEHRER -NET-A</b>			<b>LU0103246616</b>
<b>Union Natle Interp.Em.Com.Ind. 1</b>			<b>FR0011503101</b>

<b>UNION NATLE INTERP.EM.COM.IND. E</b>				<b>FR0011755156</b>
<b>Union Natle Interp.Em.Com.Ind. E</b>				<b>FR0013410008</b>
<b>UNION PACIF. 19/22</b>				<b>US907818EZ78</b>
<b>UNION PACIF. 19/29</b>				<b>US907818FB91</b>
<b>UNION PACIF. 19/39</b>				<b>US907818FD57</b>
<b>UNION PACIF. 20/27</b>				<b>US907818FJ28</b>
<b>UNION PACIF. 20/30</b>				<b>US907818FH61</b>
<b>UNION PACIF. 20/50</b>				<b>US907818FK90</b>
<b>UNION PACIF. 20/70</b>				<b>US907818FL73</b>
<b>UNION UNIRAK</b>				<b>DE0008491044</b>
<b>UNION UNIRAK -NET-</b>				<b>DE0005314462</b>
<b>Unione di Banche Italiane S.c.p.</b>				<b>IT0003487029</b>
<b>UNIOPTIMA</b>				<b>LU0051064516</b>
<b>Uniper SE Namens-Aktien</b>				<b>DE000UNSE018</b>
2020-04-09 18:25:18	400	-		23,6000
2020-04-09 17:15:55	211	23,7200		-
2020-04-09 14:45:04	99	-		23,3600
2020-04-09 14:20:19	50	-		23,3600
2020-04-09 12:54:00	400	23,5000		-
2020-04-09 08:36:36	110	23,4000		-
<b>UnipolSai Assicurazioni S.p.A.</b>				<b>IT0004827447</b>
<b>UNIQA INSURANCE GROUP AG EO-FLR</b>				<b>XS1117293107</b>
<b>uniQure B.V.</b>				<b>NL0010696654</b>
2020-04-09 17:59:26	40	-		48,8600
<b>UNIRENTA</b>				<b>DE0008491028</b>
<b>UniRenta Osteuropa</b>				<b>LU0097169550</b>
<b>UNISECTOR: BASICINDUSTRIES-A</b>				<b>LU0101442050</b>
<b>UNISECTOR: BIOPHARMA-A</b>				<b>LU0101441086</b>
<b>UNISECTOR: HIGHTECH-A</b>				<b>LU0101441672</b>
<b>UNISTRATEGIE: AUSGEWOGEN</b>				<b>DE0005314116</b>
<b>UNISTRATEGIE: DYNAMISCH</b>				<b>DE0005314124</b>
<b>UNISTRATEGIE: KONSERVATIV</b>				<b>DE0005314108</b>
<b>UNISTRATEGIE: OFFENSIV</b>				<b>DE0005314447</b>

**United Continental Holdg. Inc.****US9100471096**

2020-04-09 18:44:46	20	-	28,2000
2020-04-09 17:57:30	400	-	29,6000
2020-04-09 14:36:29	200	-	29,8000
2020-04-09 14:04:27	104	-	30,2000
2020-04-09 13:26:15	50	27,2000	-
2020-04-09 13:11:14	120	27,4000	-
2020-04-09 12:03:14	40	25,8000	-
2020-04-09 10:46:47	50	26,6000	-
2020-04-09 09:27:13	50	26,8000	-
2020-04-09 08:16:33	10	27,6000	-
2020-04-09 07:14:49	100	-	27,0000

**UNITED GRP 19/25 FLR REGS****XS1843437200****UNITED GRP 20/26****XS2111946930****UNITED GRP 20/26 FLR REGS****XS2111947318****UNITED GRP 20/28 REGS****XS2111947748****United Internet AG****DE0005089031**

2020-04-09 15:24:06	100	-	28,4700
2020-04-09 12:02:31	260	-	28,5000
2020-04-09 11:49:59	20	-	28,5300
2020-04-09 11:29:58	400	28,4400	-
2020-04-09 11:01:15	20	28,5400	-
2020-04-09 07:22:21	50	-	28,7500
2020-04-09 07:14:59	100	28,8200	-

**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**

2020-04-09 07:28:21	30	-	92,0100
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**United Rentals Inc.****US9113631090**

2020-04-09 15:01:26	50	99,8900	-
2020-04-09 09:57:15	4	-	102,0400

**United States of America DL-Note****US912828YD60****United States of America DL-Note****US9128286L99****United States of America DL-Note****US912828YC87****United States Steel Corp.****US9129091081****United Technologies Corp. EO-Not****XS1822302193****United Therapeutics Corp. Del.****US91307C1027**

**United Utilities Group PLC** **GB00B39J2M42**

**UnitedHealth Group Inc.** **US91324P1021**

2020-04-09 19:28:48	4	240,8500	-
2020-04-09 19:16:08	4	240,7000	-
2020-04-09 15:30:55	20	-	242,2500
2020-04-09 07:20:40	7	251,5000	-

**UNITEDHEALTH GRP 17/22** **US91324PDD15**

**Unity Biotechnology Inc.** **US91381U1016**

**UNIVALUEFONDS** **LU0126315885**

**UNIVALUEFONDS: EUROPA-A** **LU0126314995**

**UNIVALUEFONDS: EUROPA-NET-A** **LU0126315372**

**Univar Inc.** **US91336L1070**

**UNIVERSAL AG OSTALB GLBL FND** **DE000A0Q2SC0**

**Universal Display Corp.** **US91347P1057**

**UNIVERSAL FLOOR FUND - R** **DE0008490772**

**UNIVERSAL FOREST PRODUCTS INC.** **US9135431040**

2020-04-09 10:51:57	1	35,2000	-
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**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**

2020-04-09 19:57:38	100	24,6500	-
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**Uponor Oyj** **FI0009002158**

**UPS INC 19/49** **US911312BS40**

**Uranium Energy Corp.** **US9168961038**

2020-04-09 16:36:07	20.000	0,6004	-
2020-04-09 16:24:07	1.000	-	0,5900
2020-04-09 14:25:19	1.000	-	0,6050

**Uranium Participation Corp.** **CA9170171057**

**URENCO FINANCE N.V. EO-MEDIUM-TE** **XS1032164607**

**URENCO FINANCE N.V.EO-MED.-TERM** **XS1145750037**

<b>URW 19/32 MTN</b>	<b>FR0013456621</b>
<b>US Foods Holding Corp.</b>	<b>US9120081099</b>
<b>US Opportunities</b>	<b>LU0194366240</b>
<b>US Silica Holdings Inc.</b>	<b>US90346E1038</b>
<b>US STEEL CORP 2037</b>	<b>US912909AD03</b>
<b>US TREASURY 2020</b>	<b>US912828VV95</b>
<b>US TREASURY 2020</b>	<b>US912828Z222</b>
<b>US TREASURY 2020</b>	<b>US912828Y461</b>
<b>US TREASURY 2020</b>	<b>US9128285Q95</b>
<b>US TREASURY 2020</b>	<b>US912828ND89</b>
<b>US TREASURY 2020</b>	<b>US912828L658</b>
<b>US TREASURY 2020</b>	<b>US912828A834</b>
<b>US TREASURY 2020</b>	<b>US912828J89</b>
<b>US TREASURY 2020</b>	<b>US912828XM78</b>
<b>US TREASURY 2020</b>	<b>US9128283G32</b>
<b>US TREASURY 2020</b>	<b>US912828VJ67</b>
<b>US TREASURY 2020</b>	<b>US912828L997</b>
<b>US TREASURY 2020</b>	<b>US912828X968</b>
<b>US TREASURY 2020</b>	<b>US912828XU94</b>
<b>US TREASURY 2020</b>	<b>US9128284Q05</b>
<b>US TREASURY 2020</b>	<b>US9128283L27</b>
<b>US TREASURY 2020</b>	<b>US912828VF46</b>
<b>US TREASURY 2020</b>	<b>US912828VP28</b>
<b>US TREASURY 2020</b>	<b>US912828A420</b>
<b>US TREASURY 2020</b>	<b>US912828PC88</b>
<b>US TREASURY 2020</b>	<b>US912828N480</b>
<b>US TREASURY 2020</b>	<b>US912828NT32</b>
<b>US TREASURY 2020</b>	<b>US912828VZ00</b>
<b>US TREASURY 2020</b>	<b>US912828XY17</b>



<b>US TREASURY 2020</b>	<b>US912828XH83</b>
<b>US TREASURY 2020</b>	<b>US912828XE52</b>
<b>US TREASURY 2020</b>	<b>US9128282Q23</b>
<b>US TREASURY 2020</b>	<b>US912828L328</b>
<b>US TREASURY 2020</b>	<b>US9128285B27</b>
<b>US TREASURY 2020</b>	<b>US9128284J61</b>
<b>US TREASURY 2020 15.05</b>	<b>US912810EF13</b>
<b>US TREASURY 2020 15.08</b>	<b>US912810EG95</b>
<b>US TREASURY 2020 FLR</b>	<b>US912828Y537</b>
<b>US TREASURY 2021</b>	<b>US912828S760</b>
<b>US TREASURY 2021</b>	<b>US9128285A44</b>
<b>US TREASURY 2021</b>	<b>US912828D721</b>
<b>US TREASURY 2021</b>	<b>US912828U659</b>
<b>US TREASURY 2021</b>	<b>US912828F213</b>
<b>US TREASURY 2021</b>	<b>US912828RR30</b>
<b>US TREASURY 2021</b>	<b>US912828G872</b>
<b>US TREASURY 2021</b>	<b>US9128284W72</b>
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<b>US TREASURY 2021</b>	<b>US912828RC60</b>
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<b>US TREASURY 2021</b>	<b>US912828WY26</b>
<b>US TREASURY 2021</b>	<b>US912828WN60</b>
<b>US TREASURY 2021</b>	<b>US912828Y206</b>
<b>US TREASURY 2021</b>	<b>US912828B584</b>
<b>US TREASURY 2021</b>	<b>US912828WR74</b>
<b>US TREASURY 2021</b>	<b>US912828T347</b>
<b>US TREASURY 2021</b>	<b>US9128283X64</b>
<b>US TREASURY 2021</b>	<b>US912828T677</b>

US TREASURY 2021	US912828N894
US TREASURY 2021	US912828S273
US TREASURY 2021	US912828Q780
US TREASURY 2021	US9128284G23
US TREASURY 2021	US9128284P22
US TREASURY 2021	US912828WG10
US TREASURY 2021	US9128285L09
US TREASURY 2021	US912828F965
US TREASURY 2021	US9128284B36
US TREASURY 2021	US912828Q376
US TREASURY 2021 15.05	US912810EJ35
US TREASURY 2021 15.08	US912810EK08
US TREASURY 2021 15.11	US912810EL80
US TREASURY 2022	US912828XR65
US TREASURY 2022	US912828XD79
US TREASURY 2022	US9128283C28
US TREASURY 2022	US912828W556
US TREASURY 2022	US9128282S88
US TREASURY 2022	US912828J769
US TREASURY 2022	US912828L575
US TREASURY 2022	US9128282P40
US TREASURY 2022	US912828XG01
US TREASURY 2022	US912828L245
US TREASURY 2022	US912828N308
US TREASURY 2022	US912828TY62
US TREASURY 2022	US912828V723
US TREASURY 2022	US912828H862
US TREASURY 2022	US912828WZ90
US TREASURY 2022	US912828M490

<b>US TREASURY 2022</b>	<b>US912828W895</b>
<b>US TREASURY 2022</b>	<b>US912828J439</b>
<b>US TREASURY 2022</b>	<b>US912828XQ82</b>
<b>US TREASURY 2022</b>	<b>US912828SV33</b>
<b>US TREASURY 2022</b>	<b>US912828TJ95</b>
<b>US TREASURY 2022 15.08</b>	<b>US912810EM63</b>
<b>US TREASURY 2022 15.11</b>	<b>US912810EN47</b>
<b>US TREASURY 2023</b>	<b>US912828V236</b>
<b>US TREASURY 2023</b>	<b>US912828T917</b>
<b>US TREASURY 2023</b>	<b>US9128285P13</b>
<b>US TREASURY 2023</b>	<b>US912828Q293</b>
<b>US TREASURY 2023</b>	<b>US912828U576</b>
<b>US TREASURY 2023</b>	<b>US912828P386</b>
<b>US TREASURY 2023</b>	<b>US912828S927</b>
<b>US TREASURY 2023</b>	<b>US912828Y610</b>
<b>US TREASURY 2023</b>	<b>US9128285K26</b>
<b>US TREASURY 2023</b>	<b>US912828VS66</b>
<b>US TREASURY 2023</b>	<b>US912828WE61</b>
<b>US TREASURY 2023</b>	<b>US9128284A52</b>
<b>US TREASURY 2023</b>	<b>US9128285D82</b>
<b>US TREASURY 2023</b>	<b>US912828T263</b>
<b>US TREASURY 2023</b>	<b>US9128284L18</b>
<b>US TREASURY 2023</b>	<b>US9128284X55</b>
<b>US TREASURY 2023</b>	<b>US912828S356</b>
<b>US TREASURY 2023</b>	<b>US912828R283</b>
<b>US TREASURY 2023</b>	<b>US9128283U26</b>
<b>US TREASURY 2023</b>	<b>US912828UN88</b>
<b>US TREASURY 2023 15.02</b>	<b>US912810EP94</b>

<b>US TREASURY 2023 15.08</b>	<b>US912810EQ77</b>
<b>US TREASURY 2024</b>	<b>US912828WJ58</b>
<b>US TREASURY 2024</b>	<b>US912828W481</b>
<b>US TREASURY 2024</b>	<b>US912828D564</b>
<b>US TREASURY 2024</b>	<b>US912828V806</b>
<b>US TREASURY 2024</b>	<b>US9128282Y56</b>
<b>US TREASURY 2024</b>	<b>US9128283D01</b>
<b>US TREASURY 2024</b>	<b>US9128282U35</b>
<b>US TREASURY 2024</b>	<b>US9128282N91</b>
<b>US TREASURY 2024</b>	<b>US9128283J70</b>
<b>US TREASURY 2024</b>	<b>US912828X703</b>
<b>US TREASURY 2024</b>	<b>US912828B667</b>
<b>US TREASURY 2024</b>	<b>US912828XT22</b>
<b>US TREASURY 2024 15.11</b>	<b>US912810ES34</b>
<b>US TREASURY 2025</b>	<b>US912828J272</b>
<b>US TREASURY 2025</b>	<b>US9128284R87</b>
<b>US TREASURY 2025</b>	<b>US9128283Z13</b>
<b>US TREASURY 2025</b>	<b>US9128285J52</b>
<b>US TREASURY 2025</b>	<b>US9128284Z04</b>
<b>US TREASURY 2025</b>	<b>US912828XZ81</b>
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<b>US TREASURY 2025</b>	<b>US9128285C00</b>
<b>US TREASURY 2025</b>	<b>US9128283V09</b>
<b>US TREASURY 2025</b>	<b>US912828XB14</b>
<b>US TREASURY 2025</b>	<b>US912828Y792</b>
<b>US TREASURY 2025 15.02</b>	<b>US912810ET17</b>
<b>US TREASURY 2025 15.08</b>	<b>US912810EV62</b>
<b>US TREASURY 2026</b>	<b>US9128282A70</b>
<b>US TREASURY 2026</b>	<b>US912828P469</b>

<b>US TREASURY 2026</b>	<b>US912828R366</b>
<b>US TREASURY 2026</b>	<b>US912828S505</b>
<b>US TREASURY 2026</b>	<b>US912828U246</b>
<b>US TREASURY 2026 15.02</b>	<b>US912810EW46</b>
<b>US TREASURY 2026 15.11</b>	<b>US912810EY02</b>
<b>US TREASURY 2027</b>	<b>US912828X885</b>
<b>US TREASURY 2027</b>	<b>US9128282L36</b>
<b>US TREASURY 2027</b>	<b>US9128282R06</b>
<b>US TREASURY 2027</b>	<b>US9128283F58</b>
<b>US TREASURY 2027 15.02</b>	<b>US912810EZ76</b>
<b>US TREASURY 2027 15.08</b>	<b>US912810FA17</b>
<b>US TREASURY 2028</b>	<b>US9128285M81</b>
<b>US TREASURY 2028</b>	<b>US9128283W81</b>
<b>US TREASURY 2028</b>	<b>US9128284N73</b>
<b>US TREASURY 2028</b>	<b>US9128284V99</b>
<b>US TREASURY 2028 15.08</b>	<b>US912810FE39</b>
<b>US TREASURY 2028 15.11</b>	<b>US912810FF04</b>
<b>US TREASURY 2029 15.02</b>	<b>US912810FG86</b>
<b>US TREASURY 2036</b>	<b>US912810FT08</b>
<b>US TREASURY 2037</b>	<b>US912810PT97</b>
<b>US TREASURY 2037</b>	<b>US912810PU60</b>
<b>US TREASURY 2038</b>	<b>US912810PX00</b>
<b>US TREASURY 2038</b>	<b>US912810PW27</b>
<b>US TREASURY 2039</b>	<b>US912810QB70</b>
<b>US TREASURY 2039</b>	<b>US912810QA97</b>
<b>US TREASURY 2039</b>	<b>US912810QD37</b>
<b>US TREASURY 2039</b>	<b>US912810QC53</b>
<b>US TREASURY 2040</b>	<b>US912810QL52</b>

US TREASURY 2040	US912810QF84
US TREASURY 2041	US912810QQ40
US TREASURY 2041	US912810QN19
US TREASURY 2041	US912810QT88
US TREASURY 2041	US912810QS06
US TREASURY 2042	US912810QU51
US TREASURY 2042	US912810QX90
US TREASURY 2042	US912810QY73
US TREASURY 2042	US912810QW18
US TREASURY 2043	US912810RD28
US TREASURY 2044	US912810RE01
US TREASURY 2044	US912810RG58
US TREASURY 2044	US912810RJ97
US TREASURY 2044	US912810RH32
US TREASURY 2045	US912810RN00
US TREASURY 2045	US912810RM27
US TREASURY 2045	US912810RP57
US TREASURY 2045	US912810RK60
US TREASURY 2046	US912810RR14
US TREASURY 2046	US912810RQ31
US TREASURY 2047	US912810RY64
US TREASURY 2047	US912810RV26
US TREASURY 2047	US912810RX81
US TREASURY 2047	US912810RZ30
US TREASURY 2048	US912810SC36
US TREASURY 2048	US912810SE91
US TREASURY 2048	US912810SD19
US TREASURY 2048	US912810SA79
USA 18-20	US9128285S51

<b>USA 19/21</b>	<b>US9128286D73</b>
<b>USA 19/21</b>	<b>US9128287A26</b>
<b>USA 19/21</b>	<b>US912828YT13</b>
<b>USA 19/21</b>	<b>US912828YP90</b>
<b>USA 19/21</b>	<b>US9128286V71</b>
<b>USA 19/21</b>	<b>US9128285X47</b>
<b>USA 19/21</b>	<b>US912828YJ31</b>
<b>USA 19/21</b>	<b>US9128287F13</b>
<b>USA 19/22</b>	<b>US9128286U98</b>
<b>USA 19/22</b>	<b>US9128286M72</b>
<b>USA 19/22</b>	<b>US9128286Y11</b>
<b>USA 19/22</b>	<b>US9128286H87</b>
<b>USA 19/22</b>	<b>US912828YF19</b>
<b>USA 19/22</b>	<b>US9128287C81</b>
<b>USA 19/22</b>	<b>US912828YW42</b>
<b>USA 19/22</b>	<b>US912828YK04</b>
<b>USA 19/22</b>	<b>US9128286C90</b>
<b>USA 19/23</b>	<b>US912828Z294</b>
<b>USA 19/24</b>	<b>US9128286Z85</b>
<b>USA 19/24</b>	<b>US9128286G05</b>
<b>USA 19/24</b>	<b>US912828YV68</b>
<b>USA 19/24</b>	<b>US912828YM69</b>
<b>USA 19/24</b>	<b>US9128286R69</b>
<b>USA 19/24</b>	<b>US912828YE44</b>
<b>USA 19/24</b>	<b>US912828Y875</b>
<b>USA 19/24</b>	<b>US912828YH74</b>
<b>USA 19/25</b>	<b>US912828Z526</b>
<b>USA 19/26</b>	<b>US912828Y958</b>

<b>USA 19/26</b>			<b>US912828YQ73</b>
<b>USA 19/26</b>			<b>US9128286F22</b>
<b>USA 19/26</b>			<b>US9128287B09</b>
<b>USA 19/26</b>			<b>US9128286A35</b>
<b>USA 19/26</b>			<b>US9128286X38</b>
<b>USA 19/26</b>			<b>US912828YG91</b>
<b>USA 19/29</b>			<b>US9128286B18</b>
<b>USA 19/29</b>			<b>US912828YS30</b>
<b>USA 19/29</b>			<b>US9128286T26</b>
<b>USA 19/49</b>			<b>US912810SF66</b>
<b>USA 20/22</b>			<b>US912828Z609</b>
<b>USA 20/22</b>			<b>US912828ZA13</b>
<b>USA 20/23</b>			<b>US912828Z864</b>
<b>USA 20/25</b>			<b>US912828ZC78</b>
<b>USA 20/27</b>			<b>US912828ZB95</b>
<b>USA 20/30</b>			<b>US912828Z948</b>
<b>USA 20/50</b>			<b>US912810SL35</b>
<b>USA20/27</b>			<b>US912828Z781</b>
<b>UTD OV. BK 18/23 MTN</b>			<b>XS1877520194</b>
<b>UTD PARCEL SERV. 17/23</b>			<b>XS1718480327</b>
<b>UTD PARCEL SERV. 2022</b>			<b>US911312AQ92</b>
<b>UTD REN.N.A.19/29</b>			<b>US911365BM59</b>
<b>UTD. HEALTH 19/24</b>			<b>US91324PDR01</b>
<b>UTD. HEALTH 19/29</b>			<b>US91324PDS83</b>
<b>UTD. HEALTH 19/39</b>			<b>US91324PDT66</b>
<b>UTD. HEALTH 19/59</b>			<b>US91324PDV13</b>
<b>V.-VECTOR GOLD MINERS</b>			<b>US92189F1066</b>
<b>V.F. Corp.</b>			<b>US9182041080</b>
2020-04-09 16:07:47	19	54,7600	-
2020-04-09 09:18:09	22	53,6100	-



<b>V.F. CORP. 20/28</b>			<b>XS2123970167</b>
<b>V.F. CORP. 20/32</b>			<b>XS2123970241</b>
<b>va-Q-tec AG Namens-Aktien</b>			<b>DE0006636681</b>
2020-04-09 12:59:37	400	-	9,9200
2020-04-09 12:40:16	550	-	9,9200
<b>VALE 12/42</b>			<b>US91912EAA38</b>
<b>Vale S.A. - Spons. ADRs</b>			<b>US91912E1055</b>
<b>Vale S.A. 3,75 % EO-Notes 2012(2</b>			<b>XS0802953165</b>
<b>Valeo S.A.</b>			<b>FR0013176526</b>
<b>Valeo S.A. EO-Med.-Term Nts 2018</b>			<b>FR0013342334</b>
<b>VALEO S.A. EO-MEDIUM-TERM NOTES</b>			<b>FR0011689033</b>
<b>Valeo S.A. Faktor 5 Long Daily Net Return EUR Index</b>			<b>DE000A2BL605</b>
<b>Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL621</b>
<b>Valeo S.A. Faktor 8 Long Daily Net Return EUR Index</b>			<b>DE000A2X1TH8</b>
<b>Valeo S.A. Faktor 8 Short Daily Gross Return EUR Index</b>			<b>DE000A2BL639</b>
<b>VALEO SA 17-23 MTN</b>			<b>FR0013230943</b>
<b>Valero Energy Corp.</b>			<b>US91913Y1001</b>
<b>VALERO ENERGY CORP. 16/26</b>			<b>US91913YAU47</b>
<b>Valero Energy Corp. DL-Notes 201</b>			<b>US91913YAW03</b>
<b>Vallourec</b>			<b>FR0000120354</b>
<b>Vallourec S.A. EO-Notes 2018(18/</b>			<b>XS1807435026</b>
<b>VALLOUREC S.A. EO-OBL. 2014(24)</b>			<b>FR0012188456</b>
<b>Valneva SE</b>			<b>FR0004056851</b>
<b>Valora Holding AG</b>			<b>CH0002088976</b>
<b>ValueInv.LUX-Mac.Val.LUX Gbl Inh</b>			<b>LU0135991064</b>
<b>ValueInv.LUX-Mac.Val.LUX Jap. Na</b>			<b>LU0135991148</b>
<b>Valvoline Inc.</b>			<b>US92047W1018</b>
<b>Van Lanschot Kempen N.V.</b>			<b>NL0000302636</b>
<b>Vandemoortele N.V. EO-Bonds 2015</b>			<b>BE0002227933</b>
<b>VanEck V.GL.F.Angels HY Bd U.E R</b>			<b>IE00BF540Z61</b>

<b>VanEck Vec.JPM EM L.C.Bd U.ETF R</b>			<b>IE00BDS67326</b>
<b>VanEck Vec.Natural Resources Reg</b>			<b>IE00BDFBTK17</b>
<b>VanEck Vec.Pref.US Equity UCIT R</b>			<b>IE00BDFBTR85</b>
<b>VanEck Vect.Em.Mkt.HY Bd U.E. Re</b>			<b>IE00BF541080</b>
2020-04-09 16:53:16	3	90,3390	-
<b>VanEck Vect.Glob.Mining U.ETF Re</b>			<b>IE00BDFBTQ78</b>
<b>VanEck Vectors Global Real Estat</b>			<b>NL0009690239</b>
2020-04-09 12:34:18	100	32,4000	-
2020-04-09 08:41:29	123	32,3700	-
2020-04-09 07:55:36	31	32,6050	-
<b>VanEck Vectors Gold Miners UCITS</b>			<b>IE00BQQP9F84</b>
2020-04-09 13:53:01	100	27,3700	-
2020-04-09 12:57:57	200	-	26,4100
2020-04-09 10:50:58	230	26,2700	-
2020-04-09 06:00:08	100	25,5750	-
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0010273801</b>
<b>VanEck Vectors iBoxx EUR Soverei</b>			<b>NL0009690254</b>
<b>VanEck Vectors Junior Gold Miner</b>			<b>IE00BQQP9G91</b>
2020-04-09 18:35:43	35	-	26,8050
2020-04-09 17:40:53	200	-	27,3750
2020-04-09 13:51:48	100	26,9900	-
<b>VanEck Vectors Morningstar Devel</b>			<b>NL0011683594</b>
<b>VanEck Vectors Morningstar North</b>			<b>NL0011376074</b>
<b>VanEck Vectors Morningstar US Wi</b>			<b>IE00BQQP9H09</b>
2020-04-09 15:36:08	160	31,2150	-
2020-04-09 11:16:24	45	30,7550	-
2020-04-09 10:40:36	400	30,5900	-
<b>VanEck Vectors Sustainable World</b>			<b>NL0010408704</b>
<b>Vang.FTSE Dev.Eur.ex UK U.ETF Re</b>			<b>IE00BK5BQY34</b>
<b>Vanguard DAX UCITS ETF Shares EU</b>			<b>IE00BG143G97</b>
2020-04-09 17:35:50	150	20,2000	-
2020-04-09 10:18:48	830	19,7500	-
2020-04-09 07:57:07	250	20,1150	-
2020-04-09 06:00:00	500	19,8000	-
<b>Vanguard EUR Corp.Bond U.ETF Reg</b>			<b>IE00BGYWT403</b>
2020-04-09 09:38:00	483	49,7020	-
<b>VANGUARD EUR CORPORATE BOND UCIT</b>			<b>IE00BZ163G84</b>
2020-04-09 13:01:12	325	51,6620	-
<b>Vanguard EUR Euroz.Gov.B.U.ETF R</b>			<b>IE00BH04GL39</b>
2020-04-09 08:15:14	140	26,2680	-
<b>VANGUARD EUR EUROZONE GOVERNMENT</b>			<b>IE00BZ163H91</b>
2020-04-09 18:19:56	200	26,5720	-

2020-04-09 08:52:36	69	-	26,3090
2020-04-09 06:31:39	120	-	26,2950
2020-04-09 06:14:44	256	-	26,2950
<b>Vanguard Euro STOXX 50 U.ETF Reg</b>			<b>IE00BF4R5F15</b>
<b>Vanguard Fds-Gl.Aggr.Bd UC.ETF R</b>			<b>IE00BG47KB92</b>
2020-04-09 16:50:47	19	25,3290	-
<b>VANGUARD FTSE 100 UCITS ETF - GB</b>			<b>IE00B810Q511</b>
<b>VANGUARD FTSE 250 UCITS ETF - GB</b>			<b>IE00BKX55Q28</b>
<b>VANGUARD FTSE ALL-WORLD HIGH DIV</b>			<b>IE00B8GKDB10</b>
2020-04-09 19:12:26	15	41,4900	-
2020-04-09 14:42:14	122	41,5600	-
2020-04-09 12:05:00	600	-	40,4800
2020-04-09 09:50:00	15	40,6750	-
2020-04-09 08:52:49	44	40,8750	-
2020-04-09 08:47:31	640	40,9350	-
<b>VANGUARD FTSE ALL-WORLD UCITS ET</b>			<b>IE00B3RBWM25</b>
2020-04-09 19:43:28	71	70,9800	-
2020-04-09 18:15:25	1	-	70,6100
2020-04-09 18:12:20	25	70,9300	-
2020-04-09 16:13:18	35	71,2700	-
2020-04-09 15:59:02	30	71,2000	-
2020-04-09 15:24:52	70	70,6900	-
2020-04-09 14:03:23	140	71,2800	-
2020-04-09 12:58:14	75	70,6400	-
2020-04-09 12:50:25	73	-	70,3800
2020-04-09 12:49:32	35	70,4500	-
2020-04-09 12:36:32	22	70,1700	-
2020-04-09 12:03:25	355	-	69,7500
2020-04-09 09:49:35	25	70,0000	-
2020-04-09 09:19:49	10	70,1000	-
2020-04-09 08:38:21	56	70,4800	-
2020-04-09 07:40:08	15	70,9900	-
<b>Vanguard FTSE D.A.P.x.J.U.ETF Re</b>			<b>IE00BK5BQZ41</b>
<b>Vanguard FTSE Dev.Europe U.ETF R</b>			<b>IE00BK5BQX27</b>
<b>VANGUARD FTSE DEVELOPED ASIA PAC</b>			<b>IE00B9F5YL18</b>
2020-04-09 16:02:56	50	18,5000	-
<b>VANGUARD FTSE DEVELOPED EUROPE E</b>			<b>IE00BKX55S42</b>
<b>VANGUARD FTSE DEVELOPED WORLD UC</b>			<b>IE00BKX55T58</b>
2020-04-09 10:46:14	16	52,1900	-
2020-04-09 10:36:00	144	52,0500	-
<b>Vanguard FTSE Em.Markets U.ETF R</b>			<b>IE00BK5BR733</b>
<b>VANGUARD FTSE JAPAN UCITS ETF -</b>			<b>IE00B95PGT31</b>
2020-04-09 07:35:20	54	24,5000	-
<b>VANGUARD FTSE NORTH AMERICA UCIT</b>			<b>IE00BKX55R35</b>
<b>VANGUARD FUNDS FTSE DEVELOPED EU</b>			<b>IE00B945VV12</b>
2020-04-09 15:56:52	570	-	25,9350
2020-04-09 13:34:02	45	25,8550	-
2020-04-09 13:25:12	60	25,8700	-
2020-04-09 12:51:07	60	25,7900	-

2020-04-09 08:11:11	300	-	25,8950
2020-04-09 07:14:03	74	25,9450	-
<b>VANGUARD FUNDS GLOBAL MINIMUM VO</b>			<b>IE00BYR0C64</b>
<b>VANGUARD GLOBAL LIQUIDITY FACTOR</b>			<b>IE00BYR0D71</b>
<b>VANGUARD GLOBAL MOMENTUM FACTOR</b>			<b>IE00BYR0935</b>
2020-04-09 08:19:47	65	27,3900	-
<b>VANGUARD GLOBAL VALUE FACTOR UCI</b>			<b>IE00BYR0B57</b>
2020-04-09 16:45:04	241	21,7750	-
<b>VANGUARD S&amp;P 500 UCITS ETF - USD</b>			<b>IE00B3XXRP09</b>
2020-04-09 19:11:14	2	48,3070	-
2020-04-09 09:04:37	12	47,9410	-
2020-04-09 07:26:43	41	48,3450	-
2020-04-09 06:14:31	10	48,2650	-
<b>Vanguard S&amp;P 500 UCITS ETF Reg.</b>			<b>IE00BFMXXD54</b>
<b>VANGUARD U.K. GUILT UCITS ETF -</b>			<b>IE00B42WWV65</b>
<b>Vanguard USD Corp.1-3 Yr Bd U. R</b>			<b>IE00BDD48R20</b>
<b>Vanguard USD Corporate B.U.ETF R</b>			<b>IE00BGYWFK87</b>
<b>VANGUARD USD CORPORATE BOND UCIT</b>			<b>IE00BZ163K21</b>
2020-04-09 08:27:26	18	49,6290	-
2020-04-09 06:48:52	40	49,6290	-
<b>VANGUARD USD EMERGING MARKETS GO</b>			<b>IE00BZ163L38</b>
<b>VANGUARD USD TREASURY BOND UCITS</b>			<b>IE00BZ163M45</b>
<b>VANGUARDFTSE EMERGING MARKETS UC</b>			<b>IE00B3VMM84</b>
2020-04-09 19:16:01	99	44,0350	-
2020-04-09 18:42:25	12	44,1700	-
2020-04-09 18:12:14	25	-	44,0100
2020-04-09 16:40:09	41	44,5450	-
2020-04-09 12:51:54	227	44,3600	-
2020-04-09 12:40:30	10	44,1300	-
2020-04-09 10:44:04	135	44,1550	-
2020-04-09 10:29:12	12	44,0750	-
2020-04-09 07:31:06	23	44,5400	-
<b>Varex Imaging Corp.</b>			<b>US92214X1063</b>
<b>Vastned Retail N.V.</b>			<b>NL0000288918</b>
<b>VAT Group AG</b>			<b>CH0311864901</b>
<b>VATTENFALL 19/26 MTN</b>			<b>XS2009891479</b>
<b>VATTENFALL AB 03/19/77</b>			<b>XS1205618470</b>
<b>Vattenfall AB 5,375 % EO-Medium-</b>			<b>XS0191154961</b>
<b>Vattenfall AB 6,25 %</b>			<b>XS0417209052</b>
<b>VB WIEN 19/26</b>			<b>AT000B122031</b>

<b>VB WIEN 19/29</b>				<b>AT000B122049</b>
<b>VCH Expert Natural Resources</b>				<b>LU0184391075</b>
<b>VE-RI LISTED INFRASTRUCTURE</b>				<b>DE0009763342</b>
<b>VE-RI LISTED REAL ESTATE R</b>				<b>DE0009763276</b>
<b>Vector Group Ltd.</b>				<b>US92240M1080</b>
<b>Vectura PLC</b>				<b>GB00BKM2MW97</b>
<b>VEDES AG Anleihe v.2017(2020/202</b>				<b>DE000A2GSTP1</b>
<b>Veeco Instruments Inc.</b>				<b>US9224171002</b>
<b>Veeva System Inc.</b>				<b>US9224751084</b>
<b>Venator Materials PLC</b>				<b>GB00BF3ZNS54</b>
<b>Venture Corp. Ltd.</b>				<b>SG0531000230</b>
<b>VEOLIA ENV. 20/31 MTN</b>				<b>FR0013476595</b>
<b>VEOLIA ENVIRONN.16/23 MTN</b>				<b>FR0013210408</b>
<b>VEOLIA ENVIRONN.16/29 MTN</b>				<b>FR0013210416</b>
<b>VEOLIA ENVIRONN.17/22 MTN</b>				<b>FR0013246725</b>
<b>VEOLIA ENVIRONN.17/26 MTN</b>				<b>FR0013246733</b>
<b>Veolia Environnement S.A.</b>				<b>FR0000124141</b>
2020-04-09 12:43:20	57	-		18,4400
2020-04-09 07:54:23	40	19,0300		-
<b>Veolia Environnement S.A.</b>				<b>FR0010474239</b>
<b>Veolia Environnement S.A. 6,125</b>				<b>FR0010033381</b>
<b>Veolia Environnement S.A. EO-Med</b>				<b>FR0013394681</b>
<b>VEOLIA ENVRNMT 01/10/28</b>				<b>FR0012663169</b>
<b>VERASTEM INC. DL-,0001</b>				<b>US92337C1045</b>
<b>VERBIO Vereinigte BioEnergie AG</b>				<b>DE000A0JL9W6</b>
2020-04-09 19:35:10	30	9,2300		-
2020-04-09 13:20:15	50	-		9,2500
2020-04-09 12:08:42	600	9,0900		-
<b>Verbund AG</b>				<b>AT0000746409</b>
<b>VERBUND AGEO-NOTES 2014(24)</b>				<b>XS1140300663</b>
<b>VERI ETF-ALLOCATION DEFENSIV</b>				<b>DE0005561666</b>

<b>VERI ETF-ALLOCATION DYNAMICR</b>			<b>DE0005561658</b>
<b>VERI MULTI ASSET ALLCTION R</b>			<b>DE0009763235</b>
<b>VERIANOS REAL ANL 20/25</b>			<b>DE000A254Y19</b>
<b>Vericel Corp.</b>			<b>US92346J1088</b>
<b>Verint Systems Inc.</b>			<b>US92343X1000</b>
2020-04-09 15:08:53	100	-	37,6000
<b>Verisign Inc.</b>			<b>US92343E1029</b>
<b>Verisk Analytics Inc.</b>			<b>US92345Y1064</b>
<b>Veritiv Corp.</b>			<b>US9234541020</b>
<b>VERIZON COMM 11/41</b>			<b>US92343VBE39</b>
<b>VERIZON COMM 13/23</b>			<b>US92343VBR42</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VCR33</b>
<b>VERIZON COMM 14/24</b>			<b>US92343VBY92</b>
<b>VERIZON COMM 16/22</b>			<b>XS1405767275</b>
<b>VERIZON COMM 16/26</b>			<b>US92343VDD38</b>
<b>VERIZON COMM 16/46</b>			<b>US92343VDC54</b>
<b>VERIZON COMM 17/22</b>			<b>US92343VDW19</b>
<b>VERIZON COMM 17/22 FLR</b>			<b>US92343VDX91</b>
<b>VERIZON COMM 17/27</b>			<b>US92343VDY74</b>
<b>VERIZON COMM 17/37</b>			<b>US92343VDU52</b>
<b>VERIZON COMM 17/47</b>			<b>US92343VDV36</b>
<b>VERIZON COMM 19/27</b>			<b>XS1979280853</b>
<b>VERIZON COMM 19/29 144A</b>			<b>US92343VEU44</b>
<b>VERIZON COMM 19/29 REGS</b>			<b>USU9221ABL18</b>
<b>VERIZON COMM 19/30</b>			<b>XS1979280937</b>
<b>VERIZON COMM 19/30</b>			<b>XS2052321176</b>
<b>VERIZON COMM 19/32</b>			<b>XS2052320954</b>
<b>VERIZON COMM 19/39</b>			<b>XS2052321093</b>
<b>VERIZON COMM 20/50</b>			<b>US92343VFD10</b>

<b>VERIZON COMM 2046</b>			<b>US92343VCK89</b>
<b>VERIZON COMM 2049</b>			<b>US92343VDS07</b>
<b>VERIZON COMM 2054</b>			<b>US92343VCM46</b>
<b>VERIZON COMM 2055</b>			<b>US92343VCZ58</b>
<b>VERIZON COMMS 2023 MTN</b>			<b>AU3CB0246213</b>
<b>VERIZON COMMS 2025 MTN</b>			<b>AU3CB0246221</b>
<b>Verizon Communications Inc.</b>			<b>US92343V1044</b>
2020-04-09 14:29:59	1	-	52,7400
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708167652</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708161291</b>
<b>Verizon Communications Inc. EO-N</b>			<b>XS1708335978</b>
<b>VERIZON COMMUNICATIONS INC.EO-NO</b>			<b>XS1146282634</b>
<b>Vertex Pharmaceuticals Inc.</b>			<b>US92532F1003</b>
2020-04-09 16:30:18	45	225,8500	-
2020-04-09 10:08:30	9	-	228,7500
2020-04-09 08:22:21	25	231,8000	-
<b>Vestas Wind Systems AS</b>			<b>DK0010268606</b>
2020-04-09 14:36:04	55	77,9400	-
2020-04-09 10:29:39	35	78,7600	-
<b>Vesuvius PLC</b>			<b>GB00B82YXW83</b>
<b>Vetropack Holding S.A.</b>			<b>CH0006227612</b>
<b>VGP 19/23</b>			<b>BE0002677582</b>
<b>VHTX BOA VOLA ETF</b>			<b>DE000A1H81B1</b>
<b>ViacomCBS Inc.</b>			<b>US92556H2067</b>
2020-04-09 17:09:52	11	15,4000	-
<b>VIACOMCBS INC. 13/43</b>			<b>US92553PAU66</b>
<b>VIACOMCBS INC. 14/24</b>			<b>US92553PAX06</b>
<b>VIACOMCBS INC. 14/44</b>			<b>US92553PAW23</b>
<b>Viavi Solutions Inc.</b>			<b>US9255501051</b>
<b>VICAT S.A.</b>			<b>FR0000031775</b>
<b>Victoria Gold Corp.</b>			<b>CA92625W5072</b>
<b>Vienna Insurance Group AG</b>			<b>AT0000908504</b>
<b>VIENNA INSURANCE GROUP AG EO-FLR</b>			<b>AT0000A1D5E1</b>

<b>VIENNA INSURANCE GROUP AG EO-FLR</b>	<b>AT0000A12GN0</b>
<b>VIER GAS TRA. MTN18/28</b>	<b>XS1882681452</b>
<b>VIER GAS TRA. MTN19/29</b>	<b>XS2049090595</b>
<b>VIER GAS TRA. MTN19/34</b>	<b>XS2049146215</b>
<b>Vier Gas Transport GmbH 2 % Med.</b>	<b>XS0942081570</b>
<b>Vier Gas Transport GmbH 2,875 %</b>	<b>XS0942082115</b>
<b>Vifor Pharma AG</b>	<b>CH0364749348</b>
<b>VIKING THERAPEUT.DL -,005</b>	<b>US92686J1060</b>
<b>Villeroy &amp; Boch Vz.A.</b>	<b>DE0007657231</b>
<b>Vilmorin &amp; Cie S.A.</b>	<b>FR0000052516</b>
<b>VILMORIN &amp; CIE S.A. EO-OBL. 2014</b>	<b>FR0011921881</b>
<b>VINACAPITAL VN OPP.DL-,01</b>	<b>GG00BYXVT888</b>
<b>VINCI S.A.</b>	<b>FR0000125486</b>
2020-04-09 19:13:45	41 - 75,7000
2020-04-09 15:02:13	50 - 75,1800
2020-04-09 14:54:30	150 75,4800 -
2020-04-09 08:44:35	20 74,4400 -
2020-04-09 07:19:58	65 75,1800 -
2020-04-09 06:00:02	30 73,7400 -
<b>VINCI S.A. 18/25 MTN</b>	<b>FR0013367620</b>
<b>VINCI S.A. 18/30 MTN</b>	<b>FR0013367638</b>
<b>Viohalco S.A.</b>	<b>BE0974271034</b>
<b>Vipshop Holdings Ltd.</b>	<b>US92763W1036</b>
<b>Virbac S.A.</b>	<b>FR0000031577</b>
<b>VIRGIN MONEY 19/26 MTN</b>	<b>XS2049803575</b>
<b>Virgin Money UK PLC</b>	<b>AU0000064966</b>
<b>Virtu Financial Inc.</b>	<b>US9282541013</b>
<b>VirtualArmour International Inc.</b>	<b>US92828G1013</b>
<b>Virtus Investment Partners Inc.</b>	<b>US92828Q1094</b>
<b>VISA 15/25</b>	<b>US92826CAD48</b>
<b>VISA 20/27</b>	<b>US92826CAL63</b>
<b>VISA 20/30</b>	<b>US92826CAM47</b>



<b>VISA 20/40</b>			<b>US92826CAK80</b>
<b>Viscofan S.A.</b>			<b>ES0184262212</b>
<b>Viscom AG</b>			<b>DE0007846867</b>
2020-04-09 14:11:17	444	7,0200	-
<b>Visible Gold Mines</b>			<b>CA92834E3068</b>
<b>Vista Gold Corp. (New)</b>			<b>CA9279263037</b>
<b>VITA 34</b>			<b>DE000A0BL849</b>
<b>VITRUVIUS EUROPEAN EQ-B CAP</b>			<b>LU0103754361</b>
<b>VITRUVIUS JAPANESE EQUITY-BY</b>			<b>LU0103754957</b>
<b>VITRUVIUS SWISS EQUITY-B CHF</b>			<b>LU0129839725</b>
<b>VITRUVIUS US EQUITY-B</b>			<b>LU0117771807</b>
<b>VIVENDI 19/22 MTN</b>			<b>FR0013424850</b>
<b>VIVENDI 19/25 MTN</b>			<b>FR0013424868</b>
<b>VIVENDI 19/28 MTN</b>			<b>FR0013424876</b>
<b>Vivendi S.A.</b>			<b>FR0000127771</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/21</b>			<b>FR0013176302</b>
<b>VIVENDI S.A. EO-BONDS 2016(16/26</b>			<b>FR0013176310</b>
<b>Vivendi SA Faktor 5 Long Daily Gross Return Index</b>			<b>DE000A2BL266</b>
<b>Vivendi SA Faktor 5 Short Daily Net Return Index</b>			<b>DE000A2BL274</b>
<b>Vivendi SA Faktor 8 Long Daily Gross Return Index</b>			<b>DE000A2BL282</b>
<b>Vivendi SA Faktor 8 Short Daily Net Return Index</b>			<b>DE000A2BL290</b>
<b>VIVION INV. 19/25</b>			<b>XS2070311431</b>
<b>VIVORYON AG O.N.</b>			<b>DE0007921835</b>
<b>Vocento Acciones Nom. o.N.</b>			<b>ES0114820113</b>
<b>Vodafone Group PLC</b>			<b>GB00BH4HKS39</b>
2020-04-09 19:59:13	4.000	1,3100	-
2020-04-09 18:20:37	2.300	1,2982	-
2020-04-09 17:47:04	1.600	1,3010	-
2020-04-09 15:25:12	4.000	1,2892	-
2020-04-09 13:48:50	1.000	1,2950	-
2020-04-09 10:06:51	1.000	1,2794	-
2020-04-09 08:19:04	190	1,2934	-
2020-04-09 07:42:28	200	1,3010	-
2020-04-09 07:18:47	2.000	1,2952	-
<b>Vodafone Group PLC (Sp.ADRsN.)/1</b>			<b>US92857W3088</b>

<b>Vodafone Group PLC 4,65 %</b>			<b>XS0479869744</b>
<b>Vodafone Group PLC DL-FLR Notes</b>			<b>US92857WBQ24</b>
<b>Vodafone Group PLC EO-Med.-Term</b>			<b>XS1372838679</b>
<b>VODAFONE GROUP PLC EO-MED.-TERM</b>			<b>XS1499604905</b>
<b>Vodafone Group PLC EO-Med.-Term</b>			<b>XS1652855815</b>
<b>VODAFONE GRP 02/32</b>			<b>US92857WAB63</b>
<b>VODAFONE GRP 12/22</b>			<b>US92857WAZ32</b>
<b>VODAFONE GRP 13/23</b>			<b>US92857WBC38</b>
<b>VODAFONE GRP 13/43</b>			<b>US92857WBD11</b>
<b>VODAFONE GRP 17-27 MTN</b>			<b>CH0357520466</b>
<b>VODAFONE GRP 17/21 MTN</b>			<b>XS1574681620</b>
<b>VODAFONE GRP 17/22 MTN</b>			<b>AU3CB0249365</b>
<b>VODAFONE GRP 17/27 MTN</b>			<b>AU3CB0249373</b>
<b>VODAFONE GRP 17/37 MTN</b>			<b>XS1721422902</b>
<b>VODAFONE GRP 18/24</b>			<b>US92857WBH25</b>
<b>VODAFONE GRP 18/25</b>			<b>US92857WBJ80</b>
<b>VODAFONE GRP 18/79 FLR</b>			<b>XS1888179477</b>
<b>VODAFONE GRP 19/26 MTN</b>			<b>XS2002017361</b>
<b>VODAFONE GRP 19/30 MTN</b>			<b>XS2002018500</b>
<b>VODAFONE GRP 19/39 MTN</b>			<b>XS2002019060</b>
<b>VODAFONE GRP 19/49</b>			<b>US92857WBS89</b>
<b>VODAFONE GRP 19/50</b>			<b>US92857WBU36</b>
<b>VODAFONE GRP 19/59</b>			<b>US92857WBT62</b>
<b>VODAFONE GRP 2030</b>			<b>US92857TAH05</b>
<b>VOESTALPINE 19/26 MTN</b>			<b>AT0000A27LQ1</b>
<b>voestalpine AG</b>			<b>AT0000937503</b>
<b>voestalpine AG EO-Medium-Term No</b>			<b>AT0000A1Y3P7</b>
2020-04-09 09:48:07	9.000	99,0000	-
2020-04-09 09:43:25	3.500	99,0000	-

<b>VOESTALPINE AG EO-MEDIUM-TERM NO</b>				<b>AT0000A19S18</b>
<b>VOLKSW. FINANCIAL SERVICES AG Me</b>				<b>XS1806453814</b>
<b>VOLKSW. FINANCIAL SERVICES AG Mu</b>				<b>XS1856798027</b>
<b>VOLKSW.FIN.SERV 14/20 MTN</b>				<b>XS1051857156</b>
<b>VOLKSW.FIN.SERV 15/20 MTN</b>				<b>XS1219421861</b>
<b>VOLKSW.FIN.SERV 17/21 MTN</b>				<b>XS1596727609</b>
<b>VOLKSW.FIN.SERV 17/22 MTN</b>				<b>XS1645483923</b>
<b>VOLKSW.FIN.SERV 17/25 MTN</b>				<b>XS1596735701</b>
<b>VOLKSW.FIN.SERV 18/21 MTN</b>				<b>XS1853394598</b>
<b>VOLKSW.FIN.SERV 18/22 MTN</b>				<b>XS1768715556</b>
<b>VOLKSW.FIN.SERV 19/23 MTN</b>				<b>XS1949711094</b>
<b>VOLKSW.FIN.SERV.MTN.18/20</b>				<b>XS1893632221</b>
<b>VOLKSW.FIN.SERV.MTN.18/23</b>				<b>XS1893631330</b>
<b>VOLKSW.FIN.SERV.MTN.18/26</b>				<b>XS1893631769</b>
<b>VOLKSW.FIN.SERV.MTN.19/21</b>				<b>XS1952701982</b>
<b>VOLKSW.FIN.SERV.MTN.20/23</b>				<b>XS2152058868</b>
2020-04-09 10:11:58	6.000	101,1050	-	
<b>VOLKSW.FIN.SERV.MTN.20/25</b>				<b>XS2152062209</b>
<b>VOLKSW.FIN.SERV.MTN.20/28</b>				<b>XS2152061904</b>
2020-04-09 10:24:04	6.000	103,0210	-	
2020-04-09 10:11:05	8.000	102,9790	-	
<b>VOLKSW.GRP AM. 15/20 REGS</b>				<b>USU9273AAM72</b>
<b>VOLKSW.GRP AM. 18/20 FLR</b>				<b>USU9273ACL71</b>
<b>VOLKSW.GRP AM. 18/20 REGS</b>				<b>USU9273ACD55</b>
<b>VOLKSW.GRP AM. 18/21 REGS</b>				<b>USU9273ACE39</b>
<b>VOLKSW.GRP AM. 18/28 REGS</b>				<b>USU9273ACK98</b>
<b>Volkswagen AG (Vz.) Faktor 10 Long Daily Net Return</b>				<b>DE000A2G92T0</b>
<b>Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return</b>				<b>DE000A2G92U8</b>
<b>Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return</b>				<b>DE000A2BLXQ7</b>
<b>Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return</b>				<b>DE000A2G92S2</b>

<b>Volkswagen Bank GmbH FLR-Med.Te</b>	<b>XS1734547919</b>
<b>Volkswagen Bank GmbH FLR-Med.Ter</b>	<b>XS1830992563</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830992480</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548487</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1830986326</b>
<b>Volkswagen Bank GmbH Med.Term.Nt</b>	<b>XS1734548644</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944384350</b>
<b>VOLKSWAGEN BK. MTN 19/22</b>	<b>XS1944388856</b>
<b>VOLKSWAGEN BK. MTN 19/24</b>	<b>XS1944390241</b>
<b>VOLKSWAGEN BK. MTN 19/26</b>	<b>XS1944390597</b>
<b>VOLKSWAGEN FIN 10/14/21</b>	<b>XS1216647716</b>
<b>VOLKSWAGEN INTL 10/20</b>	<b>USN93695BL23</b>
<b>VOLKSWAGEN INTL 18/24 FLR</b>	<b>XS1910947941</b>
<b>VOLKSWAGEN INTL 18/26</b>	<b>XS1910948089</b>
<b>VOLKSWAGEN INTL 18/30</b>	<b>XS1910948329</b>
<b>VOLKSWAGEN INTL 18/31</b>	<b>XS1910948592</b>
<b>VOLKSWAGEN INTL FINANCE N.V. 5,1</b>	<b>XS0968913342</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428442</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555606</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1167644407</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1048428012</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629658755</b>
<b>VOLKSWAGEN INTL FINANCE N.V. EO-</b>	<b>XS1167667283</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555861</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1586555945</b>
<b>Volkswagen Intl Finance N.V. EO-</b>	<b>XS1629774230</b>
<b>VOLKSWAGEN LEASING 17/20</b>	<b>XS1692348847</b>
<b>Volkswagen Leasing GmbH 2,375 %</b>	<b>XS0823975585</b>
<b>Volkswagen Leasing GmbH Med.Term</b>	<b>XS2014292937</b>

<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS2014291616</b>
<b>VOLKSWAGEN LEASING GMBH MED.TERM</b>				<b>XS1014610254</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1865186594</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1692347526</b>
<b>Volkswagen Leasing GmbH Med.Term</b>				<b>XS1273507100</b>
<b>Volkswagen preferred Leva 3 Long Daily Net Return EUR</b>				<b>DE000A2DBSN1</b>
<b>Volkswagen preferred Leva 3 Short Daily Gross Return EUR</b>				<b>DE000A2DBSP6</b>
<b>Voltabox AG</b>				<b>DE000A2E4LE9</b>
2020-04-09 13:53:06	500	-		4,0850
2020-04-09 09:08:03	200	-		4,1950
2020-04-09 08:56:33	500	-		4,2450
<b>VOLVO CAR 19/24 MTN</b>				<b>XS1971935223</b>
<b>Volvo Car AB EO-Med.-Term Nts 20</b>				<b>XS1724626699</b>
<b>VOLVO CAR AB EO-NOTES 2016(21)</b>				<b>XS1409634612</b>
<b>VOLVO TREAS. 19/22 MTN</b>				<b>XS1995748172</b>
<b>Volvo, AB B</b>				<b>SE0000115446</b>
<b>Von Roll Holding AG</b>				<b>CH0003245351</b>
<b>VONOVIA FIN 19/23 MTN</b>				<b>DE000A2R8NC5</b>
<b>VONOVIA FIN 19/29 MTN</b>				<b>DE000A2R7JD3</b>
<b>VONOVIA FIN 19/34 MTN</b>				<b>DE000A2R7JE1</b>
<b>VONOVIA FIN 20/24 MTN</b>				<b>DE000A28VQC4</b>
<b>VONOVIA FIN 20/30 MTN</b>				<b>DE000A28VQD2</b>
<b>Vonovia Finance B.V. EO-FLR Med.</b>				<b>DE000A19X793</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19UR61</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>				<b>DE000A182VS4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19B8D4</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A192ZH7</b>
<b>VONOVIA FINANCE B.V. EO-MEDIUM-T</b>				<b>DE000A18V138</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19B8E2</b>
<b>Vonovia Finance B.V. EO-Medium-T</b>				<b>DE000A19UR79</b>

**Vonovia Finance B.V. EO-Medium-T** **DE000A189ZX0**

**VONOVIA FINANCE B.V. EO-MEDIUM-T** **DE000A182VT2**

**Vonovia Finance B.V. EO-Medium-T** **DE000A19NS93**

**VONOVIA FINANCE B.V. EO-MEDIUM-T** **DE000A18V146**

**Vonovia SE** **DE000A1ML7J1**

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2020-04-09 19:28:08	300	-	45,6300
2020-04-09 16:38:01	28	-	45,4300
2020-04-09 15:25:05	80	45,2300	-
2020-04-09 14:26:27	30	45,2400	-
2020-04-09 14:12:23	100	-	45,4100
2020-04-09 14:08:43	750	-	45,3700
2020-04-09 14:02:12	250	-	45,5500
2020-04-09 13:57:09	250	-	45,5600
2020-04-09 13:47:46	800	-	45,2100
2020-04-09 13:41:06	47	-	45,1300
2020-04-09 13:18:16	47	44,9300	-
2020-04-09 12:45:01	100	45,0800	-
2020-04-09 12:35:45	750	45,1500	-
2020-04-09 10:33:55	147	-	45,0200
2020-04-09 10:32:03	60	45,0000	-
2020-04-09 08:34:47	400	44,8400	-
2020-04-09 08:28:45	800	44,8800	-
2020-04-09 08:18:55	115	44,8800	-
2020-04-09 08:06:38	200	44,8900	-
2020-04-09 07:38:09	30	-	44,9700
2020-04-09 07:36:32	50	44,9600	-
2020-04-09 07:08:12	750	44,8100	-
2020-04-09 06:24:50	80	45,5300	-
2020-04-09 06:03:54	25	45,5000	-

**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**

<b>VONTOBEL-EASTERN EURO BD-B</b>			<b>LU0080215204</b>
<b>VONTOBEL-EMERG MARKET EQ-A</b>			<b>LU0040506734</b>
<b>VONTOBEL-EMERG MARKET EQ-B</b>			<b>LU0040507039</b>
<b>VONTOBEL-EMERG MARKET EQ-H</b>			<b>LU0218912235</b>
<b>VONTOBEL-EUR CRP MID YLD-A</b>			<b>LU0153585566</b>
<b>VONTOBEL-EUR CRP MID YLD-B</b>			<b>LU0153585723</b>
<b>VONTOBEL-EUR MID &amp; SM CAP-B</b>			<b>LU0120694483</b>
<b>VONTOBEL-EURO BOND-A</b>			<b>LU0035744233</b>
<b>VONTOBEL-EURO BOND-B</b>			<b>LU0035744829</b>
<b>VONTOBEL-EUROPEAN EQUITY-A</b>			<b>LU0153585053</b>
<b>VONTOBEL-EUROPEAN EQUITY-B</b>			<b>LU0153585137</b>
<b>VONTOBEL-EUROPEAN EQUITY-I</b>			<b>LU0278085062</b>
<b>Vontobel-Global Equity Income Ac</b>			<b>LU0129603360</b>
<b>VONTOBEL-GLOBAL EQUITY-B</b>			<b>LU0218910536</b>
<b>VONTOBEL-GLOBAL EQUITY-H</b>			<b>LU0218911690</b>
<b>VONTOBEL-US EQUITY - A</b>			<b>LU0035763456</b>
<b>VONTOBEL-US EQUITY - B</b>			<b>LU0035765741</b>
<b>Vornado Realty Trust</b>			<b>US9290421091</b>
<b>Vossloh AG</b>			<b>DE0007667107</b>
2020-04-09 07:17:13	50	31,2500	-
<b>voxeljet AG ADR</b>			<b>US92912L1070</b>
2020-04-09 09:50:57	845	0,8000	-
<b>Voya Financial Inc.</b>			<b>US9290891004</b>
<b>VP-MIV GLOBAL MEDTECH P2 EUR</b>			<b>LU0329630130</b>
<b>VPV-Rent Amundi</b>			<b>DE0008472440</b>
<b>VPV-Spezial Amundi</b>			<b>DE0008480468</b>
<b>VST Building Technologies AG EO-</b>			<b>DE000A2R1SR7</b>
<b>VTB CAPITAL 14/24 FLR MTN</b>			<b>CH0248531110</b>
<b>Vulcan Materials Co.</b>			<b>US9291601097</b>
<b>VW BANK GMBH MTN 19/22</b>			<b>XS2023306140</b>

<b>VW CRED.CAN. 19/22</b>	<b>CA918423AU81</b>
<b>VW CREDIT CA 15/20</b>	<b>CA918423AN49</b>
<b>VW FI.S.AUS. 19/24</b>	<b>AU3CB0266013</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2047628057</b>
<b>VW FIN.SERV 19/22 MTN</b>	<b>XS2079699745</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2088660795</b>
<b>VW FIN.SERV 19/24 MTN</b>	<b>XS2019237945</b>
<b>VW FINANCIAL SERV. 2021</b>	<b>AU3CB0252328</b>
<b>VW FINANCIAL SERV. 2022</b>	<b>AU3CB0247047</b>
<b>VW GRP AMER 19/21 REGS</b>	<b>USU9273ACT08</b>
<b>VW GRP AMER 19/24 REGS</b>	<b>USU9273ACW37</b>
<b>VW GRP AMER 19/26 REGS</b>	<b>USU9273ACX10</b>

<b>VW, Vz. A.</b>	<b>DE0007664039</b>
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2020-04-09 19:54:19	38	124,5800	-
2020-04-09 19:52:14	200	124,4800	-
2020-04-09 19:29:54	127	-	124,2200
2020-04-09 19:29:12	100	-	124,0200
2020-04-09 18:47:48	40	123,5400	-
2020-04-09 18:46:10	40	123,6800	-
2020-04-09 18:24:15	210	-	123,4600
2020-04-09 18:06:41	5	-	123,6000
2020-04-09 17:34:43	20	124,3600	-
2020-04-09 17:32:17	210	124,3600	-
2020-04-09 17:13:04	20	123,9600	-
2020-04-09 16:58:26	25	124,1600	-
2020-04-09 16:53:03	3	123,9600	-
2020-04-09 16:35:23	80	123,7800	-
2020-04-09 16:12:29	123	-	123,5400
2020-04-09 16:05:16	160	123,5000	-
2020-04-09 15:55:09	100	123,3800	-
2020-04-09 15:52:03	300	123,0800	-
2020-04-09 15:52:00	20	-	122,7200
2020-04-09 15:50:23	200	123,1600	-
2020-04-09 15:16:42	90	-	122,9200
2020-04-09 15:16:34	20	122,9000	-
2020-04-09 15:14:52	90	-	122,5600
2020-04-09 15:12:37	90	-	122,4600
2020-04-09 15:06:12	200	121,6400	-
2020-04-09 15:03:01	100	122,1200	-
2020-04-09 14:57:53	127	122,5000	-
2020-04-09 14:56:33	100	-	122,6600
2020-04-09 14:55:08	32	122,3200	-
2020-04-09 14:46:53	120	122,6000	-
2020-04-09 14:44:03	12	122,2200	-
2020-04-09 14:38:47	50	122,6600	-
2020-04-09 14:35:05	15	123,1800	-
2020-04-09 14:27:34	240	123,1200	-
2020-04-09 14:27:04	100	-	122,4600
2020-04-09 14:25:34	75	122,2000	-
2020-04-09 14:23:25	5	122,1800	-
2020-04-09 14:22:57	215	122,3000	-
2020-04-09 14:19:15	80	122,7400	-
2020-04-09 14:18:36	18	-	122,6600



2020-04-09 14:18:13	1	122,5000	-
2020-04-09 14:18:12	5	122,4800	-
2020-04-09 14:16:17	10	123,4800	-
2020-04-09 14:16:16	40	123,4800	-
2020-04-09 14:15:02	300	-	123,7600
2020-04-09 14:13:51	18	-	123,6600
2020-04-09 14:12:12	100	123,6400	-
2020-04-09 14:10:49	17	123,7400	-
2020-04-09 14:07:47	20	-	123,6600
2020-04-09 14:07:45	17	-	123,6200
2020-04-09 14:03:41	5	-	124,6800
2020-04-09 14:02:59	19	124,9400	-
2020-04-09 14:02:05	5	124,8400	-
2020-04-09 14:01:16	100	-	125,1800
2020-04-09 14:00:20	20	-	125,3600
2020-04-09 13:59:35	890	-	125,5800
2020-04-09 13:57:12	300	-	125,6200
2020-04-09 13:56:32	16	125,2600	-
2020-04-09 13:55:45	300	125,2400	-
2020-04-09 13:55:14	30	125,2200	-
2020-04-09 13:54:12	25	124,9400	-
2020-04-09 13:50:34	400	124,9000	-
2020-04-09 13:50:12	5	-	125,1800
2020-04-09 13:47:21	30	-	126,0000
2020-04-09 13:44:32	32	-	125,0000
2020-04-09 13:43:39	50	124,8600	-
2020-04-09 13:41:10	50	-	124,1000
2020-04-09 13:40:31	40	123,9200	-
2020-04-09 13:37:56	10	123,2600	-
2020-04-09 13:35:58	310	-	122,8400
2020-04-09 13:35:00	50	122,6800	-
2020-04-09 13:31:45	310	122,4600	-
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2020-04-09 13:25:44	10	122,6200	-
2020-04-09 13:24:39	20	122,6400	-
2020-04-09 13:24:29	38	122,8200	-
2020-04-09 13:23:22	100	122,6000	-
2020-04-09 13:19:54	100	-	122,4000
2020-04-09 13:17:17	30	122,3000	-
2020-04-09 13:16:29	30	122,5000	-
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2020-04-09 13:04:36	300	-	122,2200
2020-04-09 13:00:46	25	-	122,3400
2020-04-09 12:35:18	250	-	121,7600
2020-04-09 12:33:20	25	121,7000	-
2020-04-09 12:24:09	111	121,6200	-
2020-04-09 12:22:31	100	121,4800	-
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2020-04-09 12:10:38	300	-	121,1400
2020-04-09 12:10:00	70	121,1200	-
2020-04-09 12:06:16	29	121,1000	-
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2020-04-09 11:51:11	100	-	121,4600
2020-04-09 11:43:06	40	121,0600	-
2020-04-09 11:42:56	100	-	121,1400
2020-04-09 11:37:44	300	-	121,4400
2020-04-09 11:32:08	50	121,2400	-
2020-04-09 11:30:22	20	-	120,9000
2020-04-09 11:21:33	13	121,8400	-
2020-04-09 11:20:55	300	121,8400	-
2020-04-09 11:10:46	50	-	122,3400
2020-04-09 11:10:32	25	122,2600	-
2020-04-09 11:08:10	515	-	122,2200
2020-04-09 11:03:54	82	122,1600	-
2020-04-09 10:50:18	20	122,1600	-
2020-04-09 10:41:32	4	122,0000	-
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2020-04-09 10:24:09	20	-	121,1000
2020-04-09 10:21:16	10	121,2200	-
2020-04-09 10:21:14	3	121,1200	-
2020-04-09 10:17:42	37	121,3400	-

2020-04-09 10:17:13	25	-	121,3000
2020-04-09 10:14:59	80	121,4600	-
2020-04-09 10:10:25	80	121,4600	-
2020-04-09 10:09:09	100	121,7200	-
2020-04-09 10:08:30	50	-	121,7000
2020-04-09 10:08:03	25	121,7600	-
2020-04-09 10:04:57	21	-	121,5800
2020-04-09 09:59:47	100	121,5800	-
2020-04-09 09:52:30	21	-	122,0800
2020-04-09 09:49:26	20	122,1000	-
2020-04-09 09:42:55	100	122,3600	-
2020-04-09 09:36:11	30	-	122,4000
2020-04-09 09:35:12	180	-	122,3600
2020-04-09 09:31:53	40	122,5000	-
2020-04-09 09:30:52	50	-	122,5000
2020-04-09 09:28:26	30	-	122,1200
2020-04-09 09:25:52	250	-	121,5400
2020-04-09 09:16:25	35	-	120,8200
2020-04-09 09:16:10	10	120,7400	-
2020-04-09 09:16:04	200	-	120,7200
2020-04-09 09:14:02	200	-	120,6600
2020-04-09 09:12:26	85	120,8400	-
2020-04-09 09:02:35	3	121,0600	-
2020-04-09 09:01:47	85	121,0800	-
2020-04-09 09:01:34	200	-	121,0000
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2020-04-09 09:00:29	208	-	121,1000
2020-04-09 08:57:28	30	121,0200	-
2020-04-09 08:56:12	100	-	120,9200
2020-04-09 08:55:50	40	121,0200	-
2020-04-09 08:54:09	200	-	121,0200
2020-04-09 08:49:02	70	-	120,9800
2020-04-09 08:46:41	3	-	121,1200
2020-04-09 08:46:36	41	121,1200	-
2020-04-09 08:44:20	85	121,1200	-
2020-04-09 08:42:27	160	121,1400	-
2020-04-09 08:41:21	200	120,9000	-
2020-04-09 08:39:04	50	120,8000	-
2020-04-09 08:36:06	60	-	121,0400
2020-04-09 08:34:10	10	-	120,9800
2020-04-09 08:28:26	40	-	120,8000
2020-04-09 08:26:21	30	121,3000	-
2020-04-09 08:24:43	40	-	121,3200
2020-04-09 08:20:08	750	-	121,4200
2020-04-09 08:19:52	37	121,5600	-
2020-04-09 08:18:42	610	-	121,4600
2020-04-09 08:17:37	4	121,3200	-
2020-04-09 08:17:12	100	121,3800	-
2020-04-09 08:13:35	200	-	120,8600
2020-04-09 08:13:07	250	120,9800	-
2020-04-09 08:12:12	16	-	120,7000
2020-04-09 08:11:26	40	-	120,6200
2020-04-09 08:10:13	15	120,8800	-
2020-04-09 08:10:04	250	120,8800	-
2020-04-09 08:07:13	750	120,7000	-
2020-04-09 08:07:07	41	120,6600	-
2020-04-09 08:04:49	40	121,3400	-
2020-04-09 07:53:37	41	121,7800	-
2020-04-09 07:50:13	100	121,7600	-
2020-04-09 07:47:08	40	121,4600	-
2020-04-09 07:47:05	150	-	121,4400
2020-04-09 07:46:00	66	-	121,2800
2020-04-09 07:40:43	20	122,1600	-
2020-04-09 07:40:15	100	-	122,3400
2020-04-09 07:38:55	5	-	122,2000
2020-04-09 07:38:32	100	122,3800	-
2020-04-09 07:37:13	2	-	122,0000
2020-04-09 07:36:20	40	122,2000	-
2020-04-09 07:35:19	15	-	121,7400
2020-04-09 07:34:23	100	121,7400	-
2020-04-09 07:31:00	25	120,7400	-
2020-04-09 07:25:53	2	120,4800	-
2020-04-09 07:25:46	30	-	120,4600
2020-04-09 07:25:26	85	120,4800	-

2020-04-09 07:25:21	10	120,5600	-
2020-04-09 07:23:35	125	120,6600	-
2020-04-09 07:22:24	123	120,8600	-
2020-04-09 07:20:25	5	-	121,0800
2020-04-09 07:19:13	110	-	121,0200
2020-04-09 07:17:39	500	121,2200	-
2020-04-09 07:15:01	100	-	120,6200
2020-04-09 07:12:39	35	120,6000	-
2020-04-09 07:08:49	250	-	120,8000
2020-04-09 07:07:55	50	-	121,0000
2020-04-09 07:07:48	10	121,0000	-
2020-04-09 07:07:42	50	-	120,7800
2020-04-09 07:07:21	50	120,9400	-
2020-04-09 07:05:53	875	-	120,6000
2020-04-09 06:35:27	40	120,4600	-
2020-04-09 06:34:57	17	120,5600	-
2020-04-09 06:34:43	15	120,5600	-
2020-04-09 06:34:18	50	120,4600	-
2020-04-09 06:30:29	3	120,5600	-
2020-04-09 06:18:06	200	120,4800	-
2020-04-09 06:06:00	17	119,9800	-
2020-04-09 06:05:54	20	119,9800	-
2020-04-09 06:04:59	10	-	120,0200

**VZ VENDOR F. 19/24** **XS2074558227**

**W&W DACHFONDS BASIS** **DE0005326219**

**W&W GLOBAL-FONDS** **DE0009780494**

**W&W QUALTY SELCT AKT EUR** **DE0009780569**

**W.R. Berkley Corp.** **US0844231029**

**W.W. Grainger Inc.** **US3848021040**

**Wabco Holdings Inc.** **US92927K1025**

**Wacker Chemie AG Faktor 3 Long Daily Net Return** **DE000A2BL0R1**

**Wacker Chemie AG Faktor 3 Short Daily Gross Return** **DE000A2BL0S9**

**Wacker Chemie AG Faktor 4 Short Daily Gross Return** **DE000A2BL0U5**

**Wacker Chemie AG Faktor 5 Long Daily Net Return** **DE000A2BL0V3**

**Wacker Chemie AG Faktor 5 Short Daily Gross Return** **DE000A2BL0W1**

**Wacker Neuson SE** **DE000WACK012**

2020-04-09 08:36:00	1.000	-	11,0200
2020-04-09 07:05:32	300	-	11,2100

**WADDELL & REED FINANCIAL INC.** **US9300591008**

**WAG.FIN.HOL. 19/24** **DE000A2R9Y44**

**Wal-Mart Stores Inc.** **US9311421039**

2020-04-09 17:25:27	36	112,1200	-
2020-04-09 15:15:42	15	110,8200	-
2020-04-09 13:14:20	90	111,6800	-

**Wal-Mart Stores Inc. 4,875 %** **XS0453133950**

WAL-MART STORES INC. EO-NOTES 20 XS1054528457

WALGREENS BO. A. 14/24 US931427AH10

Walgreens Boots Alliance Inc. US9314271084

2020-04-09 16:08:03	16	-	40,4250
2020-04-09 14:46:28	100	40,4550	-
2020-04-09 12:21:50	50	39,4050	-

WALGREENS BOOTS ALLIANCE INC.EO- XS1138360166

WALLBRIDGE MINING CO. LTD. CA9323971023

WALLONNE,REG 19/26 BE6313645127

WALLONNE,REG 19/34 BE6313647149

wallstreet:online AG DE000A2GS609

2020-04-09 13:00:30	40	-	36,6000
2020-04-09 11:36:26	100	36,6000	-

WALMART 18/21 US931142EJ83

WALMART 18/28 US931142EE96

WALMART 19/29 US931142EQ27

WALMART 19/49 US931142EP44

WALMART 2020 US931142CU56

WALMART 2037 US931142CK74

Walmart Inc. DL-Notes 2019(19/24 US931142EL30

Walmart Inc. DL-Notes 2019(19/26 US931142EM13

Walmart Inc. DL-Notes 2019(19/29 US931142EN95

Walser German Select LU0181454132

WALSER PORT CLASSIC NORDAMER LU0121930688

WALT DISNEY 19/21 FLR US254687FG67

WALT DISNEY 19/22 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

<b>WALT DISNEY 20/27</b>			<b>US254687FP66</b>
<b>WALT DISNEY 20/30</b>			<b>US254687FQ40</b>
<b>Walter Meier AG</b>			<b>CH0208062627</b>
<b>Warburg Value Fund</b>			<b>LU0208289198</b>
<b>WARBURG VALUE FUND-B</b>			<b>LU0208289271</b>
<b>WARBURG-DEFENSIV-FONDS</b>			<b>DE0009765396</b>
<b>WARBURG-EURO RENT TREND-FOND</b>			<b>DE0009784801</b>
<b>WARBURG-MULTI-ASSET-SELECT-F</b>			<b>DE0009765305</b>
<b>WARBURG-RENTEN PLUS-FONDS</b>			<b>DE0009784736</b>
<b>WARBURG-ZUKUNFT-STRATEGIEFND</b>			<b>DE0006780265</b>
<b>Warehouses De Pauw S.C.A.</b>			<b>BE0974349814</b>
<b>WARNER MEDIA 14/24</b>			<b>US887317AV76</b>
<b>Warrior Met Coal Inc.</b>			<b>US93627C1018</b>
<b>Wartsila Corp.</b>			<b>FI0009003727</b>
<b>Washington Prime Group Inc.</b>			<b>US93964W1080</b>
2020-04-09 19:31:40	500	0,8900	-
<b>WashTec AG</b>			<b>DE0007507501</b>
2020-04-09 14:16:44	150	37,1500	-
2020-04-09 08:52:10	100	-	36,8500
2020-04-09 07:11:16	60	-	36,5000
<b>Waste Connections Inc.</b>			<b>CA94106B1013</b>
<b>Waste Management Inc. Del.</b>			<b>US94106L1098</b>
2020-04-09 13:24:52	10	89,0200	-
2020-04-09 12:48:51	50	87,8500	-
2020-04-09 12:21:27	5	-	86,5800
2020-04-09 08:27:14	5	88,5700	-
2020-04-09 08:17:20	30	-	88,0200
2020-04-09 07:29:31	22	88,4400	-
<b>WASTE MGMT 19/39</b>			<b>US94106LBJ70</b>
<b>WASTE MGMT 19/49</b>			<b>US94106LBK44</b>
<b>Waters Corp.</b>			<b>US9418481035</b>
<b>Wayfair Inc. Cl.A</b>			<b>US94419L1017</b>
<b>WD-40 Co.</b>			<b>US9292361071</b>
<b>Wealth Minerals Ltd.</b>			<b>CA9468852095</b>

<b>Weberbank Premium 50</b>			<b>DE0005319818</b>
<b>WEC Energy Group Inc.</b>			<b>US92939U1060</b>
<b>Weibo Corp.</b>			<b>US9485961018</b>
<b>Weir Group PLC</b>			<b>GB0009465807</b>
<b>Welbilt Inc. (neu)</b>			<b>US9490901041</b>
2020-04-09 15:04:53	500	4,3330	-
<b>WELLS FARGO &amp; CO. 2,25 % EO-MEDI</b>			<b>XS0968433135</b>
<b>Wells Fargo &amp; Co. 2,25 % EO-Medi</b>			<b>XS0925599556</b>
<b>Wells Fargo &amp; Co. 2,625 % EO-Med</b>			<b>XS0817639924</b>
<b>Wells Fargo &amp; Co. DL-Notes 2013(</b>			<b>US949746RE36</b>
<b>WELLS FARGO &amp; CO. EO-FLR MED.-TE</b>			<b>XS1400169428</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1310934382</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1130067140</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1074382893</b>
<b>WELLS FARGO &amp; CO. EO-MEDIUM-TERM</b>			<b>XS1400169931</b>
<b>WELLS FARGO 12/22 MTN</b>			<b>US94974BFC90</b>
<b>WELLS FARGO 13/23 MTN</b>			<b>US94974BFN55</b>
<b>WELLS FARGO 15/22 MTN</b>			<b>XS1288903278</b>
<b>WELLS FARGO 15/25 MTN</b>			<b>US94974BGH78</b>
<b>WELLS FARGO 16/21 MTN</b>			<b>XS1458461883</b>
<b>WELLS FARGO 16/26</b>			<b>US949746RW34</b>
<b>WELLS FARGO 16/26</b>			<b>US949746SH57</b>
<b>WELLS FARGO 16/26 MTN</b>			<b>XS1458462006</b>
<b>WELLS FARGO 16/27 MTN</b>			<b>XS1463043973</b>
<b>WELLS FARGO 17/27 MTN</b>			<b>XS1602313279</b>
<b>WELLS FARGO 19/24 MTN</b>			<b>US95000U2C66</b>
<b>WELLS FARGO 19/25 FLR MTN</b>			<b>US95000U2H53</b>
<b>WELLS FARGO 19/29 MTN</b>			<b>US95000U2D40</b>
<b>WELLS FARGO 19/30 MTN</b>			<b>XS2056400299</b>

<b>WELLS FARGO 2023 MTN</b>			<b>US94974BFJ44</b>
<b>WELLS FARGO 2024 MTN</b>			<b>AU3CB0223519</b>
<b>WELLS FARGO 2024 MTN</b>			<b>US94974BGA26</b>
<b>WELLS FARGO 2026 MTN</b>			<b>US94974BFY11</b>
<b>WELLS FARGO 2027 MTN</b>			<b>US94974BGL80</b>
<b>WELLS FARGO 2045 MTN</b>			<b>US94974BGK08</b>
<b>WELLS FARGO CO 06/02/25</b>			<b>XS1240964483</b>
<b>Welt-Strategie-Index</b>			<b>DE000LS1XXL3</b>
<b>WELTBK 26.11.2021 ZERO</b>			<b>CH0008805449</b>
<b>WELTZINS-INVEST (P)</b>			<b>DE000A1CXYM9</b>
<b>Wendel S.A.</b>			<b>FR0000121204</b>
<b>WEPA HYG.NTS.19/27REG.S</b>			<b>DE000A254QA9</b>
<b>Wereldhave N.V.</b>			<b>NL0000289213</b>
<b>Wertgrund Wohnselect</b>			<b>DE000A1CUAY0</b>
<b>WEST PHARMACEUTIC.SERVICES INC</b>			<b>US9553061055</b>
<b>Westag &amp; Getalit AG</b>			<b>DE0007775207</b>
<b>Westag &amp; Getalit AG Vz. A.</b>			<b>DE0007775231</b>
<b>Western Copper &amp; Gold Corp.</b>			<b>CA95805V1085</b>
<b>Western Digital Corp.</b>			<b>US9581021055</b>
<b>WESTERN UN 19/25</b>			<b>US959802AY56</b>
<b>Western Union Co.</b>			<b>US9598021098</b>
2020-04-09 13:25:09	2	19,1000	-
<b>Westgrund AG</b>			<b>DE000A0HN4T3</b>
<b>WESTINVEST INTERSELECT</b>			<b>DE0009801423</b>
<b>WESTLAKE CH. 19/29</b>			<b>XS2028104037</b>
<b>Westlake Chemical Corp.</b>			<b>US9604131022</b>
<b>WESTN AUSTR.TR.CORP. 2026</b>			<b>AU3SG0001704</b>
<b>WESTN AUSTR.TR.CORP. 2027</b>			<b>AU3SG0001563</b>
<b>WESTN DIGITAL 2026</b>			<b>US958102AM75</b>

<b>Westpac Banking Corp.</b>			<b>AU000000WBC1</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797219</b>
<b>WESTPAC BANKING CORP. EO-MEDIUM-</b>			<b>XS1333702691</b>
<b>Westpac Banking Corp. EO-Medium-</b>			<b>XS1856797300</b>
<b>WESTPAC BANKING CORP. EO-MORTG.</b>			<b>XS1047122665</b>
<b>Westpac Banking Corp. EO-Mortg.</b>			<b>XS1748436190</b>
<b>WESTPAC BKG 14/21 MTN</b>			<b>XS1097953050</b>
<b>WESTPAC BKG 17/22</b>			<b>US961214DG53</b>
<b>WESTPAC BKG 17/27 MTN</b>			<b>XS1676933853</b>
<b>WESTPAC BKG 18/20 FLR MTN</b>			<b>XS1917808849</b>
<b>WESTPAC BKG 18/21</b>			<b>US961214DU48</b>
<b>WESTPAC BKG 18/23 MTN</b>			<b>XS1917808922</b>
<b>WESTPAC BKG 18/28</b>			<b>US961214DW04</b>
<b>WESTPAC BKG 19/24 FLR</b>			<b>US961214EB57</b>
<b>WESTPAC BKG 19/25</b>			<b>US961214EH28</b>
<b>WESTPAC BKG 19/34 FLR</b>			<b>US961214EF61</b>
<b>WESTPAC BKG 19/39</b>			<b>US961214EG45</b>
<b>WESTPAC BKG 20/23</b>			<b>US961214EJ83</b>
<b>WESTPAC BKG 20/30</b>			<b>US961214EL30</b>
<b>Westport Innovations Inc.</b>			<b>CA9609083097</b>
2020-04-09 14:22:40	2.500	0,8100	-
<b>WestRock Co.</b>			<b>US96145D1054</b>
<b>Westwater Resources Inc.</b>			<b>US9616842061</b>
<b>Westwing Group AG</b>			<b>DE000A2N4H07</b>
2020-04-09 17:05:41	900	-	3,6005
2020-04-09 17:05:29	900	-	3,6005
2020-04-09 17:01:54	900	-	3,6005
2020-04-09 17:01:04	900	-	3,6005
<b>Weyerhaeuser Co.</b>			<b>US9621661043</b>
<b>WFD Unibail-Rodamco N.V.</b>			<b>FR0013326246</b>
2020-04-09 06:46:00	10	61,0600	-
<b>WH Group Ltd</b>			<b>KYG960071028</b>



<b>Wharf (Holdings) Ltd.</b>				<b>HK0004000045</b>
<b>Wharf Real Estate Inv. Co. Ltd</b>				<b>KYG9593A1040</b>
<b>Wheaton Precious Metals Corp.</b>				<b>CA9628791027</b>
2020-04-09 17:35:53	110	-		29,0800
2020-04-09 14:44:33	40	28,9750		-
2020-04-09 09:16:42	40	27,4600		-
<b>WHIRLP.FIN. 20/28</b>				<b>XS2115092954</b>
<b>Whirlpool Corp.</b>				<b>US9633201069</b>
<b>Whitehaven Coal Ltd.</b>				<b>AU000000WHC8</b>
<b>WI BANK HESS IS.14/24</b>				<b>DE000A1R0139</b>
<b>WideOpenWest Inc.</b>				<b>US96758W1018</b>
<b>Wienerberger AG</b>				<b>AT0000831706</b>
<b>Wienerberger AG 4 % EO-Schuldv.</b>				<b>AT0000A100E2</b>
<b>Wienerberger AG EO-Schuldv. 2018</b>				<b>AT0000A20F93</b>
<b>WIENERBERGER AGEO-FLR BONDS 2014</b>				<b>DE000A1ZN206</b>
<b>Wild Bunch AG</b>				<b>DE000A2TSU21</b>
<b>William Demant Holding AS</b>				<b>DK0060738599</b>
<b>William Hill PLC</b>				<b>GB0031698896</b>
2020-04-09 19:34:48	300	-		1,2020
2020-04-09 14:18:49	1.000	1,2360		-
<b>Williams Grand Prix</b>				<b>DE000A1H6VM4</b>
<b>Williams-Sonoma Inc.</b>				<b>US9699041011</b>
<b>Willis Towers Watson PLC</b>				<b>IE00BDB6Q211</b>
<b>Willow No.2 (Ireland) PLC 3,375</b>				<b>XS0798504030</b>
<b>Wilmar International Ltd.</b>				<b>SG1T56930848</b>
<b>WIN.DEA FIN. 19/23</b>				<b>XS2054209320</b>
<b>WIN.DEA FIN. 19/25</b>				<b>XS2054209833</b>
<b>WIN.DEA FIN. 19/28</b>				<b>XS2054210252</b>
<b>WIN.DEA FIN. 19/31</b>				<b>XS2055079904</b>
<b>Wirecard</b>				<b>DE0007472060</b>
2020-04-09 19:43:14	30	-		113,2200
2020-04-09 19:43:08	122	-		113,2200
2020-04-09 19:37:15	100	-		113,2200
2020-04-09 19:35:51	126	113,0800		-
2020-04-09 19:34:34	140	113,1000		-

2020-04-09 19:33:22	60	-	113,0000
2020-04-09 19:33:16	150	-	113,0000
2020-04-09 19:28:00	30	-	112,8200
2020-04-09 18:47:21	22	-	112,9600
2020-04-09 18:44:55	85	-	112,9600
2020-04-09 18:39:06	3	113,0600	-
2020-04-09 18:37:11	4	-	112,9000
2020-04-09 18:22:48	100	113,0800	-
2020-04-09 18:16:50	30	113,0800	-
2020-04-09 18:10:48	8	-	112,9000
2020-04-09 17:52:27	100	113,2400	-
2020-04-09 17:43:51	10	113,2400	-
2020-04-09 17:18:48	50	-	112,6600
2020-04-09 16:48:33	50	-	112,5400
2020-04-09 16:06:55	19	113,2200	-
2020-04-09 15:51:23	11	-	112,5600
2020-04-09 15:42:31	90	113,3600	-
2020-04-09 15:29:26	100	-	113,1000
2020-04-09 15:18:20	25	112,4000	-
2020-04-09 15:12:56	89	112,2200	-
2020-04-09 15:10:41	90	112,2800	-
2020-04-09 15:06:26	100	112,2200	-
2020-04-09 14:34:12	130	112,4400	-
2020-04-09 14:24:28	2	112,1000	-
2020-04-09 14:05:28	65	-	113,3800
2020-04-09 14:04:54	10	-	113,3600
2020-04-09 14:04:14	20	-	113,3800
2020-04-09 13:54:23	30	113,2800	-
2020-04-09 13:50:34	85	-	113,7000
2020-04-09 13:44:56	10	-	113,1800
2020-04-09 13:40:05	250	113,2400	-
2020-04-09 13:29:39	20	-	113,2000
2020-04-09 13:29:32	85	113,2400	-
2020-04-09 13:28:55	70	-	113,2800
2020-04-09 13:26:24	100	-	113,0600
2020-04-09 13:25:45	150	-	113,0200
2020-04-09 13:25:08	100	-	112,9600
2020-04-09 13:20:44	150	112,7200	-
2020-04-09 13:20:13	98	-	112,5000
2020-04-09 13:17:45	53	112,1800	-
2020-04-09 12:55:46	98	112,5000	-
2020-04-09 11:56:12	550	-	111,7400
2020-04-09 11:46:59	10	111,7600	-
2020-04-09 11:01:14	18	111,9600	-
2020-04-09 10:53:36	65	111,6600	-
2020-04-09 10:53:08	12	-	111,5800
2020-04-09 10:48:33	10	-	111,5200
2020-04-09 10:48:16	15	-	111,5200
2020-04-09 10:06:08	150	111,9400	-
2020-04-09 09:58:13	65	-	111,6600
2020-04-09 09:43:56	50	-	112,2400
2020-04-09 09:43:00	2	112,1800	-
2020-04-09 09:41:06	40	112,1600	-
2020-04-09 09:18:55	50	-	112,0400
2020-04-09 09:14:36	18	-	111,8800
2020-04-09 09:12:51	30	-	112,0200
2020-04-09 09:06:26	500	-	112,6000
2020-04-09 09:05:37	10	-	112,7200
2020-04-09 08:57:37	18	112,9400	-
2020-04-09 08:29:15	150	113,1600	-
2020-04-09 08:22:48	150	-	113,6200
2020-04-09 08:22:41	160	113,6800	-
2020-04-09 08:22:35	400	113,6600	-
2020-04-09 08:13:54	28	-	113,8000
2020-04-09 08:04:14	494	113,9800	-
2020-04-09 07:59:23	1	114,1600	-
2020-04-09 07:59:21	85	-	114,0600
2020-04-09 07:58:53	100	-	114,1000
2020-04-09 07:58:35	50	-	114,0600
2020-04-09 07:58:20	70	-	114,0000
2020-04-09 07:52:45	97	-	114,2000
2020-04-09 07:51:19	4	114,1800	-
2020-04-09 07:48:55	97	114,3400	-
2020-04-09 07:33:39	75	-	114,1400

2020-04-09 07:28:21	200	-	113,9400
2020-04-09 07:27:02	30	-	114,2000
2020-04-09 07:26:24	15	114,2200	-
2020-04-09 07:21:27	97	114,8200	-
2020-04-09 07:19:48	30	114,6000	-
2020-04-09 07:18:36	150	-	114,8200
2020-04-09 07:08:46	14	114,0000	-
2020-04-09 07:06:46	25	-	114,0000
2020-04-09 07:02:16	35	-	114,5000
2020-04-09 07:02:16	20	-	114,5000
2020-04-09 07:02:12	100	-	114,4600
2020-04-09 06:48:24	40	-	113,7400
2020-04-09 06:46:18	20	113,9400	-
2020-04-09 06:39:36	100	-	113,7600
2020-04-09 06:36:03	85	-	113,8600
2020-04-09 06:32:29	47	113,9800	-
2020-04-09 06:31:53	3	113,9800	-
2020-04-09 06:25:30	25	114,0800	-
2020-04-09 06:12:28	100	113,5800	-
2020-04-09 06:06:19	243	113,4000	-
2020-04-09 06:02:14	10	113,4000	-
2020-04-09 06:01:22	47	112,1000	-
2020-04-09 06:00:16	75	112,1000	-

**Wirecard AG Anleihe v.19(24/24)R** **DE000A2YNQ58**

**Wirecard AG Faktor 3 Long Daily Net Return** **DE000A2BL0X9**

**Wirecard AG Faktor 3 Short Daily Gross Return** **DE000A2BL0Y7**

**Wirecard AG Faktor 4 Long Daily Net Return** **DE000A2BL0Z4**

**Wirecard AG Faktor 5 Long Daily Net Return** **DE000A2BL019**

**Wirecard AG Faktor 5 Short Daily Gross Return** **DE000A2X16C0**

**Wirecard AG Faktor 6 Short Daily Gross Return** **DE000A2X16D8**

**Wirt.u.Infrastrukturbk. Hessen 1** **DE000A1R0121**

**Wisdom Tree Euroz.Qu.Dv.Gr.U.E.** **DE000A2AHL91**

**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 EO Gov.Bd En.Y.U.E. B** **DE000A2JLJE5**

**WisdomTree EO Gov.Bd En.Y.U.E. B** **DE000A2JLJF2**

**WISDOMTREE EU SMCP DIV ACC** **DE000A2ARXE2**

**WISDOMTREE EUR EQUITY-USD HG** **DE000A14SLJ6**

**WISDOMTREE EUR.SC.DIV.DZ** **DE000A14ND46**

**WISDOMTREE GLB QLY DIV GRWTH** **DE000A2AHL75**

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2020-04-09 19:02:08	15	20,4300	-
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<b>WisdomTree India Earnings U.E. B</b>			<b>DE000A2DJWJ4</b>
2020-04-09 07:41:21	200	13,2560	-
<b>Wisdomtree Investments Inc.</b>			<b>US97717P1049</b>
<b>WISDOMTREE JAPAN USD HEDGED</b>			<b>DE000A14SLH0</b>
<b>WISDOMTREE US EQ INC ACC</b>			<b>DE000A2ARXG7</b>
<b>WISDOMTREE US EQ.INC.DZ</b>			<b>DE000A14ND12</b>
<b>WISDOMTREE US EQINC EUR HG A</b>			<b>DE000A2AS9T2</b>
<b>WISDOMTREE US SC.DIV.DZ</b>			<b>DE000A14ND20</b>
<b>WISeKey Internat.Holding Ltd.</b>			<b>CH0314029270</b>
<b>Wix.com Ltd.</b>			<b>IL0011301780</b>
<b>Wizz Air Holdings PLC</b>			<b>JE00BN574F90</b>
2020-04-09 08:57:47	9	32,4000	-
<b>WM AKTIEN GLOBAL UI-FONDS</b>			<b>DE0009790758</b>
<b>Wolford AG</b>			<b>AT0000834007</b>
<b>Wolters Kluwer N.V.</b>			<b>NL0000395903</b>
<b>Wolters Kluwer N.V. 2,875 % EO-N</b>			<b>XS0907301260</b>
<b>WOODSIDE FIN 19/29 REGS</b>			<b>USQ98229AN94</b>
<b>Woodside Petroleum Ltd.</b>			<b>AU000000WPL2</b>
<b>Woolworths Group Ltd.</b>			<b>AU000000WOW2</b>
2020-04-09 18:01:53	10	20,6000	-
2020-04-09 17:27:46	100	-	20,4000
<b>Workday Inc.</b>			<b>US98138H1014</b>
<b>WORLD BANK 19/22 MTN</b>			<b>CA459058GN73</b>
<b>WORLD BANK 19/23 MTN</b>			<b>XS1943583341</b>
<b>WORLD BK 05/35</b>			<b>US45905CAA27</b>
<b>WORLD BK 13/20</b>			<b>US459058DH31</b>
<b>WORLD BK 13/23</b>			<b>US459058CY72</b>
<b>WORLD BK 13/23 MTN</b>			<b>XS0941866252</b>
<b>WORLD BK 14/21</b>			<b>US459058DT78</b>
<b>WORLD BK 14/25 MTN</b>			<b>AU3CB0222040</b>
<b>WORLD BK 15/22</b>			<b>US459058ES86</b>

<b>WORLD BK 15/25</b>	<b>US459058EP48</b>
<b>WORLD BK 15/35 ZO MTN</b>	<b>XS1238805102</b>
<b>WORLD BK 16/20</b>	<b>US459058FM08</b>
<b>WORLD BK 16/20 FLR MTN</b>	<b>US45905UY45</b>
<b>WORLD BK 16/20 MTN</b>	<b>XS1523974027</b>
<b>WORLD BK 16/21</b>	<b>US459058FH13</b>
<b>WORLD BK 16/21</b>	<b>US459058FP39</b>
<b>WORLD BK 16/21</b>	<b>US459058EW98</b>
<b>WORLD BK 16/21 MTN</b>	<b>NZIBDDT010C0</b>
<b>WORLD BK 16/21 MTN</b>	<b>AU3CB0234961</b>
<b>WORLD BK 16/23</b>	<b>US459058FF56</b>
<b>WORLD BK 16/23 MTN</b>	<b>XS1502564617</b>
<b>WORLD BK 16/26</b>	<b>US459058FT50</b>
<b>WORLD BK 17/20</b>	<b>US459058FZ11</b>
<b>WORLD BK 17/20</b>	<b>US459058GA50</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1548943064</b>
<b>WORLD BK 17/21 MTN</b>	<b>XS1562153848</b>
<b>WORLD BK 17/22</b>	<b>US459058FY46</b>
<b>WORLD BK 17/22 MTN</b>	<b>XS1558422371</b>
<b>WORLD BK 17/22 MTN</b>	<b>NZIBDDT011C8</b>
<b>WORLD BK 17/27</b>	<b>US459058GE72</b>
<b>WORLD BK 18/20</b>	<b>US459058GK33</b>
<b>WORLD BK 18/23</b>	<b>US459058GL16</b>
<b>WORLD BK 18/23 MTN</b>	<b>CA459058GG23</b>
<b>WORLD BK 18/23 MTN</b>	<b>NZIBDDT012C6</b>
<b>WORLD BK 18/23 MTN</b>	<b>XS1757382079</b>
<b>WORLD BK 18/25 MTN</b>	<b>US45905U6L39</b>
<b>WORLD BK 18/27 MTN</b>	<b>XS1912495691</b>

<b>WORLD BK 19/22</b>	<b>US459058GU15</b>
<b>WORLD BK 19/24</b>	<b>US459056HV23</b>
<b>WORLD BK 19/24 FLR MTN</b>	<b>US459058HC08</b>
<b>WORLD BK 19/24 MTN</b>	<b>AU3CB0261212</b>
<b>WORLD BK 19/24 MTN</b>	<b>XS2077546500</b>
<b>WORLD BK 19/25 MTN</b>	<b>XS2081561362</b>
<b>WORLD BK 19/29 MTN</b>	<b>US459058HJ50</b>
<b>WORLD BK 19/29 MTN</b>	<b>XS1998930926</b>
<b>WORLD BK 19/50 MTN</b>	<b>XS2063423318</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058HT33</b>
<b>WORLD BK 20/25 MTN</b>	<b>US459058JA24</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0241784</b>
<b>WORLD BK 2022 MTN</b>	<b>AU3CB0247245</b>
<b>WORLD BK 2025 MTN</b>	<b>US45905URL07</b>
<b>WORLD BK 2026</b>	<b>US459056JQ10</b>
<b>WORLD BK 93/23</b>	<b>US459056LD78</b>
<b>WORLD BK 97/22 ZERO MTN</b>	<b>XS0074838300</b>
<b>WORLD BK 97/28 ZO MTN 1-5</b>	<b>XS0082720698</b>
<b>World Wrestling Entertain.Inc</b>	<b>US98156Q1085</b>
<b>WORLDLINE 19/24</b>	<b>FR0013448032</b>
<b>Worley Ltd.</b>	<b>AU000000WOR2</b>
<b>WP S.NZ (LD) 19/24 MTN</b>	<b>XS2016070430</b>
<b>WPC EUROBOND 18/26</b>	<b>XS1843459600</b>
<b>WPP FINANCE 03/23/30</b>	<b>XS1205548164</b>
<b>WPP Finance 2013 EO-FLR Med.-Ter</b>	<b>XS1794195724</b>
<b>WPP Finance 2016 EO-Med.-T.Nts 2</b>	<b>XS1794084068</b>
<b>WPP FINANCE S.A. EO-MEDIUM-TERM</b>	<b>XS1112013666</b>
<b>WPP PLC</b>	<b>JE00B8KF9B49</b>
<b>Wright Medical Group N.V.</b>	<b>NL0011327523</b>

<b>WRKCO 19/32</b>				<b>US92940PAF18</b>
<b>WT European Equities ETF</b>				<b>DE000A142K52</b>
<b>WT Germany Equities ETF</b>				<b>DE000A142K45</b>
<b>WT Japan Equities ACC ETF</b>				<b>DE000A142K78</b>
<b>WUERTTEMB.LEBENSVERSICHERUNGAG F</b>				<b>XS1064049767</b>
<b>WURTH FIN INTL 05/19/22</b>				<b>XS1234248919</b>
<b>Wurth Finance International BV 1</b>				<b>DE000A1HJ483</b>
<b>Wurth Finance International BV E</b>				<b>XS1823518730</b>
<b>Wustenrot Bausparkasse AG Hyp.-P</b>				<b>DE000WBP0A38</b>
<b>Wustenrot&amp;Wuerttembergische AG</b>				<b>DE0008051004</b>
2020-04-09 07:31:35	300	-		16,2200
2020-04-09 07:29:49	300	-		16,1400
<b>WW International Inc.</b>				<b>US98262P1012</b>
2020-04-09 08:15:31	75	17,9000		-
<b>Wyndham Worldwide Corp.</b>				<b>US98310W1080</b>
<b>Wynn Macau Ltd.</b>				<b>KYG981491007</b>
<b>Wynn Resorts Ltd.</b>				<b>US9831341071</b>
2020-04-09 19:33:17	100	-		64,2400
2020-04-09 15:36:01	67	66,1400		-
<b>X-FAB Silicon Foundries SE</b>				<b>BE0974310428</b>
<b>Xcel Energy Inc.</b>				<b>US98389B1008</b>
<b>Xencor Inc.</b>				<b>US98401F1057</b>
<b>Xenia Hotels &amp; Resorts Inc.</b>				<b>US9840171030</b>
<b>XiabuXiabu Ca.M.(Ch.)H.Co.Ltd.</b>				<b>KYG982971072</b>
<b>Xilinx Inc.</b>				<b>US9839191015</b>
<b>Xinjiang Goldwind Science &amp; Tech</b>				<b>CNE100000PP1</b>
<b>Xinyuan Real Estate Co. Ltd.</b>				<b>US98417P1057</b>
<b>Xior Student Housing N.V.</b>				<b>BE0974288202</b>
<b>XLMedia PLC</b>				<b>JE00BH6XDL31</b>
<b>XP Inc.</b>				<b>KYG982391099</b>
<b>XPHYTO THERAPEUTICS</b>				<b>CA98421R1055</b>
2020-04-09 18:15:05	400	-		1,9250

2020-04-09 17:53:50	60	1,9550	-
2020-04-09 16:23:09	100	1,9700	-
2020-04-09 13:51:06	500	1,9500	-
<b>Xtr.(IE) - MSCI USA Reg.Shares 2</b>			<b>IE00BG04M077</b>
<b>Xtr.(IE)-Art.Int.+Big Data ETF R</b>			<b>IE00BGV5VN51</b>
2020-04-09 14:50:15	100	-	46,9300
2020-04-09 07:23:18	12	47,0050	-
<b>Xtr.(IE)-ESG MSCI World Register</b>			<b>IE00BZ02LR44</b>
2020-04-09 13:41:37	520	19,3700	-
<b>Xtr.(IE)-Future Mobility U.ETF R</b>			<b>IE00BGV5VR99</b>
<b>Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R</b>			<b>IE00BF8J5974</b>
<b>Xtr.(IE)-MSCI World H.Div.Yld Re</b>			<b>IE00BCHWNQ94</b>
2020-04-09 15:08:09	100	15,4400	-
<b>Xtrackers (IE) Plc - Xtrackers</b>			<b>IE00BL25JP72</b>
2020-04-09 14:39:20	120	31,4800	-
2020-04-09 10:49:31	190	31,1750	-
2020-04-09 08:49:44	64	31,3450	-
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00BYTRMY76</b>
<b>Xtrackers (IE) Plc - Xtrackers E</b>			<b>IE00B3Z66S39</b>
<b>Xtrackers (IE) Plc - Xtrackers F</b>			<b>IE00BP8FKB21</b>
<b>Xtrackers (IE) Plc - Xtrackers G</b>			<b>IE00B9MRJJ36</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BRB36B93</b>
<b>Xtrackers (IE) Plc - Xtrackers J</b>			<b>IE00BPVLQD13</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BK1PV551</b>
2020-04-09 18:41:00	20	49,5090	-
2020-04-09 16:32:44	40	49,7830	-
2020-04-09 13:23:51	205	49,3830	-
2020-04-09 12:18:26	100	-	48,1370
2020-04-09 12:14:52	412	48,5290	-
2020-04-09 07:59:25	15	-	49,3770
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDQ92</b>
2020-04-09 17:51:54	20	53,4290	-
2020-04-09 15:06:09	400	53,0970	-
2020-04-09 14:29:01	120	53,3070	-
2020-04-09 12:13:53	210	52,2830	-
2020-04-09 12:12:51	210	52,2770	-
2020-04-09 12:11:49	210	52,2650	-
2020-04-09 12:08:15	8	52,3650	-
2020-04-09 11:13:00	5	52,6930	-
2020-04-09 10:12:27	182	52,5650	-
2020-04-09 09:42:20	100	52,6630	-
2020-04-09 09:16:58	495	52,5970	-
2020-04-09 09:10:35	570	52,6350	-
2020-04-09 08:39:37	60	52,7850	-
2020-04-09 08:16:09	180	53,0890	-
2020-04-09 08:10:47	18	53,1570	-
2020-04-09 07:36:33	6	53,2570	-
2020-04-09 07:34:07	500	53,1950	-
2020-04-09 06:19:25	69	53,0900	-



<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BH361H73</b>
2020-04-09 17:45:44	32	31,4300	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HK77</b>
2020-04-09 17:22:57	60	32,8600	-
2020-04-09 17:21:05	100	-	32,0100
2020-04-09 15:45:42	310	32,8550	-
2020-04-09 15:14:33	91	32,2850	-
2020-04-09 15:02:05	200	32,3200	-
2020-04-09 15:01:53	370	32,3100	-
2020-04-09 13:55:39	310	32,4200	-
2020-04-09 13:53:47	310	32,4000	-
2020-04-09 12:50:31	130	32,5850	-
2020-04-09 12:32:32	15	32,4800	-
2020-04-09 10:39:35	215	32,2900	-
2020-04-09 10:07:28	155	32,3350	-
2020-04-09 09:41:57	15	32,4000	-
2020-04-09 09:34:19	61	32,3900	-
2020-04-09 08:39:04	80	-	32,4400
2020-04-09 08:05:53	159	32,6750	-
2020-04-09 07:22:42	150	-	32,6350
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BTJRM35</b>
2020-04-09 17:12:55	13	38,9990	-
2020-04-09 15:01:50	500	38,3610	-
2020-04-09 13:43:10	10	38,4960	-
2020-04-09 12:33:26	15	38,1750	-
2020-04-09 10:12:29	67	38,1590	-
2020-04-09 07:26:37	8	38,4930	-
2020-04-09 07:04:27	30	38,4580	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HM91</b>
2020-04-09 16:44:07	53	18,7340	-
2020-04-09 13:12:18	550	18,2980	-
2020-04-09 12:51:17	28	18,2960	-
2020-04-09 10:08:51	100	18,1000	-
2020-04-09 08:29:28	30	18,1920	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HT60</b>
2020-04-09 16:03:49	88	-	30,6250
2020-04-09 15:16:06	16	30,5300	-
2020-04-09 15:03:14	215	30,5750	-
2020-04-09 14:58:33	160	30,7050	-
2020-04-09 14:42:00	200	30,7350	-
2020-04-09 14:07:05	120	30,8750	-
2020-04-09 13:08:32	14	-	30,8800
2020-04-09 13:00:59	162	30,8800	-
2020-04-09 12:49:23	35	30,7650	-
2020-04-09 10:35:03	656	30,4250	-
2020-04-09 09:12:26	100	30,5850	-
2020-04-09 08:19:57	170	30,8550	-
2020-04-09 08:12:55	160	30,8950	-
2020-04-09 08:03:12	14	30,9250	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BJ0KDR00</b>
2020-04-09 15:51:26	49	-	70,2990
2020-04-09 15:39:27	145	-	70,1670
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HN09</b>
2020-04-09 15:25:54	31	31,7250	-
2020-04-09 12:55:18	240	31,6800	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGHQ0G80</b>
2020-04-09 15:15:09	25	19,9260	-
2020-04-09 14:26:24	125	19,9400	-
2020-04-09 13:08:01	31	-	19,9220
2020-04-09 11:41:10	51	-	19,6320
2020-04-09 07:53:40	251	19,9720	-

<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JM42</b>
2020-04-09 14:13:58	82	23,7200	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HQ30</b>
2020-04-09 13:19:13	150	23,4900	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00B9MRHC27</b>
2020-04-09 12:05:46	15	31,8300	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HL84</b>
2020-04-09 10:07:38	700	-	13,3820
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JN58</b>
2020-04-09 08:02:45	22	28,7700	-
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BL25JL35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRS42</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HP23</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRR35</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BGQYRQ28</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HS53</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BQXKVQ19</b>
<b>Xtrackers (IE) Plc - Xtrackers M</b>			<b>IE00BM67HV82</b>
<b>Xtrackers (IE) Plc - Xtrackers P</b>			<b>IE00B3Y8D011</b>
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DD79</b>
2020-04-09 13:32:13	15	157,9600	-
<b>Xtrackers (IE) Plc - Xtrackers R</b>			<b>IE00BJZ2DC62</b>
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BM67HW99</b>
2020-04-09 13:11:00	42	-	41,5050
<b>Xtrackers (IE) Plc - Xtrackers S</b>			<b>IE00BLNMYC90</b>
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036H21</b>
2020-04-09 18:03:23	61	15,3350	-
2020-04-09 17:11:51	48	15,2350	-
2020-04-09 15:51:50	43	15,2350	-
2020-04-09 15:51:27	151	15,2350	-
2020-04-09 15:47:28	76	15,2350	-
2020-04-09 15:43:01	55	15,2350	-
2020-04-09 15:41:36	43	15,1380	-
2020-04-09 15:38:49	39	15,1380	-
2020-04-09 15:38:40	115	15,1380	-
2020-04-09 15:37:12	61	15,2440	-
2020-04-09 11:43:54	46	14,7460	-
2020-04-09 08:52:11	514	-	14,6190
2020-04-09 08:16:42	38	14,7530	-
<b>Xtrackers (IE) Plc - Xtrackers U</b>			<b>IE00BZ036J45</b>
2020-04-09 13:51:48	837	15,0740	-

**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**

**Xtrackers - Xtrackers DAX Income** **LU0838782315**

2020-04-09 14:26:30	40	-	87,4000
2020-04-09 14:19:05	47	-	87,5700
2020-04-09 12:46:56	6	-	86,4000
2020-04-09 11:30:58	50	-	85,5800
2020-04-09 09:23:12	6	86,3500	-
2020-04-09 08:03:32	70	-	87,6400
2020-04-09 08:01:31	70	-	87,6400
2020-04-09 07:07:08	6	-	86,9500
2020-04-09 06:20:10	111	-	86,6600

**Xtrackers - Xtrackers DAX UCITS** **LU0274211480**

2020-04-09 18:09:20	12	102,0600	-
2020-04-09 16:07:56	30	-	102,1000
2020-04-09 15:41:35	155	-	101,9800
2020-04-09 15:25:51	30	101,3400	-
2020-04-09 15:23:35	15	101,3000	-
2020-04-09 15:09:33	8	-	101,4400
2020-04-09 15:07:08	34	-	101,2000
2020-04-09 15:04:05	335	101,3200	-
2020-04-09 15:03:23	49	101,4400	-
2020-04-09 14:52:52	595	-	101,6800
2020-04-09 14:22:26	20	-	101,5200
2020-04-09 14:18:09	100	-	101,6400
2020-04-09 14:17:40	150	-	101,7400
2020-04-09 14:02:52	50	102,3400	-
2020-04-09 14:00:57	4	-	102,4400
2020-04-09 13:53:25	15	102,0400	-
2020-04-09 13:47:22	20	102,0400	-
2020-04-09 13:45:01	9	102,0400	-
2020-04-09 13:43:40	100	102,0600	-
2020-04-09 13:31:21	50	101,3600	-
2020-04-09 13:16:59	50	101,0800	-
2020-04-09 13:16:14	42	-	101,1800
2020-04-09 12:58:55	25	100,9400	-
2020-04-09 12:24:28	5	100,0200	-
2020-04-09 12:23:19	50	100,0200	-
2020-04-09 12:14:12	50	99,8900	-
2020-04-09 12:12:42	25	99,8500	-
2020-04-09 12:07:13	400	99,9800	-
2020-04-09 11:14:28	100	-	100,2400
2020-04-09 10:26:50	4	-	99,9200
2020-04-09 10:26:35	6	99,9000	-
2020-04-09 10:03:19	100	100,0400	-
2020-04-09 09:34:02	200	100,5000	-
2020-04-09 09:17:02	24	100,3400	-
2020-04-09 08:59:45	20	100,5600	-
2020-04-09 08:23:51	30	101,6200	-
2020-04-09 08:10:02	40	101,6800	-
2020-04-09 08:00:47	200	101,9000	-
2020-04-09 07:57:32	250	101,7400	-
2020-04-09 07:52:13	10	101,9600	-
2020-04-09 07:51:06	300	101,8600	-
2020-04-09 07:49:19	1	-	101,9000
2020-04-09 07:45:59	103	-	101,8600

2020-04-09 07:29:42	1	-	101,4800
2020-04-09 07:09:05	44	101,2000	-
2020-04-09 06:00:01	100	100,7400	-
2020-04-09 06:00:01	100	100,7400	-
<b>Xtrackers - Xtrackers DB Bloombe</b>			<b>LU0429790743</b>
<b>Xtrackers - Xtrackers DBLCI Comm</b>			<b>LU0292106167</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0274211217</b>
2020-04-09 14:41:02	25	31,0650	-
2020-04-09 13:17:23	100	30,9550	-
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0380865021</b>
2020-04-09 10:12:23	543	-	42,2700
2020-04-09 08:20:30	1.000	42,8900	-
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0835262626</b>
<b>Xtrackers - Xtrackers Euro Stoxx</b>			<b>LU0292106753</b>
<b>Xtrackers - Xtrackers FTSE 100 I</b>			<b>LU0292097234</b>
<b>Xtrackers - Xtrackers FTSE 100 S</b>			<b>LU0328473581</b>
<b>Xtrackers - Xtrackers FTSE 100 U</b>			<b>LU0838780707</b>
<b>Xtrackers - Xtrackers FTSE 250 U</b>			<b>LU0292097317</b>
<b>Xtrackers - Xtrackers FTSE All-S</b>			<b>LU0292097747</b>
<b>Xtrackers - Xtrackers FTSE China</b>			<b>LU0292109856</b>
2020-04-09 10:39:30	50	32,3750	-
<b>Xtrackers - Xtrackers FTSE MIB U</b>			<b>LU0274212538</b>
2020-04-09 08:44:48	140	18,2040	-
<b>Xtrackers - Xtrackers FTSE Vietn</b>			<b>LU0322252924</b>
2020-04-09 12:27:49	106	-	22,0200
<b>Xtrackers - Xtrackers Harvest CS</b>			<b>LU0875160326</b>
<b>Xtrackers - Xtrackers Harvest FT</b>			<b>LU1310477036</b>
<b>Xtrackers - Xtrackers LevDAX Dai</b>			<b>LU0411075376</b>
2020-04-09 15:05:29	12	73,6400	-
2020-04-09 15:00:46	600	73,9100	-
2020-04-09 14:25:35	250	73,9200	-
2020-04-09 14:13:52	250	74,5100	-
2020-04-09 13:48:54	600	-	74,6100
2020-04-09 13:18:27	600	-	73,3400
2020-04-09 13:10:52	70	-	73,3200
2020-04-09 10:16:59	600	71,8100	-
2020-04-09 09:20:17	600	-	71,9300
2020-04-09 09:02:26	600	72,5800	-
2020-04-09 08:35:04	600	-	73,5000
2020-04-09 08:15:28	600	73,9900	-
2020-04-09 08:06:07	600	74,2500	-
2020-04-09 08:04:48	600	74,2200	-
2020-04-09 08:01:02	600	-	74,4700
2020-04-09 07:57:50	600	74,2200	-
2020-04-09 07:48:16	600	-	74,4500
2020-04-09 07:39:56	600	-	74,4400

2020-04-09 07:32:10	600	73,8600	-
2020-04-09 07:27:08	600	73,8000	-
2020-04-09 06:49:45	76	73,4900	-
<b>Xtrackers - Xtrackers LPX Privat</b>			<b>LU0322250712</b>
2020-04-09 07:52:29	40	51,3500	-
<b>Xtrackers - Xtrackers MSCI AC As</b>			<b>LU0322252171</b>
2020-04-09 12:23:33	130	-	36,1350
2020-04-09 09:40:15	13	36,2650	-
2020-04-09 09:36:58	13	36,2850	-
2020-04-09 09:35:17	55	36,2700	-
2020-04-09 08:33:20	40	36,3750	-
<b>Xtrackers - Xtrackers MSCI Afric</b>			<b>LU0592217524</b>
<b>Xtrackers - Xtrackers MSCI Bangl</b>			<b>LU0659579220</b>
<b>Xtrackers - Xtrackers MSCI Brazi</b>			<b>LU0292109344</b>
<b>Xtrackers - Xtrackers MSCI Canad</b>			<b>LU0476289540</b>
<b>Xtrackers - Xtrackers MSCI China</b>			<b>LU0514695690</b>
2020-04-09 19:10:05	40	-	15,7080
2020-04-09 16:01:05	312	16,0140	-
2020-04-09 15:08:49	285	-	15,8760
2020-04-09 07:39:01	16	16,0980	-
<b>Xtrackers - Xtrackers MSCI EM As</b>			<b>LU0292107991</b>
<b>Xtrackers - Xtrackers MSCI EM Eu</b>			<b>LU0292109005</b>
<b>Xtrackers - Xtrackers MSCI Emerg</b>			<b>LU0292107645</b>
2020-04-09 15:17:14	14	35,2520	-
2020-04-09 14:16:55	20	35,2470	-
<b>Xtrackers - Xtrackers MSCI EMU U</b>			<b>LU0846194776</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253906</b>
2020-04-09 18:15:52	11	37,3600	-
2020-04-09 13:19:10	8	-	36,8300
2020-04-09 10:42:44	500	36,7900	-
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0274209237</b>
2020-04-09 11:27:26	3	-	50,9200
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0486851024</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU1242369327</b>
<b>Xtrackers - Xtrackers MSCI Europ</b>			<b>LU0322253732</b>
<b>Xtrackers - Xtrackers MSCI India</b>			<b>LU0514695187</b>
<b>Xtrackers - Xtrackers MSCI Indon</b>			<b>LU0476289623</b>
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0659580079</b>
2020-04-09 10:11:50	440	-	17,7210
<b>Xtrackers - Xtrackers MSCI Japan</b>			<b>LU0274209740</b>

<b>Xtrackers - Xtrackers MSCI Korea</b>			<b>LU0292100046</b>
<b>Xtrackers - Xtrackers MSCI Malay</b>			<b>LU0514694370</b>
<b>Xtrackers - Xtrackers MSCI Mexic</b>			<b>LU0476289466</b>
<b>Xtrackers - Xtrackers MSCI Pacif</b>			<b>LU0322252338</b>
<b>Xtrackers - Xtrackers MSCI Pan-E</b>			<b>LU0412624271</b>
<b>Xtrackers - Xtrackers MSCI Phili</b>			<b>LU0592215403</b>
<b>Xtrackers - Xtrackers MSCI Russi</b>			<b>LU0322252502</b>
<b>Xtrackers - Xtrackers MSCI Singa</b>			<b>LU0659578842</b>
2020-04-09 10:45:27	2.500	1,0530	-
<b>Xtrackers - Xtrackers MSCI Taiwa</b>			<b>LU0292109187</b>
<b>Xtrackers - Xtrackers MSCI Thai</b>			<b>LU0514694701</b>
<b>Xtrackers - Xtrackers MSCI USA S</b>			<b>LU0274210672</b>
2020-04-09 12:46:23	33	-	69,7770
2020-04-09 08:26:10	200	-	70,1490
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0274208692</b>
2020-04-09 14:39:44	100	52,7710	-
2020-04-09 10:15:09	20	51,8390	-
2020-04-09 08:53:50	20	52,0000	-
2020-04-09 08:04:33	100	-	52,4210
2020-04-09 08:02:25	100	-	52,4270
2020-04-09 08:01:27	20	52,5010	-
2020-04-09 07:22:53	60	52,5150	-
<b>Xtrackers - Xtrackers MSCI World</b>			<b>LU0659579733</b>
<b>Xtrackers - Xtrackers Nifty 50 S</b>			<b>LU0292109690</b>
2020-04-09 15:21:48	15	108,7200	-
<b>Xtrackers - Xtrackers Nikkei 225</b>			<b>LU0839027447</b>
<b>Xtrackers - Xtrackers Portfolio</b>			<b>LU0397221945</b>
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078552</b>
2020-04-09 19:52:31	53	-	56,9900
2020-04-09 19:48:53	30	56,9800	-
2020-04-09 19:20:10	100	56,9100	-
2020-04-09 19:19:44	100	56,8400	-
2020-04-09 16:06:34	25	57,7700	-
2020-04-09 11:29:36	10	54,9800	-
2020-04-09 09:02:42	500	-	55,7800
2020-04-09 08:48:02	360	56,0600	-
2020-04-09 07:26:25	37	56,7000	-
2020-04-09 06:26:15	100	55,8700	-
<b>Xtrackers - Xtrackers S&amp;P 500 2x</b>			<b>LU0411078636</b>
2020-04-09 14:50:17	2.930	-	1,2294
2020-04-09 14:25:15	15.000	1,2432	-
2020-04-09 14:11:45	2.300	1,2344	-
2020-04-09 14:01:41	10.000	-	1,2206
2020-04-09 12:51:44	10.000	-	1,2650
2020-04-09 12:37:20	2.700	1,2890	-
2020-04-09 12:35:57	300	1,2872	-

2020-04-09 12:35:07	4.000	-	1,2826
2020-04-09 11:42:26	600	1,3134	-
2020-04-09 10:15:33	20.000	1,2914	-
2020-04-09 09:53:08	1.200	1,2922	-
2020-04-09 08:34:59	1.200	-	1,2756
2020-04-09 08:28:29	397	1,2766	-
2020-04-09 07:18:21	5.000	1,2656	-
2020-04-09 07:14:40	3.600	-	1,2662

**Xtrackers - Xtrackers S&P 500 In**

**LU0322251520**

2020-04-09 14:37:03	182	-	12,4040
2020-04-09 14:25:23	500	-	12,4520
2020-04-09 14:22:04	41	12,4640	-
2020-04-09 14:02:56	500	12,3460	-
2020-04-09 13:54:34	200	12,3680	-
2020-04-09 13:23:17	402	-	12,4440
2020-04-09 13:23:16	262	-	12,4460
2020-04-09 13:19:49	90	12,4740	-
2020-04-09 12:35:55	90	12,7040	-
2020-04-09 11:08:40	450	-	12,7320
2020-04-09 11:07:56	1.000	12,7520	-
2020-04-09 08:51:37	100	12,6740	-

**Xtrackers - Xtrackers S&P 500 Sw**

**LU0490618542**

2020-04-09 18:42:02	7	-	47,3110
2020-04-09 18:25:10	9	-	47,3830
2020-04-09 17:50:13	4	-	47,5410
2020-04-09 15:50:56	16	-	47,5750
2020-04-09 15:50:37	8	-	47,5610
2020-04-09 15:50:32	17	-	47,5750
2020-04-09 15:50:30	6	-	47,5750
2020-04-09 15:50:08	16	-	47,5930
2020-04-09 15:50:03	9	-	47,5890
2020-04-09 15:49:58	23	-	47,5890
2020-04-09 15:49:56	21	-	47,5830
2020-04-09 15:49:20	12	-	47,5330
2020-04-09 15:49:01	21	-	47,5590
2020-04-09 15:48:56	13	-	47,5450
2020-04-09 15:48:52	17	-	47,5370
2020-04-09 15:48:34	159	47,6130	-
2020-04-09 15:47:47	24	-	47,5550
2020-04-09 15:47:04	153	47,6170	-
2020-04-09 15:47:02	21	-	47,5290
2020-04-09 15:46:21	18	-	47,5330
2020-04-09 15:46:05	18	-	47,5550
2020-04-09 15:45:51	55	47,6490	-
2020-04-09 15:45:45	8	-	47,5750
2020-04-09 15:45:39	7	-	47,5670
2020-04-09 15:45:37	29	-	47,5670
2020-04-09 15:45:27	6	-	47,5590
2020-04-09 15:45:26	5	-	47,5550
2020-04-09 15:45:22	13	-	47,5510
2020-04-09 15:45:04	13	-	47,5550
2020-04-09 15:44:31	13	-	47,5550
2020-04-09 15:44:13	16	-	47,5110
2020-04-09 15:42:33	20	-	47,4570
2020-04-09 15:42:11	9	-	47,4870
2020-04-09 15:40:39	134	47,6170	-
2020-04-09 15:37:49	15	-	47,4150
2020-04-09 15:37:43	22	-	47,4030
2020-04-09 15:36:06	11	-	47,3450
2020-04-09 15:36:00	10	-	47,3250
2020-04-09 15:34:57	24	-	47,3500
2020-04-09 15:34:50	22	-	47,3350
2020-04-09 15:34:12	16	-	47,3200
2020-04-09 15:34:08	5	47,4800	-
2020-04-09 15:29:55	4	-	47,3860
2020-04-09 15:29:41	2	-	47,4110
2020-04-09 15:29:30	13	-	47,3990
2020-04-09 15:29:16	12	-	47,3930
2020-04-09 15:28:16	16	-	47,3550
2020-04-09 15:27:25	10	-	47,3190
2020-04-09 15:27:22	17	-	47,3070

2020-04-09 12:58:31	43	-	47,2770
2020-04-09 10:04:06	20	46,7950	-
2020-04-09 07:32:29	49	-	47,3450
2020-04-09 07:12:46	209	47,3090	-
2020-04-09 07:08:57	15	-	47,3170
2020-04-09 07:08:54	12	-	47,3030
2020-04-09 07:08:33	16	-	47,3030
2020-04-09 07:07:43	157	47,2790	-
2020-04-09 07:07:13	174	-	47,2590

**Xtrackers - Xtrackers S&P ASX 20**

**LU0328474803**

**Xtrackers - Xtrackers S&P Global**

**LU0322253229**

**Xtrackers - Xtrackers S&P Select**

**LU0328476410**

**Xtrackers - Xtrackers ShortDAX D**

**LU0292106241**

2020-04-09 18:23:06	70	22,2150	-
2020-04-09 15:24:57	90	22,3550	-
2020-04-09 14:40:28	800	-	22,2250
2020-04-09 14:40:01	800	-	22,2150
2020-04-09 14:37:40	100	-	22,2200
2020-04-09 13:56:06	100	22,1500	-
2020-04-09 13:55:10	70	22,1500	-
2020-04-09 13:39:09	800	-	22,2700
2020-04-09 13:20:39	500	-	22,3650
2020-04-09 13:18:46	509	-	22,3950
2020-04-09 13:18:44	199	-	22,3950
2020-04-09 13:15:46	205	-	22,3800
2020-04-09 13:07:29	1.500	-	22,4350
2020-04-09 09:01:54	50	22,5350	-
2020-04-09 08:45:51	310	-	22,4250
2020-04-09 07:58:54	345	-	22,2550
2020-04-09 07:53:15	400	-	22,2150
2020-04-09 07:43:16	100	22,2600	-
2020-04-09 07:39:32	500	22,2600	-
2020-04-09 07:35:48	200	22,2500	-
2020-04-09 07:14:13	100	22,3800	-

**Xtrackers - Xtrackers ShortDAX x**

**LU0411075020**

2020-04-09 19:59:58	1.000	-	3,7525
2020-04-09 19:45:28	1.000	3,7425	-
2020-04-09 18:21:26	300	3,8190	-
2020-04-09 17:58:30	2.500	-	3,7805
2020-04-09 17:58:24	2.500	-	3,7815
2020-04-09 17:03:43	1.000	3,7965	-
2020-04-09 16:13:23	2.500	-	3,7830
2020-04-09 16:13:16	2.500	-	3,7835
2020-04-09 15:46:18	1.000	-	3,8010
2020-04-09 15:42:33	2.500	-	3,8055
2020-04-09 15:41:36	2.500	-	3,8010
2020-04-09 15:41:15	2.500	-	3,8010
2020-04-09 13:58:55	1.000	-	3,7675
2020-04-09 13:46:18	1.000	-	3,8010
2020-04-09 13:17:29	690	-	3,8865
2020-04-09 13:04:57	2.500	3,9110	-
2020-04-09 12:41:11	10.000	-	3,9590
2020-04-09 12:35:52	2.500	3,9480	-
2020-04-09 11:57:33	3.000	3,9660	-
2020-04-09 11:25:23	10.000	3,9875	-
2020-04-09 10:12:26	1.050	-	3,9605
2020-04-09 09:57:28	50	3,9805	-
2020-04-09 09:35:08	1.500	3,9380	-
2020-04-09 09:19:17	130	3,9695	-
2020-04-09 09:12:41	760	3,9540	-
2020-04-09 08:54:30	5.000	3,9175	-
2020-04-09 08:48:42	10.000	3,8990	-
2020-04-09 08:46:25	3.000	3,8890	-
2020-04-09 08:44:53	3.000	3,8970	-
2020-04-09 08:43:09	3.000	3,8905	-
2020-04-09 08:15:19	1.000	3,8525	-



2020-04-09 08:00:03	1.315	3,8240	-
2020-04-09 07:59:22	2.500	3,8300	-
2020-04-09 07:52:26	800	3,8220	-
2020-04-09 07:42:30	1.000	-	3,8375
2020-04-09 07:23:28	250	-	3,8460
2020-04-09 06:45:29	1.460	-	3,8540
2020-04-09 06:08:31	1.000	3,9480	-
<b>Xtrackers - Xtrackers SLI UCITS</b>			<b>LU0322248146</b>
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0592216393</b>
2020-04-09 08:46:11	142	17,6540	-
<b>Xtrackers - Xtrackers Spain UCIT</b>			<b>LU0994505336</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292101796</b>
2020-04-09 07:15:08	25	60,9300	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0328475792</b>
2020-04-09 07:09:58	62	72,7600	-
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292106084</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292105359</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104469</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292104899</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103222</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292103651</b>
<b>Xtrackers - Xtrackers Stoxx Euro</b>			<b>LU0292100806</b>
<b>Xtrackers - Xtrackers Stoxx Glob</b>			<b>LU0292096186</b>
2020-04-09 15:01:23	203	-	23,5000
2020-04-09 11:21:50	350	23,1400	-
<b>Xtrackers - Xtrackers Switzerlan</b>			<b>LU0274221281</b>
2020-04-09 10:59:13	50	96,6900	-
<b>Xtrackers ? Xtrackers Euro Stoxx</b>			<b>LU0292095535</b>
<b>Xtrackers ? Xtrackers FTSE Devel</b>			<b>LU0489337690</b>
2020-04-09 17:38:44	100	23,9800	-
<b>XTRACKERS ESG MSCI EUROPE</b>			<b>IE00BFMNHK08</b>
<b>XTRACKERS ESG MSCI JAPAN</b>			<b>IE00BG36TC12</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0335044896</b>
<b>Xtrackers II EUR Over.Rate Sw. I</b>			<b>LU0290358497</b>
<b>Xtrackers II GBP Over.Rate Sw. I</b>			<b>LU0321464652</b>
<b>Xtrackers II USD Over.Rate Sw. I</b>			<b>LU0321465469</b>

<b>Xtrackers MSCI Pakistan Swap Inh</b>				<b>LU0659579147</b>
<b>Xtrackers Nikkei 225 UCITS ETF</b>				<b>LU1875395870</b>
<b>Xtrackers S&amp;P 500 UCITS ETF</b>				<b>IE00BGJWX091</b>
<b>Xtrackers S&amp;P Europe ex UK UCITS</b>				<b>IE00BGV5VM45</b>
<b>Xtrackers Stoxx Europe 600 Inhab</b>				<b>LU1772333404</b>
<b>XUNLEI LTD SP.ADR CL.A/3</b>				<b>US98419E1082</b>
<b>XXL ASA</b>				<b>NO0010716863</b>
2020-04-09 09:44:11	2.650	0,7625	-	
<b>Xylem Inc.</b>				<b>US98419M1009</b>
2020-04-09 12:59:17	15	-	64,2100	
<b>Xylem Inc. EO-Notes 2016(16/23)</b>				<b>XS1378780891</b>
<b>Yamaha Corp.</b>				<b>JP3942600002</b>
<b>Yamaha Motor Co. Ltd.</b>				<b>JP3942800008</b>
<b>Yamana Gold Inc.</b>				<b>CA98462Y1007</b>
2020-04-09 18:54:29	2.000	-	3,2900	
2020-04-09 18:38:46	100	-	3,3135	
<b>Yandex N.V.</b>				<b>NL0009805522</b>
2020-04-09 13:50:50	125	33,6600	-	
<b>Yangzijiang Shipbuilding Holding</b>				<b>SG1U76934819</b>
<b>Yanzhou Coal Mining Co. Ltd.</b>				<b>CNE1000004Q8</b>
<b>Yara International ASA</b>				<b>NO0010208051</b>
<b>Yaskawa Electric Corp.</b>				<b>JP3932000007</b>
<b>Yext Inc.</b>				<b>US98585N1063</b>
<b>YIT Oyj</b>				<b>FI0009800643</b>
<b>YOC AG</b>				<b>DE0005932735</b>
<b>YORKSH.BLDG 19/24 MTN</b>				<b>XS1991186500</b>
<b>Yorkshire Building Society EO-Me</b>				<b>XS1793287472</b>
<b>YPF 14/24 REGS</b>				<b>USP989MJAY76</b>
<b>YPF 15/25 REGS</b>				<b>USP989MJBE04</b>
<b>YPF 17/27 REGS</b>				<b>USP989MJBL47</b>
<b>YPF 17/47 REGS</b>				<b>USP989MJBN03</b>
<b>YPF S.A. D (Spons.ADRs)/1</b>				<b>US9842451000</b>

<b>YPSO FIN.BIS 20/28 REGS</b>			<b>XS2110827636</b>
<b>Ypsomed Holding AG</b>			<b>CH0019396990</b>
<b>YRC Worldwide Inc.</b>			<b>US9842496070</b>
2020-04-09 16:02:24	200	-	1,4600
<b>YSS CORP.</b>			<b>CA98817Q2080</b>
<b>Yum China Holdings Inc.</b>			<b>US98850P1093</b>
<b>Yum! Brands Inc.</b>			<b>US9884981013</b>
2020-04-09 13:50:30	29	72,8900	-
2020-04-09 07:59:07	15	70,6200	-
<b>ZAGG Inc.</b>			<b>US98884U1088</b>
<b>Zalando SE</b>			<b>DE000ZAL1111</b>
2020-04-09 16:08:57	55	-	40,0400
2020-04-09 11:43:59	44	-	39,1100
2020-04-09 11:34:21	50	-	39,1400
2020-04-09 10:11:14	30	39,2600	-
2020-04-09 09:27:06	150	39,0600	-
2020-04-09 08:43:38	40	39,4300	-
2020-04-09 08:23:30	50	39,7800	-
2020-04-09 07:38:51	30	39,5000	-
<b>ZANTKE EURO CORP BOND AMI-P</b>			<b>DE000A0Q8HP2</b>
<b>ZAPADOSLOVENSKA ENERGETIKA AS 4</b>			<b>XS0979598462</b>
<b>Zardoya Otis S.A.</b>			<b>ES0184933812</b>
<b>Zealand Pharma A/S</b>			<b>DK0060257814</b>
<b>Zehnder Group AG</b>			<b>CH0276534614</b>
<b>Zenabis Global Inc.</b>			<b>CA98936N1024</b>
<b>ZF EUROPE FI 19/23</b>			<b>XS2010040124</b>
<b>ZF EUROPE FI 19/26</b>			<b>XS2010039381</b>
<b>ZF EUROPE FI 19/27</b>			<b>XS2010039977</b>
<b>ZF EUROPE FI 19/29</b>			<b>XS2010039894</b>
<b>ZF NA CAPITAL 04/27/23</b>			<b>DE000A14J7G6</b>
<b>Zhejiang Expressway Co. Ltd.</b>			<b>CNE1000004S4</b>
<b>ZhongDe Waste Technology AG</b>			<b>DE000ZDWT018</b>
<b>ZIGGO 19/30 REGS</b>			<b>XS2069016165</b>
<b>ZIGGO BOND 20/30 REGS</b>			<b>XS2116386132</b>
<b>ZIGGO SECURED FINANCE B.V. EO-NO</b>			<b>XS1493836461</b>

<b>Zignago Vetro S.p.A.</b>			<b>IT0004171440</b>
<b>Zillow Group Inc.</b>			<b>US98954M2008</b>
2020-04-09 19:34:54	200	37,2000	-
<b>Zillow Group Inc.</b>			<b>US98954M1018</b>
<b>ZIMMER BIOM. 19/27</b>			<b>XS2079105891</b>
<b>ZIMMER BIOM. 20/26</b>			<b>US98956PAS11</b>
<b>Zimtu Capital Corp.</b>			<b>CA9895892052</b>
<b>Zinc One Resources Inc.</b>			<b>CA98959W1041</b>
<b>Zincx Resources Corp.</b>			<b>CA98959V1067</b>
<b>Zion Oil &amp; Gas Inc.</b>			<b>US9896961094</b>
<b>Zions Bancorporation</b>			<b>US9897011071</b>
<b>Zoetis Inc.</b>			<b>US98978V1035</b>
<b>Zoom Video Communications Inc.</b>			<b>US98980L1017</b>
2020-04-09 19:19:43	8	-	112,5000
2020-04-09 13:46:19	20	-	110,0000
2020-04-09 13:46:19	13	-	110,0000
2020-04-09 13:03:05	26	-	108,0000
2020-04-09 09:06:50	10	-	105,5000
2020-04-09 07:56:53	5	-	105,5000
2020-04-09 07:03:12	4	110,5000	-
2020-04-09 06:45:26	5	-	108,5000
2020-04-09 06:30:19	25	-	108,5000
<b>ZTE Corp.</b>			<b>CNE1000004Y2</b>
<b>ZTO Express (Cayman) Inc.-ADR-</b>			<b>US98980A1051</b>
<b>ZUERCHER KBK 06/15/27</b>			<b>XS1245290181</b>
<b>ZUERCHER KT.BK 11-21</b>			<b>CH0122456756</b>
<b>ZUERICH STADT 09-21</b>			<b>CH0039139404</b>
<b>ZUERICH STADT 13-33</b>			<b>CH0222000413</b>
<b>Zug Estates Holding AG</b>			<b>CH0148052126</b>
<b>ZUGER KT.BK 19/29</b>			<b>CH0510906891</b>
<b>Zumtobel Group AG</b>			<b>AT0000837307</b>
<b>Zuora Inc.</b>			<b>US98983V1061</b>
<b>Zur Rose Group AG</b>			<b>CH0042615283</b>
<b>ZURICH FI.IE 19/39</b>			<b>XS2013626010</b>
<b>Zurich Insurance Group AG</b>			<b>CH0011075394</b>

**ZYMEWORKS INC.**

**CA98985W1023**

**Zynga Inc.**

**US98986T1088**

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2020-04-09 18:39:19	243	6,2940	-
2020-04-09 11:29:01	100	-	6,2150
2020-04-09 10:41:34	80	6,3440	-

**ZYPERN 18/28 MTN**

**XS1883942648**