Kursblatt

Datum: 14.04.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			**DE0005545503**
2020-04-14 19:37:37	20	20,1100	-
2020-04-14 16:00:43	88	20,1100	-
2020-04-14 13:55:44	150	20,0600	-
2020-04-14 12:15:41	50	-	20,2700
2020-04-14 11:29:30	20	20,4200	-
2020-04-14 11:11:26	50	20,4100	-
2020-04-14 11:10:03	239	-	20,1700
2020-04-14 09:37:59	40	20,3900	-
2020-04-14 09:06:39	40	20,2300	-
2020-04-14 07:02:58	150	20,0900	-
2020-04-14 06:03:56	60	-	19,6150
10X GENOMICS Inc.			**US88025U1097**
11 88 0 Solutions AG			**DE0005118806**
2,625 % AAREAL BANK MTN.HPF.S.2			**XS1983343838**
22nd Century Group Inc.			**US90137F1030**
2G ENERGY AG			**DE000A0HL8N9**
2020-04-14 17:32:19	120	-	45,4500
2020-04-14 15:42:49	20	-	45,4000
2020-04-14 09:28:25	50	45,0000	-
2U INC. DL -,001			**US90214J1016**
3 BANKEN AMERIKA STOCK-MIX			**AT0000712591**
3 BANKEN EURO BOND-MIX-A			**AT0000856323**
3 BANKEN EUROPA BOND-MIX			**AT0000986344**
3 Banken Long Term Eurobd-Mix In			**AT0000760749**
3 BANKEN NACHHALTIGKEITSFOND			**AT0000701156**
3 BANKEN OESTERREICH-FONDS			**AT0000662275**
3 BANKEN PORTFOLIO MIX-A			**AT0000817838**
3 D Systems Corp.			**US88554D2053**
2020-04-14 14:37:58	1.000	6,9160	-
361 Degrees International Ltd.			**KYG884931042**
3AB Optique Developpment SAS EO-			**XS1577949149**

3i Group PLC **GB00B1YW4409**

3M CO 05/15/30 **XS1234373733**

3M Co. **US88579Y1010**

2020-04-14 18:38:37	5	136,8800	-
2020-04-14 18:07:12	1	137,0200	-
2020-04-14 17:07:15	2	136,8200	-
2020-04-14 15:52:53	6	135,4000	-
2020-04-14 14:49:49	10	-	135,2600
2020-04-14 12:34:08	10	135,9400	-
2020-04-14 11:42:24	10	136,4800	-
2020-04-14 11:34:32	15	-	135,5800
2020-04-14 11:22:51	4	136,4800	-
2020-04-14 09:13:51	8	137,7600	-

3M CO. 1,875 % EO-BONDS 2013 (13 **XS0982713686**

3M CO. 12/22 **US88579YAF88**

3M CO. 19/29 MTN **US88579YBJ91**

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**

2020-04-14 18:56:25	1.200	-	1,8300
2020-04-14 10:01:18	165	1,8950	-

4basebio AG **DE000A2YN801**

4finance S.A. EO-Notes 2016(16/2 **XS1417876163**

51JOB INC. ADR **US3168271043**

58.com Inc. ADR **US31680Q1040**

5N Plus Inc. **CA33833X1015**

7C Solarparken AG **DE000A11QW68**

2020-04-14 11:30:34	1.320	-	3,3900
2020-04-14 07:55:49	500	3,4000	-

88 Energy Ltd. **AU00000088E2**

8x8 Inc. **US2829141009**

9F Inc. Reg. Shares (ADRs) **US65442R1095**

a Poste 2,75 % EO-Medium-Term N **FR0011360478**

A. S. Creation Tapeten **DE000A1TNNN5**

2020-04-14 15:03:10	1.000	13,3000	-

A.G. Barr PLC **GB00B6XZKY75**

A.N.Z. BKG GRP 14/21 MTN **XS1044893540**

A.N.Z. BKG GRP 18/22 MTN **XS1916387431**

A.N.Z. BKG GRP 2021 **AU3CB0239168**

A.N.Z. BKG GRP 2021 FLR **AU3FN0032181**

A.N.Z. BKG GRP 2023 **AU3CB0249878**

A.N.Z.BKG.GR 19/22 FLRMTN **AU3FN0046710**

A.N.Z.BKG.GR 19/24 **AU3CB0260545**

A.N.Z.BKG.GR 19/24 FLRMTN **AU3FN0046728**

A.P. MOEL-MAER. 15/25REGS **USK0479SAE83**

A.P.MOELL.-M.NAM A DK1000 **DK0010244425**

A.P.MOELLER 19/29 REGS **USK0479SAF58**

A.P.Moller-MArsk A/S **DK0010244508**

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

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

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

AAC Technologies Holdings Inc. **KYG2953R1149**

Aalberts Industries N.V. **NL0000852564**

Aareal Bank **DE0005408116**

2020-04-14 17:13:39	270	-	16,3700
2020-04-14 15:38:23	180	16,3300	-
2020-04-14 15:08:32	200	16,2900	-
2020-04-14 14:42:03	30	16,3900	-

2020-04-14 14:24:53	150	16,5400	-
2020-04-14 13:43:46	45	16,3100	-
2020-04-14 13:04:26	80	16,5700	-
2020-04-14 12:10:43	400	-	17,2500
2020-04-14 08:47:20	200	17,4800	-
2020-04-14 07:59:52	25	17,3900	-
2020-04-14 07:30:10	2	17,0100	-
2020-04-14 06:21:46	65	-	17,4100
2020-04-14 06:06:53	60	-	17,3100
2020-04-14 06:00:19	100	-	17,2100

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

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

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

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

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

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

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

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

AAREAL BANK MTN S.260 **XS1698539753**

AAREAL BANK MTN S.278 **DE000A2E4CQ2**

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

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

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

AB FCP I - Short Duration Bond P **LU0069950391**

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

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

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

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

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

AB INBEV 17-25 MTN **BE6295391914**

AB INBEV 17-29 MTN **BE6295393936**

AB INBEV 17-37 MTN **BE6295395956**

AB Science S.A. **FR0010557264**

AB SICAV I - American Growth Por **LU0079474960**

AB SICAV I - Eurozone Equity Por **LU0124675678**

AB SICAV I - Eurozone Equity Por	**LU0095325956**
AB SICAV I-GL CORE EQ-RX	**LU0616502885**
AB SICAV I-INDIA GRW-AXUSD	**LU0047987325**
AB SICAV I-INTL HLT CR-AEUR	**LU0251853072**
AB SICAV I-INTL HLT CR-AUSD	**LU0058720904**
ABANCA C.BAN 19/30 FLR	**ES0265936015**
ABB FINANCE 19/20 FLR MTN	**XS1979288328**
ABB Finance B.V. EO-Medium-T. No	**XS1613121422**
ABB FINANCE B.V. EO-MEDIUM-T. NO	**XS1402941790**
ABB FINANCE USA 18/23	**US00037BAE20**
ABB FINANCE USA 18/28	**US00037BAF94**
ABB Ltd.	**CH0012221716**
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	**US0003752047**
ABB.IRE.FIN. 18/20	**XS1883354547**
ABB.IRE.FIN. 18/23	**XS1883354620**
ABB.IRE.FIN. 18/26	**XS1883355197**
ABB.IRE.FIN. 19/24	**XS2076154801**
ABB.IRE.FIN. 19/27	**XS2076155105**
ABBEY NATL TREASURY SERV. PLC 2,	**XS0953219416**
ABBEY NATL TREASURY SERV. PLC EO	**XS1111559685**
ABBEY NATL TREASURY SERV. PLC EO	**XS1166160173**

Abbott Laboratories			**US0028241000**
2020-04-14 12:50:40	50	79,8900	-
2020-04-14 10:20:37	65	79,7200	-

ABBOTT LABS 16/23	**US002824BE94**
ABBVIE 16/26	**US00287YAY59**
ABBVIE 16/46	**US00287YAW93**
ABBVIE 19/21 FLR REGS	**USU0029QAM88**
ABBVIE 19/21 REGS	**USU0029QAL06**

ABBVIE 19/22 FLR REGS **USU0029QAP10**

ABBVIE 19/22 REGS **USU0029QAN61**

ABBVIE 19/24 REGS **USU0029QAQ92**

ABBVIE 19/26 REGS **USU0029QAU05**

ABBVIE 19/29 REGS **USU0029QAV87**

ABBVIE 19/31 **XS2055647213**

ABBVIE 2022 **US00287YAL39**

AbbVie Inc. **US00287Y1091**

2020-04-14 19:25:59	10	-	75,2000
2020-04-14 14:14:47	10	-	74,8000
2020-04-14 06:24:03	50	74,4000	-

Abcam PLC **GB00B6774699**

Abcourt Mines Inc. Class B **CA00288E3005**

Aben Resources Ltd. **CA00289T3064**

Abeo S.A. **FR0013185857**

Abercrombie & Fitch Co. **US0028962076**

2020-04-14 12:18:22	5	10,4880	-

ABERDEEN GL-AUSAS EQTY-A2 **LU0011963328**

ABERDEEN GL-EUROPEAN EQU-A-2 **LU0094541447**

ABERDEEN GL-EUROPEAN EQU-S-2 **LU0476876080**

ABERDEEN GL-INDIA EQTY-A2 **LU0231490524**

ABERDEEN GL-INDIA EQTY-D2 **LU0231462077**

ABERDEEN GL-JAPANESE EQTY-A2 **LU0011963674**

ABERDEEN GL-JAPANESEEQ-S2YEN **LU0476876247**

ABERDEEN GL-LATIN AM EQ-E2A **LU0396314667**

ABERDEEN GL-NOR AM EQ-A2USD **LU0011963831**

ABERDEEN GL-SL EMMK BD-A2 **LU0132414144**

ABERTIS INF. 19/25 MTN **XS2025466413**

ABERTIS INF. 19/28 MTN **XS2055651918**

ABERTIS INF. 19/29 MTN **XS2025480596**

ABERTIS INF. 19/32 MTN **XS2055652056**

ABERTIS INF. 20/28	**XS2113911387**
Abertis Infraestructuras S.A. 3,	**ES0211845260**
Abertis Infraestructuras S.A. EO	**XS1967636199**
Abertis Infraestructuras S.A. EO	**ES0211845310**
Abertis Infraestructuras S.A. EO	**XS1967635621**
Abertis Infraestructuras S.A. EO	**XS1967635977**
ABERTIS INFRAESTRUCTURAS S.A. EO	**ES0211845294**
Abiomed Inc.	**US0036541003**
ABJA INVEST. 18/28	**XS1753595328**
ABN AMRO 12-23 MTN	**CH0188726852**
ABN AMRO 15/UND. FLR	**XS1278718686**
ABN AMRO BANK 14/21 MTN	**XS1040431519**
ABN AMRO BANK 18/21 FLR	**XS1917574755**
ABN AMRO BANK 18/21 MTN	**XS1917577931**
ABN AMRO Bank N.V. 2,50 % EO-Med	**XS0937858271**
ABN AMRO Bank N.V. 3,50 %	**XS0732631824**
ABN AMRO Bank N.V. 3,50 %	**XS0543370430**
ABN AMRO Bank N.V. 4,125 % EO-Me	**XS0765299572**
ABN AMRO Bank N.V. 4,25 %	**XS0613145712**
ABN AMRO Bank N.V. 7,125 % EO-Me	**XS0802995166**
ABN AMRO BANK N.V. EO-COV. MED.-	**XS1298431799**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1394791492**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1933815455**
ABN AMRO Bank N.V. EO-Cov. Med.-	**XS1747670922**
ABN AMRO BANK N.V. EO-FLR MED.-T	**XS1253955469**
ABN AMRO Bank N.V. EO-Med.-Term	**XS1985004370**
ABN AMRO BANK N.V. EO-MEDIUM-TER	**XS0997342562**
ABN AMRO Bank N.V. EO-Medium-Ter	**XS1808739459**

ABN AMRO BANK N.V. EO-MEDIUM-TER **XS1422841202**

ABN AMRO BANK NV 04/16/25 **XS1218821756**

ABN AMRO BANK NV 06/09/20 **XS1244060486**

ABN AMRO BK 19/24 MTN **XS1935139995**

ABN AMRO BK 19/26 MTN **XS1982037696**

ABN AMRO BK 20/27 MTN **XS2102283061**

ABN AMRO Group N.V. **NL0011540547**

Academy Metals Inc. **CA00401G1090**

Acadia Pharmaceuticals Inc. **US0042251084**

ACATIS AKTIEN GLOBAl FONDS **DE0009781740**

ACATIS CH.SEL.-AC.AK.DTSC **LU0158903558**

ACATIS DATINI VALUEFLEX FD-B **DE000A1H72F1**

ACATIS GANE VALUE EVENT FONDS **DE000A0X7541**

ACATIS ifK Value Renten **DE000A0X7582**

ACC ALPHA SELECT AMI **DE0007248643**

Accell Group N.V. **NL0009767532**

2020-04-14 06:27:43	75	15,2000	-
2020-04-14 06:10:34	35	14,5000	-

Accentro Real Estate AG **DE000A0KFKB3**

Accenture PLC **IE00B4BNMY34**

2020-04-14 17:22:40	6	161,3800	-
2020-04-14 17:05:05	35	161,3000	-
2020-04-14 16:52:09	2	161,6200	-
2020-04-14 06:00:01	1	160,2800	-

Acciona S.A. **ES0125220311**

2020-04-14 06:11:17	10	97,6000	-

ACCOR 19/26 **FR0013399029**

ACCOR 19/UND. FLR **FR0013457157**

ACCOR 19/UND.FLR **FR0013399177**

ACCOR S.A. **FR0000120404**

2020-04-14 14:28:12	180	27,7000	-
2020-04-14 10:14:08	18	27,6500	-

ACCOR S.A. EO-BONDS 2014(14/21) **FR0011731876**

ACCOR S.A. EO-BONDS 2015(15/23) **FR0012949949**

ACCOR S.A. EO-Bonds 2017(17/24) **FR0013233384**

ACCOR S.A. EO-FLR NOTES 2014(20/ **FR0012005924**

ACEA S.p.A. **IT0001207098**

Acerinox S.A. **ES0132105018**

ACHMEA 19/39 FLR **XS2056491660**

ACHMEA 19/UND. FLR **XS2056490423**

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

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

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

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

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

ACI Worldwide Inc. **US0044981019**

ACLARIS THERAPEUTICS DL 1 **US00461U1051**

Acorda Therapeutics Inc. **US00484M1062**

Activision Blizzard Inc.			**US00507V1098**
2020-04-14 16:20:51	50	58,0500	-
2020-04-14 14:18:05	150	-	57,3300
2020-04-14 13:37:09	70	58,3500	-
2020-04-14 13:20:56	30	-	57,5400
2020-04-14 10:42:03	10	58,2900	-
2020-04-14 10:39:59	185	58,2900	-
2020-04-14 10:30:47	5	58,2900	-
2020-04-14 08:29:19	40	-	57,9100
2020-04-14 06:52:03	30	58,1200	-

Acuity Brands Inc.			**US00508Y1029**
2020-04-14 13:16:06	70	81,0000	-

ad pepper			**NL0000238145**
2020-04-14 14:53:55	900	2,5000	-
2020-04-14 09:31:27	1.970	2,5600	-

Adamis Pharmaceuticals Corp. **US00547W2089**

Adaptive Biotechnologies Corp.			**US00650F1093**
2020-04-14 06:50:57	10	24,8000	-

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

Addiko Bank AG **AT000ADDIKO0**

Addtech AB **SE0005568136**

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

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

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

Adecco S.A. **CH0012138605**

Adelaide Brighton Ltd. **AU000000ABC7**

ADES International Holding Ltd **AEDFXA1EN018**

adesso SE			**DE000A0Z23Q5**
2020-04-14 14:15:29	100	46,5000	-
2020-04-14 12:48:11	100	46,3000	-
2020-04-14 10:31:54	85	-	46,4000
2020-04-14 10:25:17	30	-	46,4000
2020-04-14 07:23:17	10	47,3000	-

Adevinta ASA -Class B-			**NO0010844038**
2020-04-14 06:10:26	20	-	9,1550

adidas			**DE000A1EWWW0**
2020-04-14 19:43:56	7	-	227,1000
2020-04-14 19:33:15	30	227,9000	-
2020-04-14 18:33:23	10	-	226,3000
2020-04-14 18:31:30	125	-	226,2000
2020-04-14 18:02:38	45	227,8000	-
2020-04-14 17:25:00	25	227,6000	-
2020-04-14 17:18:03	10	226,8000	-
2020-04-14 17:12:39	75	226,8000	-
2020-04-14 16:54:31	20	227,4000	-
2020-04-14 16:38:12	3	227,0000	-
2020-04-14 16:27:01	15	226,0000	-
2020-04-14 16:22:32	15	225,0000	-
2020-04-14 15:47:36	100	225,8000	-
2020-04-14 15:10:02	21	-	224,0000
2020-04-14 15:07:38	20	223,9000	-
2020-04-14 14:59:42	5	224,7000	-
2020-04-14 14:59:29	8	224,7000	-
2020-04-14 14:50:17	15	225,2000	-
2020-04-14 14:41:08	30	-	224,0000
2020-04-14 14:33:34	50	224,1000	-
2020-04-14 14:33:17	17	224,3000	-
2020-04-14 14:23:29	100	224,0000	-
2020-04-14 13:58:44	9	224,7000	-
2020-04-14 13:55:21	22	224,0000	-
2020-04-14 13:41:03	6	223,9000	-
2020-04-14 13:36:02	5	223,8000	-
2020-04-14 13:33:45	370	-	223,2000
2020-04-14 13:09:48	60	-	223,1000
2020-04-14 13:00:33	20	224,0000	-
2020-04-14 12:43:24	5	224,2000	-
2020-04-14 12:26:52	9	225,0000	-
2020-04-14 12:08:38	9	226,8000	-
2020-04-14 11:31:47	22	226,9000	-
2020-04-14 11:20:06	35	-	226,1000
2020-04-14 11:09:25	10	226,9000	-
2020-04-14 10:36:59	2	227,3000	-
2020-04-14 10:27:14	20	227,3000	-
2020-04-14 10:08:58	3	228,4000	-
2020-04-14 10:00:27	100	227,4000	-
2020-04-14 09:48:33	50	227,6000	-
2020-04-14 09:44:40	44	226,9000	-
2020-04-14 09:44:18	5	226,9000	-
2020-04-14 09:43:48	22	226,9000	-
2020-04-14 09:31:07	17	226,3000	-
2020-04-14 09:28:22	14	-	225,7000
2020-04-14 09:21:29	2	226,4000	-
2020-04-14 09:18:58	250	226,7000	-
2020-04-14 09:14:08	10	226,9000	-
2020-04-14 09:08:51	2	226,9000	-
2020-04-14 09:08:28	50	-	226,1000

2020-04-14 09:01:35	200	227,5000	-
2020-04-14 08:48:22	49	-	225,4000
2020-04-14 08:47:49	45	226,9000	-
2020-04-14 08:46:34	100	226,9000	-
2020-04-14 08:35:56	100	-	225,2000
2020-04-14 08:35:50	44	226,6000	-
2020-04-14 08:33:58	150	-	224,7000
2020-04-14 08:29:41	8	225,6000	-
2020-04-14 08:25:23	15	-	224,5000
2020-04-14 08:18:05	100	225,4000	-
2020-04-14 08:17:24	1	-	224,4000
2020-04-14 08:13:27	22	225,5000	-
2020-04-14 07:59:53	31	226,9000	-
2020-04-14 07:59:52	44	226,9000	-
2020-04-14 07:59:52	1	226,9000	-
2020-04-14 07:33:15	4	224,6000	-
2020-04-14 07:32:57	44	224,6000	-
2020-04-14 07:32:16	50	224,6000	-
2020-04-14 07:25:07	25	224,6000	-
2020-04-14 07:24:21	16	224,6000	-
2020-04-14 07:22:33	50	225,3000	-
2020-04-14 07:22:26	2	225,6000	-
2020-04-14 07:20:08	5	225,5000	-
2020-04-14 07:09:46	10	-	225,2000
2020-04-14 07:04:14	21	228,3000	-
2020-04-14 07:02:18	10	227,2000	-
2020-04-14 07:02:18	13	227,2000	-
2020-04-14 06:46:57	40	-	231,1000
2020-04-14 06:38:43	10	-	230,1000
2020-04-14 06:35:45	30	231,4000	-
2020-04-14 06:13:58	20	231,0000	-
2020-04-14 06:12:34	8	231,2000	-
2020-04-14 06:10:54	5	231,0000	-
2020-04-14 06:01:10	2	230,7000	-

ADIDAS AG ANLEIHE V.2014(2021) **XS1114155283**

2020-04-14 08:15:44	5.000	101,4140	-

ADIDAS AG ANLEIHE V.2014(2026) **XS1114159277**

Adidas AG Faktor 10 Long Daily Net Return **DE000A2G90F3**

Adidas AG Faktor 10 Short Daily Gross Return **DE000A2G90G1**

Adidas AG Faktor 3 Long Daily Net Return **DE000A2BLV35**

Adidas AG Faktor 3 Short Daily Gross Return **DE000A2BLV43**

Adidas AG Faktor 5 Long Daily Net Return **DE000A2BLV50**

Adidas AG Faktor 5 Short Daily Gross Return **DE000A2BLV68**

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

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

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

Adient PLC **IE00BD845X29**

2020-04-14 15:51:27	199	-	10,0680

ADIG FONDAK FD **DE0008471012**

Adler **DE000A1H8MU2**

2020-04-14 08:58:14	550	-	3,1800
2020-04-14 07:23:13	550	-	3,3400

2020-04-14 06:37:15	550	-	3,1600

Adler Pelzer Holding GmbH Notes **XS1533914591**

ADLER REAL ESTATE 19/22 **XS1843441491**

Adler Real Estate AG			**DE0005008007**
2020-04-14 07:08:51	160	10,9600	-

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

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

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

Admiral Group PLC **GB00B02J6398**

ADMIRAL GRP 14/24 **XS1090334050**

ADO PROPERTIES 18/23 CV **DE000A2RUD79**

ADO Properties S.A.			**LU1250154413**
2020-04-14 16:42:18	100	-	21,2400
2020-04-14 09:37:07	47	21,4000	-

ADOBE 20/23 **US00724PAA75**

ADOBE 20/25 **US00724PAB58**

ADOBE 20/27 **US00724PAC32**

ADOBE 20/30 **US00724PAD15**

Adobe Inc.			**US00724F1012**
2020-04-14 16:59:37	25	307,7500	-
2020-04-14 15:44:52	67	303,6000	-
2020-04-14 14:40:05	10	303,8000	-
2020-04-14 14:36:32	21	-	303,8000
2020-04-14 12:24:56	4	299,4500	-
2020-04-14 11:38:16	10	-	298,0500
2020-04-14 11:18:34	13	299,9500	-
2020-04-14 08:48:39	34	-	300,1000
2020-04-14 07:57:01	10	301,4000	-
2020-04-14 07:33:16	15	301,4000	-
2020-04-14 07:32:05	8	301,4000	-
2020-04-14 07:13:17	2	301,4000	-
2020-04-14 06:46:23	5	-	298,0000
2020-04-14 06:00:14	4	302,0000	-
2020-04-14 06:00:14	18	302,0000	-

Adocia SAS **FR0011184241**

ADT Inc. **US00090Q1031**

Adtalem Global Education Inc. **US00737L1035**

ADVA Optical Networking SE			**DE0005103006**
2020-04-14 07:09:12	700	5,5900	-

Advance Auto Parts Inc. **US00751Y1064**

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-04-14 17:24:36	10	-	49,6900
2020-04-14 15:58:03	101	49,7900	-
2020-04-14 15:25:12	100	-	49,7500
2020-04-14 15:23:13	500	-	49,6050
2020-04-14 15:00:49	500	48,9500	-
2020-04-14 14:56:06	650	-	48,9550
2020-04-14 14:27:59	20	-	49,3700
2020-04-14 14:26:43	40	49,3250	-
2020-04-14 14:10:55	13	-	48,9900
2020-04-14 14:09:23	50	-	48,9500
2020-04-14 14:01:49	6	49,1000	-
2020-04-14 13:52:24	100	49,0000	-
2020-04-14 13:52:21	350	49,0000	-
2020-04-14 13:38:27	850	48,2750	-
2020-04-14 13:33:59	110	-	47,6000
2020-04-14 09:27:30	400	-	47,5050
2020-04-14 06:00:10	104	47,2950	-
2020-04-14 06:00:10	50	47,2950	-

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

ADVANTAGE LITHIUM CORP. **CA00782P1080**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

ADVISOR GLOBAL OP **DE0005547160**

Adyen N.V. **NL0012969182**

2020-04-14 09:26:14	3	783,2000	-
2020-04-14 07:17:15	1	780,2000	-

AECOM 2024 **US00766TAD28**

Aeffe S.p.A. **IT0001384590**

Aegean Airlines S.A. **GRS495003006**

AEGON 04-UND. FLR **NL0000116168**

AEGON 19/UND. FLR **XS1886478806**

Aegon Bank N.V. EO-Med.-Term Cov **XS1720933297**

AEGON N.V. **NL0000303709**

2020-04-14 14:30:50	3.755	2,4370	-
2020-04-14 07:17:03	1.200	-	2,4800
2020-04-14 06:43:22	212	-	2,5920

AEGON N.V. EO-FLR MED.T.NTS 2014 **XS1061711575**

AEGON N.V. EO-FLR Nts 2004(14/Un **NL0000116150**

AEGYPTEN 15/25 MTN REGS **XS1245432742**

AEGYPTEN 19/23 MTN REGS **XS2079842485**

AEGYPTEN 19/32 MTN REGS **XS2079842642**

AEGYPTEN 19/59 MTN REGS **XS2079846635**

Aena SME S.A. **ES0105046009**

AerCap Holdings N.V. **NL0000687663**

2020-04-14 06:10:31	30	23,0000	-

AERIE PHARMACEUTIC.DL-001 **US00771V1089**

Aerojet Rocketdyne Holdings Inc. **US0078001056**

AEROP.DE PARIS SA 18/38 **FR0013371549**

AEROP.PARIS 19/34 **FR0013426368**

AEROPORT GENEVE 17-27 **CH0379268706**

Aeroporto Guglielmo Marconi **IT0001006128**

2020-04-14 07:13:43	50	8,3200	-

Aeroports de Paris 3,875 % **FR0011140912**

Aeroports de Paris 3,886 % **FR0010895987**

Aeroports de Paris 4 % **FR0011076439**

Aeroports de Paris S.A. 2,75 % E **FR0011509488**

Aeroports de Paris S.A. EO-Obl. **FR0012861821**

AeroVironment Inc. **US0080731088**

AEterna Zentaris Inc. **CA0079754028**

AEVIS Victoria SA **CH0478634105**

AFA GL WERTE STABILISIERUNG **DE000A0HGL63**

AFC Ajax N.V. **NL0000018034**

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

2020-04-14 17:46:01	14.000	-	0,1820
2020-04-14 14:53:33	10.000	0,1884	-
2020-04-14 08:16:22	500	-	0,1872
2020-04-14 06:24:02	25.000	0,1900	-

Affiliated Managers Group Inc. **US0082521081**

Affimed N.V. **NL0010872420**

AFLAC 16/46	**US001055AR35**
AFLAC 2024	**US001055AM48**
AFLAC Inc.	**US0010551028**

2020-04-14 15:44:11	15	34,3250	-

AFR. DEV. BK 10/20 MTN	**XS0536850216**
AFR. DEV. BK 16/26 MTN	**XS1501560848**
AFR. DEV. BK 18/21 MTN	**US00828ECZ07**
AFR.DEV.BK 19/22 MTN	**US00828EEA38**
AFR.DEV.BK 19/29 MTN	**XS1966120096**
AFRICAN BANK 16-22 MTN	**CH0310140600**
Afterpay Touch Group Ltd.	**AU000000APT1**
AG INSURANCE 06/30/47	**BE6277215545**
AGEAS 19/49 FLR	**BE0002644251**
AGEAS 19/UND. FLR	**BE6317598850**
AGEAS SA/NV	**BE0974264930**
AGENCE FR. LOC. 16/23 MTN	**FR0013173358**
AGENCE FR. LOC. 17/24 MTN	**FR0013256534**
AGENCE FR.DV 19/35 MTN	**FR0013461688**
AGENCE FR.DV 20/25 MTN	**FR0013483526**
Agence Francaise Developpement 2	**XS0936339208**
Agence Francaise Developpement E	**FR0013312774**
Agence Francaise Developpement E	**FR0013296373**
AGENCE FSE DEV. 16/26 MTN	**FR0013190188**
AGENCE FSE DEV. 17/32 MTN	**FR0013266434**
AGENCE FSE DEV. 18-25 MTN	**FR0013365376**
Agenus Inc.	**US00847G7051**
Agfa-Gevaert N.V.	**BE0003755692**
Aggregate Holdings S.A. EO-Anlei	**DE000A184P98**
AGILE THERAPEUTIC.DL-0001	**US00847L1008**

Agilent Technologies Inc. **US00846U1016**

Agios Pharmaceuticals Inc. **US00847X1046**

AGL Energy Ltd. **AU000000AGL7**

AGNC Investment Corp. **US00123Q1040**

Agnico-Eagle Mines Ltd. **CA0084741085**

2020-04-14 08:10:28	200	48,0650	-
2020-04-14 07:02:34	5	-	48,3100

AGRAFLORA ORGAN. INTL **CA00851F1062**

AGRANA Beteiligungs-AG **AT000AGRANA3**

2020-04-14 12:41:55	100	16,5400	-

AGRI RESOURCES GRP 16/21 **XS1413726883**

AGRICULTURE T-ETC **XS0417183406**

Ahlers AG Namensaktien **DE0005009740**

AHOLD DELHA. 19/25 **XS2018636600**

AHOLD DELHA. 20/27 **XS2150015555**

Ahold Delhaize N.V., Koninklijke **NL0011794037**

Ahold Delhaize N.V., Konkinkl. E **XS1787477543**

AIA Group Ltd **HK0000069689**

AIB GROUP 19/24 MTN **XS2003442436**

AIB GROUP 19/29 FLR MTN **XS2080767010**

AIB Group PLC EO-M.-T.Non-Pref.N **XS1849550592**

AIB Group PLC EO-Notes 2018(23) **XS1799975765**

AIB MORTGAGE BANK EO-MEDIUM-TERM **XS1048644907**

AIIB 19/24 **US04522KAA43**

AIM ImmunoTech Inc. **US00901B1052**

Aimmune Therapeutics Inc. **US00900T1079**

2020-04-14 07:32:53	20	14,7000	-

AIR BALTIC C 19/24 REGS **XS1843432821**

Air Berlin PLC **GB00B128C026**

Air Canada Inc. **CA0089118776**

2020-04-14 06:10:46	20	12,8000	-
2020-04-14 06:10:46	80	12,8000	-

Air China Ltd. **CNE1000001S0**

AIR FRAN.KLM 20/25 **FR0013477254**

Air France-KLM S.A. **FR0000031122**

2020-04-14 14:15:40	60	5,0300	-
2020-04-14 06:11:11	185	-	5,5520

Air France-KLM S.A. EO-Obl. 2016 **FR0013212958**

AIR LEASE 17/27 **US00912XAV64**

AIR LEASE 19/29 MTN **US00914AAE29**

Air Lease Corp. **US00912X3026**

AIR LIQUIDE 19/30 MTN **FR0013428067**

AIR LIQUIDE 20/25 MTN **FR0013505559**

AIR LIQUIDE 20/30 MTN **FR0013505567**

Air Liquide Finance 2,125 % EO-M **FR0011344076**

Air Liquide Finance 3,889 % **FR0010908905**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182821**

Air Liquide Finance EO-Med.-Term **FR0013241346**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0011951771**

Air Liquide Finance EO-Med.-Term **FR0012766889**

AIR LIQUIDE FINANCE EO-MED.-TERM **FR0013182805**

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

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

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

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

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

2020-04-14 14:37:34	18	-	123,6000
2020-04-14 13:54:31	150	-	123,4500
2020-04-14 11:26:10	35	121,0500	-
2020-04-14 09:31:45	25	120,6000	-
2020-04-14 08:57:30	3	120,5500	-
2020-04-14 07:03:20	50	119,7000	-
2020-04-14 07:02:24	42	119,9500	-
2020-04-14 06:03:55	10	-	122,9000

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

Air Products & Chemicals Inc. **US0091581068**

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

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

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2020-04-14 19:46:50	8	60,4700	-
2020-04-14 19:12:29	25	60,3700	-
2020-04-14 18:28:51	25	60,3700	-
2020-04-14 17:53:03	20	60,6500	-
2020-04-14 17:52:17	33	60,6100	-
2020-04-14 17:22:09	100	-	60,6100
2020-04-14 16:31:03	35	-	60,5100
2020-04-14 16:11:21	100	-	60,5400
2020-04-14 16:06:07	5	60,4900	-
2020-04-14 15:28:25	40	60,0200	-
2020-04-14 15:27:30	1.550	-	59,9200
2020-04-14 15:24:55	10	60,1900	-
2020-04-14 15:04:03	33	60,4300	-
2020-04-14 15:02:53	152	60,6400	-
2020-04-14 14:45:24	270	61,1000	-
2020-04-14 14:37:47	25	61,2900	-
2020-04-14 14:31:51	20	61,7000	-
2020-04-14 14:30:30	67	-	61,5000
2020-04-14 14:24:39	33	61,9600	-
2020-04-14 14:23:40	70	61,9500	-
2020-04-14 14:18:55	5	61,6300	-
2020-04-14 14:12:46	40	61,4900	-
2020-04-14 14:12:13	10	61,5700	-
2020-04-14 14:02:08	25	61,3800	-
2020-04-14 13:46:02	100	-	60,9400
2020-04-14 13:36:43	25	-	60,5000
2020-04-14 13:36:33	100	-	60,5100
2020-04-14 13:34:49	9	60,5200	-
2020-04-14 13:11:34	100	60,1500	-
2020-04-14 12:58:30	50	59,9700	-
2020-04-14 12:48:15	200	60,0500	-
2020-04-14 12:47:12	4	-	59,8100
2020-04-14 12:45:53	67	59,8000	-
2020-04-14 12:44:00	4	59,7200	-
2020-04-14 12:43:21	100	59,7300	-
2020-04-14 12:41:14	500	59,7300	-
2020-04-14 12:31:40	20	59,6000	-
2020-04-14 12:25:27	4	59,7000	-
2020-04-14 12:24:26	35	59,7000	-
2020-04-14 12:08:37	150	59,9700	-
2020-04-14 11:49:37	1	60,3100	-
2020-04-14 11:47:35	20	60,1200	-
2020-04-14 11:47:25	120	-	59,9000
2020-04-14 11:27:50	83	60,0800	-
2020-04-14 11:26:16	8	60,0900	-
2020-04-14 11:22:34	40	60,0700	-
2020-04-14 11:22:13	10	60,0400	-
2020-04-14 11:20:32	42	60,0300	-
2020-04-14 11:19:59	83	60,0700	-
2020-04-14 11:14:46	80	60,1400	-
2020-04-14 10:56:11	70	60,0800	-
2020-04-14 10:32:34	200	-	59,8600
2020-04-14 10:27:27	34	59,9600	-
2020-04-14 10:21:19	200	60,2000	-
2020-04-14 10:11:00	23	60,0900	-
2020-04-14 10:03:27	66	60,1000	-
2020-04-14 09:51:16	18	60,1000	-

2020-04-14 09:50:54	57	60,1000	-
2020-04-14 09:49:41	50	60,1000	-
2020-04-14 09:45:22	82	60,1000	-
2020-04-14 09:41:40	15	60,1000	-
2020-04-14 09:40:07	13	60,1400	-
2020-04-14 09:38:01	23	60,1400	-
2020-04-14 09:32:18	30	-	60,1100
2020-04-14 09:32:05	40	60,1500	-
2020-04-14 09:23:34	10	60,1700	-
2020-04-14 09:19:02	8	60,3600	-
2020-04-14 09:18:34	33	60,2300	-
2020-04-14 09:14:48	30	60,2900	-
2020-04-14 09:08:49	1	-	60,1100
2020-04-14 09:05:42	175	60,2600	-
2020-04-14 09:03:23	5	-	60,3400
2020-04-14 08:54:26	160	60,1900	-
2020-04-14 08:51:49	15	60,0600	-
2020-04-14 08:44:25	110	60,1800	-
2020-04-14 08:43:38	100	59,9800	-
2020-04-14 08:42:51	12	60,0000	-
2020-04-14 08:42:02	250	60,1400	-
2020-04-14 08:35:20	15	60,0200	-
2020-04-14 08:29:48	12	60,0100	-
2020-04-14 08:22:56	40	60,0700	-
2020-04-14 08:22:20	67	-	59,8600
2020-04-14 08:21:49	20	60,0200	-
2020-04-14 08:19:42	80	60,0300	-
2020-04-14 08:19:31	300	-	59,8400
2020-04-14 08:16:35	5	-	59,9100
2020-04-14 08:05:56	150	-	60,4200
2020-04-14 08:02:31	200	60,3300	-
2020-04-14 07:58:29	10	59,9500	-
2020-04-14 07:55:50	2.000	60,7300	-
2020-04-14 07:55:50	80	60,1300	-
2020-04-14 07:33:36	200	59,9400	-
2020-04-14 07:33:32	100	59,9400	-
2020-04-14 07:32:58	18	59,9400	-
2020-04-14 07:32:27	200	59,9400	-
2020-04-14 07:31:23	100	59,9400	-
2020-04-14 07:28:31	60	59,5000	-
2020-04-14 07:28:31	16	-	59,2900
2020-04-14 07:28:03	10	59,9400	-
2020-04-14 07:27:20	200	-	59,7800
2020-04-14 07:24:48	50	59,9000	-
2020-04-14 07:24:19	14	60,0000	-
2020-04-14 07:24:19	103	60,0000	-
2020-04-14 07:22:45	32	60,3600	-
2020-04-14 07:21:31	820	60,7900	-
2020-04-14 07:21:04	30	60,6000	-
2020-04-14 07:20:41	92	-	60,4200
2020-04-14 07:20:34	50	60,5900	-
2020-04-14 07:18:38	10	60,7000	-
2020-04-14 07:17:42	100	60,7500	-
2020-04-14 07:15:20	100	60,3500	-
2020-04-14 07:15:07	25	60,3700	-
2020-04-14 07:13:40	31	60,7100	-
2020-04-14 07:13:34	25	60,8100	-
2020-04-14 07:13:30	100	-	60,1400
2020-04-14 07:12:47	4	60,8400	-
2020-04-14 07:11:41	100	61,3000	-
2020-04-14 07:10:50	60	61,3000	-
2020-04-14 06:47:11	100	63,2600	-
2020-04-14 06:43:17	50	63,2700	-
2020-04-14 06:36:31	50	63,4600	-
2020-04-14 06:36:17	80	-	63,3300
2020-04-14 06:34:08	63	63,4600	-
2020-04-14 06:25:23	30	63,4600	-
2020-04-14 06:23:58	20	63,1900	-
2020-04-14 06:23:23	47	63,4000	-
2020-04-14 06:22:14	20	-	63,2300
2020-04-14 06:14:22	14	63,3700	-
2020-04-14 06:08:28	50	-	62,5300
2020-04-14 06:06:34	8	63,8200	-
2020-04-14 06:06:17	31	63,8200	-

2020-04-14 06:04:35	50	-	63,0300
2020-04-14 06:02:29	19	-	63,4000
2020-04-14 06:01:42	40	63,9700	-
2020-04-14 06:00:21	18	64,6000	-
2020-04-14 06:00:21	20	-	63,8900
2020-04-14 06:00:20	10	64,6000	-
2020-04-14 06:00:20	140	64,6900	-

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

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

2020-04-14 08:44:40	13	370,9000	-

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

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

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

AIS-Amun.Idx US Corp. SRI Act. N **LU1806495575**

AIS-Amundi BBB EO Corp.I.G. Name **LU1681041387**

AIS-Amundi EO Co.ex.Fin.Iboxx Na **LU1681040140**

AIS-Amundi EO Co.ex.Fin.Iboxx Na **LU1681040066**

AIS-Amundi EURO STOXX 50 Namens- **LU1681047319**

AIS-Amundi EURO STOXX 50 Namens- **LU1681047236**

AIS-Amundi EURO. EQ. MSASB Namen **LU1681039563**

AIS-Amundi Id.BARCL.G.AGG 500M A **LU1737654019**

AIS-Amundi Id.Eq.Glo.Low Carb. A **LU1602144229**

AIS-Amundi Ind.JPM Gl.GBI Gov. N			**LU1737653631**
AIS-Amundi Index MSCI EMU Act.No			**LU1602144575**
AIS-Amundi Index MSCI Europe Act			**LU1737652310**
AIS-Amundi Index MSCI Japan Act.			**LU1602144732**
AIS-Amundi Index MSCI World Act.			**LU1737652237**
2020-04-14 19:52:08	63	51,8390	-
2020-04-14 13:42:08	52	-	51,1350
2020-04-14 06:28:00	39	51,5140	-
2020-04-14 06:00:00	4	51,8000	-
AIS-Amundi Index S&P 500 Namens-			**LU1681048804**
2020-04-14 06:00:06	21	47,2000	-
AIS-Amundi Index S&P 500 Namens-			**LU1681049109**
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681038912**
AIS-Amundi JPX-NIKKEI 400 Namens			**LU1681039134**
AIS-Amundi MSCI EM ASIA Namens-A			**LU1681044480**
AIS-Amundi MSCI Eu.Quality F. Na			**LU1681041890**
2020-04-14 14:42:16	200	69,0200	-
AIS-Amundi MSCI EUR.Moment.FA. N			**LU1681041460**
2020-04-14 12:55:24	109	-	62,2000
AIS-Amundi MSCI EUROPE H.D.FA. N			**LU1681041973**
AIS-Amundi MSCI Europe Namens-An			**LU1681042609**
2020-04-14 06:00:29	10	201,0500	-
AIS-Amundi MSCI Europe SRI Act.			**LU1861137484**
2020-04-14 06:19:06	100	50,8000	-
AIS-Amundi MSCI USA SRI Act. Nom			**LU1861136247**
AIS-Amundi MSCI Wld Financials N			**LU1681045883**
2020-04-14 15:00:44	40	131,9800	-
AIS-AMUNDI MSCI WORLD SRI Act. N			**LU1861134382**
2020-04-14 07:22:35	10	53,5800	-
AIS-Amundi RUSSELL 2000 Namens-A			**LU1681038672**
AIS-Amundi S&P 500 BUYBACK Namen			**LU1681048127**
AIS-Amundi S&P Global Luxury Nam			**LU1681048630**
2020-04-14 09:05:11	10	107,6000	-
2020-04-14 08:36:15	35	107,6000	-
2020-04-14 08:14:50	15	107,6000	-
2020-04-14 07:53:21	40	107,6000	-
AIXTRON			**DE000A0WMPJ6**
2020-04-14 13:57:46	614	9,3140	-
2020-04-14 13:40:56	500	-	9,2780

2020-04-14 12:53:21	500	9,1840	-
2020-04-14 11:53:14	1.000	9,2980	-
2020-04-14 11:19:16	200	-	9,2440
2020-04-14 07:23:48	200	9,3240	-
2020-04-14 07:19:08	400	-	9,4260
2020-04-14 06:43:06	40	-	9,2860
2020-04-14 06:03:26	10	9,4980	-

Aixtron SE Faktor 4 Long Daily Net Return **DE000A2BLZ31**

Aixtron SE Faktor 4 Short Daily Gross Return **DE000A2BLZ49**

Aixtron SE Faktor 5 Long Daily Net Return **DE000A2BLZ56**

Aixtron SE Faktor 5 Short Daily Gross Return **DE000A2BLZ64**

Aixtron SE Faktor 6 Long Daily Net Return **DE000A2LZ5C4**

Aixtron SE Faktor 6 Short Daily Gross Return **DE000A2LZ5D2**

Ajinomoto Co. Inc. **JP3119600009**

Akamai Technologies Inc. **US00971T1016**

AKASOL AG **DE000A2JNWZ9**

2020-04-14 16:03:47	16	32,8500	-
2020-04-14 14:18:23	200	34,2550	-
2020-04-14 11:30:22	50	34,2600	-
2020-04-14 07:08:26	230	-	31,3050
2020-04-14 06:21:14	150	33,5950	-

Akastor ASA **NO0010215684**

Akcea Therapeutics Inc. **US00972L1070**

AKELIUS RES. 20/81 FLR **XS2110077299**

Aker Solutions ASA **NO0010716582**

AKTIA BANK PLC 03/31/22 **XS1210338015**

Aktia Bank PLC EO-Cov. Med.-Term **XS1958616176**

Aktia Bank PLC EO-Cov. Med.-Term **XS1827629384**

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktsionernaya FinansovayaKorpor **US48122U2042**

Akzo Nobel N.V. **NL0013267909**

Akzo Nobel N.V. EO-Med.-Term Not **XS1391625289**

Akzo Nobel N.V. EO-Medium-Term N **XS1134519120**

Akzo Nobel Sweden Finance AB 2,6 **XS0809847667**

AL TRUST AKTIEN DEUTSCHLAND **DE0008471608**

AL TRUST AKTIEN EUROPA			**DE0008471764**
AL TRUST EURO RENTEN			**DE0008471616**
AL TRUST EURO SHORT TERM			**DE0008471699**
ALABAMA PWR 19/49			**US010392FT07**
Alacer Gold Corp.			**CA0106791084**
Alamos Gold Inc. new			**CA0115321089**
2020-04-14 07:24:38	78	6,3840	-
Alarm.com Holdings Inc.			**US0116421050**
Alaska Air Group Inc.			**US0116591092**
2020-04-14 17:17:45	50	28,2200	-
ALBATROS FONDS OP			**DE0008486465**
Albemarle Corp.			**US0126531013**
2020-04-14 19:28:24	20	-	57,7700
ALBEMARLE CORP. EO-NOTES 2014(14			**XS1148074518**
ALBERTA 18/28			**US013051EA13**
ALBERTA 19/24			**US013051EH65**
ALBERTA 19/24			**US013051EF00**
ALBERTA 19/26 MTN			**XS1936209490**
Albis Leasing AG			**DE0006569403**
Alcoa Corp.			**US0138721065**
2020-04-14 09:19:03	150	7,1320	-
2020-04-14 06:00:24	250	7,2000	-
Alcon AG			**CH0432492467**
ALD 19/23 MTN			**XS2029574634**
Aleafia Health Inc.			**CA01444Q1046**
Alector Inc.			**US0144421072**
Alexandria Real Estate Equities			**US0152711091**
ALEXCO RESOURCE			**CA01535P1062**
2020-04-14 12:45:02	500	1,5760	-
Alexion Pharmaceuticals Inc.			**US0153511094**
Alexium International Grp Ltd.			**AU000000AJX6**
Alfa-Laval AB			**SE0000695876**

Alfen N.V.			**NL0012817175**
2020-04-14 14:15:02	200	-	26,2000

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

ALGER AMERICAN ASSET GROW-A **LU0070176184**

Algonquin Power & Utilities Corp **CA0158571053**

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

ALIBABA GR.HLDG 17/27 **US01609WAT99**

Alibaba Group Holding Ltd.			**US01609W1027**
2020-04-14 19:35:46	3	187,2000	-
2020-04-14 19:27:17	10	-	187,0000
2020-04-14 19:17:50	3	187,2000	-
2020-04-14 18:49:39	1	188,0000	-
2020-04-14 18:34:39	15	188,6000	-
2020-04-14 18:21:13	10	-	189,4000
2020-04-14 18:16:08	5	189,8000	-
2020-04-14 18:03:37	5	-	188,6000
2020-04-14 17:59:40	300	189,0000	-
2020-04-14 17:56:26	20	-	188,8000
2020-04-14 16:40:58	130	-	188,4000
2020-04-14 14:52:23	17	187,8000	-
2020-04-14 14:44:43	25	188,4000	-
2020-04-14 14:04:50	1.000	189,0000	-
2020-04-14 13:37:06	70	-	187,8000
2020-04-14 13:31:42	6	187,0000	-
2020-04-14 11:04:21	100	-	186,4000
2020-04-14 11:02:44	100	-	186,8000
2020-04-14 10:52:08	20	188,6000	-
2020-04-14 10:18:12	27	188,4000	-
2020-04-14 09:14:49	40	-	186,4000
2020-04-14 09:09:54	15	187,8000	-
2020-04-14 08:11:38	100	-	186,2000
2020-04-14 08:02:31	64	187,6000	-
2020-04-14 07:55:49	11	187,2000	-
2020-04-14 07:24:44	25	-	186,8000
2020-04-14 07:23:17	10	-	186,8000
2020-04-14 07:18:09	15	-	186,8000
2020-04-14 07:03:59	25	-	186,8000
2020-04-14 06:42:59	75	186,8000	-
2020-04-14 06:15:42	6	186,4000	-

Alibaba Group Holding Ltd. **KYG017191142**

Alibaba Health Inform.Tech.Ltd			**BMG0171K1018**
2020-04-14 08:29:05	300	1,9175	-

Alibreo Pharma Inc. **US01345P1066**

Alimentation Couche-Tard Inc. **CA01626P4033**

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

ALK-Abello AS B **DK0060027142**

Alkermes PLC **IE00B56GVS15**

All for One Group AG			**DE0005110001**
2020-04-14 06:46:02	10	-	36,0000

ALL WACHSTUM EUROLAND-A **DE0009789842**

ALL.FIN.II 19/26 MTN	**DE000A2RWAX4**
ALL.FIN.II 19/30 MTN	**DE000A2RWAY2**
ALL.FIN.II 20/25 MTN	**DE000A28RSQ8**
ALL.FIN.II 20/31 MTN	**DE000A28RSR6**
Allegheny Technologies Inc.	**US01741R1023**
Allegion PLC	**IE00BFRT3W74**
ALLERGAN FNDG 14/24	**US00507UAF84**
ALLERGAN FUNDING SCS	**XS1909193150**
ALLERGAN FUNDING SCS	**XS1909193077**
Allergan PLC	**IE00BY9D5467**

Allgeier SE			**DE000A2GS633**
2020-04-14 14:34:10	550	-	27,1000
2020-04-14 09:31:06	200	27,0000	-
2020-04-14 07:10:58	250	27,2000	-

ALLIANCE ADV FX INC SH D-AEU	**LU0856992614**
Alliance Data Systems Corp.	**US0185811082**
Alliance Resource Partners L.P.	**US01877R1086**
AllianceBernstein Holding L.P.	**US01881G1067**
ALLIANDER 19/32 MTN	**XS2014382845**
Alliander N.V. 2,25 % EO-Medium-	**XS0854759080**
Alliander N.V. 2,875 % EO-Medium	**XS0792977984**
Alliander N.V. 4,50 %	**XS0208469923**
Alliander N.V. EO-FLR Hy.Secs 20	**XS1757377400**
ALLIANDER N.V. EO-MEDIUM-T. NOTE	**XS1400167133**
ALLIANZ EUR SM CP-AT	**LU0293315296**
ALLIANZ ADIFONDS	**DE0008471038**
ALLIANZ BST STY EURO EQY-AT	**LU0178439310**
ALLIANZ EUR EQY DIV-A EUR	**LU0414045582**
ALLIANZ EUR EQY DIV-AT	**LU0414045822**
ALLIANZ EUR EQY DIV-AZ A2	**LU1111122583**

ALLIANZ EUR EQY DIV-CT	**LU0414046390**
ALLIANZ EURO RENTENFONDS K-A	**DE0008475187**
ALLIANZ EURO RENTENFONDS-A	**DE0008475047**
ALLIANZ EUROLD EQY GROW-A	**LU0256839944**
ALLIANZ EUROLD EQY GROW-AT	**LU0256840447**
ALLIANZ EUROLD EQY GROW-I	**LU0256883843**
ALLIANZ EUROPAZINS-A	**DE0008476037**
Allianz Europe Equity Growth	**LU0256839191**
ALLIANZ EURP CONVCT EQTY-A	**LU0327454749**
ALLIANZ EURP EQY GRWTH-A	**LU0256839274**
ALLIANZ EURP EQY GRWTH-CT	**LU0256839860**
ALLIANZ EURP EQY GRWTH-I	**LU0256880153**
ALLIANZ EURP EQY GRWTH-IT	**LU0256881128**
ALLIANZ EURP EQY GRWTH-P2EUR	**LU0811903136**
Allianz Finance II	**DE000A1GNAH1**
Allianz Finance II B.V. 3 % EO-M	**DE000A1HG1K6**
Allianz Finance II B.V. 5,375 %	**DE000A0GNPZ3**
Allianz Finance II B.V. EO-FLR M	**DE000A19S4T0**
Allianz Finance II B.V. EO-Med.	**DE000A19S4U8**
Allianz Finance II B.V. EO-Med.-	**DE000A19S4V6**
Allianz Finance II B.V. EO-Med.-	**DE000A180B80**
Allianz Finance II B.V. EO-Mediu	**DE000A1G0RU9**
Allianz Fonds Japan	**DE0008475112**
ALLIANZ GBL AGRI TRENDS-AE	**LU0342688198**
ALLIANZ GBL AGRI TRENDS-ATE	**LU0342688941**
ALLIANZ GBL EQUITY DIVIDEND	**DE0008471467**
ALLIANZ GERMAN EQUITY-AT	**LU0840617350**
ALLIANZ GLB MTL & MINING-AEU	**LU0589944643**

ALLIANZ GLB MTL & MINING-ATE	**LU0604766674**
ALLIANZ GLB SM CAP EQ-AT EUR	**LU0962745302**
ALLIANZ GLB SUSTAINBLTY-AE	**LU0158827195**
ALLIANZ GLB SUSTAINBLTY-AUSD	**LU0158827948**
ALLIANZ GLOBAL EQUITY-ATE	**LU0101257581**
Allianz Global Investors Luxembo	**LU0348798009**
ALLIANZ INCOME AND GROW-AH2	**LU0766462104**
ALLIANZ INCOME AND GRW-CTH2	**LU0739342060**
ALLIANZ INFORMATIONS-A	**DE0008475120**
ALLIANZ INTERGLOBAL-A	**DE0008475070**
ALLIANZ INTL RENTENFNDS-A	**DE0008475054**
ALLIANZ LRG CAP GRWTH-A	**DE0008475039**
ALLIANZ MOBIL-FONDS	**DE0008471913**
ALLIANZ PFANDBRIEFFONDS	**LU0039499404**
Allianz Rentenfonds I	**DE0008471400**
Allianz Rohstoffonds Inhaber	**DE0008475096**
Allianz S.E Faktor 3 Long Daily Net Return	**DE000A2GGRU0**
Allianz S.E Faktor 3 Short Daily Net Return	**DE000A2GGRV8**
Allianz S.E Faktor 5 Long Daily Gross Return	**DE000A2GGRW6**
Allianz S.E Faktor 5 Short Daily Gross Return	**DE000A2GGRX4**
Allianz S.E. Faktor 2 Short Daily Gross Return EUR	**DE000A2GGK97**
Allianz S.E. Faktor 4 Long Daily Net Return EUR	**DE000A2GGLA5**
Allianz S.E. Faktor 4 Short Daily Gross Return EUR	**DE000A2GGLB3**

Allianz SE			**DE0008404005**
2020-04-14 19:50:23	6	169,9400	-
2020-04-14 19:49:34	10	169,9400	-
2020-04-14 19:46:57	5	169,9400	-
2020-04-14 19:44:56	5	169,9400	-
2020-04-14 19:42:15	5	169,9400	-
2020-04-14 19:40:17	125	-	169,6000
2020-04-14 19:38:42	25	169,9000	-
2020-04-14 19:20:10	59	169,3200	-
2020-04-14 19:16:45	6	169,5400	-
2020-04-14 19:06:59	15	169,5000	-
2020-04-14 19:05:06	50	169,6200	-
2020-04-14 19:03:35	2	169,6600	-
2020-04-14 19:03:08	7	169,6400	-

2020-04-14 19:01:18	50	169,6600	-
2020-04-14 18:58:55	3	169,6600	-
2020-04-14 18:52:18	50	169,6600	-
2020-04-14 18:50:04	8	169,6600	-
2020-04-14 18:44:03	200	-	169,1000
2020-04-14 18:43:04	3	169,6600	-
2020-04-14 18:42:15	50	169,6600	-
2020-04-14 18:41:02	20	169,6600	-
2020-04-14 18:38:03	7	169,6400	-
2020-04-14 18:34:11	10	-	169,1600
2020-04-14 18:26:23	20	169,6600	-
2020-04-14 18:21:46	20	169,8600	-
2020-04-14 18:15:45	6	169,8800	-
2020-04-14 18:13:09	5	169,8800	-
2020-04-14 18:11:41	40	169,8800	-
2020-04-14 18:09:44	10	169,6400	-
2020-04-14 18:07:47	100	-	169,6400
2020-04-14 18:04:05	18	169,8800	-
2020-04-14 18:01:47	30	169,9600	-
2020-04-14 17:53:37	100	169,9800	-
2020-04-14 17:53:22	6	169,9800	-
2020-04-14 17:48:02	14	-	169,5400
2020-04-14 17:25:58	5	169,4800	-
2020-04-14 17:22:09	6	169,5000	-
2020-04-14 17:21:24	18	169,4600	-
2020-04-14 17:14:15	100	169,3600	-
2020-04-14 16:43:47	30	169,3000	-
2020-04-14 16:43:00	130	169,3000	-
2020-04-14 16:31:54	5	169,2800	-
2020-04-14 16:23:27	50	-	168,9200
2020-04-14 16:22:39	20	169,4800	-
2020-04-14 16:06:40	6	168,9400	-
2020-04-14 16:01:03	100	168,7400	-
2020-04-14 16:00:51	15	168,4200	-
2020-04-14 15:45:36	5	168,0800	-
2020-04-14 15:43:25	58	168,1000	-
2020-04-14 15:22:25	24	168,5600	-
2020-04-14 15:16:08	20	167,8600	-
2020-04-14 15:11:00	50	167,7400	-
2020-04-14 15:10:48	5	167,7800	-
2020-04-14 15:10:18	8	167,7800	-
2020-04-14 15:09:16	20	167,6200	-
2020-04-14 15:08:56	30	167,6000	-
2020-04-14 15:05:59	20	167,8600	-
2020-04-14 15:03:30	100	168,1000	-
2020-04-14 15:00:53	100	168,1200	-
2020-04-14 14:59:55	30	167,9000	-
2020-04-14 14:59:23	5	-	167,9600
2020-04-14 14:54:41	5	167,9800	-
2020-04-14 14:53:57	59	168,1600	-
2020-04-14 14:53:45	150	168,2200	-
2020-04-14 14:53:30	10	-	168,1600
2020-04-14 14:52:24	20	168,3000	-
2020-04-14 14:51:37	15	168,3000	-
2020-04-14 14:50:02	25	168,3800	-
2020-04-14 14:48:01	10	168,3400	-
2020-04-14 14:45:50	100	-	168,6000
2020-04-14 14:41:12	70	168,4000	-
2020-04-14 14:39:36	30	168,3400	-
2020-04-14 14:38:31	20	168,6000	-
2020-04-14 14:37:14	15	168,7800	-
2020-04-14 14:30:25	40	-	169,0200
2020-04-14 14:29:08	9	-	169,0600
2020-04-14 14:28:29	300	169,2600	-
2020-04-14 14:25:56	200	169,5800	-
2020-04-14 14:24:33	50	-	169,6400
2020-04-14 14:24:20	100	169,6400	-
2020-04-14 14:23:06	147	169,8200	-
2020-04-14 14:22:30	267	169,9800	-
2020-04-14 14:22:06	50	169,9400	-
2020-04-14 14:21:59	300	169,9200	-
2020-04-14 14:13:38	70	169,3000	-
2020-04-14 14:12:33	180	169,5800	-
2020-04-14 14:08:36	15	169,2800	-

2020-04-14 14:07:42	30	169,3800	-
2020-04-14 14:04:16	35	169,4200	-
2020-04-14 14:01:22	55	168,9600	-
2020-04-14 14:00:19	250	169,1000	-
2020-04-14 13:58:00	24	169,1800	-
2020-04-14 13:57:49	2	169,1200	-
2020-04-14 13:57:23	10	169,1400	-
2020-04-14 13:55:29	16	168,9200	-
2020-04-14 13:53:31	15	168,6000	-
2020-04-14 13:53:10	120	168,6000	-
2020-04-14 13:51:47	50	168,5400	-
2020-04-14 13:51:13	106	168,4800	-
2020-04-14 13:50:27	300	168,5000	-
2020-04-14 13:49:47	50	168,5000	-
2020-04-14 13:48:02	180	-	168,4400
2020-04-14 13:45:06	60	168,2800	-
2020-04-14 13:45:06	20	168,2800	-
2020-04-14 13:44:49	36	168,3000	-
2020-04-14 13:43:33	9	-	168,1600
2020-04-14 13:43:31	29	-	168,1800
2020-04-14 13:42:43	10	-	168,0400
2020-04-14 13:42:04	48	167,9800	-
2020-04-14 13:39:15	10	168,0800	-
2020-04-14 13:36:22	10	168,1600	-
2020-04-14 13:25:28	250	168,1800	-
2020-04-14 13:24:05	60	168,1200	-
2020-04-14 13:22:22	30	168,1600	-
2020-04-14 13:18:53	60	168,5400	-
2020-04-14 13:14:54	25	168,4200	-
2020-04-14 13:12:15	30	168,0400	-
2020-04-14 13:10:38	50	167,8600	-
2020-04-14 13:09:20	120	167,8000	-
2020-04-14 13:08:25	75	167,8600	-
2020-04-14 13:07:17	50	167,9000	-
2020-04-14 13:06:09	50	167,8600	-
2020-04-14 13:05:10	500	167,8400	-
2020-04-14 13:02:29	120	167,8400	-
2020-04-14 13:02:11	10	-	167,8600
2020-04-14 13:01:46	250	167,9000	-
2020-04-14 13:00:20	70	167,7400	-
2020-04-14 12:59:34	60	167,9200	-
2020-04-14 12:56:33	40	168,0600	-
2020-04-14 12:49:44	250	167,9800	-
2020-04-14 12:49:27	100	167,9800	-
2020-04-14 12:49:12	20	167,9000	-
2020-04-14 12:49:09	18	167,8800	-
2020-04-14 12:48:52	60	167,8400	-
2020-04-14 12:44:12	2	168,0000	-
2020-04-14 12:43:22	200	167,9600	-
2020-04-14 12:43:13	60	167,9800	-
2020-04-14 12:40:47	28	168,0200	-
2020-04-14 12:40:38	30	168,1000	-
2020-04-14 12:39:09	18	168,0400	-
2020-04-14 12:38:20	5	168,1200	-
2020-04-14 12:38:19	25	168,1200	-
2020-04-14 12:37:25	300	168,1200	-
2020-04-14 12:35:47	50	168,3400	-
2020-04-14 12:34:12	30	168,3000	-
2020-04-14 12:34:00	60	168,3200	-
2020-04-14 12:31:35	130	-	168,5200
2020-04-14 12:30:12	50	168,4400	-
2020-04-14 12:28:41	1	168,4200	-
2020-04-14 12:28:02	30	168,2600	-
2020-04-14 12:25:27	40	168,0600	-
2020-04-14 12:25:01	56	168,1200	-
2020-04-14 12:23:57	20	168,2200	-
2020-04-14 12:19:35	65	168,2800	-
2020-04-14 12:18:53	100	168,4400	-
2020-04-14 12:17:48	12	168,3600	-
2020-04-14 12:17:40	29	168,3800	-
2020-04-14 12:17:06	290	168,3600	-
2020-04-14 12:17:03	50	168,3400	-
2020-04-14 12:12:47	100	168,6800	-
2020-04-14 12:12:41	100	168,9600	-

2020-04-14 12:12:05	15	168,2800	-
2020-04-14 12:09:59	300	167,9200	-
2020-04-14 12:09:58	300	167,9200	-
2020-04-14 12:09:54	15	167,9400	-
2020-04-14 12:08:47	3	168,3800	-
2020-04-14 12:08:33	17	168,5600	-
2020-04-14 12:08:33	34	168,5600	-
2020-04-14 11:59:08	1	170,2200	-
2020-04-14 11:55:16	15	170,1000	-
2020-04-14 11:48:33	125	-	169,0000
2020-04-14 11:44:10	10	169,6000	-
2020-04-14 11:42:10	35	169,6000	-
2020-04-14 11:36:31	50	169,6000	-
2020-04-14 11:34:51	20	169,5000	-
2020-04-14 11:34:01	30	169,5600	-
2020-04-14 11:30:31	100	169,5200	-
2020-04-14 11:30:20	9	169,5200	-
2020-04-14 11:30:15	10	-	169,3200
2020-04-14 11:29:18	59	169,6600	-
2020-04-14 11:21:49	30	169,4800	-
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2020-04-14 11:16:23	20	169,4800	-
2020-04-14 11:14:44	400	-	169,1600
2020-04-14 11:14:36	18	169,4800	-
2020-04-14 11:06:59	55	169,2000	-
2020-04-14 11:01:58	100	169,1800	-
2020-04-14 11:00:28	120	169,1800	-
2020-04-14 10:51:38	3	169,1600	-
2020-04-14 10:49:00	6	169,1800	-
2020-04-14 10:43:44	50	169,2200	-
2020-04-14 10:42:30	12	169,2200	-
2020-04-14 10:38:25	50	169,1800	-
2020-04-14 10:37:29	20	169,1800	-
2020-04-14 10:36:04	60	169,2200	-
2020-04-14 10:35:45	75	169,2200	-
2020-04-14 10:33:17	275	169,3800	-
2020-04-14 10:30:12	50	169,2400	-
2020-04-14 10:30:10	10	169,2400	-
2020-04-14 10:27:51	15	-	169,0200
2020-04-14 10:26:39	11	169,1800	-
2020-04-14 10:25:05	150	-	169,0200
2020-04-14 10:16:39	15	-	168,8200
2020-04-14 10:14:24	20	169,4000	-
2020-04-14 10:13:15	35	169,0600	-
2020-04-14 10:11:49	110	169,2000	-
2020-04-14 10:11:42	17	-	168,9000
2020-04-14 10:11:22	50	169,2000	-
2020-04-14 10:08:58	120	169,1800	-
2020-04-14 10:07:39	40	168,8800	-
2020-04-14 10:05:23	100	169,2000	-
2020-04-14 10:04:58	60	168,9600	-
2020-04-14 10:03:49	30	-	168,7200
2020-04-14 10:03:16	30	168,9600	-
2020-04-14 10:01:43	300	169,1200	-
2020-04-14 10:01:19	50	169,1600	-
2020-04-14 10:00:50	120	169,1600	-
2020-04-14 09:58:44	23	168,9800	-
2020-04-14 09:57:09	10	168,9600	-
2020-04-14 09:56:53	295	169,3400	-
2020-04-14 09:56:35	440	169,5000	-
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2020-04-14 09:53:19	6	168,8400	-
2020-04-14 09:49:04	50	168,8800	-
2020-04-14 09:46:38	200	169,0200	-
2020-04-14 09:46:10	59	169,0000	-
2020-04-14 09:46:06	120	168,8800	-
2020-04-14 09:44:56	100	168,7400	-
2020-04-14 09:43:47	55	168,8800	-
2020-04-14 09:42:33	60	168,9000	-
2020-04-14 09:41:44	150	-	168,5200
2020-04-14 09:40:33	20	168,9000	-
2020-04-14 09:39:59	30	168,6000	-
2020-04-14 09:39:30	9	168,6000	-
2020-04-14 09:39:24	178	168,7400	-

2020-04-14 09:39:10	115	168,6000	-
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2020-04-14 09:37:20	300	168,7400	-
2020-04-14 09:35:36	530	169,0800	-
2020-04-14 09:35:15	29	168,7800	-
2020-04-14 09:35:10	12	168,7800	-
2020-04-14 09:34:51	10	168,7800	-
2020-04-14 09:33:49	6	168,7800	-
2020-04-14 09:32:40	36	168,8200	-
2020-04-14 09:32:07	6	168,8200	-
2020-04-14 09:30:58	12	168,8000	-
2020-04-14 09:30:50	10	168,8000	-
2020-04-14 09:30:40	30	168,7000	-
2020-04-14 09:30:20	14	168,7000	-
2020-04-14 09:27:45	2	168,6600	-
2020-04-14 09:27:14	100	168,7000	-
2020-04-14 09:25:54	150	168,6400	-
2020-04-14 09:24:54	12	168,7200	-
2020-04-14 09:23:37	200	168,9400	-
2020-04-14 09:21:03	59	168,7800	-
2020-04-14 09:20:39	180	168,9200	-
2020-04-14 09:20:06	100	168,4800	-
2020-04-14 09:20:00	20	168,4800	-
2020-04-14 09:16:17	100	168,9800	-
2020-04-14 09:16:02	10	-	168,1000
2020-04-14 09:15:25	24	168,9800	-
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2020-04-14 09:15:01	293	169,1200	-
2020-04-14 09:13:48	30	168,8400	-
2020-04-14 09:11:09	57	-	168,7200
2020-04-14 09:11:09	12	168,8800	-
2020-04-14 09:06:22	70	168,5000	-
2020-04-14 09:05:47	20	168,5000	-
2020-04-14 09:04:02	20	168,4800	-
2020-04-14 09:03:02	120	168,5800	-
2020-04-14 09:02:31	80	168,4800	-
2020-04-14 09:02:19	90	168,5800	-
2020-04-14 09:01:52	58	168,4800	-
2020-04-14 08:57:35	50	168,5000	-
2020-04-14 08:57:35	18	168,5000	-
2020-04-14 08:57:19	100	168,5000	-
2020-04-14 08:57:19	20	168,5000	-
2020-04-14 08:57:19	12	168,5000	-
2020-04-14 08:57:19	30	168,5000	-
2020-04-14 08:51:12	100	168,4800	-
2020-04-14 08:51:12	100	168,2800	-
2020-04-14 08:51:12	1	-	168,2000
2020-04-14 08:51:12	30	168,2800	-
2020-04-14 07:55:53	18	167,9800	-
2020-04-14 07:55:53	20	167,9800	-
2020-04-14 07:55:53	9	167,9800	-
2020-04-14 07:55:53	120	167,9800	-
2020-04-14 07:55:53	25	167,9800	-
2020-04-14 07:55:53	100	167,9800	-
2020-04-14 07:55:53	150	167,9800	-
2020-04-14 07:55:53	480	167,9800	-
2020-04-14 07:55:53	30	167,9800	-
2020-04-14 07:55:53	3	167,9800	-
2020-04-14 07:55:53	6	167,9800	-
2020-04-14 07:55:53	10	167,9800	-
2020-04-14 07:55:53	20	167,9800	-
2020-04-14 07:55:53	49	167,9800	-
2020-04-14 07:55:53	50	167,9800	-
2020-04-14 07:55:53	30	167,9800	-
2020-04-14 07:33:49	50	166,8400	-
2020-04-14 07:33:31	150	166,8400	-
2020-04-14 07:31:51	16	-	166,7800
2020-04-14 07:31:26	3	166,8200	-
2020-04-14 07:30:55	10	166,8200	-
2020-04-14 07:30:08	35	166,8200	-
2020-04-14 07:29:31	100	166,8200	-
2020-04-14 07:28:12	9	166,8200	-
2020-04-14 07:28:00	15	166,8200	-
2020-04-14 07:26:42	240	166,8200	-

2020-04-14 07:25:40	25	166,8200	-
2020-04-14 07:25:02	30	166,8000	-
2020-04-14 07:21:42	60	167,1400	-
2020-04-14 07:21:31	30	166,9800	-
2020-04-14 07:20:51	10	166,9800	-
2020-04-14 07:18:22	30	166,8200	-
2020-04-14 07:18:03	20	166,8000	-
2020-04-14 07:15:53	120	166,6400	-
2020-04-14 07:13:33	100	166,6200	-
2020-04-14 07:13:29	200	-	166,5400
2020-04-14 07:13:16	3	166,5400	-
2020-04-14 07:12:37	4	166,6400	-
2020-04-14 07:12:21	50	166,7400	-
2020-04-14 07:11:37	30	167,3600	-
2020-04-14 07:10:52	40	167,3800	-
2020-04-14 07:09:00	9	167,5400	-
2020-04-14 07:08:29	9	167,6800	-
2020-04-14 07:08:11	30	167,8800	-
2020-04-14 07:05:58	60	168,3600	-
2020-04-14 06:38:01	15	169,2000	-
2020-04-14 06:31:18	30	169,4000	-
2020-04-14 06:30:39	10	169,6800	-
2020-04-14 06:27:17	60	169,7200	-
2020-04-14 06:22:29	167	169,9600	-
2020-04-14 06:22:27	30	169,4800	-
2020-04-14 06:20:27	110	169,9600	-
2020-04-14 06:10:00	50	-	169,5800
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2020-04-14 06:09:30	120	169,6000	-
2020-04-14 06:08:53	100	169,6000	-
2020-04-14 06:07:06	50	169,7000	-
2020-04-14 06:06:57	120	169,7000	-
2020-04-14 06:06:13	96	169,7000	-
2020-04-14 06:05:42	50	169,6000	-
2020-04-14 06:05:28	10	170,3800	-
2020-04-14 06:04:45	50	-	170,0200
2020-04-14 06:04:45	40	-	170,0200
2020-04-14 06:03:44	147	-	169,5200
2020-04-14 06:00:37	6	-	169,9800
2020-04-14 06:00:37	31	-	169,9800

ALLIANZ SE 4,75 % MTN 13 UNBEFRI	**DE000A1YCQ29**
Allianz SE Faktor 10 Long Daily Net Return EUR Index	**DE000A2G90K3**
Allianz SE Faktor 8 Long Daily Net Return EUR Index	**DE000A2G90H9**
Allianz SE Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G90J5**
ALLIANZ SE FLR-MED.TER.NTS.V.14(	**DE000A13R7Z7**
Allianz SE FLR-Sub.Anl.v.2012 (2	**DE000A1RE1Q3**
Allianz SE FLR-Sub.Anl.v.2015(20	**DE000A14J9N8**
Allianz SE FLR-Sub.MTN.v.2017(20	**DE000A2DAHN6**
Allianz SE Leva 3 Long Daily Net Return EUR	**DE000A2DBR80**
Allianz SE Leva 3 Short Daily Gross Return EUR	**DE000A2DBR98**
ALLIANZ STFTNG NACHHLTG - A	**LU0224473941**
ALLIANZ STRAT WACHSTUM +-A	**DE0009797274**
ALLIANZ STRATEGIEFD WACHSTUM	**DE0009797266**

ALLIANZ STRATEGY 50-CT EUR **LU0352312184**

ALLIANZ STRATEGY 75-CT EUR **LU0352312853**

ALLIANZ SUB 2019/2049 **DE000A2YPFA1**

ALLIANZ THESAURUS-AT **DE0008475013**

ALLIANZ TIGER-A-EUR **LU0348804922**

ALLIANZ VERMOEGENSBILD DEU-A **DE0008475062**

ALLIANZ VERMOEGENSBILD EUR-A **DE0008481813**

Allianz Wachstum Europa Inhaber- **DE0008481821**

ALLIANZ-EURO EQ GROWTH SL-A **LU0908554255**

Allied Healthcare Products Inc. **US0192222075**

ALLIED IRISH BANKS PLC EO-FLR SE **XS1328798779**

ALLSTATE 19/49 **US020002BG56**

Ally Financial Inc. **US02005N1000**

Almirall S.A. **ES0157097017**

Almonty Industries Inc.			**CA0203981034**
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ALNYLAM PHARMACE.DL-,0001			**US02043Q1076**
2020-04-14 08:18:52	60	-	109,0000

ALPHA BANK 20/30 FLR MTN **XS2111230285**

Alpha Bank S.A.			**GRS015003007**
2020-04-14 14:00:41	687	0,7284	-

Alpha Dividende Plus UCITS ETF **DE000ETF7508**

Alpha Lithium Corp. **CA02075W1059**

ALPHABET 16/26 **US02079KAC18**

ALPHABET 2024 **US02079KAB35**

Alphabet Inc A			**US02079K3059**
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2020-04-14 19:36:44	20	-	1.160,0000
2020-04-14 19:20:06	2	1.155,0000	-
2020-04-14 19:15:43	2	1.154,4000	-
2020-04-14 18:36:41	2	1.160,0000	-
2020-04-14 18:28:23	1	1.159,4000	-
2020-04-14 18:16:29	1	-	1.156,8000
2020-04-14 18:14:18	10	1.155,4000	-
2020-04-14 18:07:46	2	1.156,0000	-
2020-04-14 17:56:40	1	1.156,2000	-
2020-04-14 17:56:25	2	-	1.155,6000

2020-04-14 17:54:47	1	1.156,8000	-
2020-04-14 17:52:31	1	1.155,4000	-
2020-04-14 17:49:48	5	1.157,2000	-
2020-04-14 17:35:41	6	1.154,6000	-
2020-04-14 17:15:07	1	1.152,0000	-
2020-04-14 17:14:45	30	1.152,4000	-
2020-04-14 17:11:50	3	1.151,6000	-
2020-04-14 16:57:58	9	1.154,6000	-
2020-04-14 16:39:47	4	1.148,8000	-
2020-04-14 16:34:03	20	1.149,6000	-
2020-04-14 16:33:49	4	1.149,6000	-
2020-04-14 16:13:33	1	1.142,4000	-
2020-04-14 16:10:13	3	-	1.142,0000
2020-04-14 15:46:29	1	1.139,8000	-
2020-04-14 15:32:51	10	1.137,6000	-
2020-04-14 15:29:31	5	1.135,8000	-
2020-04-14 15:26:36	2	1.136,4000	-
2020-04-14 15:10:46	5	1.136,4000	-
2020-04-14 15:04:58	2	1.139,0000	-
2020-04-14 15:04:31	50	1.140,2000	-
2020-04-14 15:00:15	2	1.136,6000	-
2020-04-14 14:51:12	10	1.138,2000	-
2020-04-14 14:39:56	3	1.138,2000	-
2020-04-14 14:37:56	5	1.138,0000	-
2020-04-14 14:37:13	1	1.138,2000	-
2020-04-14 14:35:57	7	1.136,8000	-
2020-04-14 14:17:39	2	1.137,4000	-
2020-04-14 14:10:49	8	1.136,6000	-
2020-04-14 14:08:55	2	1.136,6000	-
2020-04-14 14:04:06	9	1.137,4000	-
2020-04-14 13:59:26	10	1.137,4000	-
2020-04-14 13:59:17	17	1.137,0000	-
2020-04-14 13:58:15	3	1.134,8000	-
2020-04-14 13:54:08	10	1.132,2000	-
2020-04-14 13:53:26	1	1.131,8000	-
2020-04-14 13:46:52	2	1.127,0000	-
2020-04-14 13:40:38	6	1.128,0000	-
2020-04-14 13:39:43	8	1.129,4000	-
2020-04-14 13:39:42	1	1.129,4000	-
2020-04-14 13:28:38	5	1.133,2000	-
2020-04-14 13:23:46	1	1.136,0000	-
2020-04-14 13:10:34	50	-	1.130,8000
2020-04-14 13:07:37	2	-	1.136,6000
2020-04-14 13:04:10	1	1.137,8000	-
2020-04-14 13:00:20	11	1.136,0000	-
2020-04-14 12:59:09	3	1.136,0000	-
2020-04-14 12:31:20	5	1.130,8000	-
2020-04-14 12:27:27	50	1.131,6000	-
2020-04-14 12:26:15	5	1.132,2000	-
2020-04-14 12:22:10	4	1.130,0000	-
2020-04-14 12:01:34	3	1.133,8000	-
2020-04-14 11:47:58	5	1.129,8000	-
2020-04-14 11:45:57	2	1.129,8000	-
2020-04-14 11:45:03	2	1.129,8000	-
2020-04-14 11:44:37	5	1.129,8000	-
2020-04-14 11:40:58	5	1.129,8000	-
2020-04-14 11:36:52	3	-	1.125,2000
2020-04-14 11:33:12	4	1.129,8000	-
2020-04-14 11:31:52	10	1.129,8000	-
2020-04-14 11:29:59	1	1.129,8000	-
2020-04-14 11:14:23	40	1.134,8000	-
2020-04-14 11:09:27	4	1.134,8000	-
2020-04-14 11:09:09	5	1.134,8000	-
2020-04-14 10:59:43	3	1.134,8000	-
2020-04-14 10:45:29	2	1.130,6000	-
2020-04-14 10:44:36	2	1.130,6000	-
2020-04-14 10:40:59	1	1.130,6000	-
2020-04-14 10:37:32	10	1.130,6000	-
2020-04-14 10:35:47	2	1.131,6000	-
2020-04-14 10:33:17	3	1.131,6000	-
2020-04-14 10:24:17	2	1.131,2000	-
2020-04-14 10:23:40	5	1.131,2000	-
2020-04-14 10:20:21	5	1.131,4000	-
2020-04-14 10:15:56	4	1.131,4000	-

2020-04-14 10:14:27	8	1.131,4000	-
2020-04-14 10:12:46	1	1.131,4000	-
2020-04-14 10:11:56	2	1.131,4000	-
2020-04-14 09:56:41	4	1.130,0000	-
2020-04-14 09:54:27	2	1.131,0000	-
2020-04-14 09:54:27	5	1.131,0000	-
2020-04-14 09:52:44	1	1.131,4000	-
2020-04-14 09:52:01	3	1.131,4000	-
2020-04-14 09:48:44	6	1.129,6000	-
2020-04-14 09:37:29	17	1.131,4000	-
2020-04-14 09:34:46	1	1.131,6000	-
2020-04-14 09:33:15	1	1.131,6000	-
2020-04-14 09:32:45	12	1.131,6000	-
2020-04-14 09:32:39	2	1.131,6000	-
2020-04-14 09:20:49	7	1.131,6000	-
2020-04-14 09:19:38	1	1.131,6000	-
2020-04-14 09:18:24	18	1.131,6000	-
2020-04-14 09:09:19	2	1.131,6000	-
2020-04-14 09:08:48	1	1.131,6000	-
2020-04-14 09:02:54	3	1.131,6000	-
2020-04-14 08:59:10	2	1.131,6000	-
2020-04-14 08:53:45	7	1.131,6000	-
2020-04-14 08:49:49	2	1.131,6000	-
2020-04-14 08:42:25	8	1.131,6000	-
2020-04-14 08:40:51	4	1.131,6000	-
2020-04-14 08:32:36	3	1.131,6000	-
2020-04-14 08:17:54	5	1.131,6000	-
2020-04-14 08:10:54	5	-	1.125,4000
2020-04-14 08:05:01	4	1.131,6000	-
2020-04-14 08:03:20	9	1.131,6000	-
2020-04-14 08:02:20	1	1.131,6000	-
2020-04-14 08:00:39	1	1.131,6000	-
2020-04-14 07:55:59	1	1.135,6000	-
2020-04-14 07:55:59	1	1.135,6000	-
2020-04-14 07:30:34	2	1.134,8000	-
2020-04-14 07:22:14	7	1.134,6000	-
2020-04-14 07:21:49	4	1.134,6000	-
2020-04-14 07:12:37	2	1.130,0000	-
2020-04-14 07:10:24	4	1.135,6000	-
2020-04-14 07:09:45	1	1.134,0000	-
2020-04-14 07:08:05	4	1.137,6000	-
2020-04-14 07:06:45	1	1.137,4000	-
2020-04-14 06:45:06	3	1.137,8000	-
2020-04-14 06:40:55	2	1.138,8000	-
2020-04-14 06:18:59	2	1.140,0000	-
2020-04-14 06:15:16	6	-	1.135,0000
2020-04-14 06:12:47	3	1.140,0000	-
2020-04-14 06:12:16	3	1.140,0000	-
2020-04-14 06:10:23	1	1.140,0000	-
2020-04-14 06:00:37	5	1.148,0000	-

Alphabet Inc C **US02079K1079**

2020-04-14 19:32:39	10	1.164,6000	-
2020-04-14 19:00:07	2	1.165,8000	-
2020-04-14 18:53:44	3	1.164,8000	-
2020-04-14 18:52:59	8	1.165,2000	-
2020-04-14 18:38:32	1	1.166,2000	-
2020-04-14 18:06:57	1	1.161,8000	-
2020-04-14 17:53:34	1	1.163,6000	-
2020-04-14 17:37:30	3	1.160,8000	-
2020-04-14 17:02:37	3	1.158,8000	-
2020-04-14 16:47:53	1	1.157,6000	-
2020-04-14 16:28:36	1	-	1.152,0000
2020-04-14 16:00:17	10	1.146,2000	-
2020-04-14 15:52:51	12	1.145,4000	-
2020-04-14 15:32:37	3	1.142,6000	-
2020-04-14 15:23:32	5	1.139,6000	-
2020-04-14 15:14:29	5	-	1.139,6000
2020-04-14 14:52:54	4	1.143,4000	-
2020-04-14 14:47:24	2	1.144,6000	-
2020-04-14 14:30:40	10	1.145,4000	-
2020-04-14 13:58:28	5	-	1.140,4000
2020-04-14 13:31:34	20	1.129,6000	-
2020-04-14 13:23:59	5	1.142,2000	-

2020-04-14 12:09:55	1	1.134,0000	-
2020-04-14 12:01:43	2	1.137,8000	-
2020-04-14 11:52:26	2	-	1.132,2000
2020-04-14 11:46:39	3	1.134,8000	-
2020-04-14 10:48:36	2	-	1.130,2000
2020-04-14 10:32:06	1	1.139,8000	-
2020-04-14 10:27:26	3	1.139,8000	-
2020-04-14 09:52:42	5	1.131,6000	-
2020-04-14 09:52:28	1	1.131,6000	-
2020-04-14 09:32:35	5	1.131,6000	-
2020-04-14 09:28:44	2	1.135,8000	-
2020-04-14 09:12:41	5	1.135,8000	-
2020-04-14 09:06:57	5	1.135,8000	-
2020-04-14 08:51:09	1	1.135,8000	-
2020-04-14 08:50:58	1	1.135,8000	-
2020-04-14 08:50:40	9	-	1.130,2000
2020-04-14 08:46:30	10	1.135,8000	-
2020-04-14 08:26:12	10	1.137,4000	-
2020-04-14 08:24:50	15	1.137,4000	-
2020-04-14 08:23:03	10	1.137,4000	-
2020-04-14 07:14:09	4	-	1.138,2000
2020-04-14 07:09:56	9	1.141,8000	-
2020-04-14 06:37:02	2	-	1.135,0000
2020-04-14 06:10:28	10	1.148,0000	-
2020-04-14 06:02:36	3	1.142,0000	-

Alpine Immune Sciences Inc. **US02083G1004**

ALPIQ HLDG 13-UND. **CH0212184037**

Alpiq Holding AG **CH0034389707**

ALS Ltd. **AU000000ALQ6**

ALSO Holding AG **CH0024590272**

ALSTOM 19/26 **FR0013453040**

Alstom S.A. **FR0010220475**

2020-04-14 19:06:34	10	38,8400	-

alstria **DE000A0LD2U1**

2020-04-14 13:59:43	150	-	14,0400
2020-04-14 11:07:36	750	-	13,7000

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

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

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

AltaGas Ltd. **CA0213611001**

Altair Engineering Inc. **US0213691035**

Altamira Gold Corp. **CA02139L1031**

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**

ALTIUM LTD. **AU000000ALU8**

Altius Minerals Corp. **CA0209361009**

Altra Industrial Motion Corp. **US02208R1068**

ALTRIA GROUP 11/21 **US02209SAL79**

ALTRIA GROUP 13/23 **US02209SAP83**

Altria Group Inc. **US02209S1033**

2020-04-14 17:35:05	5	38,2750	-
2020-04-14 11:51:45	50	37,2000	-
2020-04-14 11:09:01	14	37,1650	-
2020-04-14 09:35:51	3	37,4650	-
2020-04-14 08:46:21	20	37,4450	-
2020-04-14 06:12:52	60	-	37,3100
2020-04-14 06:00:05	146	-	37,3150

ALTRIA GRP 19/22 **US02209SBA06**

ALTRIA GRP 19/23 **XS1843444081**

ALTRIA GRP 19/24 **US02209SBB88**

ALTRIA GRP 19/25 **XS1843443513**

ALTRIA GRP 19/26 **US02209SBC61**

ALTRIA GRP 19/27 **XS1843443190**

ALTRIA GRP 19/29 **US02209SBD45**

ALTRIA GRP 19/39 **US02209SBE28**

Alumina Ltd. **AU000000AWC3**

AlzChem Group AG **DE000A2YNT30**

AM.EL.POWER 20/30 **US025537AN10**

AM.EL.POWER 20/50 **US025537AP67**

AM.HONDA FI. 19/21 FLR **US02665WDA62**

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

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

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

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

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

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

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

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

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

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

AMADEUS			**DE0005093108**
2020-04-14 18:15:03	10	-	81,0000
2020-04-14 17:58:01	7	82,0000	-
2020-04-14 17:57:17	100	82,0000	-
2020-04-14 15:28:47	124	78,6000	-
2020-04-14 15:18:52	5	79,6000	-
2020-04-14 12:35:17	200	80,7000	-
2020-04-14 12:14:18	6	82,4000	-
2020-04-14 11:34:47	100	83,0000	-
2020-04-14 09:39:26	10	83,3000	-
2020-04-14 09:16:27	50	81,8000	-
2020-04-14 09:10:01	19	81,6000	-
2020-04-14 08:49:02	25	82,3000	-
2020-04-14 06:21:43	4	84,5000	-
2020-04-14 06:05:58	14	84,7000	-

Amadeus IT Group S.A.			**ES0109067019**
2020-04-14 15:14:26	100	50,7800	-
2020-04-14 09:47:59	100	50,6600	-
2020-04-14 09:43:08	100	50,7600	-
2020-04-14 08:38:20	500	51,1800	-

AMADEUS IT GRP 18/22 FLR **XS1878190757**

AMADEUS IT GRP 18/23 MTN **XS1878191052**

AMAG Austria Metall AG **AT00000AMAG3**

AMAG Pharmaceuticals Inc. **US00163U1060**

Amarin Corp. PLC (Sp.ADRs New)/1			**US0231112063**
2020-04-14 17:04:14	20	-	5,9000
2020-04-14 06:00:24	100	-	6,3500

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

Amazon.com Inc.			**US0231351067**
2020-04-14 19:46:27	1	2.084,0000	-
2020-04-14 18:56:11	17	-	2.084,0000
2020-04-14 18:39:42	2	-	2.077,0000

2020-04-14 18:31:18	3	2.083,0000	-
2020-04-14 18:16:23	13	-	2.086,0000
2020-04-14 17:58:30	7	2.087,0000	-
2020-04-14 17:56:47	1	-	2.085,0000
2020-04-14 17:56:47	2	-	2.085,0000
2020-04-14 17:55:39	7	-	2.085,0000
2020-04-14 17:52:17	1	2.084,5000	-
2020-04-14 16:45:47	2	-	2.071,5000
2020-04-14 16:32:11	7	-	2.062,5000
2020-04-14 16:26:33	4	2.065,0000	-
2020-04-14 16:07:23	4	-	2.057,5000
2020-04-14 16:05:57	30	2.056,5000	-
2020-04-14 15:51:45	1	-	2.051,5000
2020-04-14 15:42:55	1	2.055,5000	-
2020-04-14 15:40:51	3	-	2.055,0000
2020-04-14 15:16:20	2	-	2.050,5000
2020-04-14 15:15:11	2	2.049,5000	-
2020-04-14 15:15:08	2	-	2.049,0000
2020-04-14 15:12:41	4	-	2.047,5000
2020-04-14 15:02:29	10	2.058,0000	-
2020-04-14 14:55:16	1	-	2.055,0000
2020-04-14 14:54:08	1	-	2.057,0000
2020-04-14 14:52:58	2	2.057,5000	-
2020-04-14 14:51:47	1	-	2.057,0000
2020-04-14 14:49:09	1	2.059,0000	-
2020-04-14 14:36:58	4	2.059,0000	-
2020-04-14 14:36:31	4	-	2.058,5000
2020-04-14 14:35:20	2	-	2.056,5000
2020-04-14 14:35:02	3	2.055,5000	-
2020-04-14 14:28:36	3	2.057,5000	-
2020-04-14 14:28:06	3	2.057,5000	-
2020-04-14 14:26:17	3	2.058,0000	-
2020-04-14 14:09:36	1	2.042,5000	-
2020-04-14 14:07:19	5	2.043,5000	-
2020-04-14 14:05:17	3	2.044,5000	-
2020-04-14 14:03:26	1	2.044,5000	-
2020-04-14 13:58:49	1	-	2.040,0000
2020-04-14 13:57:00	2	2.040,0000	-
2020-04-14 13:53:56	1	-	2.047,5000
2020-04-14 13:47:30	2	-	2.026,5000
2020-04-14 13:39:52	4	2.020,0000	-
2020-04-14 13:35:27	3	2.023,5000	-
2020-04-14 13:32:22	4	2.012,5000	-
2020-04-14 13:30:50	3	2.002,5000	-
2020-04-14 13:29:44	3	2.012,0000	-
2020-04-14 13:19:24	6	2.016,5000	-
2020-04-14 13:17:51	5	2.017,0000	-
2020-04-14 13:12:44	1	2.017,0000	-
2020-04-14 13:02:17	10	-	2.014,5000
2020-04-14 12:58:32	30	-	2.012,5000
2020-04-14 12:34:30	1	2.011,5000	-
2020-04-14 12:31:08	4	2.010,0000	-
2020-04-14 12:20:53	30	-	2.011,0000
2020-04-14 12:19:20	1	-	2.011,0000
2020-04-14 12:12:52	2	-	2.006,5000
2020-04-14 12:12:37	2	2.008,5000	-
2020-04-14 12:11:56	28	-	2.005,0000
2020-04-14 12:01:06	14	2.007,0000	-
2020-04-14 11:59:22	15	2.007,0000	-
2020-04-14 11:49:31	20	2.009,0000	-
2020-04-14 11:45:33	3	2.009,0000	-
2020-04-14 11:43:46	10	-	2.006,5000
2020-04-14 11:38:50	4	-	2.003,0000
2020-04-14 11:37:36	1	2.006,0000	-
2020-04-14 11:37:36	9	-	2.003,0000
2020-04-14 11:34:13	2	2.006,0000	-
2020-04-14 11:34:08	5	-	2.002,0000
2020-04-14 11:28:41	1	2.005,0000	-
2020-04-14 11:25:33	1	2.005,0000	-
2020-04-14 11:25:27	1	-	2.001,5000
2020-04-14 11:18:16	3	2.005,0000	-
2020-04-14 11:15:32	6	-	2.004,5000
2020-04-14 11:14:42	10	2.005,0000	-
2020-04-14 11:13:24	1	2.004,0000	-

2020-04-14 11:13:20	5	2.004,0000	-
2020-04-14 11:08:38	1	-	2.001,0000
2020-04-14 10:53:56	2	-	2.002,0000
2020-04-14 10:45:41	3	2.003,5000	-
2020-04-14 10:41:57	8	-	2.001,0000
2020-04-14 10:41:10	6	-	2.001,0000
2020-04-14 10:27:35	8	2.003,0000	-
2020-04-14 10:24:30	20	-	2.002,5000
2020-04-14 10:22:46	10	-	2.002,5000
2020-04-14 10:14:05	1	1.999,6000	-
2020-04-14 10:11:21	5	1.999,6000	-
2020-04-14 09:59:03	2	-	1.996,0000
2020-04-14 09:54:20	5	1.998,6000	-
2020-04-14 09:52:28	10	-	1.996,4000
2020-04-14 09:51:36	10	-	1.996,4000
2020-04-14 09:49:37	10	-	1.996,4000
2020-04-14 09:47:47	20	1.999,8000	-
2020-04-14 09:28:50	1	1.999,6000	-
2020-04-14 09:27:02	25	1.999,6000	-
2020-04-14 09:24:49	1	1.999,6000	-
2020-04-14 09:19:32	17	-	1.999,4000
2020-04-14 09:18:48	1	-	1.999,4000
2020-04-14 09:02:49	1	2.001,5000	-
2020-04-14 08:54:07	1	-	1.999,4000
2020-04-14 08:48:13	20	1.999,6000	-
2020-04-14 08:47:29	10	1.999,6000	-
2020-04-14 08:43:41	1	1.999,6000	-
2020-04-14 08:43:27	1	-	1.998,6000
2020-04-14 08:30:16	4	1.999,6000	-
2020-04-14 08:28:36	2	1.999,6000	-
2020-04-14 08:25:46	10	-	1.997,6000
2020-04-14 08:23:33	1	2.004,0000	-
2020-04-14 08:22:32	2	1.999,6000	-
2020-04-14 08:21:13	5	1.999,6000	-
2020-04-14 08:20:12	5	1.997,6000	-
2020-04-14 08:20:06	1	2.004,0000	-
2020-04-14 08:18:05	4	1.997,6000	-
2020-04-14 08:17:46	5	-	1.997,0000
2020-04-14 08:16:19	3	2.004,0000	-
2020-04-14 08:14:26	15	1.999,8000	-
2020-04-14 08:11:21	7	-	1.998,4000
2020-04-14 08:07:42	1	1.999,8000	-
2020-04-14 08:02:34	1	2.004,0000	-
2020-04-14 08:01:52	2	2.004,0000	-
2020-04-14 07:56:42	2	-	1.996,4000
2020-04-14 07:56:40	2	2.001,5000	-
2020-04-14 07:55:50	10	2.005,0000	-
2020-04-14 07:55:50	7	2.005,0000	-
2020-04-14 07:33:41	3	-	2.000,0000
2020-04-14 07:28:38	5	-	2.000,5000
2020-04-14 07:28:31	5	2.001,0000	-
2020-04-14 07:16:50	10	2.004,5000	-
2020-04-14 07:16:40	5	-	2.001,0000
2020-04-14 07:16:00	29	2.004,5000	-
2020-04-14 07:11:47	8	2.005,0000	-
2020-04-14 07:08:35	2	-	2.002,5000
2020-04-14 07:07:53	3	-	2.003,5000
2020-04-14 07:06:11	25	2.004,0000	-
2020-04-14 07:03:30	6	-	2.001,5000
2020-04-14 07:01:20	20	-	2.001,0000
2020-04-14 06:59:36	5	2.003,5000	-
2020-04-14 06:58:59	2	2.003,5000	-
2020-04-14 06:55:36	1	2.000,0000	-
2020-04-14 06:55:11	1	2.000,0000	-
2020-04-14 06:53:10	1	2.004,5000	-
2020-04-14 06:49:23	3	-	2.000,0000
2020-04-14 06:48:13	20	-	2.000,5000
2020-04-14 06:45:42	12	-	2.000,5000
2020-04-14 06:45:25	20	-	2.002,5000
2020-04-14 06:42:39	5	2.004,5000	-
2020-04-14 06:42:26	3	2.004,5000	-
2020-04-14 06:36:30	4	-	2.000,0000
2020-04-14 06:33:42	1	2.002,0000	-
2020-04-14 06:33:42	3	-	2.001,0000

2020-04-14 06:30:00	5	2.005,0000	-
2020-04-14 06:26:28	7	-	2.000,5000
2020-04-14 06:24:21	1	2.009,0000	-
2020-04-14 06:11:44	7	2.006,5000	-
2020-04-14 06:10:09	3	2.009,0000	-
2020-04-14 06:04:56	3	1.999,8000	-
2020-04-14 06:04:56	1	1.999,8000	-
2020-04-14 06:04:56	2	1.999,8000	-
2020-04-14 06:04:56	1	1.999,8000	-
2020-04-14 06:04:56	9	1.999,8000	-
2020-04-14 06:04:56	3	1.999,8000	-
2020-04-14 06:04:56	3	1.999,8000	-
2020-04-14 06:04:56	10	1.999,8000	-
2020-04-14 06:04:56	5	1.999,8000	-
2020-04-14 06:04:56	2	1.999,8000	-

Ambarella Inc. **KYG037AX1015**

AMBEV S.A. **US02319V1035**

AMC Entertainment Holdings Inc. **US00165C1045**

AMC Networks Inc. **US00164V1035**

Amdocs Ltd. **GB0022569080**

AMER MOVIL 19/27 **XS2006277508**

AMER. EXPRESS 14/24 **US025816BK48**

AMER. EXPRESS 17/22 **US025816BM04**

AMER. EXPRESS 18/21 **US025816BY42**

AMER. EXPRESS 18/21 **US025816BU20**

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

AMER. EXPRESS 18/21 FLR **US025816BZ17**

AMER. EXPRESS 18/23 **US025816BW85**

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

AMER. EXPRESS 2020 **US025816BP35**

AMER. EXPRESS 2020 FLR **US025816BQ18**

AMER. EXPRESS 2022 **US025816BD05**

AMER. EXPRESS 2023 **US025816BS73**

AMER. EXPRESS 2023 FLR **US025816BT56**

AMER. EXPRESS 2024 **US025816BR90**

AMER. EXPRESS 2042 **US025816BF52**

AMER. INTL GRP 12/22 **US026874CU91**

AMER. INTL GRP 15/25 **US026874DD67**

AMER. INTL GRP 15/35 **US026874DE41**

AMER. INTL GRP 16/21 **US026874DG98**

AMER. INTL GRP 18/48 FLR **US026874DM66**

AMER.EXPR.CO 19/21 **US025816CC13**

AMER.EXPR.CR. 2020 MTN **US0258M0DT32**

AMER.EXPR.CR. 2020 MTN **US0258M0DX44**

AMER.EXPR.CR. 2021 MTN **US0258M0EB15**

AMER.EXPR.CR. 2022 MTN **US0258M0EG02**

AMER.EXPR.CR. 2027 MTN **US0258M0EL96**

AMER.EXPRESS 19/22 FLR **US025816CE78**

AMER.EXPRESS 19/24 **US025816CG27**

AMER.EXPRESS 19/26 **US025816CF44**

AMER.HONDA F. 18/21 MTN **US02665WCD11**

AMER.HONDA F. 18/23 MTN **US02665WCJ80**

Ameren Corp. **US0236081024**

Ameresco Inc. **US02361E1082**

America Movil S.A.B. de C.V. 3 % **XS0802174044**

America Movil S.A.B. de C.V. EO- **XS1379122523**

America Movil S.A.B. de C.V. EO- **XS1379122101**

AMERICA MOVIL S.A.B. DE C.V.3,25 **XS0954302104**

American Aires Inc. **CA02377G1054**

2020-04-14 19:24:04	500	0,1890	-

American Airlines Group Inc. **US02376R1023**

2020-04-14 19:33:49	30	-	10,7780
2020-04-14 17:40:21	93	10,8420	-
2020-04-14 15:11:54	300	10,8320	-
2020-04-14 14:33:16	70	-	11,1940
2020-04-14 14:06:15	177	11,3380	-
2020-04-14 14:02:49	100	-	11,3200
2020-04-14 13:34:34	300	11,3160	-
2020-04-14 12:21:15	20	11,1940	-
2020-04-14 11:31:04	85	11,0040	-
2020-04-14 11:12:57	50	11,0580	-
2020-04-14 10:30:53	35	11,2360	-
2020-04-14 08:28:37	18	11,2120	-
2020-04-14 07:03:33	100	11,1780	-
2020-04-14 06:48:12	500	11,1800	-
2020-04-14 06:00:22	150	11,2000	-

2020-04-14 06:00:22	20	11,2000	-

American Eagle Outfitters Inc. **US02553E1064**

American Electric Power Co. Inc. **US0255371017**

American Express Co. **US0258161092**

2020-04-14 19:52:00	5	80,4400	-
2020-04-14 19:41:30	49	80,1000	-
2020-04-14 19:30:53	49	79,6800	-
2020-04-14 18:46:34	7	79,8700	-
2020-04-14 17:18:41	59	-	78,8600
2020-04-14 16:53:22	250	79,4900	-
2020-04-14 16:19:25	45	79,3900	-
2020-04-14 16:02:11	83	79,1200	-
2020-04-14 15:36:07	60	78,6300	-
2020-04-14 15:35:57	100	78,6300	-
2020-04-14 15:32:58	57	-	78,7600
2020-04-14 15:27:42	25	79,0800	-
2020-04-14 15:21:26	12	78,7200	-
2020-04-14 15:21:20	7	78,7500	-
2020-04-14 15:02:29	62	-	79,3300
2020-04-14 14:59:45	24	79,7900	-
2020-04-14 14:57:08	5	-	80,0500
2020-04-14 14:55:54	10	80,1000	-
2020-04-14 14:34:24	15	81,0300	-
2020-04-14 14:11:21	100	82,4800	-
2020-04-14 14:05:57	25	82,6200	-
2020-04-14 13:48:54	25	83,6800	-
2020-04-14 13:24:40	50	-	84,4900
2020-04-14 12:57:33	100	84,7500	-
2020-04-14 12:04:51	13	-	84,4200
2020-04-14 07:55:50	15	84,9800	-
2020-04-14 06:38:35	18	85,0000	-

American Express Credit Corp. EO **XS1521058518**

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

American Honda Finance Corp. EO- **XS1793316834**

American International **US0268747849**

2020-04-14 14:59:17	10	23,4350	-
2020-04-14 11:03:19	200	23,9300	-
2020-04-14 10:52:32	10	23,7200	-
2020-04-14 10:51:21	10	23,7200	-
2020-04-14 10:35:10	170	23,7000	-
2020-04-14 10:12:45	22	23,7000	-
2020-04-14 08:41:57	22	23,7550	-
2020-04-14 08:18:09	50	24,0700	-

AMERICAN INTERNATIONAL GRP INC E **XS1405781425**

American Manganese Inc. **CA02735A1057**

2020-04-14 11:34:44	605	0,0920	-
2020-04-14 11:09:18	1.005	0,0920	-

American States Water Co. **US0298991011**

American Superconductor Corp. **US0301112076**

American Tower Corp. **US03027X1000**

American Water Works Co. Inc. **US0304201033**

2020-04-14 14:41:36	100	120,0200	-

2020-04-14 12:41:24	10	-	118,0200

Americas Gold & Silver Corp. **CA03062D1006**

Americold Realty Trust **US03064D1081**

Amerigo Resources Ltd. **CA03074G1090**

Ameriprise Financial Inc. **US03076C1062**

AmerisourceBergen Corp. **US03073E1055**

AMERN TOWER 19/27 **US03027XAX84**

AMERN TOWER 20/25 **US03027XAZ33**

AMERN TOWER 20/30 **US03027XBA72**

AMETEK Inc. **US0311001004**

AMEX EXPLORATION INC. **CA03114B1022**

AMG Advanced Metallurgical Group **NL0000888691**

AMGEN 17/48 **US031162CD02**

AMGEN 15/45 **US031162BZ23**

AMGEN 20/27 **US031162CT53**

AMGEN 20/30 **US031162CU27**

AMGEN 20/40 **US031162CR97**

AMGEN 20/50 **US031162CS70**

Amgen Inc. **US0311621009**

2020-04-14 19:06:51	10	206,8500	-
2020-04-14 16:48:41	2	205,1500	-
2020-04-14 09:28:43	10	202,9500	-
2020-04-14 06:00:09	1	202,5000	-

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

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

Amicus Therapeutics Inc. **US03152W1099**

AMKOR TECHNOLOGY INC. **US0316521006**

Amneal Pharmaceuticals Inc. **US03168L1052**

2020-04-14 17:28:59	1.300	-	3,1200
2020-04-14 08:25:08	1.300	3,1600	-

AMPD VENTURES INC **CA00175D1006**

AMPEGA GLOBAL AKTIENFONDS **DE0009847301**

AMPEGA GLOBAL RENTENFONDS			**DE0008481086**
AMPEGA RENDITE FONDS			**DE0008481052**
AMPEGA RESERVE FONDS			**DE0008481144**
AMPEGA RESPONSIBILITY FONDS			**DE0007248700**
AMPHEN.TECH. ANL.18/28			**XS1843459436**
Amphenol Corp. New			**US0320951017**
ams AG			**AT0000A18XM4**
2020-04-14 16:59:48	120	10,0400	-
2020-04-14 09:39:57	500	10,2800	-
AMSTERDAM COMMODITIES N.V.			**NL0000313286**
Amtech Systems Inc.			**US0323325045**
AMUN. ETF NASD.100			**FR0010949479**
Amundi Aktien Rohstoffe			**DE0009779884**
Amundi Austria Stock			**AT0000857412**
AMUNDI CAC 40 (C)			**FR0007080973**
AMUNDI CAC 40 UCITS ETF - DR EUR			**LU1681046931**
Amundi Discount Balanced			**DE0007012700**
AMUNDI ETF AAA GOVT BOND			**FR0010930636**
AMUNDI ETF DAX UCITS ETF DR			**FR0010655712**
2020-04-14 06:15:12	10	197,3200	-
2020-04-14 06:15:12	1	197,3200	-
2020-04-14 06:15:12	1	197,3200	-
2020-04-14 06:15:12	27	197,3200	-
AMUNDI ETF DJ STOXX 600			**FR0010791004**
AMUNDI ETF EONIA			**FR0010718841**
AMUNDI ETF EURO			**FR0011020940**
AMUNDI ETF EURO			**FR0011020957**
AMUNDI ETF EURO CORP.S			**FR0010754119**
Amundi ETF Euro Inflation UCITS			**FR0010754127**
AMUNDI ETF EURO STOXX			**FR0010900076**
2020-04-14 06:00:02	120	41,6050	-
Amundi ETF EURO STOXX 50 UE.DR			**FR0010654913**
AMUNDI ETF EX AAA			**FR0010892190**

Amundi ETF FTSE EPRA Eur.R.Est **FR0010791160**

AMUNDI ETF GOVIES 0-6 MONTHS EUR **FR0010754200**

AMUNDI ETF GOVT BOND **FR0010754192**

AMUNDI ETF GOVT BOND **LU1681043912**

AMUNDI ETF GOVT BOND **FR0010754143**

AMUNDI ETF GOVT BOND EUROMTS **FR0010754135**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754184**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754176**

AMUNDI ETF GOVT BOND EUROMTS BRO **FR0010754168**

AMUNDI ETF ISTOXX EUROPE MULTI-F **FR0013284304**

Amundi ETF Japan Topix EUR Hedge **FR0011314277**

AMUNDI ETF LEVERAGED **FR0010756072**

2020-04-14 14:31:13	2	201,0500	-

AMUNDI ETF LEVERAGED MSCI EUROPE DAILY **FR0010756080**

AMUNDI ETF LEVERAGED MSCI USA **FR0010755611**

2020-04-14 13:10:52	5	1.733,8000	-
2020-04-14 13:10:03	3	1.733,8000	-
2020-04-14 12:12:24	1	1.722,2000	-
2020-04-14 12:12:24	4	1.722,2000	-
2020-04-14 09:24:10	1	1.749,8000	-
2020-04-14 07:38:25	2	1.736,8000	-

AMUNDI ETF MSCI CHINA **FR0010713784**

Amundi ETF MSCI EM Asia UCITS ET **FR0011020965**

Amundi ETF MSCI EM Latin America **FR0011020973**

AMUNDI ETF MSCI EMERGING LATIN A **LU1681045024**

2020-04-14 06:17:51	57	9,6030	-

AMUNDI ETF MSCI EMU **FR0010717090**

2020-04-14 19:41:53	5	99,8200	-
2020-04-14 10:09:02	150	103,1400	-
2020-04-14 06:17:47	30	100,4400	-
2020-04-14 06:17:47	50	100,4400	-
2020-04-14 06:17:47	2	100,4400	-
2020-04-14 06:17:47	30	100,4400	-

Amundi ETF MSCI EMU UE. DR **FR0010655688**

Amundi ETF MSCI Eur.M.Vol.Fact **FR0010713768**

Amundi ETF MSCI Eur.M.Vol.Fact **LU1681041627**

AMUNDI ETF MSCI EUROPE **FR0010655696**

AMUNDI ETF MSCI EUROPE BUYBACK U **FR0012805687**

AMUNDI ETF MSCI EUROPE COMMUNICA **FR0010713735**

Amundi ETF MSCI Europe High Divi **FR0010718874**

AMUNDI ETF MSCI INDIA **FR0010713727**

Amundi ETF MSCI Italy UCITS ETF **FR0010655720**

AMUNDI ETF MSCI JAPAN U.ETF DR **FR0010688242**

AMUNDI ETF MSCI NORDIC UCITS ETF **LU1681044647**

AMUNDI ETF MSCI PA.EX JA.UE.DR **FR0010713669**

Amundi ETF MSCI Spain **FR0010655746**

AMUNDI ETF MSCI USA **FR0010688275**

AMUNDI ETF MSCI WORLD **FR0010756114**

2020-04-14 08:30:24	43	285,7500	-

AMUNDI ETF MSCI WORLD **FR0010756122**

Amundi ETF MSCI World UCITS ETF **FR0010756098**

AMUNDI ETF NASDAQ-100 **LU1681038243**

2020-04-14 16:11:22	100	87,3800	-
2020-04-14 15:30:02	250	-	86,8800
2020-04-14 13:35:49	12	86,3900	-
2020-04-14 11:05:23	3	-	87,2100
2020-04-14 09:47:32	2	-	87,0100
2020-04-14 08:11:09	16	86,5900	-
2020-04-14 06:17:51	3	86,2800	-
2020-04-14 06:17:51	12	86,2800	-

AMUNDI ETF NASDAQ-100 **FR0010892216**

Amundi ETF NASDAQ-100 Act.au Por **FR0013188711**

Amundi ETF Russell 2000 UCITS ET **FR0011636190**

AMUNDI ETF S&P 500 **FR0010892224**

Amundi ETF S&P 500 EUR HEDGED DA **FR0011133644**

Amundi ETF S&P Global Luxury **FR0010688226**

AMUNDI ETF SHORT DAX 30 **FR0010791178**

AMUNDI ETF SHORT DJ **FR0010757781**

2020-04-14 16:32:08	133	-	14,5640

AMUNDI ETF SHORT GOVT BOND **FR0010821850**

AMUNDI ETF SHORT GOVT BOND **FR0010823385**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3 **FR0010821876**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5 **FR0010823401**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7 **FR0010823443**

AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10 **FR0010823450**

Amundi ETF STOXX Europe 50 UCITS **FR0010790980**

2020-04-14 14:50:39	50	66,8700	-

AMUNDI EURO CORPORATES UCITS ETF **LU1681039647**

Amundi Euro Government Bond **AT0000856026**

AMUNDI EURO HIGH YIELD LIQUID BO **LU1681040496**

2020-04-14 07:39:00	135	-	221,9540
2020-04-14 07:38:23	135	-	221,9540

AMUNDI EURO HIGH YIELD LIQUID BO **LU1681046345**

Amundi Euroaktien **DE0009792143**

AMUNDI FLOATING RATE EURO CORPOR **LU1681041114**

AMUNDI FLOATING RATE USD CORPORA **LU1681041031**

AMUNDI FLOATING RATE USD CORPORA **LU1681040900**

Amundi Ftse Epra Europe Real Est **LU1681039480**

Amundi German Equity **DE0009752303**

Amundi Gold Stock **AT0000674916**

Amundi Gold Stock **AT0000675095**

Amundi Gold Stock **AT0000857040**

AMUNDI GOVT BOND EUROMTS BROAD I **LU1681046261**

AMUNDI GOVT BOND LOWEST RATED EU **LU1681046774**

Amundi Healthcare Stock **AT0000754270**

Amundi I.S.-A.PRIM.EURO GOVIES N **LU1931975152**

Amundi I.S.-A.PRIM.EURO GOVIES N **LU2089238898**

Amundi I.S.-A.PRIM.US TREASURY N **LU2089239193**

Amundi I.S.-A.PRIM.US TREASURY N **LU1931975319**

Amundi I.S.-A.PRIME EURO CORP. N **LU1931975079**

Amundi I.S.-A.PRIME EURO CORP. N **LU2089238625**

Amundi I.S.-Am.Prime US Corps. N **LU2089239276**

Amundi I.S.-AMUND.PRIME EUROPE N **LU1931974262**

Amundi I.S.-AMUND.PRIME EUROPE N **LU2089238039**

Amundi In.S.-A.PRIME GL.GOVIES N **LU2089238971**

Amundi In.S.-A.PRIME GL.GOVIES N **LU1931975236**

Amundi Ind.S.-A.PRIME EUROZONE N **LU1931974429**

Amundi Ind.S.-A.PRIME EUROZONE N **LU2089238112**

Amundi Ind.Sol.-A.In.MSCI E.M. A **LU1737652583**

2020-04-14 19:48:32	39	41,3610	-

Amundi Inde.Sol.-A.PRIME JAPAN N **LU2089238385**

Amundi Index Amundi Prime US Cor **LU2037749152**

Amundi Index Breakeven Inflation **LU2037750168**

Amundi Index Euro Corporate SRI **LU2037748774**

Amundi Index MSCI Emerging Marke **LU1861138961**

Amundi Index Solu.-A.PRIME GL. N **LU2089238203**

Amundi Index Solu.-A.PRIME GL. N **LU1931974692**

Amundi Index Solu.-A.PRIME USA N **LU1931974858**

2020-04-14 15:42:19	300	-	19,4460

Amundi Index Solu.-A.PRIME USA N **LU2089238468**

AMUNDI MSCI **FR0010821819**

AMUNDI MSCI EASTERN EUROPE EX RU **LU1681043755**

AMUNDI MSCI EMERGING MARKETS UCI **LU1681045370**

2020-04-14 17:58:11	850	3,6890	-
2020-04-14 15:26:10	1.400	3,6820	-
2020-04-14 13:39:41	90	3,6940	-
2020-04-14 09:14:32	600	-	3,6820
2020-04-14 07:39:37	6.000	3,6850	-
2020-04-14 06:00:55	4	3,6980	-
2020-04-14 06:00:55	61	3,6980	-
2020-04-14 06:00:54	255	3,6980	-

AMUNDI MSCI EUROPE **FR0010688168**

AMUNDI MSCI EUROPE **FR0010688184**

AMUNDI MSCI EUROPE BANKS **FR0010688176**

AMUNDI MSCI EUROPE ENERGY **FR0010930644**

AMUNDI MSCI EUROPE HEALTHCARE **FR0010688192**

2020-04-14 11:38:06	1	280,5500	-
2020-04-14 11:23:29	7	280,5500	-

AMUNDI MSCI EUROPE INDUSTRIALS			**FR0010688218**
AMUNDI MSCI EUROPE MATERIALS			**FR0010791137**
AMUNDI MSCI EUROPE UTILITIES			**FR0010688234**
AMUNDI MSCI INDIA UCITS ETF - EU			**LU1681043086**
AMUNDI MSCI NORDIC			**FR0010655738**
AMUNDI MSCI SWITZERLAND			**FR0010655753**
AMUNDI MSCI UK			**FR0010655761**
AMUNDI MSCI USA UCITS ETF - EUR			**LU1681042864**
AMUNDI MSCI WORLD			**FR0010791145**
Amundi MSCI World Energy UCITS E			**LU1681046006**
AMUNDI MSCI WORLD EX EUROPE UCIT			**LU1681045537**
2020-04-14 11:50:12	15	294,9000	-
AMUNDI MSCI WORLD FINANCIALS			**FR0010791152**
AMUNDI MSCI WORLD UCITS ETF - EU			**LU1681043599**
2020-04-14 19:54:48	20	272,7990	-
2020-04-14 15:08:48	25	270,3490	-
2020-04-14 10:55:51	18	269,5990	-
2020-04-14 09:48:31	4	273,9480	-
AMUNDI NASDAQ-100 UCITS ETF - DA			**LU1681038599**
2020-04-14 06:17:51	1	212,0000	-
Amundi Physical Metals PLC ETC			**FR0013416716**
Amundi S.A.			**FR0004125920**
Amundi S.F. - EUR Commoditie			**LU0271695388**
Amundi S.F. - Euro Curve 1-3			**LU0271690827**
Amundi S.F. - European Equit			**LU0380935170**
Amundi Smart City UCITS ETF			**LU2037748345**
Amundi Smart Factory UCITS ETF			**LU2037749822**
AMUNDI STOXX EUROPE 600 UCITS ET			**LU1681040223**
2020-04-14 14:05:58	65	73,4700	-
2020-04-14 12:58:14	25	73,1800	-
AMUNDI TECHNO. MSCI			**FR0010717074**
AMUNDI TECHNO. MSCI			**FR0010959676**
Amundi Total Return			**LU0149168907**

Amundi Total Return **LU0209095446**

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

AMUNDI-BOND GLOBAL-AUC **LU0119133188**

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

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

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

Amyris Biotechnologies Inc. **US03236M2008**

ANA Holdings Inc. **JP3429800000**

Analog Devices Inc. **US0326541051**

2020-04-14 06:00:01	10	92,5000	-

Anaptysbio Inc. **US0327241065**

Anavex Life Sciences Corp. **US0327973006**

Andritz AG **AT0000730007**

ANGI HOMESER.INC. DL-,001 **US00183L1026**

Anglo American Capital PLC 3,50 **XS0764637194**

ANGLO AMERICAN CAPITAL PLC EO-ME **XS1052677892**

ANGLO AMERICAN CAPITAL PLC EO-ME **XS0995040051**

Anglo American Capital PLC EO-Me **XS1962513674**

Anglo American Capital PLC EO-Me **XS1686846061**

Anglo American Platinum Ltd. **ZAE000013181**

2020-04-14 18:40:24	30	49,0400	-
2020-04-14 15:14:10	200	49,5600	-

Anglo American PLC **GB00B1XZS820**

Anglo Pacific Group PLC **GB0006449366**

ANGLOGLD AS.HLDGS 10/40 **US03512TAB70**

Anglogold Ashanti Ltd. **ZAE000043485**

2020-04-14 16:41:23	29	-	21,2000
2020-04-14 09:26:13	11	20,2000	-
2020-04-14 09:09:50	400	-	19,9250
2020-04-14 06:03:58	50	20,5400	-

Anglogold Ashanti Ltd. **US0351282068**

2020-04-14 11:04:33	200	20,6000	-

ANH.-BU.INB. 19/25 **US03523TBX54**

ANH.-BU.INB. 19/29 **US035240AQ30**

ANH.-BU.INB. 19/31	**US035240AR13**
ANH.-BUSCH INBEV 11/39	**US03523TBF49**
ANH.-BUSCH INBEV 12/22	**US03523TBP21**
ANH.-BUSCH INBEV 16/42	**US035240AG57**
ANH.-BUSCH INBEV 18/24	**US035240AJ96**
ANH.-BUSCH INBEV 18/28	**US035240AL43**
ANH.-BUSCH INBEV 18/38	**US035240AM26**
ANH.-BUSCH INBEV 18/48	**US035240AN09**
ANH.-BUSCH INBEV 18/58	**US035240AP56**
ANHEU.-BUSCH 19/31 MTN	**BE6312822628**
ANHEU.-BUSCH 20/27 MTN	**BE6320934266**
ANHEU.-BUSCH 20/40 MTN	**BE6320936287**
ANHEUSER-BUSCH 04/18/30	**BE6276040431**
ANHEUSER-BUSCH 04/20/23	**BE6276039425**
ANHEUSER-BUSCH IN. 2023	**CA03524BAB23**
ANHEUSER-BUSCH IN. 13/43	**US035242AB27**
ANHEUSER-BUSCH IN. 16/23	**US035242AL09**
ANHEUSER-BUSCH IN. 16/26	**US035242AP13**
ANHEUSER-BUSCH IN. 16/46	**US035242AN64**
Anheuser-Busch InBev	**BE6221503202**
ANHEUSER-BUSCH INBEV N.V./S.A. E	**BE6265141083**
Anheuser-Busch InBev N.V./S.A. E	**BE6285455497**
Anheuser-Busch InBev N.V./S.A. E	**BE6285452460**
ANHEUSER-BUSCH INBEV N.V./S.A. E	**BE6248644013**
Anheuser-Busch InBev N.V./S.A. E	**BE6285454482**
Anheuser-Busch InBev N.V./S.A. E	**BE6285457519**
Anheuser-Busch InBev S.A./N.V.	**BE0974293251**

2020-04-14 16:06:14	148	-	44,6400
2020-04-14 15:33:17	100	43,9850	-
2020-04-14 15:31:13	25	43,9850	-

2020-04-14 14:29:00	20	44,2700	-
2020-04-14 13:56:16	64	43,9950	-
2020-04-14 12:51:14	17	43,5450	-
2020-04-14 12:43:21	115	43,5450	-
2020-04-14 09:26:29	122	44,4400	-
2020-04-14 09:02:25	100	44,4850	-
2020-04-14 08:47:59	5	44,4500	-
2020-04-14 08:36:36	23	44,4350	-
2020-04-14 08:08:12	45	44,4150	-
2020-04-14 08:07:32	15	44,4900	-
2020-04-14 07:31:38	15	-	44,5600
2020-04-14 07:31:38	250	-	44,5600
2020-04-14 07:31:38	50	44,5850	-
2020-04-14 06:07:07	50	-	45,8400

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

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

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

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

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

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

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

Ansys Inc. **US03662Q1058**

2020-04-14 13:33:21	15	229,1000	-

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

2020-04-14 08:55:52	125	7,0260	-

Antares Pharma Inc. **US0366421065**

Antero Midstream GP LP **US03676B1026**

2020-04-14 06:11:08	100	2,5920	-

Antero Resources Corp. **US03674X1063**

Anthem Inc. **US0367521038**

Antofagasta PLC **GB0000456144**

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

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

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

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

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

AO World PLC **GB00BJTNFH41**

AON 19/29 **US037389BC65**

AON PLC **IE00BLP1HW54**

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

APA Group Stapled Securities **AU000000APA1**

APACHE 19/49 **US037411BG97**

APACHE 2021 **US037411AX30**

Apache Corp. **US0374111054**

2020-04-14 18:49:10	13	7,2690	-
2020-04-14 15:07:30	140	6,9940	-
2020-04-14 14:46:54	140	7,3600	-
2020-04-14 13:15:18	107	-	7,6020
2020-04-14 12:42:21	500	-	7,7000
2020-04-14 11:37:56	30	7,9620	-
2020-04-14 11:14:47	300	8,0060	-
2020-04-14 09:39:40	10	-	7,6020
2020-04-14 06:00:19	100	7,9900	-
2020-04-14 06:00:19	40	7,9900	-
2020-04-14 06:00:19	300	7,9900	-
2020-04-14 06:00:19	66	7,9900	-
2020-04-14 06:00:19	20	7,9900	-
2020-04-14 06:00:19	10	7,9900	-

Apartment Inv. & Managem. Co. **US03748R7540**

Aperam S.A. **LU0569974404**

Apetra N.V. 2,125 % EO-Notes 201 **BE6242927075**

APG SGA S.A. **CH0019107025**

Aphria Inc. **CA03765K1049**

2020-04-14 15:03:14	1.500	-	3,2005
2020-04-14 08:53:21	500	3,2780	-

APO FORTE INKA **DE0005324313**

APO MEDICAL OPPORTUNITIES **LU0220663669**

APO MEZZO INKA **DE0005324305**

APO PIANO INKA **DE0005324297**

apo TopDividende Europa **DE000A1H56E7**

Apollo Commercial Real Estate Fi **US03762U1051**

Apollo Global Management Inc. **US03768E1055**

Apollo Investment Corp. **US03761U5020**

Appen Ltd. **AU000000APX3**

Appian Corp. **US03782L1017**

2020-04-14 08:13:31	30	38,2400	-

APPLE 2026 **AU3CB0237881**

APPLE 13/23	**US037833AK68**
APPLE 13/43	**US037833AL42**
APPLE 14/21	**US037833AR12**
APPLE 14/24	**US037833AS94**
APPLE 15-30	**CH0271171693**
APPLE 15/20	**US037833BD17**
APPLE 15/22	**AU3CB0232296**
APPLE 15/22	**US037833BF64**
APPLE 15/22	**US037833AY62**
APPLE 15/24	**CH0271171685**
APPLE 15/25	**US037833BG48**
APPLE 15/45	**US037833BH21**
APPLE 15/45	**US037833BA77**
APPLE 16/20	**AU3CB0237873**
APPLE 16/21	**US037833CC25**
APPLE 16/21	**US037833BS85**
APPLE 16/21 FLR	**US037833BT68**
APPLE 16/23	**US037833BU32**
APPLE 16/24	**AU3CB0237899**
APPLE 16/26	**US037833BZ29**
APPLE 16/26	**US037833BY53**
APPLE 17/20	**US037833CS76**
APPLE 17/20	**US037833DJ68**
APPLE 17/20 FLR	**US037833CT59**
APPLE 17/22	**US037833CQ11**
APPLE 17/22	**US037833CM07**
APPLE 17/22	**US037833DC16**
APPLE 17/22 FLR	**US037833CP38**

APPLE 17/22 FLR	**US037833CN89**
APPLE 17/23	**US037833DE71**
APPLE 17/24	**US037833CU23**
APPLE 17/24	**CA037833CY47**
APPLE 17/24	**US037833CG39**
APPLE 17/25	**US037833DF47**
APPLE 17/27	**US037833CX61**
APPLE 17/27	**US037833DB33**
APPLE 17/27	**US037833CJ77**
APPLE 17/27	**US037833CR93**
APPLE 17/47	**US037833DG20**
APPLE 17/47	**US037833CH12**
APPLE 19/22	**US037833DL15**
APPLE 19/26	**US037833DN70**
APPLE 19/29	**US037833DP29**
APPLE 19/31	**XS2079716937**
Apple Hospitality REIT Inc.	**US03784Y2000**
Apple Inc.	**US0378331005**

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2020-04-14 18:29:42	5	261,9500	-
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2020-04-14 18:21:55	10	262,3000	-
2020-04-14 18:04:45	8	261,9000	-
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2020-04-14 17:53:13	3	262,2000	-
2020-04-14 17:44:20	45	261,6000	-
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Apple Inc. EO-Notes 2014(14/22) **XS1135334800**

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

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

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

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

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

Applegreen PLC **IE00BXC8D038**

Applied DNA Sciences Inc.	**US03815U3005**
Applied Industrial Technologies	**US03820C1053**
Applied Materials Inc.	**US0382221051**

2020-04-14 11:23:23	45	-	46,7050

Applied Optoelectronics Inc.	**US03823U1025**
Applus Services S.A.	**ES0105022000**
April	**FR0004037125**
APRR 18/30	**FR0013382348**
APRR 19/28 MTN	**FR0013397288**
APRR 20/27 MTN	**FR0013506516**
APRR EO-Medium-Term Nts 2015(15/	**FR0013044278**
APRR EO-Medium-Term Nts 2017(17/	**FR0013295722**
APRR EO-Medium-Term Nts 2017(17/	**FR0013260551**
APT PIPELINES 03/22/22	**XS1205616268**
APT PIPELINES 03/22/27	**XS1205616698**
AptarGroup Inc.	**US0383361039**
Aptiv PLC	**JE00B783TY65**
APUS CAPITAL REVALUE FONDS	**DE000A1H44E3**
Aqua Metals Inc.	**US03837J1016**
Aquarius & Investment PLC EO-FLR	**XS0897406814**
ARAMARK INT.FIN. 17/25	**XS1586831999**
ARAMEA RENDITE PLUS	**DE000A0NEKQ8**
ARAMEA STRATEGIE I	**DE000A0NEKF1**
ARAVIVE DL-,0001	**US03890D1081**
Arbor Realty Trust Inc.	**US0389231087**

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Arbutus Biopharma Corp.	**CA03879J1003**
ARC Resources Ltd.	**CA00208D4084**
Arcadis N.V.	**NL0006237562**
ARCELIK 14/21	**XS1109959467**

ARCELORMITT. 19/23 MTN **XS2082323630**

ARCELORMITT. 19/24 **US03938LBB99**

ARCELORMITT. 19/24 MTN **XS1936308391**

ARCELORMITT. 19/25 MTN **XS2082324018**

ARCELORMITT. 19/29 **US03938LBC72**

ARCELORMITTAL 04/09/21 **XS1214673722**

ARCELORMITTAL 15/25 **US03938LAZ76**

ARCELORMITTAL 2039 **US03938LAP94**

ARCELORMITTAL 2041 **US03938LAS34**

ArcelorMittal S.A. **LU1598757687**

2020-04-14 12:48:11	200	9,3800	-

ArcelorMittal S.A. **US03938L2034**

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

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

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

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

ArcelorMittal S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL4M4**

ARCHER DAN. MID. 18/25 **XS1877836079**

Archer-Daniels-Midland Co. **US0394831020**

2020-04-14 11:54:52	70	33,9000	-
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ARCONIC 14/24 **US013817AW16**

ARCONIC 2028 **US022249AU09**

ARCONIC 2037 **US013817AK77**

ARCOR 16/23 REGS **USP04559AL70**

Arcos Dorados Holdings Inc. **VGG0457F1071**

Arcosa Inc. **US0396531008**

ARD FINANCE 19/27 REGS **XS2079032483**

Ardagh Group S.A **LU1565283667**

Ardagh P.Fin.PLC/Hldgs USA Inc E **XS1574148877**

Ardea Resources Ltd.	**AU000000ARL4**
Ardelyx Inc.	**US0396971071**
ARENA LU.FI. 20/28 REGS	**XS2111944133**
Arero - Der Weltfonds	**LU0360863863**
ARES CAPITAL CORP.	**US04010L1035**
AREVA S.A. 3,25 % EO-MEDIUM-TERM	**FR0011560986**
Areva S.A. 4,875 %	**FR0010804500**
Areva S.A. 6,50 %	**FR0010941690**
ARGE.SPAARB. 19/24	**BE6311694010**
ARGENT.NETH. 19/49FLR MTN	**XS1942708527**
ARGENTINA 17/20	**CH0361824458**
ARGENTINA 18/48	**US040114HR43**
ARGENTINA 2022	**US040114HK99**
ARGENTINA 2033 DISC	**US040114GL81**
ARGENTINA 2038 PAR	**US040114GK09**
Argentinien, Republik EO-Bonds 2	**XS0501195993**
ARGENTUM NETHERL.18/25MTN	**XS1875331636**
Argonaut Gold Inc.	**CA04016A1012**
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Arion Bank hf. EO-Medium-Term No	**XS1637351138**
Arion Bank hf. EO-Medium-Term No	**XS1527737495**
Arista Networks Inc.	**US0404131064**
2020-04-14 06:12:50	4	188,5000	-
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ARKEA HOME LOANS 18-24MTN	**FR0013375797**
Arkema S.A.	**FR0010313833**
ARKEMA S.A. 19/UND.FLR	**FR0013425170**
Arkema S.A. 3,85 EO-Bonds 2012(2	**FR0011232255**
ARKEMA S.A. EO-MED.-TERM NOTES 2	**FR0012452191**
Arkema S.A. EO-Med.-Term Notes 2	**FR0013252277**

Arlo Technologies Inc. **US04206A1016**

Armour Residential REIT Inc. **US0423155078**

Armstrong World Industries Inc. **US04247X1028**

AROUNDTOWN 17/25 MTN **XS1715306012**

AROUNDTOWN 19/26 MTN **CH0460054437**

AROUNDTOWN 19/28 MTN **XS2023873149**

AROUNDTOWN 19/UND FLR **XS2027946610**

Aroundtown Property Holdings S.A **LU1673108939**

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2020-04-14 14:36:56	800	-	5,2500
2020-04-14 14:30:08	500	5,2540	-
2020-04-14 13:17:15	1.500	-	5,2500
2020-04-14 12:56:31	800	5,2740	-
2020-04-14 12:41:54	1.750	5,2980	-
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2020-04-14 10:47:00	450	5,3880	-
2020-04-14 10:12:33	750	-	5,3320
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2020-04-14 09:52:20	500	5,4400	-
2020-04-14 09:29:50	2.000	5,3760	-
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2020-04-14 09:02:12	220	5,3480	-
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2020-04-14 07:31:29	95	5,1720	-
2020-04-14 07:26:53	500	5,1800	-
2020-04-14 07:19:50	300	5,2260	-
2020-04-14 07:12:23	2.000	-	5,2560
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2020-04-14 06:48:00	1.000	5,4340	-
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2020-04-14 06:03:30	200	5,4200	-
2020-04-14 06:03:30	150	5,4200	-

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**
2020-04-14 09:29:19	2.000	2,9400	-
Artprice.com S.A.			**FR0000074783**
Aryzta AG			**CH0043238366**
ARYZTA AG UND. FLR			**CH0253592783**
ARYZTA EURO FINANCE LTD.EO-FLR N			**XS1134780557**
AS Tallink Grupp			**EE3100004466**
Asahi Glass Co. Ltd.			**JP3112000009**
Asahi Group Holdings Ltd.			**JP3116000005**
Asahi Kasei Corp.			**JP3111200006**
2020-04-14 06:00:01	140	6,2000	-
ASB FIN.(LDN) 18/25 MTN			**XS1887485032**
ASB Finance Ltd. (Ldn Branch) EO			**XS1502534461**
ASB Finance Ltd. (Ldn Branch) EO			**XS1394181157**
ASB Finance Ltd. (Ldn Branch) EO			**XS1576035155**
ASB FINANCE LTD. (LDN BRANCH) EO			**XS1433558373**
ASB Finance Ltd. (Ldn Branch) EO			**XS1699732704**
ASB Finance Ltd. (Ldn Branch) EO			**XS1962595895**
Ascena Retail Group Inc.			**US04351G2003**
Ascendas Real Estate Investment			**SG1M77906915**
Ascom Holding AG			**CH0011339204**
Ascopiave S.p.A.			**IT0004093263**
ASFINAG 19/29 MTN			**XS2024602240**
ASGN Inc.			**US00191U1025**
Ashmore Group Ltd.			**GB00B132NW22**
ASHTEAD GROUP PLC			**GB0000536739**
ASIAN DEV. BK 14/21			**US045167CT82**
ASIAN DEV. BK 14/21 MTN			**CA045167CR29**
ASIAN DEV. BK 18/20			**US045167EK55**
ASIAN DEV. BK 18/28 MTN			**US045167EG44**

ASIAN DEV. BK 19/29 **US045167EP43**

ASIAN DEV. BK 2022 **AU3CB0241883**

ASIAN DEV. BK 2023 **AU3CB0249811**

ASIAN DEV. BK 2023 MTN **NZADBDT008C2**

ASIAN DEV. BK 2024 MTN **NZADBDT007C4**

ASIAN DEV.BK 19/22 MTN **US045167EN94**

ASIAN DEV.BK 19/24 MTN **US045167EL39**

ASIAN DEV.BK 19/21 FLRMTN **US04517PAW23**

ASIAN DEV.BK 19/24 **US045167EQ26**

ASIAN DEV.BK 20/23 **US045167ES81**

ASIAN DEV.BK 20/30 **US045167ER09**

ASIAN DEV.BKK 19/29 MTN **XS2068071641**

ASIAT.ENTW.BK 10-30 **CH0109156262**

Asics Corp. **JP3118000003**

Aslan Pharmaceuticals Ltd.-ADR- **US04522R1014**

ASM International N.V. **NL0000334118**

2020-04-14 13:03:03	100	98,3600	-
2020-04-14 13:02:59	100	98,3600	-
2020-04-14 08:26:52	65	100,1000	-

ASM Pacific Technology Ltd. **KYG0535Q1331**

ASML HOLDING 20/30 **XS2010032378**

ASML Holding N.V. **NL0010273215**

2020-04-14 13:12:42	20	261,0000	-
2020-04-14 12:59:32	20	260,0500	-
2020-04-14 12:47:18	20	259,8500	-
2020-04-14 10:27:11	4	258,9500	-
2020-04-14 10:07:07	10	259,4000	-
2020-04-14 08:47:07	12	259,6500	-
2020-04-14 08:14:20	125	-	261,7500
2020-04-14 06:06:56	6	258,9000	-
2020-04-14 06:00:28	2	258,9000	-

ASML Holding N.V. EO-Notes 2013(**XS0972530561**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405780963**

ASML HOLDING N.V. EO-NOTES 2016(**XS1405774990**

ASML Holding N.V. EO-Notes 2016(**XS1527556192**

ASML Holdings N.V. Aand.aan toon **USN070592100**

ASOS PLC			**GB0030927254**
2020-04-14 11:53:30	40	-	24,5700
2020-04-14 08:06:01	91	-	24,5100
2020-04-14 06:10:44	100	24,2600	-

Aspen Pharmacare Holdings PLC **ZAE000066692**

Aspen Technology Inc. **US0453271035**

ASR Nederland N.V. **NL0011872643**

ASR NEDERLAND N.V. EO-FLR BONDS **XS1293505639**

ASR NEDERLAND N.V. EO-FLR SECURI **XS1115800655**

Assa-Abloy AB			**SE0007100581**
2020-04-14 07:01:22	6	16,8950	-

Assenagon Funds - Substanz Europ **LU0819201681**

Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNM26**

Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM34**

Assicurazioni Generali S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBRY0**

Assicurazioni Generali S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBRZ7**

Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPC51**

Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPC69**

Associated British Foods PLC **GB0006731235**

Assurant Inc. **US04621X1081**

Assure Holdings Corporation **US04625J1051**

Astaldi S.p.A.			**IT0003261069**
2020-04-14 08:56:35	50	-	0,6100

Astellas Pharma Inc. **JP3942400007**

ASTRAZENECA 18/29 **US046353AT52**

AstraZeneca PLC			**GB0009895292**
2020-04-14 09:22:06	10	87,0500	-
2020-04-14 08:04:44	10	86,5600	-
2020-04-14 06:02:22	50	83,2000	-
2020-04-14 06:01:12	50	83,2000	-
2020-04-14 06:01:00	50	83,2000	-
2020-04-14 06:00:49	50	83,2000	-
2020-04-14 06:00:33	50	83,2000	-
2020-04-14 06:00:20	25	83,2000	-
2020-04-14 06:00:08	25	83,2000	-

ASTRAZENECA PLC 15/20 **US046353AK44**

ASTRAZENECA PLC 15/25 **US046353AL27**

ASTRAZENECA PLC 17/27 **US046353AN82**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411403709**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404426**

ASTRAZENECA PLC EO-MEDIUM-TERM N **XS1411404855**

ASTRAZENECA PLCEO-MEDIUM-TERM NO **XS1143486865**

ASX Ltd. (ASX) **AU000000ASX7**

AT & T Inc. **US00206R1023**

2020-04-14 18:49:22	250	28,2000	-
2020-04-14 15:39:39	10	28,0500	-
2020-04-14 14:13:28	19	-	28,1300
2020-04-14 14:11:35	40	28,1350	-
2020-04-14 14:10:53	180	28,1150	-
2020-04-14 13:49:02	400	-	28,2000
2020-04-14 13:29:28	150	28,0050	-
2020-04-14 11:55:16	70	28,0450	-
2020-04-14 11:14:02	18	28,0950	-
2020-04-14 10:57:15	30	28,2450	-
2020-04-14 10:11:06	71	28,2450	-
2020-04-14 09:03:37	25	28,1450	-
2020-04-14 08:58:19	20	28,1450	-
2020-04-14 08:38:53	14	28,2500	-
2020-04-14 08:06:22	2	28,3950	-
2020-04-14 07:24:00	650	-	28,2600
2020-04-14 07:06:20	50	28,4700	-
2020-04-14 06:12:12	150	28,5000	-
2020-04-14 06:06:23	150	28,5000	-
2020-04-14 06:00:29	10	28,5000	-
2020-04-14 06:00:29	10	28,5000	-
2020-04-14 06:00:29	18	28,5000	-
2020-04-14 06:00:29	2	28,5000	-

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

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

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

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

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

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

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

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

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

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

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

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

AT & T INC.EO-NOTES 2014(14/22)	**XS1144086110**
AT + T 16/49	**US00206RDK59**
AT + T 09/39	**US00206RAS13**
AT + T 11-21	**US00206RAX08**
AT + T 11/21	**US00206RAZ55**
AT + T 11/40	**US04650NAB01**
AT + T 11/41	**US00206RBA95**
AT + T 12/22	**US00206RBN17**
AT + T 12/22	**US00206RBD35**
AT + T 13/42	**US00206RBH49**
AT + T 13/45	**US00206RBK77**
AT + T 14/24	**US00206RCE09**
AT + T 14/44	**US00206RCG56**
AT + T 15/20	**US00206RCL42**
AT + T 15/20 FLR	**US00206RCK68**
AT + T 15/22	**US00206RCM25**
AT + T 15/23	**XS1196373507**
AT + T 15/25	**US00206RCN08**
AT + T 15/35	**US00206RCP55**
AT + T 16/21	**US00206RCR12**
AT + T 16/23	**US00206RCS94**
AT + T 16/24	**US00206RDC34**
AT + T 16/26	**US00206RCT77**
AT + T 16/47	**US00206RCU41**
AT + T 17/22	**US00206RDN98**
AT + T 17/24	**US00206RDP47**
AT + T 17/27	**US00206RDQ20**
AT + T 17/37	**US00206RDR03**
AT + T 17/47	**US00206RDS85**

AT + T 17/57	**US00206RDT68**
AT + T 18/24 FLR	**US00206RGD89**
AT + T 2022	**US00206RDB50**
AT + T 2025	**US00206RDD17**
AT + T 2028 MTN	**AU3CB0256915**
AT + T 2048	**US00206RDJ86**
AT + T INC. 04/34	**US78387GAQ64**
AT + T INC. 19/26	**US00206RHT23**
AT + T INC. 19/29	**US00206RHJ41**
AT + T INC. 19/39	**US00206RHK14**
AT + T INC. 19/41	**US00206RJF01**
AT + T INC. 20/UND. FLR	**XS2114413565**
AT&S Austria Techn.&Systemt.AG I	**AT0000969985**
AT&T INC. 19/27	**US00206RHW51**
AT+S AUSTR.T.+S. 17-UND.	**XS1721410725**
ATAC Resources Ltd.	**CA0464911068**
Atalaya Mining PLC - Namens Akti	**CY0106002112**
Atara Biotherapeutics Inc.	**US0465131078**
Atea ASA	**NO0004822503**
2020-04-14 11:59:02 139 8,5000 -	
Athabasca Oil Corp	**CA04682R1073**
Athenex Inc.	**US04685N1037**
Atico Mining Corp.	**CA0475591099**
Atlantia S.p.A.	**IT0003506190**
Atlas Copco AB 2,50 % EO-Medium-	**XS0896144655**
Atlas Copco AB EO-Medium-Term No	**XS1482736185**
Atlas Copco AB Namn-Aktier A	**SE0011166610**
2020-04-14 07:26:25 3 30,3000 -	
Atlas Copco AB Namn-Aktier B	**SE0011166628**

Atlassian Corporation PLC			**GB00BZ09BD16**
2020-04-14 17:06:08	35	132,0800	-

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A.			**FR0000051732**
2020-04-14 06:10:32	16	62,5400	-

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

Atos SE EO-Obl. 2018(18/28) **FR0013378460**

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

Atos SE Faktor 8 Long Daily Net Return EUR Index **DE000A2BL4P7**

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**
2020-04-14 17:17:56	500	10,4200	-
2020-04-14 14:08:35	110	-	10,3400
2020-04-14 11:56:11	191	10,5000	-
2020-04-14 09:58:09	590	10,4800	-
2020-04-14 09:45:55	500	-	10,1200

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

AURELIUS Equity Opp.SECo.KGaA			**DE000A0JK2A8**
2020-04-14 17:57:01	500	17,8200	-
2020-04-14 16:32:40	14	17,6800	-
2020-04-14 16:08:04	600	17,5200	-
2020-04-14 15:42:01	600	-	17,4800
2020-04-14 15:21:45	450	17,4800	-
2020-04-14 14:29:47	56	17,8100	-
2020-04-14 14:00:46	800	17,8600	-
2020-04-14 12:23:58	42	17,8100	-
2020-04-14 09:57:54	100	-	18,0100
2020-04-14 09:44:18	15	-	18,0100
2020-04-14 09:37:15	100	18,0000	-
2020-04-14 09:32:05	20	18,0000	-
2020-04-14 08:50:44	20	17,9700	-
2020-04-14 08:46:40	100	17,9700	-
2020-04-14 08:45:13	251	17,9700	-
2020-04-14 08:13:47	200	-	17,9000
2020-04-14 07:32:51	30	17,6000	-
2020-04-14 07:27:26	26	-	17,5300
2020-04-14 07:23:21	100	-	17,5300
2020-04-14 07:22:22	100	-	17,5200
2020-04-14 07:21:33	100	-	17,6100
2020-04-14 06:39:21	50	17,7700	-

2020-04-14 06:13:43	98	17,5600	-
2020-04-14 06:10:41	60	-	17,5300

Aurion Resources Ltd. **CA05156F1071**

2020-04-14 19:17:25	8.000	-	0,6350
2020-04-14 15:33:41	4.000	0,6600	-

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

Auryn Resources Inc. **CA05208W1086**

AusCann Group Holdings Ltd. **AU000000AC89**

AUSNET SVCS 20/30 MTN **XS2118213888**

Austevoll Seafood ASA **NO0010073489**

2020-04-14 07:20:57	700	7,1950	-

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

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

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

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

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

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

AUSTRALIA 18/31 **AU0000047003**

AUSTRALIA 20/32 **AU0000075681**

AUSTRALIA 2020 146 **AU000XCLWAN8**

AUSTRALIA 2021 **AU000XCLWAT5**

AUSTRALIA 2022 **AU000XCLWAW9**

AUSTRALIA 2022 128 15.07 **AU3TB0000051**

AUSTRALIA 2023 133 **AU3TB0000101**

AUSTRALIA 2024 137 **AU3TB0000143**

AUSTRALIA 2025 139 **AU3TB0000168**

AUSTRALIA 2026 **AU000XCLWAI8**

AUSTRALIA 2027 136 **AU3TB0000135**

AUSTRALIA 2027 148 **AU000XCLWAQ1**

AUSTRALIA 2027 CI **AU000XCLWAV1**

AUSTRALIA 2028 152 **AU000XCLWAU3**

AUSTRALIA 2029 **AU000XCLWAX7**

AUSTRALIA 2029 138 **AU3TB0000150**

AUSTRALIA 2030 **AU0000013740**

AUSTRALIA 2033 140 **AU000XCLWAG2**

AUSTRALIA 2035 145 **AU000XCLWAM0**

AUSTRALIA 2037 144 **AU3TB0000192**

AUSTRALIA 2041 **AU0000018442**

AUSTRALIA 2047 **AU000XCLWAS7**

Australian Agricultural Co. Ltd. **AU000000AAC9**

AUSTRALIAN MINES LTD. **AU000000AUZ8**

AUTO.SUD FR 19/31 MTN **FR0013404571**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1 **XS0982549197**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291264775**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1291270319**

AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E **XS1055095704**

AUTODESK 20/30 **US052769AG12**

Autodesk Inc. **US0527691069**

2020-04-14 17:21:14	50	158,2200	-
2020-04-14 14:54:38	20	154,5600	-
2020-04-14 13:17:08	32	151,9800	-

Autogrill S.p.A. **IT0001137345**

2020-04-14 16:38:18	420	4,8480	-
2020-04-14 07:10:42	80	4,8280	-
2020-04-14 06:10:14	100	4,7340	-
2020-04-14 06:10:14	300	4,7340	-
2020-04-14 06:10:14	50	4,7340	-
2020-04-14 06:10:14	11	4,7340	-

Autohome Inc ADR **US05278C1071**

AUTOLIV INC. **US0528001094**

Autoliv Inc. EO-Notes 2018(18/23 **XS1713462585**

Automatic Data Processing Inc. **US0530151036**

2020-04-14 17:23:50	7	129,7400	-
2020-04-14 06:00:04	8	129,3000	-
2020-04-14 06:00:04	12	129,3000	-

Autonation Inc. **US05329W1027**

Autoneum Holding AG **CH0127480363**

Autoroutes du Sud de la France 2	**FR0011394907**
Autoroutes du Sud de la France 5	**FR0010491720**
Autoroutes du Sud de la France E	**FR0013310455**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0011694033**
Autoroutes du Sud de la France E	**FR0013346137**
AUTOROUTES DU SUD DE LA FRANCE E	**FR0013169885**
AUTOROUTES SUD FR. 17/26	**FR0013251170**
AUTOROUTES SUD FR. 17/27	**FR0013231099**
AutoZone Inc.	**US0533321024**
Avalonbay Communities Inc.	**US0534841012**
Avana Indextrend Europa Dynamic	**DE000A0RHDB9**
Avangrid Inc.	**US05351W1036**
Avanos Medical Inc.	**US05350V1061**
Avantor Inc.	**US05352A1007**
Avast Plc.	**GB00BDD85M81**
Avery Dennison Corp.	**US0536111091**
Aves One AG	**DE000A168114**
AVES SCHIENE IHS 19/24	**DE000A2YN2H9**
AVEVA Group PLC	**GB00BBG9VN75**
Avino Silver & Gold Mines Ltd.	**CA0539061030**
Avio S.p.A.	**IT0005119810**
AVIS BUDGET FIN.18/26REGS	**XS1889107931**
AVIS BUDGET FINANCE PLC EO-NOTES	**XS1496337236**
Avis Budget Group Inc.	**US0537741052**

2020-04-14 13:05:23	50	-	14,5000
2020-04-14 07:10:53	20	14,1000	-

Avista Corp.	**US05379B1070**
AVITA MEDICAL LTD	**AU000000AVH4**
Aviva PLC	**GB0002162385**

2020-04-14 14:35:41	330	2,9990	-

AVIVA PLC	**XS1908273219**
Aviva PLC EO-FLR Med.-T. Nts 201	**XS1242413679**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS1083986718**
AVIVA PLC EO-FLR MED.-T. NTS 201	**XS0951553592**
Aviva PLC EO-Med.-Term Nts 2016(	**XS1509003361**
Avnet Inc.	**US0538071038**
AVON PRODUCTS 13/23	**US054303BA99**
AVZ Minerals Ltd.	**AU000000AVZ6**
AXA AEDIFICANDI	**FR0000170193**
AXA AEDIFICANDI	**FR0000172041**
AXA Bank Europe SCF 3,50 %	**FR0010957670**
AXA Bank Europe SCF EO-Med.-Term	**FR0013329224**
AXA Bank Europe SCF EO-Med.-Term	**FR0013141058**
AXA CHANCE INVEST	**DE0009789453**
AXA DEFENSIV INVEST	**DE0009789438**
AXA EUR SCF 20/27 MTN	**FR0013478047**
AXA EUROPA	**DE0009775643**
AXA HOME L. 19/27 MTN	**FR0013432069**
AXA HOME L. 19/29 MTN	**FR0013453172**
AXA RENTEN EURO	**DE0008471327**
AXA ROSENBERG EUROBLOC EQY-B	**IE0004352823**
AXA ROSENBERG GLOBAL EQ-BUSD	**IE0004318048**
AXA ROSENBERG GLOBAL EQTY-BE	**IE0031069051**
AXA ROSENBERG JAPAN EQTY-BE	**IE0031069614**
AXA ROSENBERG JAPAN EQTY-BY	**IE0004354209**
AXA ROSENBERG JAPAN SC EQ-B=	**IE0031069721**
AXA ROSENBERG JAPAN SC EQ-BY	**IE0004354423**
AXA ROSENBERG PAC EX J SM-B	**IE0031069499**
AXA ROSENBERG PAN EUR EQT-AE	**IE0008365730**

AXA ROSENBERG US EN INDX E-A **IE0033609615**

AXA ROSENBERG US EQ ALP-BUSD **IE0004345025**

AXA ROSENBERG US EQTY ALP-BE **IE0031069275**

AXA ROSENBERG US EQTY ALP-BH **IE00B02YQR81**

AXA ROSNBRG US EQY ALPH-AUSD **IE0008365516**

AXA S.A 04/UND. FLR MTN **XS0207825364**

AXA S.A. **FR0000120628**

2020-04-14 18:04:16	250	15,7280	-
2020-04-14 17:37:49	300	15,7680	-
2020-04-14 13:31:41	331	15,5660	-
2020-04-14 13:19:36	100	15,6200	-
2020-04-14 13:11:48	136	15,6060	-
2020-04-14 13:09:53	73	15,5880	-
2020-04-14 13:08:08	85	15,5860	-
2020-04-14 12:36:31	320	15,6000	-
2020-04-14 12:17:34	200	15,6240	-
2020-04-14 11:34:29	100	15,6000	-
2020-04-14 10:44:28	100	15,5800	-
2020-04-14 10:09:07	100	15,6000	-
2020-04-14 09:28:08	350	15,6120	-
2020-04-14 09:13:55	100	15,6020	-
2020-04-14 09:09:51	640	15,6020	-
2020-04-14 08:47:12	640	15,6340	-
2020-04-14 08:34:13	1.600	15,6140	-
2020-04-14 08:32:14	640	15,6400	-
2020-04-14 08:30:07	180	15,6500	-
2020-04-14 08:21:20	2.240	15,5840	-
2020-04-14 08:17:16	1.000	15,6040	-
2020-04-14 08:14:02	33	15,6040	-
2020-04-14 08:12:20	130	15,6140	-
2020-04-14 07:25:07	15	15,6020	-
2020-04-14 07:15:29	300	15,6540	-
2020-04-14 07:12:19	60	15,7480	-
2020-04-14 07:09:31	500	15,7340	-
2020-04-14 07:05:33	25	15,9120	-
2020-04-14 07:05:33	100	15,9120	-
2020-04-14 07:02:24	200	15,8780	-
2020-04-14 06:19:29	60	17,1960	-
2020-04-14 06:13:12	58	17,2980	-
2020-04-14 06:12:48	9	17,2980	-
2020-04-14 06:12:48	261	17,2980	-

AXA S.A. EO-FLR M.-T.Nts 2016(27 **XS1346228577**

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

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

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

AXA S.A. EO-FLR Med.-T. Nts 14(2 **XS1134541306**

AXA S.A. EO-FLR MED.-T. NTS 14(2 **XS1069439740**

AXA S.A. EO-FLR Med.-T. Nts 2013 **XS0878743623**

AXA S.A. EO-Med.-Term Nts 2016(2 **XS1410426024**

AXA S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2E8**
AXA S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2F5**
AXA SE Faktor 4 Long Daily Net Return Index	**DE000A2HACD9**
AXA SE Faktor 4 Short Daily Gross Return Index	**DE000A2HACE7**
AXA SE Faktor 5 Short Daily Gross Return Index	**DE000A2HACG2**
AXA SE Faktor 8 Long Daily Net Return Index	**DE000A2HACH0**
AXA SE Faktor 8 Short Daily Gross Return Index	**DE000A2HACJ6**
AXA WACHSTUM INVEST	**DE0009789446**
AXA WF-FRM EUROPE-A	**LU0389655811**
AXA WF-FRM EURP MIC/C-AE-CAP	**LU0212992860**
AXA WF-FRM EURP OPPS-ACE	**LU0125727601**
AXA WF-FRM EURP OPPS-ADE	**LU0125727437**
AXA WF-FRM EURP SCAP-ACE	**LU0125741180**
AXA WF-FRM EURP SCAP-ADE	**LU0125731546**
AXA WF-FRM EURP SCAP-FC	**LU0125743475**
AXA WF-FRM HUMAN CAP-AEUR	**LU0316218527**
AXA WF-FRM ITALY-ACE	**LU0087656699**
AXA WF-FRM SWITZERLND-AC	**LU0087657150**
AXA WF-OPTIMAL INCOME-AC	**LU0179866438**
AXA WF-OPTIMAL INCOME-ADE	**LU0179866354**
AXA WFII-EUROP OPP EQ-A	**LU0011972741**
AXA WFII-GLOBAL MASTERS EQ-A	**LU0011972584**
AXA WFII-NORTH AMERICAN EQ-A	**LU0011972238**
AXA World F.-Defens.Optim.Inc. N	**LU0094159042**
AXA World F.-Defens.Optim.Inc. N	**LU0094159125**
AXA WORLD-EURO 3-5-A-CAP-EUR	**LU0251660352**
AXA WORLD-EURO 3-5-A-DIS-	**LU0251660519**
AXA WORLD-EURO 3-5-E-CAP-EUR	**LU0251660782**
AXA WORLD-EURO 5-7-A-CAP-EUR	**LU0251659776**

AXA WORLD-EURO CREDIT PLS-AC	**LU0164100710**
AXA WORLD-EURO CREDIT PLS-AD	**LU0164100801**
AXALTA COAT. 16/25REGS	**XS1492656787**
Axfood AB	**SE0006993770**
Axonics Modulation Tech. Inc.	**US05465P1012**
AXT INC.	**US00246W1036**
AXXION FOCUS - PRAEMIENSTRA	**LU0328585541**
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %	**ES0312298054**
AYT Cedulas Ca.Gl.-FTA-S.X 4,25	**ES0312298096**
Azimut Holding S.p.A.	**IT0003261697**
Azincourt Energy Corp.	**CA05478T1084**
Azurrx Biopharma Inc.	**US05502L1052**
B & G Foods Inc. New	**US05508R1068**
B&C Speakers S.p.A.	**IT0001268561**
B&S Group S.A.	**LU1789205884**
B+S Banksysteme AG	**DE0001262152**
B.A.T. CAP. 18/24	**US05526DAZ87**
B.A.T. CAP. 18/37	**US05526DBD66**
B.A.T. CAPIT 19/24	**US05526DBG97**
B.A.T. CAPIT 19/26	**US05526DBJ37**
B.A.T. CAPIT 19/29	**US05526DBH70**
B.A.T. CAPIT 19/49	**US05526DBK00**
B.A.T. CAPIT 20/27	**US05526DBP96**
B.A.T. CAPIT 20/50	**US05526DBQ79**
B.A.T. Capital Corp. DL-Notes 20	**US05526DAV73**
B.A.T. Capital Corp. EO-Med.-Ter	**XS1664644710**
B.A.T. INTL FIN.15/25REGS	**USG08820CH69**
B.A.T. Intl Finance PLC 3,625 %	**XS0704178556**

B.A.T. Intl Finance PLC EO-Mediu	**XS1324928750**
B.A.T. Intl Finance PLC EO-Mediu	**XS1664644983**
B.A.T.NL FIN 20/24	**XS2153593103**
B.A.T.NL FIN 20/28	**XS2153597518**
B.R.A.I.N. Biotechnology AG	**DE0005203947**
B.T.P. 16-21	**IT0005216491**
B.T.P. 17-20	**IT0005285041**
B.T.P. 18-22 FLR	**IT0005351678**
B.T.P. 18-28	**IT0005340929**
B.T.P. 19-23	**IT0005384497**
B.T.P. 19/27 FLR	**IT0005388175**
B.T.P. 2031	**IT0001444378**
B.TRANSC.I.F 91/21 ZERO	**XS0034394709**
BA-CA FINANCE (CAYMAN) 2 LTD. EO	**DE000A0DYW70**
Baader Bank AG	**DE0005088108**
Babcock International Grp PLC EO	**XS2051664675**
BABCOCK INTERNATIONAL GRP PLC EO	**XS1117528189**
BACANORA LITHIUM LS-,10	**GB00BD20C246**
Bacardi Ltd. 2,75 % EO-Notes 201	**XS0947658208**
Bachem Holding AG	**CH0012530207**
BAD.-WUERTT.LSA 15/25	**DE000A14JYT7**
BAD.-WUERTT.LSA 18/22	**DE000A14JZA4**
BAD.-WUERTT.LSA 19/22	**DE000A14JZE6**
BAE Systems PLC	**GB0002634946**
BAHRAIN 12/22 REGS	**XS0794901727**
BAHRAIN 14/44 REGS	**XS1110833123**
BAHRAIN 16/28 REGS	**XS1405766541**
BAIC Motor Corp. Ltd.	**CNE100001TJ4**
BAIDU 18/28	**US056752AL23**

Baidu Inc.			**US0567521085**
2020-04-14 19:38:22	11	-	92,1000
2020-04-14 18:51:02	10	93,1000	-
2020-04-14 18:26:45	19	-	92,9000
2020-04-14 17:59:40	19	93,2000	-
2020-04-14 16:23:58	50	-	93,4000
2020-04-14 07:31:23	1	92,6000	-
2020-04-14 06:08:26	25	91,9000	-

BAINS MER MONACO EO 1 **MC0000031187**

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

Baker Hughes a GE Co.			**US05722G1004**
2020-04-14 15:00:07	500	11,7800	-

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

Bakkafrost P/F			**FO0000000179**
2020-04-14 06:12:06	8	51,0000	-
2020-04-14 06:12:06	5	51,0000	-

Balchem Corp. **US0576652004**

BALL 19/24 **XS2080317832**

BALL CORP. **US0584981064**

Ballard Power Systems Inc.			**CA0585861085**
2020-04-14 19:58:14	125	-	9,2120
2020-04-14 19:47:50	35	9,1960	-
2020-04-14 19:39:20	200	9,1600	-
2020-04-14 19:35:13	100	9,1500	-
2020-04-14 17:23:13	2.000	9,1600	-
2020-04-14 17:00:22	40	9,2180	-
2020-04-14 16:57:54	30	9,1980	-
2020-04-14 16:17:11	450	9,1460	-
2020-04-14 16:15:53	291	9,1180	-
2020-04-14 15:15:05	275	-	8,8960
2020-04-14 15:09:28	100	-	8,8700
2020-04-14 14:53:10	105	-	8,9300
2020-04-14 14:46:04	1.100	9,0300	-
2020-04-14 14:30:47	1.500	-	9,0000
2020-04-14 14:28:16	2.000	9,0600	-
2020-04-14 14:08:02	397	8,9540	-
2020-04-14 14:06:47	60	8,9640	-
2020-04-14 13:58:07	250	9,0700	-
2020-04-14 13:48:12	100	8,9480	-
2020-04-14 13:39:26	5.000	8,9500	-
2020-04-14 13:39:19	500	8,8560	-
2020-04-14 13:33:56	3.000	8,9820	-
2020-04-14 13:17:51	1.200	8,9000	-
2020-04-14 11:57:11	1.000	-	8,8620
2020-04-14 11:30:19	175	8,8980	-
2020-04-14 11:27:37	4.000	-	8,8540
2020-04-14 11:15:44	15	8,9180	-
2020-04-14 11:15:22	50	8,9180	-
2020-04-14 10:33:10	50	8,9380	-
2020-04-14 10:27:11	1.000	-	8,9320
2020-04-14 10:20:10	300	8,9380	-
2020-04-14 10:12:34	1.600	8,9200	-
2020-04-14 09:56:34	750	-	8,9020
2020-04-14 09:49:39	1.000	8,9380	-
2020-04-14 09:30:42	100	8,8700	-
2020-04-14 09:30:32	175	-	8,8200
2020-04-14 09:17:48	250	-	8,8120
2020-04-14 09:11:20	225	8,8700	-

2020-04-14 09:07:02	200	8,8780	-
2020-04-14 09:00:32	52	8,8780	-
2020-04-14 09:00:07	680	8,8780	-
2020-04-14 08:54:34	200	8,8780	-
2020-04-14 08:36:39	600	8,8780	-
2020-04-14 08:33:33	60	-	8,8800
2020-04-14 08:25:15	100	8,8500	-
2020-04-14 08:24:49	17	8,8500	-
2020-04-14 08:24:10	300	8,8280	-
2020-04-14 08:20:06	500	-	8,7800
2020-04-14 08:14:33	1.100	8,9200	-
2020-04-14 07:55:49	150	8,9180	-
2020-04-14 07:28:58	1.000	8,8460	-
2020-04-14 07:09:11	2.777	8,9140	-
2020-04-14 07:05:46	300	-	8,8080
2020-04-14 07:04:45	200	8,8500	-
2020-04-14 06:45:42	15	8,5000	-
2020-04-14 06:32:42	100	-	8,8300
2020-04-14 06:18:41	60	8,8780	-
2020-04-14 06:12:11	190	8,8000	-
2020-04-14 06:11:47	50	8,7400	-
2020-04-14 06:05:35	60	-	8,6500
2020-04-14 06:01:14	100	8,8000	-
2020-04-14 06:01:14	400	8,8000	-
2020-04-14 06:01:14	200	8,8000	-
2020-04-14 06:01:14	25	8,8000	-
2020-04-14 06:01:14	100	8,8000	-
2020-04-14 06:01:14	20	8,8000	-
2020-04-14 06:00:49	150	8,6800	-
2020-04-14 06:00:49	50	8,6800	-
2020-04-14 06:00:49	150	8,6800	-
2020-04-14 06:00:49	130	8,6800	-

Balmoral Resources Ltd. **CA05874M1032**

BALOISE HLDG 14-24 **CH0261399064**

Banca Generali S.p.A. **IT0001031084**

Banca IFIS S.p.A. **IT0003188064**

Banco Comercial Portugues SA (B **PTBCP0AM0015**

Banco Bilbao **ES0113211835**

2020-04-14 07:31:25	591	2,9690	-

Banco Bilbao Vizcaya Argent. 3,5 **ES0413211121**

Banco Bilbao Vizcaya Argent. EO- **XS1562614831**

BANCO BILBAO VIZCAYA ARGENT. EO- **XS1394911496**

BANCO BILBAO VIZCAYA ARGENT. EO- **XS0225115566**

Banco Bilbao Vizcaya Argent. EO- **XS1346315200**

Banco Bilbao Vizcaya Argent. EO- **XS1548914800**

Banco Bilbao Vizcaya Argent. EO- **XS1594368539**

Banco Bilbao Vizcaya Argent. EO- **XS1678372472**

Banco Bilbao Vizcaya Argent. EO- **XS1788584321**

BANCO BILBAO VIZCAYA ARGENT. EO- **ES0413211790**

Banco Bilbao Vizcaya Argent. EO- **XS1820037270**

BANCO BILBAO VIZCAYA ARGENT. EO- **ES0413211824**

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

Banco BPM S.p.A. **IT0005218380**

Banco de Sabadell S.A. **ES0113860A34**

BANCO DE SABADELL S.A. EO-MEDIUM **XS1405136364**

Banco Macro S.A. **US05961W1053**

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

Banco Santander S.A. **ES0113900J37**

2020-04-14 16:09:48	2.620	2,1315	-
2020-04-14 12:57:39	75	2,1700	-
2020-04-14 11:32:33	500	2,1605	-
2020-04-14 08:44:01	500	2,1780	-
2020-04-14 07:23:54	1.000	2,1670	-
2020-04-14 07:19:39	4.500	2,1655	-
2020-04-14 07:17:42	300	2,1695	-
2020-04-14 07:09:50	250	-	2,1775
2020-04-14 07:03:49	150	-	2,1955
2020-04-14 06:32:05	1.000	2,3155	-

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

BANCO SANTANDER S.A. EO-CEDULAS **ES0413900129**

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

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

Banco Santander S.A. EO-Medium-T **XS1330948818**

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

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

BANCO SANTANDER SA **ES0413900533**

BANCO SANTANDER04/UND.FLR **XS0202197694**

BANCVER(BCI) 19/24 MTN **CH0471298007**

Bang & Olufsen AS **DK0010218429**

Bangkok Bank PCL **TH0001010014**

BANK AMERI. 16/21 MTN **XS1461849447**

BANK AMERI. 17/23 FLR MTN **US06051GGJ22**

BANK AMERI. 18/26 FLR MTN **US06051GHB86**

BANK AMERI. 19/26 FLR MTN	**XS1991265478**
BANK AMERI. 19/30 FLR MTN	**XS1991265395**
BANK AMERI. 2021	**US06051GFW42**
BANK AMERI. 2022	**US06051GFZ72**
BANK AMERI. 2022 FLR	**US06051GGX16**
BANK AMERI. 2023	**US06053FAA75**
BANK AMERI. 2023 MTN	**US06051GEU94**
BANK AMERI. 2024 FLR MTN	**US06051GHF90**
BANK AMERI. 2025	**US06051GFS30**
BANK CLER 19/27	**CH0419041139**
Bank Nederlandse Gemeenten	**XS0537711144**
Bank Nederlandse Gemeenten 2,25	**XS0821096418**
Bank Nederlandse Gemeenten 3 % E	**XS0695263730**
Bank Nederlandse Gemeenten 3,875	**XS0630644168**
Bank Nederlandse Gemeenten EO-Me	**XS1368698251**
BANK NEDERLANDSE GEMEENTEN EO-ME	**XS1166023777**
Bank Nederlandse Gemeenten EO-Me	**XS1309529680**
Bank Nederlandse Gemeenten EO-Me	**XS1342516629**
BANK NEDERLANDSE GEMEENTEN EO-ME	**XS1014773128**
Bank Nederlandse Gemeenten EO-Me	**XS1227748214**
Bank Nederlandse Gemeenten EO-Me	**XS1428771809**
Bank Nederlandse Gemeenten EO-Me	**XS1280394229**
Bank Nederlandse Gemeenten EO-Me	**XS1105954256**
Bank Nederlandse Gemeenten EO-Me	**XS1632891138**
Bank Nederlandse Gemeenten EO-Me	**XS1807469199**
Bank Nederlandse Gemeenten EO-Me	**XS1445725218**
Bank of America Corp.	**US0605051046**

2020-04-14 16:16:39	190	21,5600	-
2020-04-14 15:25:33	34	21,3250	-

Bank of America Corp. 2,5 % EO-M			**XS0954946926**
Bank of America Corp. DL-FLR Not			**US06051GHT94**
Bank of America Corp. EO-FLR Med			**XS1602557495**
Bank of America Corp. EO-FLR Med			**XS1602547264**
Bank of America Corp. EO-FLR Med			**XS1560863802**
Bank of America Corp. EO-FLR Med			**XS1560862580**
Bank of America Corp. EO-FLR Med			**XS1811433983**
Bank of America Corp. EO-FLR Med			**XS1811435251**
Bank of America Corp. EO-FLR Med			**XS1687279841**
BANK OF AMERICA CORP. EO-FLR MED			**XS1290851184**
Bank of America Corp. EO-Medium-			**XS1107731702**
BANK OF AMERICA CORP. EO-MEDIUM-			**XS1209863254**
Bank of America Corp. EO-Medium-			**XS1458405898**
Bank of America Corp. EO-Medium-			**XS1079726334**
BANK OF AMERICA CORP. EO-MEDIUM-			**XS1290850707**
Bank of China (Hongkong) Ltd.			**HK2388011192**
BANK OF CHINA LTD. (LUX BR.) EO-			**XS1437623355**
Bank of China Ltd. (Paris Br.) E			**XS1959288868**
Bank of Communications Co.Ltd.			**CNE100000205**
Bank of East Asia Ltd., The			**HK0023000190**
Bank of Greece - Namens-Aktien			**GRS004013009**
2020-04-14 06:10:46	5	13,1000	-
Bank of Irel.Mortgage Bank PLC E			**XS1791443440**
BANK OF IRELAND (THE GOV.&CO.) E			**XS1248345461**
Bank of Ireland Group PLC			**IE00BD1RP616**
2020-04-14 07:15:06	883	1,7000	-
2020-04-14 07:04:54	400	1,7630	-
Bank of Montreal			**CA0636711016**
Bank of Montreal DL-Medium-Term			**US06367WJM64**
Bank of Montreal EO-FLR Med.-Ter			**XS1791326728**

Bank of Montreal EO-M.-T. Mortg. **XS1933874387**

Bank of Montreal EO-M.-T. Mortg. **XS1706963284**

Bank of Montreal EO-Medium-Term **XS1857073180**

Bank of Nova Scotia **CA0641491075**

2020-04-14 15:01:18	138	36,4200	-
2020-04-14 11:31:38	200	38,1400	-

BANK OF NOVA SCOTIA **XS1897129950**

BANK OF NOVA SCOTIA, THE EO-COVE **XS1111155328**

Bank of Nova Scotia, The EO-M.-T **XS1934392413**

Bank of Nova Scotia, The EO-M.-T **XS1799545758**

Bank of Nova Scotia, The EO-Medi **XS2049707180**

BANKHAUS NEEL AKTIENSTRATEGI **LU0134853133**

BANKIA 17/UND. FLR **XS1645651909**

BANKIA 18/UND. FLR **XS1880365975**

BANKIA 19/24 **ES0313307219**

BANKIA 19/26 **ES0213307061**

BANKIA 19/26 **ES0213307053**

BANKIA S.A. **ES0113307062**

Bankia S.A. EO-Preferred Bonos 2 **ES0313307201**

BANKINTER 19/26 **ES0213679HN2**

BANKINTER 20/27 MTN **ES0213679JR9**

Bankinter S.A. **ES0113679I37**

Bankinter S.A. EO-Cedulas Hipote **ES0413679418**

BANKINTER S.A. EO-FLR BOND 2016(**XS1404935204**

Banque Cantonale Vaudoise **CH0015251710**

BANQUE CENTRALE DE TUNISIE EO-ME **XS0222293382**

BANTLEON OPPORTUNITIES L-PA **LU0337414485**

BANTLEON OPPORTUNITIES L-PT **LU0337414303**

Baozun Inc. R.Shs Cl.A(sp.ADRs) **US06684L1035**

BARC 14-24 **IT0006729377**

BARC 15/20	**US06738EAG08**
BARC 18/21 MTN	**XS1683960667**
BARCLAYS 16/27 MTN	**XS1472663670**
BARCLAYS 18/23 MTN	**XS1873982745**
BARCLAYS 19/25 FLR MTN	**XS2082324364**
Barclays Bank PLC 4 %	**XS0576797947**
Barclays Bank PLC 6 % EO-Medium-	**XS0525912449**
Barclays Bank PLC 6,625 % EO-Med	**XS0611398008**
BARCLAYS BANK PLC EO-MEDIUM-TERM	**XS1075218799**
Barclays Bank PLC EO-Medium-Term	**XS0491009659**
BARCLAYS EXCH.-TR.ZT. 19 VIX	**DE000BC1C7Q6**
Barclays PLC	**GB0031348658**
2020-04-14 13:02:16	130	1,1062	-
Barclays PLC EO-FLR Med.-Term Nt	**XS1716820029**
Barclays PLC EO-Medium-Term Note	**XS1116480697**
BARCO N.V.	**BE0003790079**
BARING EUROPE SELECT TRUST	**GB0030655780**
BARING GERMAN GROWTH-E-ACC	**GB0008192063**
Barings Emerging Markets Umbrell	**IE0004850503**
Barings Emerging Markets Umbrell	**IE0000828933**
Barings Emerging Markets Umbrell	**IE0000838304**
Barings Emerging Markets Umbrell	**IE0004851022**
Barings Global Umbrella Fund - B	**IE0030016350**
Barings Global Umbrella Fund - B	**IE0000931182**
Barings International Umbrella F	**IE0000829451**
Barings International Umbrella F	**IE0000829121**
Barings International Umbrella F	**IE0004851352**
Barings International Umbrella F	**IE0004866665**
Barrick Gold Corp.	**CA0679011084**
2020-04-14 19:20:16	10	22,0050	-

2020-04-14 18:59:25	40	-	22,0950
2020-04-14 17:40:18	10	22,4900	-
2020-04-14 17:10:22	1.500	-	22,5550
2020-04-14 16:10:38	400	22,6800	-
2020-04-14 16:02:35	130	22,6200	-
2020-04-14 15:39:01	7	22,5200	-
2020-04-14 15:36:11	20	22,5050	-
2020-04-14 15:11:17	110	-	22,0550
2020-04-14 15:09:35	450	-	22,2750
2020-04-14 15:02:38	8	-	22,4150
2020-04-14 14:52:22	2.000	-	22,3150
2020-04-14 14:02:51	110	22,7800	-
2020-04-14 13:35:33	300	-	22,6150
2020-04-14 13:16:56	900	-	22,2400
2020-04-14 13:10:12	50	22,2250	-
2020-04-14 12:44:23	200	-	22,0200
2020-04-14 12:38:43	500	-	22,0250
2020-04-14 12:35:19	425	-	21,9300
2020-04-14 12:29:02	300	21,9900	-
2020-04-14 12:15:18	100	-	21,9050
2020-04-14 11:36:46	360	22,0000	-
2020-04-14 11:29:58	30	21,9150	-
2020-04-14 11:18:04	320	-	21,9050
2020-04-14 11:11:59	180	21,9900	-
2020-04-14 10:29:50	20	-	21,9100
2020-04-14 10:27:17	300	-	21,8200
2020-04-14 10:22:25	100	-	21,8200
2020-04-14 10:18:41	45	21,8850	-
2020-04-14 10:09:32	100	-	21,7150
2020-04-14 10:02:06	500	21,7950	-
2020-04-14 09:30:04	200	21,7450	-
2020-04-14 09:23:14	100	-	21,6500
2020-04-14 09:21:44	150	-	21,7150
2020-04-14 08:54:32	50	21,8450	-
2020-04-14 08:49:21	75	-	21,8600
2020-04-14 08:40:41	250	-	21,9100
2020-04-14 08:39:25	450	21,9900	-
2020-04-14 08:38:31	50	21,9900	-
2020-04-14 08:31:04	30	-	21,9100
2020-04-14 08:22:45	100	22,0000	-
2020-04-14 08:15:53	25	21,9900	-
2020-04-14 08:12:02	100	22,0000	-
2020-04-14 08:10:49	80	21,9900	-
2020-04-14 08:04:55	5	21,8500	-
2020-04-14 08:02:59	100	21,7500	-
2020-04-14 08:01:28	25	21,9000	-
2020-04-14 07:59:21	240	21,9800	-
2020-04-14 07:55:49	230	21,7950	-
2020-04-14 07:26:50	200	-	21,7250
2020-04-14 07:23:59	10	-	21,7300
2020-04-14 07:09:38	125	-	21,7150
2020-04-14 07:09:04	60	-	21,7350
2020-04-14 07:04:28	10	21,8500	-
2020-04-14 07:02:09	200	21,7450	-
2020-04-14 06:12:28	500	21,9300	-
2020-04-14 06:12:28	100	21,8900	-
2020-04-14 06:01:45	150	21,8950	-
2020-04-14 06:00:50	16	21,5000	-

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

BASF MTN 17/25 **XS1548422846**

BASF MTN 18/22 **XS1841745612**

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

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

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

BASF SE			**DE000BASF111**
2020-04-14 19:50:54	14	46,9450	-
2020-04-14 19:50:53	75	46,9450	-
2020-04-14 19:33:13	22	46,9900	-
2020-04-14 19:30:48	56	46,9950	-
2020-04-14 19:26:10	69	46,9900	-
2020-04-14 19:26:09	100	46,9900	-
2020-04-14 19:22:04	200	46,9900	-
2020-04-14 19:19:54	212	46,9050	-
2020-04-14 19:10:36	105	47,1300	-
2020-04-14 19:00:10	60	47,1300	-
2020-04-14 18:56:24	50	47,1300	-
2020-04-14 18:39:42	3	47,2550	-
2020-04-14 18:31:04	30	47,1350	-
2020-04-14 18:30:50	100	47,1350	-
2020-04-14 18:30:30	25	47,1350	-
2020-04-14 18:24:43	65	47,1850	-
2020-04-14 18:23:00	50	47,1850	-
2020-04-14 18:17:10	10	47,0850	-
2020-04-14 18:13:23	45	-	47,0350
2020-04-14 17:55:50	40	47,1700	-
2020-04-14 17:04:33	25	47,0450	-
2020-04-14 16:31:23	50	-	46,8550
2020-04-14 16:28:41	100	46,8950	-
2020-04-14 16:17:47	11	46,7950	-
2020-04-14 16:04:26	50	46,7950	-
2020-04-14 16:03:45	106	46,7950	-
2020-04-14 15:59:39	42	46,8500	-
2020-04-14 15:55:33	5	46,8600	-
2020-04-14 15:52:24	150	46,8600	-
2020-04-14 15:50:35	100	46,8600	-
2020-04-14 15:33:13	20	-	46,4050
2020-04-14 15:27:53	50	46,5300	-
2020-04-14 15:18:33	1.000	46,5150	-
2020-04-14 15:17:43	250	-	46,5550
2020-04-14 15:15:52	100	46,5400	-
2020-04-14 15:12:08	50	46,4950	-
2020-04-14 15:12:08	130	46,4950	-
2020-04-14 15:12:08	300	46,4950	-
2020-04-14 15:07:54	500	46,6150	-
2020-04-14 15:04:22	100	46,7050	-
2020-04-14 14:57:21	50	46,7100	-
2020-04-14 14:54:31	50	46,6850	-
2020-04-14 14:54:15	100	46,6900	-
2020-04-14 14:54:06	5	46,6950	-
2020-04-14 14:48:57	200	46,5850	-
2020-04-14 14:47:03	70	46,7000	-
2020-04-14 14:46:20	65	46,7500	-
2020-04-14 14:44:05	500	46,6600	-
2020-04-14 14:43:48	21	46,6600	-
2020-04-14 14:42:51	320	46,5600	-
2020-04-14 14:42:15	80	46,5950	-
2020-04-14 14:41:56	400	-	46,6150
2020-04-14 14:39:04	15	46,7100	-
2020-04-14 14:34:55	225	-	46,7500
2020-04-14 14:33:18	170	46,8200	-
2020-04-14 14:29:33	40	46,9950	-
2020-04-14 14:28:45	100	47,0000	-
2020-04-14 14:21:37	106	47,2100	-
2020-04-14 14:21:36	100	-	47,1950

2020-04-14 14:21:27	100	47,1950	-
2020-04-14 14:21:24	15	47,2150	-
2020-04-14 14:19:10	65	-	47,1800
2020-04-14 14:18:45	210	-	47,1700
2020-04-14 14:18:30	20	47,1750	-
2020-04-14 14:18:09	22	47,1550	-
2020-04-14 14:16:54	63	47,1800	-
2020-04-14 14:16:42	200	47,1550	-
2020-04-14 14:12:34	15	-	47,0750
2020-04-14 14:06:57	10	47,0750	-
2020-04-14 14:06:32	100	-	47,0800
2020-04-14 14:06:27	75	47,0750	-
2020-04-14 14:05:14	64	47,0850	-
2020-04-14 14:02:56	180	-	47,0800
2020-04-14 13:57:56	59	47,1150	-
2020-04-14 13:57:26	15	47,1050	-
2020-04-14 13:57:08	10	47,1300	-
2020-04-14 13:56:14	100	47,0950	-
2020-04-14 13:54:45	115	-	46,9550
2020-04-14 13:52:33	300	46,8900	-
2020-04-14 13:48:03	400	46,8600	-
2020-04-14 13:47:47	110	-	46,8200
2020-04-14 13:46:33	300	46,8450	-
2020-04-14 13:46:06	55	46,8400	-
2020-04-14 13:45:15	60	46,8950	-
2020-04-14 13:43:41	15	-	46,9050
2020-04-14 13:42:22	1.000	46,8150	-
2020-04-14 13:40:52	11	46,7800	-
2020-04-14 13:39:19	500	46,8400	-
2020-04-14 13:39:06	20	46,8500	-
2020-04-14 13:38:38	70	46,8800	-
2020-04-14 13:37:40	100	46,9050	-
2020-04-14 13:36:25	1.000	46,9050	-
2020-04-14 13:34:22	70	46,8800	-
2020-04-14 13:33:39	210	46,8600	-
2020-04-14 13:33:28	100	46,8300	-
2020-04-14 13:31:48	100	46,9550	-
2020-04-14 13:27:50	33	46,9600	-
2020-04-14 13:27:45	105	46,9550	-
2020-04-14 13:26:23	200	47,0100	-
2020-04-14 13:25:57	25	47,0250	-
2020-04-14 13:20:36	30	47,1250	-
2020-04-14 13:18:47	20	47,1100	-
2020-04-14 13:17:12	537	47,0150	-
2020-04-14 13:14:35	100	-	46,9550
2020-04-14 13:14:27	20	46,9600	-
2020-04-14 13:11:23	171	46,9350	-
2020-04-14 13:11:18	50	-	46,9050
2020-04-14 13:09:56	530	46,8600	-
2020-04-14 13:08:55	200	46,8300	-
2020-04-14 13:07:59	350	-	46,8100
2020-04-14 13:07:54	500	46,8200	-
2020-04-14 13:06:50	50	46,7800	-
2020-04-14 13:05:20	106	46,7850	-
2020-04-14 13:01:31	50	46,8000	-
2020-04-14 13:00:24	100	46,6950	-
2020-04-14 13:00:14	53	46,7000	-
2020-04-14 12:57:10	20	46,7850	-
2020-04-14 12:54:41	200	46,7850	-
2020-04-14 12:54:39	60	46,7850	-
2020-04-14 12:53:32	63	46,8150	-
2020-04-14 12:52:08	300	-	46,8350
2020-04-14 12:51:16	200	46,8650	-
2020-04-14 12:45:57	20	46,5900	-
2020-04-14 12:45:24	200	46,5700	-
2020-04-14 12:43:53	200	46,6100	-
2020-04-14 12:43:31	200	-	46,6000
2020-04-14 12:40:41	30	46,7650	-
2020-04-14 12:40:02	300	46,7850	-
2020-04-14 12:38:30	42	46,8650	-
2020-04-14 12:38:06	15	46,8550	-
2020-04-14 12:37:19	110	46,8850	-
2020-04-14 12:37:14	17	46,8800	-
2020-04-14 12:36:48	210	46,9050	-

2020-04-14 12:36:38	300	46,8950	-
2020-04-14 12:36:13	135	46,9250	-
2020-04-14 12:36:08	25	46,9350	-
2020-04-14 12:35:34	200	46,9600	-
2020-04-14 12:35:06	100	46,9350	-
2020-04-14 12:34:55	22	46,9450	-
2020-04-14 12:34:40	212	46,9400	-
2020-04-14 12:34:04	100	46,9350	-
2020-04-14 12:31:14	53	46,9950	-
2020-04-14 12:29:52	200	47,0750	-
2020-04-14 12:29:51	15	47,0700	-
2020-04-14 12:28:19	250	47,0300	-
2020-04-14 12:25:33	27	47,0900	-
2020-04-14 12:22:39	200	47,1050	-
2020-04-14 12:21:13	210	47,2100	-
2020-04-14 12:18:32	300	47,2150	-
2020-04-14 12:16:39	15	47,1950	-
2020-04-14 12:15:21	15	47,0500	-
2020-04-14 12:14:05	50	47,1150	-
2020-04-14 12:13:44	620	47,0950	-
2020-04-14 12:12:58	105	47,1750	-
2020-04-14 12:12:58	38	47,1750	-
2020-04-14 12:12:58	50	47,1750	-
2020-04-14 12:12:58	1.060	47,1750	-
2020-04-14 12:12:58	249	47,1750	-
2020-04-14 12:12:58	10	47,1750	-
2020-04-14 12:12:58	210	47,1750	-
2020-04-14 12:12:58	100	47,1750	-
2020-04-14 12:12:58	200	47,1750	-
2020-04-14 10:26:03	210	47,6350	-
2020-04-14 10:25:47	100	47,6350	-
2020-04-14 10:23:53	21	47,7250	-
2020-04-14 10:22:27	30	47,6300	-
2020-04-14 10:17:43	20	47,5600	-
2020-04-14 10:17:38	95	47,5600	-
2020-04-14 10:17:29	100	47,6650	-
2020-04-14 10:15:22	85	47,5600	-
2020-04-14 10:14:27	60	-	47,4250
2020-04-14 10:14:08	21	47,5600	-
2020-04-14 10:12:39	250	47,5950	-
2020-04-14 10:12:32	125	-	47,4050
2020-04-14 10:12:15	20	47,5950	-
2020-04-14 10:09:43	200	47,6150	-
2020-04-14 10:04:40	100	47,5950	-
2020-04-14 10:04:00	50	47,5950	-
2020-04-14 10:03:50	85	47,6300	-
2020-04-14 10:03:13	150	47,5800	-
2020-04-14 10:01:59	5	47,6550	-
2020-04-14 10:00:08	210	47,6950	-
2020-04-14 09:59:56	22	-	47,5150
2020-04-14 09:59:54	63	47,6950	-
2020-04-14 09:59:44	400	47,7650	-
2020-04-14 09:58:30	180	47,6400	-
2020-04-14 09:57:06	10	47,6600	-
2020-04-14 09:56:54	60	47,5950	-
2020-04-14 09:56:51	42	47,5950	-
2020-04-14 09:56:01	300	47,5950	-
2020-04-14 09:55:00	500	47,6650	-
2020-04-14 09:53:50	150	47,5950	-
2020-04-14 09:51:06	21	47,6700	-
2020-04-14 09:49:45	120	47,7400	-
2020-04-14 09:48:55	30	47,7400	-
2020-04-14 09:47:46	210	47,6800	-
2020-04-14 09:47:22	79	-	47,5000
2020-04-14 09:45:16	252	47,5300	-
2020-04-14 09:44:56	21	47,5950	-
2020-04-14 09:42:37	150	47,5950	-
2020-04-14 09:42:13	20	47,5950	-
2020-04-14 09:41:25	120	-	47,4550
2020-04-14 09:40:06	106	47,5950	-
2020-04-14 09:37:26	8	47,5950	-
2020-04-14 09:36:38	110	47,5000	-
2020-04-14 09:35:39	128	47,5000	-
2020-04-14 09:34:15	49	47,4950	-

2020-04-14 09:33:56	100	47,4950	-
2020-04-14 09:33:52	105	47,4950	-
2020-04-14 09:32:00	150	47,5450	-
2020-04-14 09:31:48	43	47,4800	-
2020-04-14 09:31:21	61	47,4800	-
2020-04-14 09:30:42	110	47,4900	-
2020-04-14 09:27:53	530	47,4650	-
2020-04-14 09:25:42	42	47,3800	-
2020-04-14 09:24:41	48	47,3800	-
2020-04-14 09:24:19	53	47,3800	-
2020-04-14 09:21:44	630	47,5500	-
2020-04-14 09:21:34	45	47,4800	-
2020-04-14 09:21:22	100	47,4800	-
2020-04-14 09:19:41	46	47,4800	-
2020-04-14 09:19:06	200	47,4750	-
2020-04-14 09:18:54	400	47,5500	-
2020-04-14 09:16:48	480	47,4550	-
2020-04-14 09:16:18	45	47,3950	-
2020-04-14 09:15:54	150	47,4650	-
2020-04-14 09:12:57	420	47,5150	-
2020-04-14 09:12:49	350	47,4450	-
2020-04-14 09:12:36	15	47,4450	-
2020-04-14 09:12:13	250	47,4450	-
2020-04-14 09:11:55	15	47,4450	-
2020-04-14 09:11:29	600	47,5150	-
2020-04-14 09:09:49	110	47,3400	-
2020-04-14 09:07:53	70	47,3700	-
2020-04-14 08:07:40	50	-	47,0000
2020-04-14 08:07:39	500	47,2400	-
2020-04-14 08:07:31	1.060	47,2400	-
2020-04-14 08:00:37	100	47,3000	-
2020-04-14 08:00:34	180	-	47,0000
2020-04-14 07:57:20	94	47,4000	-
2020-04-14 07:57:20	32	47,4000	-
2020-04-14 07:57:20	60	47,4000	-
2020-04-14 07:57:20	100	47,4000	-
2020-04-14 07:57:20	50	47,4000	-
2020-04-14 07:57:20	300	47,4000	-
2020-04-14 07:57:20	5	47,4000	-
2020-04-14 07:57:20	230	-	47,1000
2020-04-14 07:57:20	100	47,4000	-
2020-04-14 07:57:20	62	47,4000	-
2020-04-14 07:31:48	1.276	46,9700	-
2020-04-14 07:31:48	15	46,9650	-
2020-04-14 07:31:36	10	46,9650	-
2020-04-14 07:31:36	100	46,9650	-
2020-04-14 07:31:11	21	46,9600	-
2020-04-14 07:29:38	40	46,9600	-
2020-04-14 07:28:14	10	46,9600	-
2020-04-14 07:27:24	100	46,9600	-
2020-04-14 07:26:00	20	46,9600	-
2020-04-14 07:25:43	1.000	46,9600	-
2020-04-14 07:24:32	50	46,9400	-
2020-04-14 07:24:05	2.000	46,9500	-
2020-04-14 07:22:33	1.000	47,0000	-
2020-04-14 07:21:56	410	47,0300	-
2020-04-14 07:18:30	200	-	47,0700
2020-04-14 07:16:36	106	47,1750	-
2020-04-14 07:16:02	21	47,1600	-
2020-04-14 07:13:49	100	47,1000	-
2020-04-14 07:13:48	10	47,1000	-
2020-04-14 07:12:34	100	47,2550	-
2020-04-14 07:08:37	190	47,3700	-
2020-04-14 07:07:14	100	47,5450	-
2020-04-14 07:06:26	210	47,5350	-
2020-04-14 07:04:15	100	47,5250	-
2020-04-14 06:48:13	150	48,0100	-
2020-04-14 06:47:09	25	-	47,9650
2020-04-14 06:44:17	8	47,9550	-
2020-04-14 06:43:20	50	48,0050	-
2020-04-14 06:42:21	500	48,0800	-
2020-04-14 06:39:41	50	48,1050	-
2020-04-14 06:38:24	1.000	48,2900	-
2020-04-14 06:38:00	140	47,9100	-

2020-04-14 06:36:06	9	48,0000	-
2020-04-14 06:32:31	21	47,9100	-
2020-04-14 06:30:48	40	48,0050	-
2020-04-14 06:21:54	10	48,1800	-
2020-04-14 06:19:47	180	48,1800	-
2020-04-14 06:19:26	50	48,1800	-
2020-04-14 06:16:52	50	48,1700	-
2020-04-14 06:16:45	10	-	48,0350
2020-04-14 06:16:22	100	48,2050	-
2020-04-14 06:15:41	120	47,9900	-
2020-04-14 06:14:45	100	48,1450	-
2020-04-14 06:09:26	11	48,1650	-
2020-04-14 06:09:10	3	48,1850	-
2020-04-14 06:07:56	100	-	48,1050
2020-04-14 06:06:59	21	48,2250	-
2020-04-14 06:03:59	11	48,1350	-
2020-04-14 06:00:42	106	48,1600	-
2020-04-14 06:00:42	8	48,1600	-
2020-04-14 06:00:42	8	48,1600	-
2020-04-14 06:00:42	6	48,1600	-
2020-04-14 06:00:42	15	48,1600	-
2020-04-14 06:00:42	32	48,1600	-

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

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

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

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

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

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

BASF SE MTN V.2014(14/24)			**XS1017833242**
2020-04-14 08:16:52	5.000	107,6650	-

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

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

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

BASF SE MTN v.2018(2025) **XS1823502650**

BASF SE MTN v.2018(2030/2030) **XS1823502577**

Basic-Fit N.V.			**NL0011872650**
2020-04-14 06:10:11	10	18,8200	-

BasicNet S.p.A. **IT0001033700**

Basilea Pharmaceutica AG **CH0011432447**

Basler			**DE0005102008**
2020-04-14 16:57:29	70	42,6000	-
2020-04-14 13:45:09	150	42,2000	-

BASLER KT.BK 07-22 **CH0031442731**

BASLER KT.BK 17-27 **CH0353574319**

BASLER KT.BK 19/27			**CH0419041006**
BASLER-AKTIENFONDS DWS			**DE0008474057**
BASLER-INTERNATIONAL DWS			**DE0008474297**
BASLER-RENTENFONDS DWS			**DE0008474065**
Bastei Lubbe AG			**DE000A1X3YY0**
Bastogi S.p.A.			**IT0004412497**
BAT INTL FINANCE			**XS1203854960**
BAT INTL FINANCE 03/13/27			**XS1203859928**
BAT INTL FINANCE 03/13/45			**XS1203860934**
Batero Gold Corp.			**CA0705051021**
Bauer AG			**DE0005168108**
2020-04-14 13:50:11	400	-	11,3600
Baumot Group AG			**DE000A2G8Y89**
2020-04-14 13:07:46	1.000	-	0,9160
2020-04-14 07:22:41	5.555	-	0,9160
2020-04-14 06:10:20	200	-	0,8620
BAUSCH HEALTH 15/23 REGS			**XS1205619288**
Bausch Health Companies Inc.			**CA0717341071**
BAVARIA Industriekapital AG			**DE0002605557**
Bavarian Nordic AS			**DK0015998017**
BAWAG GROUP 19/29 FLR MTN			**XS1968814332**
BAWAG Group AG			**AT0000BAWAG2**
BAWAG P.S.K. 19/27 MTN			**XS2049584084**
BAWAG P.S.K. 19/29 MTN			**XS2058855441**
BAWAG P.S.K. 19/34 MTN			**XS2013520023**
BAWAG P.S.K. 8,125 % EO-MEDIUM-T			**XS0987169637**
BAWAG P.S.K. EO-Medium-Term Bond			**XS1369268534**
BAXALTA 2045			**US07177MAN39**
Baxter International Inc.			**US0718131099**
BAXTER INTL 19/29			**XS1998215559**
BAY.LAND.BOD.IS. 15/25			**DE000A0Z1UH6**

BAY.LAND.BOD.IS. 17/27	**DE000A0Z1UQ7**
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BAY.LDSBK.OPF. 18/25	**DE000BLB6JD3**
BAY.LDSBK.OPF. 18/27	**DE000BLB6JE1**
BAY.LDSBK.OPF. 18/28	**DE000BLB6JC5**
BAY.LDSBK.OPF.R.821	**DE000BLB6H46**
BAY.US FI.II. 18/25 REGS	**USU07265AE85**
BAY.US FI.II. 18/28 REGS	**USU07265AF50**
Bayan Resources Group	**ID1000111701**

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BAYER AG 04/02/75 **DE000A14J611**

BAYER AG 2019/2079 **XS2077670342**

BAYER AG 2019/2079 **XS2077670003**

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2020-04-14 15:05:23	5.000	0,5170	-
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2020-04-14 10:37:47	19	102,9600	-
2020-04-14 10:32:12	20	23,7000	-
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2020-04-14 09:36:07	4.100	4,9490	-
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2020-04-14 06:00:19	25	43,2000	-
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2020-04-14 15:11:37	250	-	71,1100
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2020-04-14 14:42:03	720	-	1,2760
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2020-04-14 10:37:47	19	102,9600	-
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2020-04-14 09:36:07	4.100	4,9490	-
2020-04-14 09:36:07	4.100	4,9490	-
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2020-04-14 08:19:50	20	-	43,2000
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2020-04-14 06:00:06	110	4,8110	-
2020-04-14 06:00:06	10	74,3000	-
2020-04-14 06:00:05	103	9,8560	-
2020-04-14 06:00:05	1.000	104,6600	-
2020-04-14 06:00:04	33	26,6820	-
2020-04-14 06:00:03	25	38,0000	-
2020-04-14 06:00:03	337	6,0330	-
2020-04-14 06:00:03	100	3,9800	-
2020-04-14 06:00:02	1	-	29,2950
2020-04-14 06:00:02	15	-	8,5800
2020-04-14 06:00:02	22	23,0800	-
2020-04-14 06:00:02	50	18,9260	-
2020-04-14 06:00:02	10	23,0900	-
2020-04-14 06:00:01	80	46,0890	-
2020-04-14 06:00:01	50	46,0890	-
2020-04-14 06:00:01	150	1,7400	-
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2020-04-14 18:51:56	250	-	2,8500
2020-04-14 18:10:01	100	15,9000	-
2020-04-14 17:50:22	30	23,2000	-
2020-04-14 16:42:15	1.075	0,0685	-
2020-04-14 16:11:43	12	72,9600	-
2020-04-14 16:06:15	200	0,5350	-
2020-04-14 15:14:52	30	108,2200	-
2020-04-14 15:13:17	700	0,4995	-
2020-04-14 15:11:37	250	-	71,1100
2020-04-14 15:05:23	5.000	0,5170	-
2020-04-14 14:52:44	15	108,5200	-
2020-04-14 14:42:03	720	-	1,2760
2020-04-14 14:31:47	6	73,4000	-
2020-04-14 14:29:38	260	-	73,3100
2020-04-14 14:17:04	1.800	-	2,6950
2020-04-14 14:10:55	3	74,1200	-
2020-04-14 13:41:07	2.000	0,5320	-
2020-04-14 13:38:40	10	72,8700	-
2020-04-14 13:36:56	20.000	-	0,0650
2020-04-14 13:00:38	5	312,1000	-
2020-04-14 12:49:07	350	14,4000	-
2020-04-14 12:48:19	27	-	23,3000
2020-04-14 12:26:18	400	0,5180	-
2020-04-14 11:31:31	25	-	208,0000
2020-04-14 10:39:02	40	66,3100	-
2020-04-14 10:37:47	19	102,9600	-
2020-04-14 10:32:12	20	23,7000	-
2020-04-14 10:17:14	104	4,8190	-
2020-04-14 10:06:33	1.500	0,6000	-
2020-04-14 10:02:13	10	102,9600	-

2020-04-14 10:01:48	40	-	40,6900
2020-04-14 09:44:44	3.031	4,9490	-
2020-04-14 09:36:07	4.100	4,9490	-
2020-04-14 09:33:44	5.555	0,6000	-
2020-04-14 09:25:04	100	-	25,4500
2020-04-14 08:45:14	25	43,6000	-
2020-04-14 08:33:11	50	43,4000	-
2020-04-14 08:31:12	60	43,6000	-
2020-04-14 08:19:50	20	-	43,2000
2020-04-14 08:04:47	100	-	25,2000
2020-04-14 07:58:24	20	-	205,0000
2020-04-14 07:17:39	80	-	66,1100
2020-04-14 07:13:31	220	-	25,3500
2020-04-14 07:08:49	20	73,5400	-
2020-04-14 07:06:47	2.000	1,0200	-
2020-04-14 06:53:41	110	4,8310	-
2020-04-14 06:45:46	10	104,9000	-
2020-04-14 06:44:23	75	73,2000	-
2020-04-14 06:25:01	2.000	1,7600	-
2020-04-14 06:17:48	10	-	67,0000
2020-04-14 06:17:48	1	-	67,0000
2020-04-14 06:11:11	1.000	0,5310	-
2020-04-14 06:11:06	105	-	1,1780
2020-04-14 06:10:36	13	8,7000	-
2020-04-14 06:10:36	150	14,4000	-
2020-04-14 06:10:36	4	206,5000	-
2020-04-14 06:06:42	500	4,8180	-
2020-04-14 06:00:45	20	74,3000	-
2020-04-14 06:00:39	500	-	1,0900
2020-04-14 06:00:39	10.000	100,5000	-
2020-04-14 06:00:39	55	-	1,0900
2020-04-14 06:00:39	2.300	-	1,0900
2020-04-14 06:00:39	200	-	1,0900
2020-04-14 06:00:29	15	14,9000	-
2020-04-14 06:00:28	2.000	0,1920	-
2020-04-14 06:00:24	300	-	10,7000
2020-04-14 06:00:24	20	103,9800	-
2020-04-14 06:00:24	400	2,8500	-
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2020-04-14 06:00:19	10	43,2000	-
2020-04-14 06:00:19	30	43,2000	-
2020-04-14 06:00:19	4	43,2000	-
2020-04-14 06:00:19	13	43,2000	-
2020-04-14 06:00:19	2	43,2000	-
2020-04-14 06:00:19	48	43,2000	-
2020-04-14 06:00:19	10	43,2000	-
2020-04-14 06:00:19	20	43,2000	-
2020-04-14 06:00:19	25	43,2000	-
2020-04-14 06:00:19	50	43,2000	-
2020-04-14 06:00:19	82	43,2000	-
2020-04-14 06:00:19	6	43,2000	-
2020-04-14 06:00:19	5	43,2000	-
2020-04-14 06:00:18	20	20,6650	-
2020-04-14 06:00:18	13	20,6650	-
2020-04-14 06:00:17	13	20,6650	-
2020-04-14 06:00:17	8	28,9650	-
2020-04-14 06:00:16	350	28,9650	-
2020-04-14 06:00:12	8	357,0000	-
2020-04-14 06:00:09	30	26,3000	-
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2020-04-14 06:00:05	103	9,8560	-
2020-04-14 06:00:05	1.000	104,6600	-
2020-04-14 06:00:04	33	26,6820	-
2020-04-14 06:00:03	337	6,0330	-
2020-04-14 06:00:03	100	3,9800	-
2020-04-14 06:00:03	25	38,0000	-
2020-04-14 06:00:02	22	23,0800	-
2020-04-14 06:00:02	50	18,9260	-
2020-04-14 06:00:02	10	23,0900	-
2020-04-14 06:00:02	1	-	29,2950
2020-04-14 06:00:02	15	-	8,5800
2020-04-14 06:00:01	80	46,0890	-
2020-04-14 06:00:01	50	46,0890	-

2020-04-14 06:00:01	150	1,7400	-
2020-04-14 19:37:09	3	70,8800	-
2020-04-14 18:51:56	250	-	2,8500
2020-04-14 18:10:01	100	15,9000	-
2020-04-14 17:50:22	30	23,2000	-
2020-04-14 16:42:15	1.075	0,0685	-
2020-04-14 16:11:43	12	72,9600	-
2020-04-14 16:06:15	200	0,5350	-
2020-04-14 15:14:52	30	108,2200	-
2020-04-14 15:13:17	700	0,4995	-
2020-04-14 15:11:37	250	-	71,1100
2020-04-14 15:05:23	5.000	0,5170	-
2020-04-14 14:52:44	15	108,5200	-
2020-04-14 14:42:03	720	-	1,2760
2020-04-14 14:31:47	6	73,4000	-
2020-04-14 14:29:38	260	-	73,3100
2020-04-14 14:17:04	1.800	-	2,6950
2020-04-14 14:10:55	3	74,1200	-
2020-04-14 13:41:07	2.000	0,5320	-
2020-04-14 13:38:40	10	72,8700	-
2020-04-14 13:36:56	20.000	-	0,0650
2020-04-14 13:00:38	5	312,1000	-
2020-04-14 12:49:07	350	14,4000	-
2020-04-14 12:48:19	27	-	23,3000
2020-04-14 12:26:18	400	0,5180	-
2020-04-14 11:31:31	25	-	208,0000
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2020-04-14 10:37:47	19	102,9600	-
2020-04-14 10:32:12	20	23,7000	-
2020-04-14 10:17:14	104	4,8190	-
2020-04-14 10:06:33	1.500	0,6000	-
2020-04-14 10:02:13	10	102,9600	-
2020-04-14 10:01:48	40	-	40,6900
2020-04-14 09:44:44	3.031	4,9490	-
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2020-04-14 09:33:44	5.555	0,6000	-
2020-04-14 09:25:04	100	-	25,4500
2020-04-14 08:45:14	25	43,6000	-
2020-04-14 08:33:11	50	43,4000	-
2020-04-14 08:31:12	60	43,6000	-
2020-04-14 08:19:50	20	-	43,2000
2020-04-14 08:04:47	100	-	25,2000
2020-04-14 07:58:24	20	-	205,0000
2020-04-14 07:17:39	80	-	66,1100
2020-04-14 07:13:31	220	-	25,3500
2020-04-14 07:08:49	20	73,5400	-
2020-04-14 07:06:47	2.000	1,0200	-
2020-04-14 06:53:41	110	4,8310	-
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2020-04-14 06:44:23	75	73,2000	-
2020-04-14 06:25:01	2.000	1,7600	-
2020-04-14 06:17:48	10	-	67,0000
2020-04-14 06:17:48	1	-	67,0000
2020-04-14 06:11:11	1.000	0,5310	-
2020-04-14 06:11:06	105	-	1,1780
2020-04-14 06:10:36	4	206,5000	-
2020-04-14 06:10:36	13	8,7000	-
2020-04-14 06:10:36	150	14,4000	-
2020-04-14 06:06:42	500	4,8180	-
2020-04-14 06:00:45	20	74,3000	-
2020-04-14 06:00:39	10.000	100,5000	-
2020-04-14 06:00:39	55	-	1,0900
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2020-04-14 06:00:39	500	-	1,0900
2020-04-14 06:00:29	15	14,9000	-
2020-04-14 06:00:28	2.000	0,1920	-
2020-04-14 06:00:24	300	-	10,7000
2020-04-14 06:00:24	20	103,9800	-
2020-04-14 06:00:24	400	2,8500	-
2020-04-14 06:00:19	25	43,2000	-
2020-04-14 06:00:19	10	43,2000	-
2020-04-14 06:00:19	50	43,2000	-
2020-04-14 06:00:19	82	43,2000	-

2020-04-14 06:00:19	6	43,2000	-
2020-04-14 06:00:19	5	43,2000	-
2020-04-14 06:00:19	1	43,2000	-
2020-04-14 06:00:19	10	43,2000	-
2020-04-14 06:00:19	30	43,2000	-
2020-04-14 06:00:19	4	43,2000	-
2020-04-14 06:00:19	13	43,2000	-
2020-04-14 06:00:19	2	43,2000	-
2020-04-14 06:00:19	20	43,2000	-
2020-04-14 06:00:19	48	43,2000	-
2020-04-14 06:00:18	20	20,6650	-
2020-04-14 06:00:18	13	20,6650	-
2020-04-14 06:00:17	13	20,6650	-
2020-04-14 06:00:17	8	28,9650	-
2020-04-14 06:00:16	350	28,9650	-
2020-04-14 06:00:12	8	357,0000	-
2020-04-14 06:00:09	30	26,3000	-
2020-04-14 06:00:06	110	4,8110	-
2020-04-14 06:00:06	10	74,3000	-
2020-04-14 06:00:05	103	9,8560	-
2020-04-14 06:00:05	1.000	104,6600	-
2020-04-14 06:00:04	33	26,6820	-
2020-04-14 06:00:03	25	38,0000	-
2020-04-14 06:00:03	337	6,0330	-
2020-04-14 06:00:03	100	3,9800	-
2020-04-14 06:00:02	22	23,0800	-
2020-04-14 06:00:02	50	18,9260	-
2020-04-14 06:00:02	10	23,0900	-
2020-04-14 06:00:02	1	-	29,2950
2020-04-14 06:00:02	15	-	8,5800
2020-04-14 06:00:01	80	46,0890	-
2020-04-14 06:00:01	50	46,0890	-
2020-04-14 06:00:01	150	1,7400	-
2020-04-14 19:37:09	3	70,8800	-
2020-04-14 18:51:56	250	-	2,8500
2020-04-14 18:10:01	100	15,9000	-
2020-04-14 17:50:22	30	23,2000	-
2020-04-14 16:42:15	1.075	0,0685	-
2020-04-14 16:11:43	12	72,9600	-
2020-04-14 16:06:15	200	0,5350	-
2020-04-14 15:14:52	30	108,2200	-
2020-04-14 15:13:17	700	0,4995	-
2020-04-14 15:11:37	250	-	71,1100
2020-04-14 15:05:23	5.000	0,5170	-
2020-04-14 14:52:44	15	108,5200	-
2020-04-14 14:42:03	720	-	1,2760
2020-04-14 14:31:47	6	73,4000	-
2020-04-14 14:29:38	260	-	73,3100
2020-04-14 14:17:04	1.800	-	2,6950
2020-04-14 14:10:55	3	74,1200	-
2020-04-14 13:41:07	2.000	0,5320	-
2020-04-14 13:38:40	10	72,8700	-
2020-04-14 13:36:56	20.000	-	0,0650
2020-04-14 13:00:38	5	312,1000	-
2020-04-14 12:49:07	350	14,4000	-
2020-04-14 12:48:19	27	-	23,3000
2020-04-14 12:26:18	400	0,5180	-
2020-04-14 11:31:31	25	-	208,0000
2020-04-14 10:39:02	40	66,3100	-
2020-04-14 10:37:47	19	102,9600	-
2020-04-14 10:32:12	20	23,7000	-
2020-04-14 10:17:14	104	4,8190	-
2020-04-14 10:06:33	1.500	0,6000	-
2020-04-14 10:02:13	10	102,9600	-
2020-04-14 10:01:48	40	-	40,6900
2020-04-14 09:44:44	3.031	4,9490	-
2020-04-14 09:36:07	4.100	4,9490	-
2020-04-14 09:33:44	5.555	0,6000	-
2020-04-14 09:25:04	100	-	25,4500
2020-04-14 08:45:14	25	43,6000	-
2020-04-14 08:33:11	50	43,4000	-
2020-04-14 08:31:12	60	43,6000	-
2020-04-14 08:19:50	20	-	43,2000
2020-04-14 08:04:47	100	-	25,2000

2020-04-14 07:58:24	20	-	205,0000
2020-04-14 07:17:39	80	-	66,1100
2020-04-14 07:13:31	220	-	25,3500
2020-04-14 07:08:49	20	73,5400	-
2020-04-14 07:06:47	2.000	1,0200	-
2020-04-14 06:53:41	110	4,8310	-
2020-04-14 06:45:46	10	104,9000	-
2020-04-14 06:44:23	75	73,2000	-
2020-04-14 06:25:01	2.000	1,7600	-
2020-04-14 06:17:48	10	-	67,0000
2020-04-14 06:17:48	1	-	67,0000
2020-04-14 06:11:11	1.000	0,5310	-
2020-04-14 06:11:06	105	-	1,1780
2020-04-14 06:10:36	13	8,7000	-
2020-04-14 06:10:36	150	14,4000	-
2020-04-14 06:10:36	4	206,5000	-
2020-04-14 06:06:42	500	4,8180	-
2020-04-14 06:00:45	20	74,3000	-
2020-04-14 06:00:39	10.000	100,5000	-
2020-04-14 06:00:39	55	-	1,0900
2020-04-14 06:00:39	2.300	-	1,0900
2020-04-14 06:00:39	200	-	1,0900
2020-04-14 06:00:39	500	-	1,0900
2020-04-14 06:00:29	15	14,9000	-
2020-04-14 06:00:28	2.000	0,1920	-
2020-04-14 06:00:24	300	-	10,7000
2020-04-14 06:00:24	20	103,9800	-
2020-04-14 06:00:24	400	2,8500	-
2020-04-14 06:00:19	50	43,2000	-
2020-04-14 06:00:19	82	43,2000	-
2020-04-14 06:00:19	6	43,2000	-
2020-04-14 06:00:19	5	43,2000	-
2020-04-14 06:00:19	1	43,2000	-
2020-04-14 06:00:19	10	43,2000	-
2020-04-14 06:00:19	30	43,2000	-
2020-04-14 06:00:19	4	43,2000	-
2020-04-14 06:00:19	13	43,2000	-
2020-04-14 06:00:19	2	43,2000	-
2020-04-14 06:00:19	48	43,2000	-
2020-04-14 06:00:19	10	43,2000	-
2020-04-14 06:00:19	20	43,2000	-
2020-04-14 06:00:19	25	43,2000	-
2020-04-14 06:00:18	20	20,6650	-
2020-04-14 06:00:18	13	20,6650	-
2020-04-14 06:00:17	13	20,6650	-
2020-04-14 06:00:17	8	28,9650	-
2020-04-14 06:00:16	350	28,9650	-
2020-04-14 06:00:12	8	357,0000	-
2020-04-14 06:00:09	30	26,3000	-
2020-04-14 06:00:06	10	74,3000	-
2020-04-14 06:00:06	110	4,8110	-
2020-04-14 06:00:05	103	9,8560	-
2020-04-14 06:00:05	1.000	104,6600	-
2020-04-14 06:00:04	33	26,6820	-
2020-04-14 06:00:03	25	38,0000	-
2020-04-14 06:00:03	337	6,0330	-
2020-04-14 06:00:03	100	3,9800	-
2020-04-14 06:00:02	22	23,0800	-
2020-04-14 06:00:02	50	18,9260	-
2020-04-14 06:00:02	10	23,0900	-
2020-04-14 06:00:02	1	-	29,2950
2020-04-14 06:00:02	15	-	8,5800
2020-04-14 06:00:01	80	46,0890	-
2020-04-14 06:00:01	50	46,0890	-
2020-04-14 06:00:01	150	1,7400	-

Bayer AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2G90U2**

Bayer AG Faktor 3 Long Daily Net Return **DE000A2GGR25**

Bayer AG Faktor 3 Short Daily Net Return **DE000A2GGR33**

Bayer AG Faktor 5 Long Daily Gross Return **DE000A2GGR41**

Bayer AG Faktor 5 Short Daily Gross Return **DE000A2GGR58**

Bayer AG Faktor 8 Long Daily Net Return EUR Index **DE000A2G90R8**

Bayer AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G90S6**

BAYER AG FLR-SUB.ANL.V.2014(2024 **DE000A11QR73**

2020-04-14 07:19:23	8.000	102,0850	-

BAYER AG MTN-ANLEIHE V.14(20/21) **XS1023268573**

Bayer Capital Corp. B.V. EO-FLR **XS1840614736**

Bayer Capital Corp. B.V. EO-Note **XS1840618216**

Bayer Capital Corp. B.V. EO-Note **XS1840614900**

Bayer Capital Corp. B.V. EO-Note **XS1840618059**

BAYER CAPITAL CORP. B.V.EO-MEDIU **XS1135309794**

Bayerische Landesbodenkreditan 2 **DE000A0Z1TZ0**

Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR **DE000A2DBSA8**

Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR **DE000A2DBSB6**

Bayern, Freistaat Schatzanw.v.20 **DE0001053387**

BAYERNINVEST TR CRP BND-AL **LU0110699088**

Baytex Energy Corp. **CA07317Q1054**

2020-04-14 17:20:29	3.700	-	0,2220

BAYWA **DE0005194062**

2020-04-14 09:17:51	20	-	25,8500

BAYWA AG NTS 19/24 **XS2002496409**

2020-04-14 15:08:11	10.000	101,7500	-
2020-04-14 13:13:25	10.000	101,6500	-
2020-04-14 06:42:29	3.000	101,0000	-

BayWa AG Sub.-FLR-Nts.v.17(22/un **XS1695284114**

2020-04-14 17:56:27	5.000	-	96,3500
2020-04-14 14:46:14	5.000	-	96,3500

BB INV LINGOHR SYSTEMATIC **DE0009774794**

BB+T 19/22 MTN **US05531FBG72**

BB+T 19/23 MTN **US05531FBJ12**

BB+T 19/29 MTN **US05531GAB77**

BB+T 2025 MTN **US05531FBE25**

BBA Aviation PLC			**GB00BKDM7X41**
2020-04-14 18:21:56	375	2,1600	-
2020-04-14 15:06:47	150	-	2,0810

BBA Aviation PLC **GB00B1FP8915**

BBVA 18-UND. FLR **ES0813211002**

BBVA 19/26 MTN **XS2013745703**

BBVA 19/29 FLR MTN **XS1954087695**

BBVA SA 16-26 **ES0413211915**

BBVA SA 19/24 MTN **XS1956973967**

BBVA SA 20/27 MTN **XS2101349723**

BC CRED.SOC.CO. 17/27 MTN **XS1626771791**

BC.C.IN 19/29 MTN **CH0494734376**

BCE Inc. **CA05534B7604**

BCO COM.PORT 19/30 FLR **PTBIT3OM0098**

BCO DE SABADELL 17/UND. **XS1611858090**

BCO DE SABADELL 18/24 MTN **XS1876076040**

BCO DE SABADELL 18/28 MTN **XS1918887156**

BCO SABADELL 19/24 MTN **XS1991397545**

BCO SABADELL 19/25 MTN **XS2055190172**

BCO SABADELL 19/25 MTN **XS2028816028**

BCO SANTAND. 19/24 MTN **XS2014287937**

BCO SANTAND. 19/30 MTN **ES0413900574**

BCO SANTAND. 19/31 MTN **ES0413900558**

BCO SANTAND. 20/27 MTN **XS2113889351**

BCO SANTAND. 20/32 MTN **ES0413900608**

BCO SANTANDER 17-UND. FLR **XS1692931121**

BCO SANTANDER 17/22 REGS **XS1557268221**

BCO SANTANDER 17/23 FLR **XS1689234570**

BCO SANTANDER 17/23 MTN **CH0367206684**

BCO SANTANDER 17/23FLRMTN **XS1608362379**

BCO SANTANDER 17/24FLRMTN **XS1717591884**

BD EURO FIN. 19/21 **XS2002532484**

BD EURO FIN. 19/23 **XS2002532567**

BD EURO FIN. 19/26 **XS2002532724**

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

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

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

Beach Energy Ltd. **AU000000BPT9**

Bechtle			**DE0005158703**
2020-04-14 14:54:57	50	135,2000	-
2020-04-14 14:41:36	60	-	135,7000
2020-04-14 14:27:23	20	135,5000	-
2020-04-14 13:58:26	10	134,8000	-
2020-04-14 12:56:46	50	134,2000	-
2020-04-14 10:36:37	40	-	136,4000
2020-04-14 10:07:40	7	135,9000	-
2020-04-14 09:57:43	5	-	135,9000
2020-04-14 09:31:24	40	-	134,6000
2020-04-14 08:55:29	50	135,1000	-
2020-04-14 08:55:29	15	135,1000	-
2020-04-14 08:08:02	80	137,7000	-
2020-04-14 08:05:55	60	137,7000	-
2020-04-14 06:02:38	39	134,9000	-

Becton, Dickinson & Co.			**US0758871091**
2020-04-14 16:23:38	11	228,3500	-
2020-04-14 13:04:07	4	229,0000	-
2020-04-14 10:14:12	25	228,9500	-
2020-04-14 07:09:07	5	229,0000	-

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

Bed Bath & Beyond Inc. **US0758961009**

BEE VECTOR.TECHS INTL			**CA0765881028**
2020-04-14 14:13:26	2.000	-	0,2830

BEFESA S.A. **LU1704650164**

Beiersdorf			**DE0005200000**
2020-04-14 18:47:08	90	-	94,5000
2020-04-14 17:36:38	10	-	94,4600
2020-04-14 14:59:57	60	-	94,3800
2020-04-14 13:21:33	24	-	92,5400
2020-04-14 12:08:33	35	92,3800	-
2020-04-14 08:21:10	2	-	92,0400
2020-04-14 06:01:34	25	92,8800	-
2020-04-14 06:01:34	20	92,8800	-

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

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

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

Beiersdorf AG Faktor 5 Short Daily Gross Return Index	**DE000A2HABJ8**
Beiersdorf AG Faktor 8 Long Daily Net Return Index	**DE000A2HABK6**
Beiersdorf AG Faktor 8 Short Daily Gross Return Index	**DE000A2HABL4**
BeiGene Ltd.	**US07725L1026**
Bekaert N.V.	**BE0974258874**
BELARUS 18/30 REGS	**XS1760804184**
Belfius Bank S.A. 2,125 % EO-Cov	**BE0002424969**
BELFIUS BANK S.A. EO-NOTES 2016(	**BE0002251206**
Belfius Bank S.A. EO-Preferred M	**BE6315719490**
BELFIUS BANK SA/NV	**BE0002620012**
BELFIUS BK 19/29 MTN	**BE0002669506**
BELFIUS BK 15/25 MTN	**BE0002483585**
BELFIUS BK 19/26 MTN	**BE6317283610**
BELGACOM S.A. EO-MEDIUM-TERM NOT	**BE6265262327**
BELGIEN, KOENIGREICH 3,75 % EO-O	**BE0000331406**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000337460**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000332412**
BELGIEN, KOENIGREICH EO-OBL. LIN	**BE0000335449**
Belgien, Konigreich 3,75 %	**BE0000318270**
Belgien, Konigreich 4 %	**BE0000308172**
Belgien, Konigreich 4 % EO-Obl.	**BE0000326356**
Belgien, Konigreich 4,25 %	**BE0000325341**
Belgien, Konigreich 4,25 %	**BE0000321308**
Belgien, Konigreich 4,25 %	**BE0000320292**
Belgien, Konigreich 5 %	**BE0000304130**
Belgien, Konigreich 5,50 %	**BE0000291972**
Belgien, Konigreich EO-Obl. Lin.	**BE0000334434**
Belgien, Konigreich EO-Obl. Lin.	**BE0000333428**
Belgien, Konigreich EO-Obl. Lin.	**BE0000342510**

Belgien, Konigreich EO-Obl. Lin.	**BE0000324336**
Belgien, Konigreich EO-Obl. Lin.	**BE0000341504**
Belgien, Konigreich EO-Obl. Lin.	**BE0000336454**
Belgien, Konigreich EO-Obl. Lin.	**BE0000346552**
Belgien, Konigreich EO-Obl. Lin.	**BE0000338476**
Belgien, Konigreich EO-Obl. Lin.	**BE0000339482**
Belgien, Konigreich EO-Obl. Lin.	**BE0000345547**
Belgien, Konigreich EO-Obl. Lin.	**BE0000340498**
BELGIQUE 19/29	**BE0000347568**
BELGIQUE 19/50	**BE0000348574**
BELL CANADA 19/49	**US0778FPAB50**
BELLE LUX BB AM MED&SERV-B	**LU0415391431**
Bellevue Group AG	**CH0028422100**
BELLEVUE LUX-BB AFRC OP-BUSD	**LU0437409112**
BELLEVUE LUX-BB ENTRE EU-AB	**LU0810317205**
BELLEVUE LUX-BB ENTRE EU-B	**LU0415391860**
BELLUS Health Inc.	**CA07987C2040**
Bellway PLC	**GB0000904986**
Belo Sun Mining Corp	**CA0805581091**

BENCHMARK METALS INC.			**CA08162A1049**
2020-04-14 07:19:49	50	0,2004	-

BEND.+ADE.BK 18/23 MTN	**AU3CB0250108**
Bendigo & Adelaide Bank Ltd.	**AU000000BEN6**
Beneteau S.A.	**FR0000035164**
Berenb.activeQ Eurozone Equit.	**DE000A1C2XN2**
Berenberg Aktien - Strategie Deu	**LU0146485932**

BERENTZEN-GRUPPE AG			**DE0005201602**
2020-04-14 19:52:59	10	5,3200	-
2020-04-14 14:55:58	1.000	5,3000	-
2020-04-14 13:43:44	1.000	5,3200	-
2020-04-14 12:45:17	300	5,4000	-
2020-04-14 10:40:36	700	-	5,6400

BERK.HATH.F. 20/30 **US084664CU37**

Berkeley Energia Ltd. **AU000000BKY0**

Berkeley Group Holdings PLC **GB00B02L3W35**

BERKSH.HATH. 20/30 REGS **USU0740LAK18**

Berkshire **US0846707026**

2020-04-14 16:06:52	14	-	174,3200
2020-04-14 15:56:56	12	174,4000	-
2020-04-14 15:45:18	15	174,7800	-
2020-04-14 15:41:08	20	175,0000	-
2020-04-14 15:40:37	100	174,8200	-
2020-04-14 15:35:44	29	174,7400	-
2020-04-14 15:05:08	12	174,6600	-
2020-04-14 15:04:55	3	174,6800	-
2020-04-14 15:00:09	4	175,0000	-
2020-04-14 14:58:31	60	175,2000	-
2020-04-14 14:45:17	100	175,8400	-
2020-04-14 14:42:20	6	175,5800	-
2020-04-14 14:31:15	20	176,0800	-
2020-04-14 14:24:19	11	176,6800	-
2020-04-14 14:24:13	4	-	176,6400
2020-04-14 14:16:26	25	176,8200	-
2020-04-14 14:13:51	10	-	176,5400
2020-04-14 14:11:44	40	-	176,8600
2020-04-14 13:54:56	48	176,2600	-
2020-04-14 13:52:54	20	176,7000	-
2020-04-14 13:33:58	10	-	175,6600
2020-04-14 12:21:20	6	175,8800	-
2020-04-14 12:12:10	3	175,7800	-
2020-04-14 12:07:43	10	175,8800	-
2020-04-14 12:01:36	20	175,6800	-
2020-04-14 12:01:29	20	175,6800	-
2020-04-14 12:01:06	10	175,8800	-
2020-04-14 11:56:48	20	175,9800	-
2020-04-14 11:55:48	6	175,9800	-
2020-04-14 11:52:03	1	175,8800	-
2020-04-14 11:41:42	10	175,4800	-
2020-04-14 11:27:15	75	175,4800	-
2020-04-14 11:24:33	30	175,4800	-
2020-04-14 11:12:24	15	175,4800	-
2020-04-14 10:49:55	1	176,4800	-
2020-04-14 10:07:33	4	176,0800	-
2020-04-14 09:54:53	9	176,2800	-
2020-04-14 09:33:29	3	176,0800	-
2020-04-14 09:31:27	62	176,1400	-
2020-04-14 09:28:33	29	176,0800	-
2020-04-14 08:56:53	15	176,0800	-
2020-04-14 08:55:26	20	176,1600	-
2020-04-14 08:50:34	50	176,1600	-
2020-04-14 08:28:35	50	175,9600	-
2020-04-14 08:27:45	5	176,1600	-
2020-04-14 08:26:51	10	176,1600	-
2020-04-14 08:23:33	6	176,1600	-
2020-04-14 08:16:26	15	176,1600	-
2020-04-14 08:12:28	28	176,1600	-
2020-04-14 07:59:53	4	176,1600	-
2020-04-14 07:59:15	4	176,1600	-
2020-04-14 07:56:14	100	176,1600	-
2020-04-14 07:55:50	6	176,1600	-
2020-04-14 07:07:22	55	176,2800	-
2020-04-14 06:02:18	1	176,9000	-
2020-04-14 06:02:18	5	176,9000	-
2020-04-14 06:02:18	11	176,9000	-
2020-04-14 06:02:18	11	176,9000	-

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

BERKSHIRE HATH.ERGY 2023	**US59562VAY39**
BERKSHIRE HATH.ERGY 2043	**US59562VBD82**
BERKSHIRE HATH.ERGY 2045	**US084659AF84**
BERKSHIRE HATH.FIN. 12/22	**US084664BT72**
BERKSHIRE HATH.FIN.13/43	**US084664BV29**
BERKSHIRE HATHAWAY 13/23	**US084670BJ68**
BERKSHIRE HATHAWAY 13/43	**US084670BK32**
BERKSHIRE HATHAWAY 17/23	**XS1548792859**
Berkshire Hathaway Fin. Corp. DL	**US084664CR08**
Berkshire Hathaway Inc. EO-Notes	**XS1380334141**
BERKSHIRE HATHWY 03/16/23	**XS1200670955**
BERKSHIRE HATHWY 03/16/27	**XS1200679071**
BERKSHIRE HATHWY 03/16/35	**XS1200679667**
Berkwood Resources Ltd.	**CA0847373036**
BERLIN HYP AG HYP.-PFANDBR. V.14	**DE000BHY0AJ1**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0BH3**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0MX7**
Berlin Hyp AG Hyp.-Pfandbr. v.18	**DE000BHY0150**
Berlin Hyp AG Inh.-Schv.Ser.116	**DE000BHY0GB5**
BERLIN HYP AG IS 19(26)	**DE000BHY0BP6**
BERLIN HYP AG IS 19(29)	**DE000BHY0GA7**
BERLIN HYP AG IS112	**DE000BHY0GU5**
BERLIN HYP AG IS118	**DE000BHY0BJ9**
BERLIN, LAND LSA14/22A457	**DE000A13R6X4**
BERLIN, LAND LSA16/26A487	**DE000A168015**
BERLIN, LAND LSA16/32A488	**DE000A168023**
BERLIN, LAND LSA18/33A505	**DE000A2E4EA2**
BERLIN, LAND LSA18/38A506	**DE000A2E4EB0**
Berner Kantonalbank AG	**CH0009691608**

BERRY GLOB. 20/25 REGS			**XS2093880735**
BERRY GLOB. 20/27 REGS			**XS2093881030**
BERTELSMANN ANL.18/25			**XS1888229249**
BERTELSMANN ANL.20/28			**XS2149280948**
Bertelsmann SE & Co. KGaA 2,625			**XS0811690550**
Bertelsmann SE & Co. KGaA MTN-An			**XS1619283218**
BERTELSMANN SE & CO. KGAA MTN-AN			**XS1121177767**
BERTELSMANN SE 04/23/75			**XS1222591023**
BERTRANDT			**DE0005232805**
2020-04-14 06:00:19	3	36,5000	-
BES Finance Ltd. EO-FLR Med.-Ter			**XS0210172721**
BEST IN PARK.KOFI 16-23			**AT0000A1HQ07**
Best in Prkg - Konzernfin.GmbH E			**AT0000A21LA8**
BEST-IN-ONE BALANCED			**LU0072229809**
Beter Bed Holding N.V.			**NL0000339703**
BETHMANN NACHHALTIGKEIT			**DE000DWS08X0**
Beyond Air Inc.			**US08862L1035**
2020-04-14 06:21:31	100	-	8,6200
2020-04-14 06:10:43	377	-	8,5600
BFCM 19/26 MTN			**FR0013412947**
BFCM 20/28 MTN			**CH0517825292**
BFS NACHHALTIGKEITSFOND-SEB			**DE000A0B7JB7**
BG ENERGY CAPITAL PLCEO-MEDIUM-T			**XS1140054526**
BG ENERGY CAPITAL PLCEO-MEDIUM-T			**XS1139688268**
BGF GLOBAL ALLOCATION A2 EUR			**LU0171283459**
BGF-ASIA PAC EQTY INC-A2USD			**LU0414403419**
BGF-ASIAN DRAGON FUND-A2 USD			**LU0072462343**
BGF-ASIAN DRAGON FUND-EU A2			**LU0171269466**
BGF-EMERGING MARKETS FD-EA2			**LU0171275786**
BGF-EUR SHORT DUR BOND-A2EUR			**LU0093503810**

BGF-EURO BOND FUND-A2 EUR	**LU0050372472**
BGF-EURO MARKETS FUND-EUR A4	**LU0162689763**
BGF-EUROPEAN FOCUS FD-A2 EUR	**LU0229084990**
BGF-EUROPEAN FOCUS FD-USDA2	**LU0252970834**
BGF-EUROPEAN FUND-A2 USD	**LU0171280430**
BGF-EUROPEAN FUND-EA2	**LU0011846440**
BGF-EUROPEAN SPEC SIT-USDA2	**LU0171276677**
BGF-EUROPEAN VALUE FUND-A2	**LU0171281750**
BGF-EUROPEAN VALUE FUND-A2	**LU0072462186**
BGF-GBL ALLOCATION HED-A2EUR	**LU0212925753**
BGF-GBL DYNA EQU HED-EUR A2	**LU0238690555**
BGF-GBL DYNAMIC EQUITY-A2USD	**LU0238689110**
BGF-GBL DYNAMIC EQUITY-EA2	**LU0238689623**
BGF-GLOBAL ALLOCATION-A2 USD	**LU0072462426**
BGF-INDIA FUND-A2 USD	**LU0248272758**
BGF-INDIA FUND-EUR A2	**LU0248271941**
BGF-JAPAN S/M CAP OPP-USDA2	**LU0006061252**
BGF-JAPAN S/M CAP OPPOR-A2	**LU0249411835**
BGF-JAPAN S/M CAP OPPOR-EA2	**LU0171289068**
BGF-LATIN AMERICAN-EUR A2	**LU0171289498**
BGF-LATIN AMERICAN-GBP A2	**LU0171289738**
BGF-UNITED KINGDOM FUND-A2	**LU0011847091**
BGF-UNITED KINGDOM FUND-EA2	**LU0171293177**
BGF-US BASIC VALUE FND-USDA4	**LU0162691827**
BGF-US BASIC VALUE FUND-EA2	**LU0171293920**
BGF-US BASIC VALUE FUND-EA4	**LU0213336463**
BGF-US GOVERNMT MORTGAGE-A2	**LU0096258446**
BGF-US GROWTH FUND-A2RF USD	**LU0097036916**

BGF-US S/M CAP OPPOR-A2 USD **LU0006061336**

BGF-US S/M CAP OPPOR-EA2 **LU0171298648**

BGF-USD HIGH YIELD BOND-A2 **LU0046676465**

BGF-USD ST DURATION BOND-A2 **LU0154237225**

BGF-WORLD ENERGY FUND-EUR A2 **LU0171301533**

BGF-WORLD ENERGY HEDGED-EA2 **LU0326422176**

BGF-WORLD FINANCIALS-A2RFEUR **LU0171304719**

BGF-WORLD FINANCIALS-A2RFUSD **LU0106831901**

BGF-WORLD GOLD FD HEDGED-A2 **LU0326422689**

BGF-WORLD GOLD FUND-A2 **LU0171305526**

BGF-WORLD HEALTHSCIENC-A2 US **LU0122379950**

BGF-WORLD HEALTHSCIENCE-EUA2 **LU0171307068**

BGF-WORLD MINING HEDGED-A2 **LU0326424115**

BGF-WORLD MINING-EA4 **LU0408222593**

BGF-WORLD TECHNOLOGY FD-A2 **LU0056508442**

BHARTI AIRT.INTL(NL)14/24 **USN1384FAB15**

BHP BILLITON FIN 04/29/30 **XS1224955408**

BHP Billiton Finance Ltd. 2,25 % **XS0834386228**

BHP Billiton Finance Ltd. 3,125 **XS0924998809**

BHP Billiton Finance Ltd. 3,25 % **XS0834385923**

BHP BILLITON FINANCE LTD. EO-FLR **XS1309436910**

BHP BILLITON FINANCE LTD. EO-FLR **XS1309436753**

BHP Group Ltd. **AU000000BHP4**

BHP Group Ltd. - ADR **US0886061086**

BHP Group PLC **GB00BH0P3Z91**

2020-04-14 17:45:13	35	-	15,1160
2020-04-14 12:01:37	200	15,4960	-
2020-04-14 09:31:20	650	15,4980	-
2020-04-14 06:10:51	100	-	15,0000

Bic S.A. **FR0000120966**

Biesse S.p.A. **IT0003097257**

Big Lots Inc. **US0893021032**

Big Yellow Group PLC **GB0002869419**

Bijou Brigitte **DE0005229504**

2020-04-14 12:48:37	15	33,4000	-
2020-04-14 12:24:48	260	33,8000	-
2020-04-14 08:55:29	10	-	31,4000
2020-04-14 08:10:11	4	32,4000	-

Bilfinger AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BLX90**

Bilfinger AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BLYA9**

Bilfinger AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BLYB7**

Bilfinger AG Faktor 4 Short Daily Gross Return EUR Index **DE000A2BLYC5**

Bilfinger AG Faktor 5 Long Daily Net Return EUR Index **DE000A2BLYD3**

Bilfinger AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BLYE1**

Bilfinger SE **DE0005909006**

2020-04-14 18:08:35	60	-	17,0300
2020-04-14 17:36:14	40	17,1500	-
2020-04-14 15:18:01	1.300	17,0000	-
2020-04-14 14:55:24	100	-	17,2600
2020-04-14 14:05:37	300	17,2500	-
2020-04-14 12:56:18	100	-	17,3900
2020-04-14 11:49:20	50	17,5500	-
2020-04-14 10:06:56	60	17,8000	-
2020-04-14 08:08:59	57	17,5300	-
2020-04-14 06:01:36	80	18,0500	-

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

2020-04-14 17:04:49	299	-	2,4740
2020-04-14 16:56:21	500	-	2,5190
2020-04-14 16:21:56	600	2,4940	-
2020-04-14 11:40:44	300	2,2850	-

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

2020-04-14 17:53:11	8	-	304,7500
2020-04-14 17:09:55	66	304,8000	-
2020-04-14 14:11:41	60	306,0000	-
2020-04-14 10:04:05	5	296,3000	-
2020-04-14 09:34:43	1	297,0000	-

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

Biomarin Pharmaceutical Inc. **US09061G1013**

bioMerieux **FR0013280286**

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

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2020-04-14 19:55:26	100	37,9000	-
2020-04-14 19:55:00	30	38,0000	-
2020-04-14 19:52:06	10	-	37,9000
2020-04-14 19:52:06	50	38,3600	-
2020-04-14 19:48:52	100	-	38,3400
2020-04-14 18:43:53	40	39,3200	-
2020-04-14 18:34:55	8	38,9000	-
2020-04-14 18:14:07	140	39,0000	-
2020-04-14 17:59:49	20	39,1000	-
2020-04-14 16:37:03	350	-	38,9400
2020-04-14 16:34:51	10	39,3600	-
2020-04-14 16:11:30	35	39,3000	-
2020-04-14 15:19:00	40	-	39,1200
2020-04-14 14:41:29	15	-	39,0000
2020-04-14 14:35:50	255	39,3900	-
2020-04-14 14:30:57	250	39,7300	-
2020-04-14 14:21:16	60	39,5900	-
2020-04-14 13:51:24	20	39,8300	-
2020-04-14 13:30:50	70	-	40,0100
2020-04-14 13:02:21	20	-	40,5000
2020-04-14 12:59:51	15	40,8000	-
2020-04-14 11:49:33	10	41,3500	-
2020-04-14 11:29:21	13	41,3000	-
2020-04-14 10:55:12	150	-	41,8000
2020-04-14 10:50:28	10	42,4400	-
2020-04-14 10:36:42	100	42,4000	-
2020-04-14 10:27:53	50	-	42,2800
2020-04-14 10:19:53	100	-	42,2800
2020-04-14 10:13:46	10	42,5000	-
2020-04-14 09:56:51	200	42,7100	-
2020-04-14 09:49:27	12	42,6900	-
2020-04-14 09:25:43	100	-	41,5000
2020-04-14 09:11:20	22	42,0000	-
2020-04-14 08:26:26	100	42,1700	-
2020-04-14 08:10:02	200	42,1000	-
2020-04-14 07:55:50	50	41,5000	-
2020-04-14 07:25:24	15	40,8000	-
2020-04-14 07:21:19	100	41,1000	-
2020-04-14 07:13:47	5	41,6000	-
2020-04-14 07:12:44	50	-	40,7400
2020-04-14 06:54:04	28	-	41,3000
2020-04-14 06:53:23	100	-	41,3000
2020-04-14 06:52:00	12	41,6900	-
2020-04-14 06:47:29	100	-	40,5000
2020-04-14 06:41:20	30	40,6000	-
2020-04-14 06:40:35	130	-	40,1000
2020-04-14 06:38:43	130	-	40,0000
2020-04-14 06:32:23	130	-	39,1100
2020-04-14 06:32:22	15	39,7000	-
2020-04-14 06:32:22	25	39,7000	-
2020-04-14 06:32:22	55	-	39,1100
2020-04-14 06:28:03	44	-	40,1000
2020-04-14 06:26:55	100	-	40,0100
2020-04-14 06:12:56	41	41,3000	-
2020-04-14 06:07:29	20	42,0000	-
2020-04-14 06:07:29	100	42,0000	-
2020-04-14 06:07:28	100	-	42,0000
2020-04-14 06:06:56	20	-	42,0000
2020-04-14 06:06:43	100	42,6000	-
2020-04-14 06:02:03	50	-	42,0000
2020-04-14 06:01:41	50	-	42,0000
2020-04-14 06:01:12	50	-	42,0000
2020-04-14 06:01:12	60	42,5000	-

Biotage AB **SE0000454746**

2020-04-14 09:20:37	400	-	9,9450

BIOTELEMETRY DL -,001 **US0906721065**

Biotest			**DE0005227201**
2020-04-14 13:40:17	200	21,0000	-
2020-04-14 12:27:42	500	22,0000	-
2020-04-14 10:06:46	100	-	21,2000

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE			**DE000A1TNV91**
2020-04-14 19:35:08	35	-	23,1500
2020-04-14 12:47:54	300	23,7000	-
2020-04-14 12:45:24	150	-	23,5000
2020-04-14 11:53:25	150	-	23,6000
2020-04-14 10:45:37	15	-	23,4500
2020-04-14 08:38:31	100	-	24,0500
2020-04-14 08:00:11	63	-	23,8500
2020-04-14 07:59:52	5	24,5500	-
2020-04-14 07:19:29	75	-	24,3500

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/30 FLR **US06051GHX07**

BK AMERICA 19/30 FLR **US06051GHV41**

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

BK AMERICA 20/51 FLR **US06051GJA85**

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

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

BK MONTREAL 12/22 MTN **US06366RJJ59**

BK MONTREAL 17/32 FLR **US06368BGS16**

BK MONTREAL 18/20 MTN **US06367T7H77**

BK MONTREAL 19/22 MTN **US06367WRC90**

BK MONTREAL 19/UND. FLR **US06368B5P91**

BK MONTREAL 2022 **AU3CB0247690**

BK NOVA SCOT 19/23 **US064159QD10**

BK NOVA SCOT 19/24	**US064159MK98**
BK NOVA SCOT 20/23	**US064159TE65**
BK NOVA SCOT 20/25	**US064159TF31**
BK NOVA SCOTIA 17/UND.FLR	**US064159KJ44**
BK NOVA SCOTIA 18/21	**US064159LG95**
BK NOVA SCOTIA 19/22	**US064159SH06**
BK NOVA SCOTIA 19/26	**US064159QE92**
BK NOVA SCOTIA 2022 MTN	**AU3CB0246924**
BK NY MELLON 19/24	**US06406RAL15**
BK OF AMER.CORP 14/24 MTN	**US06051GFF19**
BK OF AMER.CORP 14/24 MTN	**US06051GFB05**
BK OF AMER.CORP 16/26 MTN	**US06051GFU85**
BK OF AMER.CORP 2025 MTN	**US06051GFM69**
BK OF AMER.CORP 2027 MTN	**US06051GGC78**
BK OF ENGLD 19/22MTN REGS	**XS1952585898**
BK OF IRELD 19/24 FLR MTN	**XS2023633931**
BK OF IRELD GRP 18/23	**XS1872038218**
BK OF NY MELLON 2025	**US06406HDA41**
BK OF NY MELLON 2026	**US06406FAC77**
BK OF NY MELLON 2028	**US06406GAA94**
BK QUEENSLD 19/24 MTN	**XS2003420465**
BKP Classic Fonds	**DE000A0NEBB9**
BKW AG	**CH0130293662**
BL - Equities Dividend	**LU0309191491**
BL - Global Equities	**LU0117287580**
BL-BOND EURO-A	**LU0093570686**
BL-BOND EURO-B	**LU0093570769**
BL-EMERGING MARKETS-B	**LU0309192036**

BL-EQUITIES AMERICA-B	**LU0093570256**
BL-EQUITIES DIVIDEND-B	**LU0309191657**
BL-EQUITIES EUROPE-A	**LU0439765081**
BL-EQUITIES EUROPE-B	**LU0093570330**
BL-GLOBAL 30-B	**LU0048292394**
BL-GLOBAL 50-B	**LU0048292808**
BL-GLOBAL FLEXIBLE EUR-B	**LU0211340665**
Black Hills Corp.	**US0921131092**
BlackBerry Ltd.	**CA09228F1036**
BLACKROCK 19/29	**US09247XAP69**
BLACKROCK 20/30	**US09247XAQ43**
BLACKROCK GL-EU EQ INC-A2	**LU0562822386**
BLACKROCK GL-EU EQ INC-A4GEU	**LU0619515397**
BlackRock Global Funds SICAV - E	**LU0093503497**
BlackRock Global Funds SICAV - G	**LU0011850046**
BlackRock Global Funds SICAV - G	**LU0171285314**
BlackRock Global Funds SICAV - N	**LU0385154629**
BlackRock Global Funds SICAV - S	**LU0054578231**
BlackRock Global Funds SICAV - S	**LU0265550359**
BlackRock Global Funds SICAV - S	**LU0171288334**
BlackRock Global Funds SICAV - S	**LU0124384867**
BlackRock Global Funds SICAV - S	**LU0171289902**
BlackRock Global Funds SICAV - S	**LU0408221868**
BLACKROCK INC 05/06/25	**XS1117297785**
Blackrock Inc.	**US09247X1019**

2020-04-14 19:16:29	2	417,1500	-
2020-04-14 18:16:34	3	-	419,0000
2020-04-14 17:14:40	1	420,0000	-
2020-04-14 14:22:26	12	425,1000	-
2020-04-14 14:14:06	22	424,7500	-
2020-04-14 13:24:35	3	430,4500	-
2020-04-14 12:00:19	10	-	425,2000
2020-04-14 11:08:03	10	429,9000	-
2020-04-14 10:02:33	2	429,9000	-
2020-04-14 06:27:20	20	435,0000	-

2020-04-14 06:04:25	20	-	431,9000
2020-04-14 06:02:01	2	435,0000	-
2020-04-14 06:02:01	1	435,0000	-

BLACKROCK SF MG I DF-A2RFEUR **LU1241524617**

BLACKROCK SF MG IN GW-A2RFEU **LU1241524880**

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

BlackRock TCP Capital Corp. **US09259E1082**

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

Blackstone Group Inc. The **US09260D1072**

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2020-04-14 14:44:41	107	5,9100	-

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

2020-04-14 09:43:03	100	-	15,3000

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

Blue Solutions **FR0011592104**

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

2020-04-14 19:26:27	50	-	43,3300

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

Bluescope Steel Ltd. **AU000000BSL0**

BMO Investments (Lux) I Fund - B **LU0153358667**

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

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

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

BMW AG **DE0005190003**

2020-04-14 19:01:04	100	52,0000	-
2020-04-14 15:43:09	40	51,5700	-
2020-04-14 15:24:12	50	-	51,5300
2020-04-14 15:21:45	200	51,4700	-
2020-04-14 15:20:01	500	51,4500	-
2020-04-14 14:40:32	40	51,5600	-
2020-04-14 14:28:09	200	51,6300	-
2020-04-14 14:16:07	200	51,8300	-
2020-04-14 14:06:27	100	51,9100	-
2020-04-14 13:59:30	200	51,9200	-
2020-04-14 13:58:25	190	51,9600	-
2020-04-14 13:50:51	63	-	51,7500
2020-04-14 13:43:04	500	51,7100	-

2020-04-14 13:39:51	200	51,6100	-
2020-04-14 13:39:31	500	51,6300	-
2020-04-14 13:35:13	10	-	51,7900
2020-04-14 13:31:53	1.165	51,6800	-
2020-04-14 13:21:18	10	51,7200	-
2020-04-14 13:16:37	20	51,6200	-
2020-04-14 13:15:18	15	51,5900	-
2020-04-14 13:11:46	50	-	51,5000
2020-04-14 12:57:58	80	51,5400	-
2020-04-14 12:57:43	57	51,5700	-
2020-04-14 12:56:25	120	51,5100	-
2020-04-14 12:53:06	40	51,4200	-
2020-04-14 12:20:33	10	51,6200	-
2020-04-14 12:12:59	20	51,4600	-
2020-04-14 11:51:52	90	-	51,7300
2020-04-14 11:49:32	100	52,0900	-
2020-04-14 11:42:45	35	52,1000	-
2020-04-14 11:10:11	30	52,1900	-
2020-04-14 10:24:47	8	51,9700	-
2020-04-14 09:58:35	67	51,8900	-
2020-04-14 09:40:51	20	51,6900	-
2020-04-14 09:37:48	100	51,6900	-
2020-04-14 09:35:30	20	51,6600	-
2020-04-14 09:28:12	40	51,6600	-
2020-04-14 09:22:39	75	51,6900	-
2020-04-14 09:13:04	5	51,5600	-
2020-04-14 09:11:46	10	51,5600	-
2020-04-14 09:08:20	30	51,5600	-
2020-04-14 09:01:44	55	51,7000	-
2020-04-14 08:54:19	50	51,7300	-
2020-04-14 08:51:52	50	51,4600	-
2020-04-14 08:50:36	100	51,4600	-
2020-04-14 08:39:21	52	-	51,3400
2020-04-14 08:10:31	20	-	51,2600
2020-04-14 07:59:52	3	51,5900	-
2020-04-14 07:59:52	290	51,5900	-
2020-04-14 07:25:06	500	51,0600	-
2020-04-14 07:24:45	100	51,0200	-
2020-04-14 07:24:01	100	-	51,0000
2020-04-14 07:20:08	100	51,1300	-
2020-04-14 07:19:23	100	51,1800	-
2020-04-14 07:13:55	40	-	51,1300
2020-04-14 07:09:47	250	51,3800	-
2020-04-14 07:08:28	2	51,3900	-
2020-04-14 07:07:39	120	51,7400	-
2020-04-14 07:04:23	9	52,1900	-
2020-04-14 07:03:02	20	52,2900	-
2020-04-14 07:02:18	150	-	52,1200
2020-04-14 07:02:15	150	52,1700	-
2020-04-14 06:38:14	20	52,6800	-
2020-04-14 06:29:08	600	52,4900	-
2020-04-14 06:21:33	100	52,4800	-
2020-04-14 06:15:37	10	52,4000	-
2020-04-14 06:14:33	400	52,5400	-
2020-04-14 06:10:25	50	52,4400	-
2020-04-14 06:09:17	50	52,4400	-

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

DE000A2G90Y4

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

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

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

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

BMW AG Faktor 8 Long Daily Net Return EUR Index	**DE000A2G90V0**
BMW AG Faktor 8 Short Daily Gross Return EUR Index	**DE000A2G90W8**
BMW FIN. 19/22 FLR REGS	**USN1453LAD03**
BMW FIN. 19/22 MTN	**XS2010445026**
BMW FIN. 19/22 REGS	**USN1453LAA63**
BMW FIN. 19/23 MTN	**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**
2020-04-14 07:08:56 10.000 98,4000 -	
BMW FIN. NV 18/25 MTN	**XS1873143645**
BMW FIN. NV 19/23 MTN	**XS2014369826**
BMW FINANCE 19/21 FLR MTN	**XS1936658530**
BMW FINANCE N.V. 2 % EO-MEDIUM-T	**XS0968316256**
BMW Finance N.V. 2,375 % EO-Medi	**XS0877622034**
BMW FINANCE N.V. EO- MEDIUM-TERM	**XS1015217703**
BMW Finance N.V. EO-Medium-Term	**XS1589881272**

BMW Finance N.V. EO-Medium-Term	**XS1747444245**
BMW Finance N.V. EO-Medium-Term	**XS1589881785**
BMW FINANCE N.V. EO-MEDIUM-TERM	**XS1168962063**
BMW Finance N.V. EO-Medium-Term	**XS1363560977**
BMW Finance N.V. EO-Medium-Term	**XS1747444831**
BMW Finance N.V. EO-Medium-Term	**XS1823246803**
BMW Finance N.V. EO-Medium-Term	**XS1321956333**
BMW FINANCE N.V.EO-MEDIUM-TERM N	**XS1105276759**
BMW FINANCE NV	**XS1910245676**
BMW FINANCE NV	**XS1910245593**
BMW INT. INV 19/22 MTN	**XS2025469276**
BMW INT. INV 19/24 MTN	**XS2059678008**
BMW INT. INV 19/24 MTN	**CH0465044623**
BMW INT. INV 19/27 MTN	**CH0465044631**
BMW INTL INV. 17/21 MTN	**XS1614247812**
BMW INTL INV. 18/22 MTN	**XS1807422800**
BMW INTL INV. 18/23 MTN	**XS1878191482**
BMW US CAP LLC 04/20/22	**DE000A1ZZ010**
BMW US CAP LLC 04/20/27	**DE000A1ZZ028**
BMW US CAP. 16/21 REGS	**USU09513GV50**
BMW US CAP. 16/21 REGS	**USU09513GL78**
BMW US CAP. 16/23 REGS	**USU09513GW34**
BMW US CAP. 16/26 REGS	**USU09513GM51**
BMW US CAP. 17/22 REGS	**USU09513HA05**
BMW US CAP. 18/20 REGS	**USU09513HN26**
BMW US CAP. 18/21 REGS	**USU09513HQ56**
BMW US CAP. 18/21 REGS	**USU09513HF91**
BMW US CAP. 18/23 REGS	**USU09513HH57**
BMW US CAP. 18/28 REGS	**USU09513HK86**

BMW US CAP. 18/28 REGS	**USU09513HS13**
BMW US CAP. 2021 FLR 144A	**US05565EAV74**
BMW US CAP.17/22 FLR REGS	**USU09513HB87**
BMW US CAP.18/20 FLR REGS	**USU09513HP73**
BMW US CAP.18/21 FLR REGS	**USU09513HR30**
BMW US Capital LLC DL-Notes 2019	**USU09513HV42**
BMW US Capital LLC DL-Notes 2019	**USU09513HW25**
BMW US CAPITAL LLC EO-MEDIUM-TER	**DE000A1Z6M12**
BNG Bank N.V. EO-Medium-Term Nts	**XS1982834282**
BNG BANK NV	**XS1897486632**
BNG BK 11/21 MTN REGS	**XS0592582653**
BNG BK 14/20 MTN	**XS1110296016**
BNG BK 16/21 MTN	**XS1418781669**
BNG BK 19/26 MTN	**XS1980828724**
BNG BK 19/29 MTN	**XS2081605912**
BNG BK 19/29 MTN	**XS1940071597**
BNG BK 2025 MTN	**AU3CB0226637**
BNG BK 98/25 ZERO MTN	**XS0085517661**
BNP COLLAT.ETC ON GOLD	**DE000PS7G0L8**
2020-04-14 14:16:35	8	155,3580	-
BNP COLLAT.ETC ON PALLADIUM	**DE000PB8PAL7**
BNP Easy Infrastructure	**LU1291109293**
BNP P.E. S&P 500 Ucits ETF	**FR0013041530**
BNP P.Easy-Energy&Met.Enh.Roll N	**LU1547516291**
BNP P.Easy-FTSE E./N.Euro.Cap.	**LU0192223062**
BNP P.Easy-iSTOXX MUTB J.Q.150 N	**LU1547514676**
BNP PAR RICI ENH ALUMINIUM	**DE000PB8R1A1**
BNP PAR RICI ENH BRENT CRUDE	**DE000PB6R1B1**
BNP PAR RICI ENH COPPER TR	**DE000PB8R1C7**

BNP PAR RICI ENH ENERGY	**DE000PB8R1E3**
BNP PAR RICI ENH GAS OIL	**DE000PB6R1D7**
BNP PAR RICI ENH GASOLINE	**DE000PB6R101**
BNP PAR RICI ENH HEAT OIL CR	**DE000PB6R1H8**
BNP PAR RICI ENH IND METALS	**DE000PB8R1M6**
BNP PAR RICI ENH LEAD TR	**DE000PB8R1L8**
BNP PAR RICI ENH METALS	**DE000PR0R1M0**
BNP PAR RICI ENH NICKEL	**DE000PB8R1N4**
BNP PAR RICI ENH NTR GAS CRD	**DE000PB6R1G0**
BNP PAR RICI ENH TIN TR	**DE000PB8R1T1**
BNP PAR RICI ENH WTI CRUDE	**DE000PB6R1W7**
BNP PAR RICI ENH ZINC	**DE000PB8R1Z8**
BNP PAR.FORTIS 17-24 MTN	**BE0002274430**
BNP PAR.ISS. O.E. ETC	**DE000PS701L2**
BNP PAR.ISS. O.E. ETC	**DE000PS7WT17**
BNP PAR.ISS. O.E. ETC	**DE000PB6GAS5**
BNP PARIBAS 05/UND.	**FR0010239368**
BNP PARIBAS 07/UND.	**FR0010477125**
BNP PARIBAS 14/20 MTN	**XS1098413823**
BNP PARIBAS 14/21 MTN	**XS1139080250**
BNP PARIBAS 14/21 MTN	**XS1039529307**
BNP PARIBAS 15/25 MTN	**XS1322384998**
BNP PARIBAS 17/23 MTN	**XS1547407830**
BNP PARIBAS 17/24 FLR MTN	**XS1626933102**
BNP PARIBAS 17/24 MTN	**XS1637277572**
BNP PARIBAS 17/25 MTN	**XS1614416193**
BNP PARIBAS 18/30 FLR MTN	**FR0013381704**
BNP PARIBAS 19/24 MTN	**FR0013405537**

BNP PARIBAS 19/26 FLR MTN	**FR0013465358**
BNP PARIBAS 19/26 MTN	**FR0013444759**
BNP PARIBAS 19/29 MTN	**FR0013422011**
BNP PARIBAS 19/31 MTN	**FR0013431277**
BNP PARIBAS 20/32 FLR MTN	**FR0013476611**
BNP PARIBAS 86/UND. FLR	**FR0008131403**
BNP Paribas Cardif S.A. EO-Notes	**FR0013299641**
BNP PARIBAS CARDIF S.A.EO-FLR NO	**FR0012329845**
BNP Paribas Easy - Bloomberg-Bar	**LU1481202692**
BNP Paribas Easy - Energy & Meta	**LU1291109616**

2020-04-14 06:00:19	30	8,3620	-

BNP Paribas Easy - MSCI Europe S	**LU1753045415**
BNP Paribas Easy - MSCI USA SRI	**LU1659681669**
BNP Paribas Easy - MSCI World SR	**LU1615092217**
BNP Paribas Easy ECPI Circular E	**LU1953136527**
BNP PARIBAS EASY Equity Dividend	**LU1615090864**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201025**
BNP PARIBAS EASY EQUITY LOW VOL	**LU1481201298**
BNP Paribas Easy Equity Low Vol	**LU1377381717**
BNP Paribas Easy Equity Momentum	**LU1377382012**
BNP PARIBAS EASY EQUITY MOMENTUM	**LU1481201538**
BNP PARIBAS EASY EQUITY QUALITY	**LU1481201611**
BNP Paribas Easy Equity Quality	**LU1377382103**
BNP Paribas Easy Equity Value Eu	**LU1377382285**
BNP PARIBAS EASY EQUITY VALUE EU	**LU1481201702**
BNP Paribas Easy EURO STOXX 50	**FR0012739431**
BNP Paribas Easy EURO STOXX 50	**FR0012740983**
BNP PARIBAS EASY FTSE EPRA/NAREI	**LU0950381748**

2020-04-14 16:46:17	250	8,6470	-

BNP Paribas Easy MSCI Emerging M	**LU1291097779**

BNP Paribas Easy MSCI EMU ex Con			**LU1291098827**
BNP Paribas Easy MSCI Europe ex			**LU1291099718**
BNP Paribas Easy MSCI Europe Sma			**LU1291101555**
BNP Paribas Easy MSCI Japan ex C			**LU1481203070**
BNP Paribas Easy MSCI Japan ex C			**LU1291102447**
BNP Paribas Easy MSCI North Amer			**LU1291104575**
2020-04-14 10:42:45	65	11,5620	-
BNP Paribas Easy MSCI Pacific ex			**LU1291106356**
2020-04-14 09:46:17	32	9,2050	-
BNP Paribas Easy S&P 500 UCITS			**FR0011550185**
2020-04-14 06:00:02	8	12,1760	-
2020-04-14 06:00:02	250	12,1760	-
BNP Paribas Fortis S.A. EO-Med.-			**BE0002586643**
BNP Paribas Funds - Climate Impa			**LU0406802339**
BNP Paribas Funds - Euro Bond			**LU0075937911**
BNP Paribas Funds - Euro Bond			**LU0075938133**
BNP Paribas Funds - Euro Equity			**LU0823401731**
BNP Paribas Funds - Euro Governm			**LU0111548326**
BNP Paribas Funds - Euro Medium			**LU0086914362**
BNP Paribas Funds - Euro Medium			**LU0086914446**
BNP Paribas Funds - Euro Mid Cap			**LU0066794719**
BNP Paribas Funds - Euro Short T			**LU0212175060**
BNP Paribas Funds - Euro Short T			**LU0099625146**
BNP Paribas Funds - Europe Growt			**LU0823404248**
BNP Paribas Funds - Europe Small			**LU0212178676**
BNP Paribas Funds - Europe Small			**LU0212178916**
BNP Paribas Funds - Global Envir			**LU0347711466**
BNP Paribas Funds - Health Care			**LU0823416762**
BNP Paribas Funds - Japan Equity			**LU0012181748**
BNP Paribas Funds - Latin Americ			**LU0075933175**
BNP Paribas Funds - Latin Americ			**LU0075933415**

BNP Paribas Funds - Target Risk	**LU0089291651**
BNP Paribas Funds - Target Risk	**LU0089290844**
BNP Paribas Funds - US Mid Cap	**LU0154245756**
BNP Paribas Funds - US Short Dur	**LU0012182399**
BNP Paribas Funds -Europe Divide	**LU0111491469**
BNP Paribas Funds -Europe Divide	**LU0111493325**
BNP Paribas Home Loan SFH 3,125	**FR0011223205**
BNP Paribas Home Loan SFH EO-Med	**FR0012300754**

BNP Paribas S.A.			**FR0000131104**
2020-04-14 14:36:24	36	27,8150	-
2020-04-14 10:55:01	100	27,7250	-
2020-04-14 10:46:22	200	27,6700	-
2020-04-14 10:04:31	100	27,7800	-
2020-04-14 07:13:36	10	-	28,0900
2020-04-14 06:00:29	12	29,3500	-

BNP Paribas S.A. 2,875 % EO-Medi	**XS0895249620**
BNP Paribas S.A. 3,75 %	**XS0562852375**
BNP Paribas S.A. 4,50 %	**XS0606704558**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1046827405**
BNP PARIBAS S.A. EO-FLR MED.-T.	**XS1247508903**
BNP Paribas S.A. EO-FLR Med.-Ter	**XS1756434194**
BNP Paribas S.A. EO-FLR Non-Pref	**XS1823532996**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1190632999**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1470601656**
BNP Paribas S.A. EO-Medium-Term	**XS1369250755**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1345331299**
BNP Paribas S.A. EO-Medium-Term	**XS1014704586**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1394103789**
BNP Paribas S.A. EO-Medium-Term	**XS1378880253**
BNP PARIBAS S.A. EO-MEDIUM-TERM	**XS1068871448**
BNP Paribas S.A. EO-Non-Preferre	**XS1823532640**
BNP Paribas S.A. EO-Non-Preferre	**XS1808338542**

BNP Paribas S.A. EO-Non-Preferre	**XS1748456974**
BNP Paribas S.A. EO-Non-Preferre	**XS1722801708**
BNP Paribas S.A. EO-Non-Preferre	**XS1793252419**
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL4S1**
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL4U7**
BNP Paribas S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL4T9**
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL4V5**
BNP Paribas S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2G3**
BNP Paribas S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2H1**
BNP PARIBAS/US 2023 MTN	**US05574LFY92**
BNP Parisbas Home Loan SFH EO-Me	**FR0010887133**
BNPPE FR-Stoxx Europe 600 UETF A	**FR0011550672**
BNPPE.-L.C.100.EU.UECEO	**LU1377382368**
2020-04-14 19:28:04	8	157,6800	-
BNPPE.-M.IB.EO L.C.UETFCE	**LU1481202775**
BNPPEASY FTSEDV EU-UCITS ETF	**LU1291091228**
BNPPEASY MSCI EUXUK-UCITSETF	**LU1291100664**
BNY MELLON GL-ASIAN EQ FD-A	**IE0003795394**
BNY MELLON GL-ASIAN EQ PO-A	**IE0003782467**
BNY MELLON GL-EURLD BND-EURA	**IE0032722260**
BNY MELLON GL-S/C EUROLND-AE	**IE0003867441**
BNY MELLON GL-US DYN VL-AUSD	**IE0031687670**
BNZ Inter. Fund. Ltd.(Ldn Br.) E	**XS1717012014**
BNZ INTL FDG. 19/22 MTN	**XS1938429922**
BOARDWALK PI 19/29	**US096630AG32**
BOEING 19/21	**US097023CL77**
BOEING 19/27	**US097023CM50**
BOEING 19/30	**US097023CN34**
BOEING 19/35	**US097023CP81**

BOEING 19/50	**US097023CQ64**
BOEING 19/59	**US097023CR48**
BOEING CO. 16/23	**US097023BQ73**
BOEING CO. 17/22	**US097023BT13**
BOEING CO. 18/28	**US097023CA13**
BOEING CO. 18/28	**US097023BX25**
BOEING CO. 18/48	**US097023BZ72**
BOEING CO. 2021	**US097023BG91**
BOEING CO. 2022	**US097023BN43**
BOEING CO. 2025	**US097023BJ31**
BOEING CO. 2039	**US097023AX34**
BOERSE.DE-WELTFONDS TM	**LU1839896005**
BOERSENAMPEL EUROPA R	**DE0009763268**
BOLLORE S.A. EO-OBL. 2015(15/21)	**FR0012872174**
Bolsas y Mercados Espanoles	**ES0115056139**
Bolt Metals Corp.	**CA0976921076**
BOMBARDIER 19/27 REGS	**USC10602BG11**

Bombardier Inc.			**CA0977512007**
2020-04-14 13:31:34	10.000	0,3118	-
2020-04-14 13:14:51	5.800	0,3200	-
2020-04-14 11:46:44	1.563	0,3200	-

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**

2020-04-14 14:10:23	5.000	0,7430	-
2020-04-14 10:52:51	4.000	0,6680	-
2020-04-14 06:11:16	5.000	0,6770	-

Boohoo.com PLC **JE00BG6L7297**

Booking Holdings Inc. **US09857L1089**

2020-04-14 18:54:27	1	1.304,8000	-
2020-04-14 18:11:52	2	1.319,8000	-
2020-04-14 16:45:08	2	1.319,8000	-
2020-04-14 16:31:30	8	1.319,8000	-
2020-04-14 15:40:04	1	1.314,8000	-
2020-04-14 15:38:27	10	1.319,8000	-
2020-04-14 15:19:28	3	1.304,8000	-
2020-04-14 15:12:21	1	1.299,8000	-
2020-04-14 14:47:27	2	-	1.315,2000
2020-04-14 14:44:26	2	1.324,8000	-
2020-04-14 13:53:14	1	1.334,8000	-
2020-04-14 11:20:33	1	1.334,8000	-
2020-04-14 10:49:44	2	1.339,8000	-
2020-04-14 09:57:44	10	1.330,0000	-
2020-04-14 09:57:24	2	1.330,0000	-
2020-04-14 09:37:28	2	1.339,8000	-
2020-04-14 09:09:01	1	1.339,8000	-
2020-04-14 08:51:56	1	1.339,8000	-
2020-04-14 08:32:41	2	1.339,8000	-
2020-04-14 08:22:25	1	1.339,8000	-
2020-04-14 08:14:36	1	1.350,0000	-
2020-04-14 08:00:12	1	1.334,8000	-
2020-04-14 06:10:05	3	1.340,0000	-
2020-04-14 06:03:31	1	1.340,0000	-
2020-04-14 06:03:31	1	1.340,0000	-
2020-04-14 06:03:31	2	1.340,0000	-
2020-04-14 06:03:31	3	1.340,0000	-
2020-04-14 06:03:31	1	1.340,0000	-
2020-04-14 06:03:31	5	1.340,0000	-

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

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

BOOST 10 J 3x SHORT **DE000A1ZLZB5**

BOOST BRENT **DE000A18HC33**

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

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

BOOST EMERGING MARKETS 3X LV **DE000A2BGQ21**

BOOST EMERGING MARKETS 3X SH **DE000A2BGQ39**

BOOST ESTOXX50 3X **DE000A1VFZ69**

BOOST ESTOXX50 3X SHORT **DE000A1VFZ51**

BOOST EURO STOXX Banks 3x **DE000A18HC82**

BOOST EURO STOXX Banks 3x Short **DE000A18HC90**

BOOST GOLD			**DE000A18HC41**
BOOST GOLD 3X			**DE000A1ZLCQ2**
BOOST GOLD 3X SHORT			**DE000A1ZLCP4**
BOOST LevDAX 3X DAILY			**DE000A1VFZ44**
BOOST Long USD Short EUR 5x			**DE000A18HC66**
Boost Nasdaq 3x Long			**DE000A133ZY6**
Boost Nasdaq 3x Short			**DE000A133ZR0**
2020-04-14 15:38:25	2.000	0,4770	-
2020-04-14 14:35:36	500	-	0,4660
BOOST NATURAL GAS			**DE000A18HC58**
BOOST NATURAL GAS 3X			**DE000A133ZU4**
BOOST NATURAL GAS 3X SHORT			**DE000A133ZW0**
BOOST S&P500 VIX SH-T 2.25X			**DE000A2BGQ13**
BOOST SHORTDAX 3X DAILY			**DE000A1VFZ36**
BOOST SILVER 3X			**DE000A1ZK3W9**
BOOST SILVER 3X SHORT			**DE000A1ZK3V1**
Boost US Large Cap 3x Long			**DE000A133ZS8**
Boost US Large Cap 3x Short			**DE000A133ZX8**
BOOST WTI			**DE000A18HC25**
BOOST WTI 3X			**DE000A133ZT6**
BOOST WTI 3X SHORT			**DE000A133ZV2**
BOOST WTI OIL 1X SHORT DAILY			**DE000A2BGQW9**
BOOST WTI OIL 2X LVRG DAILY			**DE000A2BGQX7**
BOOST WTI OIL 2X SHORT DAILY			**DE000A2BGQY5**
Booz Allen Hamilton Hldg Corp.			**US0995021062**
Boralex Inc.			**CA09950M3003**
BOREALIS 18/25			**AT0000A24UY3**
Borregaard ASA			**NO0010657505**
Borussia Dortmund			**DE0005493092**
2020-04-14 19:56:48	80	6,3400	-
2020-04-14 17:42:07	240	6,3250	-
2020-04-14 15:29:10	400	6,2150	-

2020-04-14 14:25:19	50	6,2700	-
2020-04-14 12:08:38	800	6,4500	-
2020-04-14 11:57:55	100	-	6,4200
2020-04-14 11:54:22	100	6,4900	-
2020-04-14 10:17:53	500	-	6,4550
2020-04-14 09:57:20	65	-	6,4000
2020-04-14 06:03:28	1	6,9000	-

Bossard Holding AG **CH0238627142**

BOSTON BEER COMPANY INC. **US1005571070**

BOSTON PROP. 16/26 **US10112RAY09**

Boston Properties Inc. **US1011211018**

BOSTON SCIEN 19/27 **XS2070192591**

Boston Scientific Corp. **US1011371077**

2020-04-14 08:48:57	50	32,4850	-
2020-04-14 08:45:43	100	32,4850	-

Bouygues S.A. **FR0000120503**

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

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

Bouygues S.A. EO-Bonds 2016(16/2 **FR0013222494**

BOX Inc. **US10316T1043**

BOYD GAMING CORP. **US1033041013**

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

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

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

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

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

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

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

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

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

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

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

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

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

BP CAP.MKTS 17/27	**US05565QDN51**
BP CAP.MKTS 19/20 FLR	**US05565QDT22**
BP CAP.MKTS 19/27 MTN	**XS1992931508**
BP CAP.MKTS 19/31 MTN	**XS1992927902**
BP CAP.MKTS 19/34 MTN	**XS2081016763**
BP CAP.MKTS 20/24 MTN	**XS2135797202**
BP CAP.MKTS 20/32 MTN	**XS2135801160**
BP CAP.MKTS 2022	**US05565QCZ90**
BP Capital Markets PLC 4,154 %	**XS0633025977**
BP Capital Markets PLC EO-Med.-T	**XS1637863629**
BP Capital Markets PLC EO-Med.-T	**XS1637863546**
BP Capital Markets PLC EO-Medium	**XS1851278777**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114477133**
BP Capital Markets PLC EO-Medium	**XS1851277969**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1040506112**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1114473579**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190974011**
BP Capital Markets PLC EO-Medium	**XS1375957294**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1190973559**
BP Capital Markets PLC EO-Medium	**XS1375956569**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS0972165681**
BP CAPITAL MARKETS PLC EO-MEDIUM	**XS1040506898**
BP Midstream Partners L.P.	**US0556EL1098**
BP PLC	**GB0007980591**

2020-04-14 18:58:37	200	3,7335	-
2020-04-14 18:07:04	10	3,7485	-
2020-04-14 17:55:56	958	-	3,7400
2020-04-14 17:54:25	100	3,7435	-
2020-04-14 17:36:57	260	3,7560	-
2020-04-14 16:49:35	1.200	3,7520	-
2020-04-14 16:05:05	300	-	3,7335
2020-04-14 15:26:35	400	3,7160	-
2020-04-14 15:25:17	100	3,7195	-
2020-04-14 15:04:24	500	3,7000	-
2020-04-14 15:04:24	1.000	3,7000	-

2020-04-14 14:54:42	1.000	3,7250	-
2020-04-14 14:38:33	200	3,7385	-
2020-04-14 14:28:19	2.100	3,7525	-
2020-04-14 14:27:10	300	3,7535	-
2020-04-14 14:05:55	62	3,7715	-
2020-04-14 14:04:52	300	3,7765	-
2020-04-14 13:52:31	270	3,7680	-
2020-04-14 13:46:38	1.000	-	3,7600
2020-04-14 13:04:02	500	3,7200	-
2020-04-14 12:55:48	300	3,7330	-
2020-04-14 12:54:18	600	3,7290	-
2020-04-14 12:40:36	800	3,7135	-
2020-04-14 12:23:34	1.700	3,7465	-
2020-04-14 12:10:55	6.000	3,7225	-
2020-04-14 12:09:57	350	3,7245	-
2020-04-14 11:51:31	500	3,8150	-
2020-04-14 11:19:52	150	-	3,8175
2020-04-14 11:07:04	50	-	3,8000
2020-04-14 10:12:05	1.500	3,8150	-
2020-04-14 09:55:00	150	-	3,8005
2020-04-14 09:51:29	258	3,7900	-
2020-04-14 09:44:31	15	3,8050	-
2020-04-14 08:58:33	455	-	3,7975
2020-04-14 08:52:45	500	3,8000	-
2020-04-14 08:25:21	3.300	3,8125	-
2020-04-14 08:12:36	130	3,8165	-
2020-04-14 08:11:45	150	3,8185	-
2020-04-14 08:02:09	1.500	3,8135	-
2020-04-14 07:15:03	230	3,8185	-
2020-04-14 07:14:02	500	3,8160	-
2020-04-14 07:12:47	100	3,8285	-
2020-04-14 06:11:23	100	4,0390	-
2020-04-14 06:11:02	100	4,0000	-

BP PLC **DE0008618737**

2020-04-14 10:45:00	100	-	3,9500

BPCE 17/23 MTN **FR0013231743**

BPCE 18/23 MTN **FR0013367406**

BPCE 19/24 MTN **FR0013429073**

BPCE 19/24 MTN **FR0013464930**

BPCE 19/24 MTN **FR0013396447**

BPCE 19/26 MTN **FR0013459047**

BPCE 19/27 MTN **FR0013403862**

BPCE 19/27 MTN **FR0013455540**

BPCE 20/26 MTN **FR0013476199**

BPCE 20/28 MTN **FR0013477924**

BPCE 20/30 MTN **FR0013476207**

BPCE 20/35 MTN **FR0013477940**

BPCE S.A. 19/25 MTN **FR0013412343**

BPCE S.A. 4,25 % EO-Medium-Term **FR0011280056**

BPCE S.A. EO-MEDIUM-TERM NOTES 2	**FR0011781764**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013323664**
BPCE S.A. EO-Non-Preferred MTN 2	**FR0013312493**
BPCE SFH 17-24 MTN	**FR0013238219**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011993518**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011169879**
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	**FR0011637743**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0013320611**
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	**FR0012870061**
BPIFRANCE 19/29 MTN	**FR0013448776**
BPIFRANCE FINAN. 18/28MTN	**FR0013367604**
BPIFRANCE FINAN.15/25 MTN	**FR0012682060**
BPIFRANCE FINAN.18/26	**FR0013382116**
Bpifrance Financement S.A. EO-Ob	**FR0013299591**
Bpifrance Financement S.A. EO-Ob	**FR0013316999**
bpost S.A.	**BE0974268972**
bpost S.A. EO-Notes 2018(18/26)	**BE0002601798**
BPP EU.HLDG. 19/23 MTN	**XS2051670136**
BPP EU.HLDG. 19/29 MTN	**XS2051670300**
BPP Europe Holdings S.A.R.L. EO-	**XS1851268893**
BQ POST.H.L. 20/35 MTN	**FR0013482890**
BQE GENEVE 19/26	**CH0419041097**
BQE PSA FIN 11/21 REGS	**USF0819HE459**
BQUE CANT.GENEVE 19-UND.	**CH0503924372**
BQUE F.C.MTL 19/29 MTN	**FR0013425162**
Bque Federative du Cr. Mutuel 2,	**XS0954928783**
Bque Federative du Cr. Mutuel 3,	**XS0819130302**
Bque Federative du Cr. Mutuel EO	**XS1856833543**

Bque Federative du Cr. Mutuel EO	**XS1426782170**
Bque Federative du Cr. Mutuel EO	**XS1548802914**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1069549761**
Bque Federative du Cr. Mutuel EO	**XS1587911451**
Bque Federative du Cr. Mutuel EO	**XS1045553812**
Bque Federative du Cr. Mutuel EO	**FR0013408960**
Bque Federative du Cr. Mutuel EO	**XS1717355561**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS1346115295**
Bque Federative du Cr. Mutuel EO	**XS1824240136**
Bque Federative du Cr. Mutuel EO	**XS1856834608**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0997775837**
Bque Federative du Cr. Mutuel EO	**XS1617831026**
Bque Federative du Cr. Mutuel EO	**XS0526612188**
BQUE FEDERATIVE DU CR. MUTUEL EO	**XS0207764712**
Bque Federative du Cr. Mutuel EO	**XS1750122225**
Bque Federative du Cr. Mutuel EO	**XS1512677003**
Bque Federative du Cr. Mutuel EO	**FR0013386539**
BQUE POSTALE 19/26 MTN	**FR0013433596**
BQUE POSTALE 19/UND. FLR	**FR0013461795**
BrainStorm Cell Therapeut.Inc.	**US10501E2019**
Brambles Ltd.	**AU000000BXB1**
BRANDENBURG LSA 16/26	**DE000A11QE86**
BRANDENBURG LSA 19/39	**DE000A2TR6H3**
Brandenburg, Land Schatzanw. v.2	**DE000A1ELUD7**
BRAZIL 04/34	**US105756BB58**
BRAZIL 06/37	**US105756BK57**
BRAZIL 14/21	**XS1047674947**
BRAZIL 19/50	**US105756CB40**
Brembo S.p.A.	**IT0005252728**

BREMEN LSA 232 **DE000A254YH8**

Bremen, Freie Hansestadt LandSch **DE000A1680S7**

Brenntag **DE000A1DAHH0**

2020-04-14 12:57:57	300	36,9300	-

BRENNTAG FIN. 17/25 **XS1689523840**

BRF S.A. **US10552T1079**

BRF SA 06/03/22 **XS1242327168**

Brickell Biotech Inc. **US10802T1051**

BridgeBio Pharma Inc. **US10806X1028**

Bridgestone Corp. **JP3830800003**

Brighthouse Financial Inc. **US10922N1037**

Brightview Hldgs Inc. **US10948C1071**

Brilliance China Automotive Hold **BMG1368B1028**

Brinker International Inc. **US1096411004**

BRISA-Concessao Rodoviaria, SA E **PTBSSJOM0014**

BRISTOL-MYERS 05/15/25 **XS1226748439**

BRISTOL-MYERS 05/15/35 **XS1226748512**

BRISTOL-MYERS 19/21 REGS **USU11009AX28**

BRISTOL-MYERS 19/22 REGS **USU11009AY01**

BRISTOL-MYERS 19/24 REGS **USU11009AZ75**

BRISTOL-MYERS 19/26 REGS **USU11009BA16**

BRISTOL-MYERS 19/29 REGS **USU11009BB98**

Bristol-Myers Squibb Co. **US1101221083**

2020-04-14 11:25:25	70	-	54,8000
2020-04-14 08:23:41	40	54,7400	-
2020-04-14 06:14:56	100	54,3900	-

Brit. Amer.Tobacco Hldgs **XS0522407351**

Brit. Amer.Tobacco Hldgs **XS0468425615**

Brit. Amer.Tobacco Hldgs (NL) 2, **XS0856014583**

BRIT. AMER.TOBACCO HLDGS (NL) EO **XS1043097630**

BRIT. COL.PROV. 11/21 **US110709BN11**

BRIT. COL.PROV. 2022 **CA110709GB20**

BRIT. COL.PROV. 2024 MTN **AU3CB0221232**

BRIT. COL.PROV.2023 **CA110709DK55**

BRIT. COL.PROV.93/23 **XS0047311153**

BRIT. TELECOM. 17/24 MTN **XS1720922175**

BRIT. TELECOM. 18/28 MTN **XS1886403200**

BRIT. TELECOMM. 99/28 **XS0097283096**

BRIT.AMER.TOBACCO ADR/ **US1104481072**

BRIT.COLUMB 19/24 **US110709AD48**

BRIT.TELECOM 19/25 MTN **XS2051494222**

BRIT.TELECOM 19/29 MTN **XS2051494495**

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

British American Tobacco PLC **GB0002875804**

2020-04-14 15:49:45	53	-	33,9050
2020-04-14 14:45:50	60	33,7450	-
2020-04-14 09:07:49	10	33,4100	-
2020-04-14 08:21:49	100	-	33,3350
2020-04-14 06:11:01	105	34,9950	-

British Land Co. PLC **GB0001367019**

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

BRITISH SKY BROADCAST. GRP PLCEO **XS1109741246**

British Telecommunications PLC E **XS1377681272**

British Telecommunications PLC E **XS1377680381**

British Telecommunications PLC E **XS1377679961**

Broadcom Inc. **US11135F1012**

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

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

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

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

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

Brookfield Asset Mgmt Inc. **CA1125851040**

2020-04-14 18:24:23	90	31,2000	-

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

2020-04-14 18:06:07	40	36,3950	-
2020-04-14 14:04:13	27	36,9000	-
2020-04-14 14:00:27	65	-	36,7850
2020-04-14 13:46:11	90	36,7900	-
2020-04-14 10:40:37	23	-	34,2000
2020-04-14 09:24:53	18	34,9950	-
2020-04-14 07:59:52	150	33,5000	-
2020-04-14 07:02:08	30	32,0000	-
2020-04-14 06:39:52	50	36,6300	-
2020-04-14 06:24:20	20	-	36,6250

Brooks Automation Inc. **US1143401024**

2020-04-14 06:29:08	100	28,0000	-
2020-04-14 06:02:01	90	28,0000	-

Brown-Forman Corp. **US1156372096**

Brunel International N.V. **NL0010776944**

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

2020-04-14 06:10:41	120	25,2600	-

Brunswick Corp. **US1170431092**

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

BSF GLOBAL BALANCE **LU0338100323**

BSH BOSCH UND SIEMENS HAUSGERAE **XS0992602465**

Bucher Industries AG **CH0002432174**

BUCKEYE PARTNERS 2043 **US118230AM30**

Buckle Inc. **US1184401065**

BUEHLER HOLDING 17-26 **CH0389606085**

Buenos Aires, Province of... EO- **XS0234085461**

Buenos Aires, Province of... EO- **XS0234082872**

BULGARIA REP 03/26/22 **XS1208855616**

BULGARIA REP 03/26/27 **XS1208855889**

BULGARIA REP 03/26/35 **XS1208856341**

BULGARIAN ENERGY 18/25 **XS1839682116**

BULGARIAN ENERGY HOLDING EAD EO- **XS1405778041**

Bulten AB **SE0003849223**

BUND SCHATZANW. 19/21 **DE0001104784**

BUND.LAEND.ANL. 13/20 **DE000A1X2301**

BUNDANL.V.19/29 **DE0001102473**

BUNDESLAENDER LAENDERSCH.NR.46 V **DE000A13R889**

BUNDESLAENDER LAENDERSCH.NR.47 V **DE000A14J421**

BUNDESOBL.V.19/24 S.179 **DE0001141794**

Bundesrep.Deutschland 1,5 % Anl. **DE0001135499**

BUNDESREP.DEUTSCHLAND 1,50 % ANL **DE0001102317**

BUNDESREP.DEUTSCHLAND 2 % ANL.V. **DE0001102325**

Bundesrep.Deutschland 3 % **DE0001135408**

Bundesrep.Deutschland 3,25 % **DE0001135432**

Bundesrep.Deutschland 4 % **DE0001135275**

2020-04-14 17:58:43	6.000	-	171,0120
2020-04-14 17:54:12	6.000	-	171,0120
2020-04-14 16:27:13	4.000	-	171,0120
2020-04-14 15:09:42	6.000	-	171,4740
2020-04-14 14:56:28	6.000	-	171,3750
2020-04-14 14:40:55	7.000	-	171,5870
2020-04-14 14:35:20	6.000	-	171,5750
2020-04-14 14:04:15	8.000	-	171,1540
2020-04-14 13:55:29	6.000	-	171,2820
2020-04-14 13:44:35	7.000	-	171,3590
2020-04-14 13:25:31	9.000	-	171,2760
2020-04-14 12:08:25	10.000	-	170,6190
2020-04-14 11:15:26	8.000	-	170,5370
2020-04-14 09:23:02	6.000	-	170,5890
2020-04-14 08:54:51	12.000	-	170,5960
2020-04-14 08:35:48	9.000	-	170,5560
2020-04-14 08:12:42	9.000	-	170,6170

Bundesrep.Deutschland 4,25 % **DE0001135325**

Bundesrep.Deutschland 4,75 % **DE0001135085**

2020-04-14 13:37:23	50.000	-	143,7050

Bundesrep.Deutschland 4,75 % **DE0001135366**

Bundesrep.Deutschland 4,75 % **DE0001135226**

Bundesrep.Deutschland 5,625 % **DE0001135069**

Bundesrep.Deutschland 6,25 % **DE0001134922**

2020-04-14 11:01:31	4.090	-	125,7870

Bundesrep.Deutschland 6,25 % **DE0001135143**

Bundesrep.Deutschland 6,50 % **DE0001135044**

Bundesrep.Deutschland Anl.v.2010 **DE0001135424**

Bundesrep.Deutschland Anl.v.2010 **DE0001135416**

Bundesrep.Deutschland Anl.v.2011 **DE0001135465**

Bundesrep.Deutschland Anl.v.2012			**DE0001135481**
Bundesrep.Deutschland Anl.v.2012			**DE0001135473**
Bundesrep.Deutschland Anl.v.2013			**DE0001102309**
Bundesrep.Deutschland Anl.v.2014			**DE0001102333**
Bundesrep.Deutschland Anl.v.2014			**DE0001102358**
Bundesrep.Deutschland Anl.v.2014			**DE0001102366**
Bundesrep.Deutschland Anl.v.2014			**DE0001102341**
Bundesrep.Deutschland Anl.v.2015			**DE0001102374**
Bundesrep.Deutschland Anl.v.2015			**DE0001102382**
Bundesrep.Deutschland Anl.v.2016			**DE0001102408**
Bundesrep.Deutschland Anl.v.2016			**DE0001102390**
Bundesrep.Deutschland Anl.v.2017			**DE0001102416**
Bundesrep.Deutschland Anl.v.2018			**DE0001102440**
Bundesrep.Deutschland Anl.v.2018			**DE0001102457**
Bundesrep.Deutschland Anl.v.2019			**DE0001102481**
Bundesrep.Deutschland Anl.v.2020			**DE0001102499**
Bundesrep.Deutschland Bundesobl.			**DE0001141711**
2020-04-14 09:13:35	50	100,0310	-
Bundesrep.Deutschland Bundesobl.			**DE0001141729**
Bundesrep.Deutschland Bundesobl.			**DE0001141760**
Bundesrep.Deutschland Bundesobl.			**DE0001141786**
Bundesrep.Deutschland Bundesobl.			**DE0001141802**
Bundesrep.Deutschland Bundesobl.			**DE0001141810**
Bundesrep.Deutschland Bundesobl.			**DE0001141778**
Bundesrep.Deutschland Bundesobl.			**DE0001141752**
Bundesrep.Deutschland Bundesscha			**DE0001104776**
Bundesrep.Deutschland Bundesscha			**DE0001104743**
Bundesrep.Deutschland Bundesscha			**DE0001104768**
Bundesrep.Deutschland Bundesscha			**DE0001104792**

Bundesrep.Deutschland Bundesscha	**DE0001104735**
Bundesrep.Deutschland Inflations	**DE0001030542**
Bundesrep.Deutschland Inflations	**DE0001030575**
BUNDESSCHATZANWEISUNGEN 19/21	**DE0001104750**
BUNGE FINANCE EUROPE B.V. EO-NOT	**XS1405777316**
Bunge Ltd.	**BMG169621056**

2020-04-14 10:08:04	30	37,5750	-

Bunzl PLC	**GB00B0744B38**
BUONI POLIENNALI DEL TES	**IT0005177909**

2020-04-14 07:29:36	5.000	-	101,5890

BUONI POLIENNALI DEL TES	**IT0005012783**
BUONI POLIENNALI DEL TES	**IT0000366655**
BUONI POLIENNALI DEL TES	**IT0005327306**
BUONI POLIENNALI DEL TES	**IT0004695075**
BUONI POLIENNALI DEL TES	**IT0005142143**
BUONI POLIENNALI DEL TES	**IT0004009673**
BUONI POLIENNALI DEL TES	**IT0005162828**
BUONI POLIENNALI DEL TES	**IT0005240830**
BUONI POLIENNALI DEL TES	**IT0005105843**
BUONI POLIENNALI DEL TES	**IT0005274805**
BUONI POLIENNALI DEL TES	**IT0004735152**
BUONI POLIENNALI DEL TES	**IT0005273013**
BUONI POLIENNALI DEL TES	**IT0005312142**
BUONI POLIENNALI DEL TES	**IT0004545890**
BUONI POLIENNALI DEL TES	**IT0005244782**
BUONI POLIENNALI DEL TES	**IT0005323032**
BUONI POLIENNALI DEL TES	**IT0005127086**
BUONI POLIENNALI DEL TES	**IT0005329344**
BUONI POLIENNALI DEL TES	**IT0003256820**
BUONI POLIENNALI DEL TES	**IT0004513641**

BUONI POLIENNALI DEL TES	**IT0005004426**
BUONI POLIENNALI DEL TES	**IT0004898034**
BUONI POLIENNALI DEL TES	**IT0005107708**
BUONI POLIENNALI DEL TES	**IT0005090318**
BUONI POLIENNALI DEL TES	**IT0005138828**
BUONI POLIENNALI DEL TES	**IT0005094088**
BUONI POLIENNALI DEL TES	**IT0005210650**
BUONI POLIENNALI DEL TES	**IT0004644735**
BUONI POLIENNALI DEL TES	**IT0005045270**
BUONI POLIENNALI DEL TES	**IT0003535157**
BUONI POLIENNALI DEL TES	**IT0005246134**
BUONI POLIENNALI DEL TES	**IT0001174611**
BUONI POLIENNALI DEL TES	**IT0005135840**
BUONI POLIENNALI DEL TES	**IT0005188120**
BUONI POLIENNALI DEL TES	**IT0005321325**
BUONI POLIENNALI DEL TES	**IT0005240350**
BUONI POLIENNALI DEL TES	**IT0004286966**
BUONI POLIENNALI DEL TES	**IT0005277444**
BUONI POLIENNALI DEL TES	**IT0005253676**
BUONI POLIENNALI DEL TES	**IT0004801541**
BUONI POLIENNALI DEL TES	**IT0005058919**
BUONI POLIENNALI DEL TES	**IT0005217390**
BUONI POLIENNALI DEL TES	**IT0001086567**
BUONI POLIENNALI DEL TES	**IT0004923998**
BUONI POLIENNALI DEL TES	**IT0004848831**
BUONI POLIENNALI DEL TES	**IT0004594930**
BUONI POLIENNALI DEL TES	**IT0005217770**
BUONI POLIENNALI DEL TES	**IT0005024234**

BUONI POLIENNALI DEL TES	**IT0005086886**
BUONI POLIENNALI DEL TES	**IT0005028003**
BUONI POLIENNALI DEL TES	**IT0005282527**
BUONI POLIENNALI DEL TES	**IT0004243512**
BUONI POLIENNALI DEL TES	**IT0004532559**
BUONI POLIENNALI DEL TES	**IT0004356843**
BUONI POLIENNALI DEL TES	**IT0003745541**
BUONI POLIENNALI DEL TES	**IT0001278511**
BUONI POLIENNALI DEL TES	**IT0005174906**
BUONI POLIENNALI DEL TES	**IT0005325946**
BUONI POLIENNALI DEL TES	**IT0004889033**
BUONI POLIENNALI DEL TES	**IT0004759673**
BUONI POLIENNALI DEL TES	**IT0005215246**
BUONI POLIENNALI DEL TES	**IT0004966401**
BUONI POLIENNALI DEL TES	**IT0004634132**
Burberry Group PLC	**GB0031743007**
Burckhardt Compression Holding A	**CH0025536027**
Burcon Nutrascience Corp.	**CA1208311029**
BUREAU VERITAS 18/25	**FR0013370129**
Bureau Veritas SA	**FR0006174348**
BURFORD CAPITAL LTD	**GG00B4L84979**
BURGER KING FR.17/24 REGS	**XS1600514696**
Burkhalter Holding AG	**CH0212255803**
BUZZI UNICEM S.p.A.	**IT0001347308**
BUZZI UNICEM S.p.A.	**IT0001369427**
BW Energy Ltd	**BMG0702P1086**
BW LPG Ltd.	**BMG173841013**
BW-RENTA-UNIVERSAL-FONDS	**DE0008491549**
BWX Technologies Inc.	**US05605H1005**

BYD Co. Ltd.			**CNE100000296**
2020-04-14 19:40:57	250	-	4,9410
2020-04-14 18:19:07	100	-	4,9510
2020-04-14 11:51:39	101	4,9860	-
2020-04-14 10:59:59	100	4,9820	-
2020-04-14 10:36:35	1.000	4,9850	-
2020-04-14 09:44:17	200	-	4,9380
2020-04-14 06:36:05	100	4,9330	-

BYD Co. Ltd. ADR **US05606L1008**

BYD Electronic International Co. **HK0285041858**

C C Land Holdings Ltd. **BMG1985B1138**

C-QUADRAT ACTIVE ETF Selection **DE0005322218**

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

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

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

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

CA CARIPARMA 16/24 MTN **IT0005216624**

CA CARIPARMA 16/31 MTN **IT0005216616**

CA CARIPARMA 17/25 MTN **IT0005246407**

CA CARIPARMA 17/29 MTN **IT0005246415**

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

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

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

CA IMMO 18-26 **AT0000A22H40**

CA Immobilien Anlagen AG			**AT0000641352**
2020-04-14 06:10:41	30	30,2500	-

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

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

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

Cabot Corp. **US1270551013**

Cabot Microelectronics Corp. **US12709P1030**

Cabot Oil & Gas Corp. **US1270971039**

Cactus Inc. **US1272031071**

Cadence Design Systems Inc. **US1273871087**

2020-04-14 09:11:26	15	66,4900	-

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

CADES 10/20 MTN **FR0010956565**

CADES 15/23 MTN **FR0012467991**

Caesars Entertainment Corp. **US1276861036**

2020-04-14 12:13:05	20	-	7,2000

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

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

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

Cais. dAmort.de la Dette Soc. E **FR0010198036**

Cais. dAmort.de la Dette Soc. E **FR0010915660**

Cais. dAmort.de la Dette Soc. E **FR0012159812**

Cais. dAmort.de la Dette Soc. E **FR0010347989**

CAISS.FRANC. 19/25 MTN **FR0013396355**

CAISS.FRANC. 19/27 MTN **FR0013403433**

CAISS.FRANC. 19/29 MTN **FR0013459757**

CAISS.FRANC. 20/40 MTN **FR0013482189**

Caisse Francaise d.Financ.Loc **FR0010998039**

CAISSE FRANCAISE D.FINANC.LOC. 1 **FR0011536093**

Caisse Francaise d.Financ.Loc. E **FR0013330693**

CAISSE FRANCAISE D.FINANC.LOC. E **FR0011686401**

Caisse Francaise d.Financ.Loc. E **FR0013310018**

Caisse Refinancement l Habitat 3 **FR0011213453**

Caisse Refinancement l?Habitat 2 **FR0011388339**

Caisse Refinancement lHabitat **FR0011178946**

Caisse Refinancement lHabitat **FR0010945451**

Caisse Refinancement lHabitat **FR0010989889**

Caisse Refinancement lHabitat **FR0011057306**

Caisse Refinancement lHabitat E **FR0011133008**

CAIXA GERAL 19/24 MTN	**PTCGDMOM0027**
Caixa Geral de Depositos S.A. EO	**PTCGDKOM0037**
CAIXABANK 15-25	**ES0440609271**
CAIXABANK 17-27	**ES0440609339**
CAIXABANK 17/24 MTN	**XS1614722806**
CAIXABANK 18/UND. FLR	**ES0840609012**
Caixabank S.A. 3,625 % EO-Cedula	**ES0414970246**
Caixabank S.A. 4,50 % EO-Cedulas	**ES0414970303**
Caixabank S.A. EO-FLR Med.-T.Nts	**XS1808351214**
Caixabank S.A. EO-Medium-Term No	**XS1752476538**
Caixabank S.A. EO-Mortg.Cov.M.-T	**ES0440609396**
Caixabank S.A. EO-Preferred MTN	**XS1968846532**
CAIXABANK SA 19/24 MTN	**XS1936805776**
CAIXABANK SA 19/26 MTN	**XS2013574038**
Cal-Maine Foods Inc.	**US1280302027**
2020-04-14 15:06:19	100	36,2000	-
CalAmp Corp.	**US1281261099**
Calfrac Well Services Ltd.	**CA1295841086**
Calida Holding AG	**CH0126639464**
California Resources Corp.	**US13057Q2066**
Calithera Biosciences Inc.	**US13089P1012**
Callaway Golf Co.	**US1311931042**
Callon Petroleum Co. (Del.)	**US13123X1028**
CALPINE 19/28 REGS	**USU13055AU95**
Caltex Australia Ltd.	**AU000000CTX1**
Cameco Corp.	**CA13321L1085**
Campbell Soup Co.	**US1344291091**
CAMPBELL SOUP CO. 18/48	**US134429BH18**
Camping World Holdings Inc.	**US13462K1097**

2020-04-14 12:57:44	10	6,5000	-
2020-04-14 12:33:25	100	-	6,5500

CAN EQTY B EURO SM & M CAP-C **BE0948878245**

CAN EQUITIES B EUROPE CONV-C **BE0945524651**

CAN SUSTAINAB EUR COR BD-C **BE0945493345**

CAN SUSTAINAB NTH AMERICA-C **BE0173901779**

CAN SUSTAINABLE EURO BOND-CC **BE0943336116**

CAN SUSTAINABLE SHORT TE-C **BE0945490317**

CAN SUSTAINABLE WORLD-C **BE0946893766**

Can. Imp. Bk of Comm.(Tor.Br.) D **US13607GAP90**

CAN.PAC.RAI. 20/30 **US13648TAA51**

Canacol Energy Ltd. **CA1348082035**

CANADA 19/22 **US135087J706**

CANADA 19/25 **CA135087K528**

CANADA 20/25 **US135087K787**

CANADIAN IMP. BK 18/21 **US136069XY29**

Canadian Imperial Bank of Commer **CA1360691010**

Canadian Imperial Bk of Comm. EO **XS1796257092**

Canadian Imperial Bk of Comm. EO **XS1756725831**

Canadian National Railway Co. **CA1363751027**

Canadian Natural Resources Ltd.			**CA1363851017**
2020-04-14 18:26:15	45	12,0000	-

Canadian Tire Corporation Ltd.			**CA1366812024**
2020-04-14 13:03:07	2	60,0000	-

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE			**DE0005419105**
2020-04-14 19:40:16	25	-	45,2200
2020-04-14 14:15:56	100	44,9800	-
2020-04-14 12:12:57	300	44,8400	-
2020-04-14 09:38:06	140	45,4600	-
2020-04-14 08:47:03	140	-	45,0000
2020-04-14 08:37:31	15	45,0000	-
2020-04-14 08:12:53	500	44,6800	-
2020-04-14 08:10:04	200	44,9800	-
2020-04-14 08:08:48	420	45,0200	-
2020-04-14 07:59:47	25	44,9800	-
2020-04-14 06:00:19	20	44,9400	-
2020-04-14 06:00:19	10	44,9400	-

Candente Copper Corp.	**CA13739Y3041**
CANDR BONDS EURO GOV INV G-C	**LU0093577855**
CANDR BONDS-EURO LONG TR-C-C	**LU0077500055**
CANDR BONDS-EURO-C-C	**LU0011975413**
CANDR EQUITIES L-AUSTRALIA-C	**LU0078775011**
CANDR EQUITIES L-EMERG MKT-C	**LU0056052961**
CANDR QUANT-EQUITIES USA-CC	**LU0163125924**
Candr. EQ.L.Biotech	**LU0108459040**
CANDRIAM SUSTAINABLE EUROP-D	**BE0945310457**
Canfor Corp. (New)	**CA1375761048**
Canon Inc.	**JP3242800005**

Canopy Growth Corp. **CA1380351009**

2020-04-14 18:48:25	25	13,9880	-
2020-04-14 14:52:14	220	13,7460	-
2020-04-14 13:39:38	20	-	13,4880
2020-04-14 08:50:01	50	13,6400	-
2020-04-14 06:00:01	75	13,4140	-

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**
Capgemini SE EO-Notes 2018(18/24	**FR0013327962**

Capita PLC			**GB00B23K0M20**
Capital One Financial Corp.			**US14040H1059**
CAPITAL ONE FINL 2023			**US14040HBD61**
Capitaland Ltd.			**SG1J27887962**
Capri Holdings Ltd.			**VGG1890L1076**
capsensixx AG			**DE000A2G9M17**
Capstone Mining Corp.			**CA14068G1046**
Capstone Turbine Corp.			**US14067D4097**
CARBO CERAMICS INC.			**US1407811058**
Card Factory PLC			**GB00BLY2F708**
2020-04-14 19:37:31	1.200	0,6650	-
2020-04-14 13:12:14	1.500	0,6640	-
Cardinal Health Inc.			**US14149Y1082**
2020-04-14 11:45:59	100	-	46,6050
Cardinal Resources Ltd.			**AU000000CDV9**
Cardlytics Inc.			**US14161W1053**
2020-04-14 19:08:37	70	42,2000	-
CareDX Inc.			**US14167L1035**
CARGILL INC. EO-MEDIUM-TERM NOTE			**XS1031019562**
Cargotec Corp.			**FI0009013429**
CarGurus Inc.			**US1417881091**
CARIBBEAN DEV.BK 16/28			**CH0326371470**
Carl Data Solutions Inc.			**CA1421731037**
2020-04-14 13:00:26	10.000	0,1195	-
Carl Zeiss Med.			**DE0005313704**
2020-04-14 18:23:14	100	95,0500	-
2020-04-14 15:39:44	10	94,3000	-
2020-04-14 14:41:28	6	94,8500	-
2020-04-14 14:03:15	130	94,1000	-
2020-04-14 13:57:08	12	-	94,0500
2020-04-14 12:35:11	70	-	94,5000
2020-04-14 12:25:04	10	95,1000	-
2020-04-14 12:16:34	103	94,9500	-
2020-04-14 12:14:15	63	95,0000	-
2020-04-14 10:34:47	5	97,5000	-
2020-04-14 09:08:01	15	98,5000	-
2020-04-14 07:02:08	20	97,5500	-
Carl Zeiss Meditec AG Faktor 5 Long Daily Gross Return Index			**DE000A2BL2A3**
CARLSB.BREW. 19/29 MTN			**XS2016228087**

CARLSB.BREW. 20/30 MTN **XS2133071774**

Carlsberg AS **DK0010181759**

CARLSBERG BREW. 17/23 MTN **XS1677902162**

Carlsberg Breweries A/S 2,625 % **XS0854746343**

CARLSBERG BREWERIES A/S EO-MEDIU **XS1071713470**

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

2020-04-14 12:03:50	20	19,1200	-

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

CARMIGNAC EMR PATRIM-A EU AC **LU0592698954**

CARMIGNAC EMR PATRIM-E EU AC **LU0592699093**

CARMIGNAC EURO PATR-A EU ACC **FR0010149179**

CARMIGNAC EURO-ENTREP-AEUACC **FR0010149112**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

CARMIGNAC PATRIM.A 3 DEC. **FR0010135103**

CARMIGNAC PATRIMOINE-A E-Y-D **FR0011269588**

CARMIGNAC PRO R100-A EUR ACC **FR0010149211**

CARMIGNAC PRO R50-A EUR ACC **FR0010149203**

CARMIGNAC PRO R75-A EUR ACC **FR0010148999**

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

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

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

CARNEGIE FD-MEDICAL SUB-1A **LU0090908194**

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp. **PA1436583006**

2020-04-14 18:17:13	180	11,3100	-
2020-04-14 17:44:15	20	11,3120	-
2020-04-14 15:56:08	440	11,4360	-
2020-04-14 15:33:02	100	11,3880	-

2020-04-14 15:14:05	100	-	11,1160
2020-04-14 14:46:12	400	11,6740	-
2020-04-14 14:21:10	200	11,8180	-
2020-04-14 14:13:53	170	11,7260	-
2020-04-14 14:08:31	250	-	11,8040
2020-04-14 13:47:11	1.000	11,6540	-
2020-04-14 13:31:53	20	11,3300	-
2020-04-14 12:45:44	132	11,4800	-
2020-04-14 12:39:06	100	11,4860	-
2020-04-14 11:45:00	100	-	11,0740
2020-04-14 11:21:24	45	11,0000	-
2020-04-14 09:29:38	28	11,2960	-
2020-04-14 09:22:24	20	11,2320	-
2020-04-14 09:09:56	500	-	11,1740
2020-04-14 08:21:11	500	11,2020	-
2020-04-14 08:18:09	100	11,2200	-
2020-04-14 08:15:53	119	-	11,1640
2020-04-14 08:02:54	140	11,3000	-
2020-04-14 08:02:01	20	11,3980	-
2020-04-14 08:00:41	100	-	11,0100
2020-04-14 07:16:17	100	-	11,8020
2020-04-14 07:12:10	40	11,8980	-
2020-04-14 06:48:49	90	-	12,0520
2020-04-14 06:32:03	60	-	12,0520
2020-04-14 06:28:34	22	11,9980	-
2020-04-14 06:28:01	150	12,0000	-
2020-04-14 06:06:31	360	-	11,5320
2020-04-14 06:01:37	100	11,5780	-
2020-04-14 06:00:49	15	11,5780	-
2020-04-14 06:00:49	150	11,5780	-
2020-04-14 06:00:49	3	11,5780	-
2020-04-14 06:00:49	90	11,5780	-
2020-04-14 06:00:49	50	11,5780	-
2020-04-14 06:00:49	80	11,5780	-
2020-04-14 06:00:49	75	11,5780	-
2020-04-14 06:00:49	59	11,5780	-
2020-04-14 06:00:49	300	11,5780	-
2020-04-14 06:00:49	50	11,5780	-
2020-04-14 06:00:49	105	11,5780	-
2020-04-14 06:00:49	10	11,5780	-
2020-04-14 06:00:49	320	11,5780	-
2020-04-14 06:00:49	50	11,5780	-
2020-04-14 06:00:49	15	11,5780	-
2020-04-14 06:00:49	200	11,5780	-
2020-04-14 06:00:49	50	11,5780	-
2020-04-14 06:00:49	10	11,5780	-

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

Carnival PLC **GB0031215220**

2020-04-14 14:56:50	180	10,8100	-
2020-04-14 14:10:47	100	11,1300	-
2020-04-14 10:15:54	300	-	10,6050
2020-04-14 10:09:28	200	10,6900	-
2020-04-14 09:04:18	44	-	10,5350
2020-04-14 07:55:50	900	10,8050	-
2020-04-14 07:22:38	100	10,5950	-
2020-04-14 06:09:38	5	-	11,1050
2020-04-14 06:08:21	200	11,3950	-
2020-04-14 06:01:36	10	12,0000	-
2020-04-14 06:01:36	98	12,0000	-

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	**XS1401331753**
Carrefour S.A. EO-Med.-Term Note	**FR0013342128**
CARREFOUR S.A. EO-MED.-TERM NOTE	**XS1179916017**
CARREFOUR S.A.EO-MED.-TERM NOTES	**XS1086835979**
Carrefour SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL225**
Carrefour SA Faktor 5 Short Daily Net Return Index	**DE000A2BL233**
Carrefour SA Faktor 8 Short Daily Net Return Index	**DE000A2BL258**
Carvana Co.	**US1468691027**
Casa Systems Inc.	**US14713L1026**
CASELLA WASTE SYS A DL-01	**US1474481041**
CASI Pharmaceuticals Inc.	**US14757U1097**
CASINO 17/22 MTN	**FR0013260379**
Casino, Guichard-Perrachon S.A.	**FR0000125585**
Casino,Guichard-Perrachon S.A.	**FR0011052661**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0012369122**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011606169**
CASINO,GUICHARD-PERRACHON S.A. E	**FR0011765825**
Casino,Guichard-Perrachon S.A. E	**FR0011400571**
CASINO,GUICHARD-PERRACHON S.A.EO	**FR0012074284**
Castlight Health Inc.	**US14862Q1004**
CATALENT PH. 20/28 REGS	**XS2125168729**
CATALYST PHARM.INC.DL-001	**US14888U1016**
CATERP.F.SV. 19/21 FLRMTN	**US14913Q2X61**
CATERP.F.SV. 19/21 MTN	**US14913Q2W88**
CATERP.F.SV. 19/24 MTN	**US14913Q2V06**
CATERP.F.SV. 19/24 MTN	**US14913Q3B33**

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

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

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

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

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

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

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

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

CATERP.FIN.SER. 2022 MTN **US14912L5F48**

CATERP.FIN.SER. 2022 MTN **US14913QAA76**

CATERP.FIN.SER. 2023 MTN **US14913Q2L24**

CATERP.FIN.SER. 2024 MTN **US14912L6C08**

CATERP.FIN.SER.17/21 MTN **US14912L7D71**

Caterpillar Inc. **US1491231015**

2020-04-14 18:48:07	20	106,4800	-
2020-04-14 17:04:43	50	105,9800	-
2020-04-14 16:31:36	50	106,4800	-
2020-04-14 15:02:43	30	104,9800	-
2020-04-14 14:59:37	25	104,9800	-
2020-04-14 13:04:26	30	106,4800	-
2020-04-14 09:35:33	14	107,9800	-
2020-04-14 08:05:57	35	106,4800	-

CATERPILLAR INC. 12/42 **US149123CB51**

CATERPILLAR INC. 14/24 **US149123CC35**

CATERPILLAR INC. 2021 **US149123BV25**

CATERPILLAR INTL 10/13/20 **XS1232146412**

Caverion Oyj **FI4000062781**

CBQ FIN. 19/23 MTN **CH0502393371**

CCL Industries Inc. **CA1249003098**

CDA 18/29 **CA135087J397**

CDA 19/21 **CA135087J884**

CDA 19/24 **CA135087J967**

CDA 19/30 **CA135087K379**

CDA 2020	**CA135087E596**
CDA 2021	**CA135087J629**
CDA 2021	**CA135087F585**
CDA 2021	**CA135087UE28**
CDA 2021	**CA135087ZJ69**
CDA 2022	**CA135087UM44**
CDA 2022	**CA135087ZU15**
CDA 2022	**CA135087G732**
CDA 2023	**CA135087H987**
CDA 2023 01.06	**CA135087UT96**
CDA 2024 01.06	**CA135087B451**
CDA 2025	**CA135087D507**
CDA 2027	**CA135087F825**
CDA 2028	**CA135087H235**
CDA 2041	**CA135087YQ12**
CDA 2048	**CA135087D358**
CDA 2051	**CA135087H722**
CDK Global Inc.	**US12508E1010**
CDW Corp.	**US12514G1085**
CEB 11/21 MTN	**XS0671138377**
CEB 19/22	**US222213AT75**
CEB 19/22 MTN	**XS1936252748**
CEB 19/24	**US222213AS92**
CEB 19/24 MTN	**XS1953826622**
CEB 19/26 MTN	**XS1979512578**
CEB 19/29 MTN	**XS1942756096**
CECO Environmental Corp.	**US1251411013**
CECONOMY AG	**DE0007257503**

2020-04-14 16:08:28	2.500	2,3560	-
2020-04-14 14:04:42	1.000	-	2,3140

2020-04-14 13:39:41	5	2,3220	-
2020-04-14 13:24:52	1.400	2,3260	-
2020-04-14 11:42:36	610	-	2,3760
2020-04-14 08:41:07	50	-	2,3060
2020-04-14 08:14:18	1	-	2,3140
2020-04-14 08:08:30	450	2,3660	-
2020-04-14 06:45:18	1.000	-	2,3820
2020-04-14 06:00:19	150	2,4180	-
2020-04-14 06:00:19	1.000	2,4180	-
2020-04-14 06:00:19	50	2,4180	-

CECONOMY AG Vz.A. **DE0007257537**

2020-04-14 11:32:49	2.000	3,2200	-

Celanese Corp. Del. **US1508701034**

CELANESE US HOLDINGS LLC EO-NOTE **XS1492691008**

Celanese US Holdings LLC EO-Note **XS1901137361**

Celestica Inc. **CA15101Q1081**

Cellink AB **SE0013647385**

CELLNEX TEL. 19/28 CV **XS2021212332**

CELLNEX TEL. 20/27 MTN **XS2102934697**

CELLNEX TELECOM S.A. EO-MED.-TER **XS1468525057**

CELLNEX TELECOM S.A. EO-MEDIUM-T **XS1265778933**

Celyad S.A. **BE0974260896**

Cembra Money Bank AG **CH0225173167**

Cementir Holding NV **NL0013995087**

Cemex S.A.B. de C.V. ADR **US1512908898**

2020-04-14 17:12:09	51	1,9200	-
2020-04-14 16:34:48	90	-	1,9000
2020-04-14 07:20:31	680	-	1,9700

Cemex S.A.B. de C.V. EO-Notes 20 **XS1964617879**

Cemex S.A.B. de C.V. EO-Notes 20 **XS1731106347**

CEMIG GE. TRA. 17/24 REGS **USP2205LAC92**

CENIT AG **DE0005407100**

2020-04-14 17:50:21	100	9,6600	-
2020-04-14 12:36:33	100	-	9,5200

Cenovus Energy Inc. **CA15135U1093**

2020-04-14 07:22:44	2.000	2,4600	-

Centamin PLC **JE00B5TT1872**

Centene Corp. **US15135B1017**

2020-04-14 06:00:02	40	59,9000	-

CenterPoint Energy Inc. **US15189T1079**

Centerra Gold Inc. **CA1520061021**

2020-04-14 15:31:45	220	6,4440	-

Centogene N.V. **NL0014040206**

2020-04-14 06:18:25	11	-	17,6000

CENTRAIS ELETRICAS BRAS. SA ADR **US15234Q2075**

Central China Real Estate Ltd. **KYG207681001**

Centrica PLC **GB00B033F229**

2020-04-14 08:21:09	1.730	0,4156	-
2020-04-14 08:12:29	1.250	0,4149	-

Centrotec SE **DE0005407506**

2020-04-14 13:20:40	441	11,4000	-
2020-04-14 12:57:49	500	11,2800	-
2020-04-14 12:17:23	4	-	11,0200
2020-04-14 11:14:09	450	11,2600	-
2020-04-14 08:29:58	200	11,1000	-

centrotherm international AG **DE000A1TNMM9**

Century Aluminum Co. **US1564311082**

CENTURYLINK 19/26 REGS **USU1566PAB14**

CenturyLink Inc. **US1567001060**

2020-04-14 06:00:01	550	9,3410	-

Ceotronics AG **DE0005407407**

Cequence Energy Ltd. **CA15671G5068**

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

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

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

2020-04-14 17:58:57	72	4,1750	-
2020-04-14 17:27:44	72	-	4,1450
2020-04-14 16:40:52	450	4,1750	-
2020-04-14 16:07:01	72	4,1750	-
2020-04-14 09:02:10	100	4,1950	-

Ceridian HCM Holding Inc. **US15677J1088**

Cerner Corp. **US1567821046**

2020-04-14 14:41:27	60	62,5100	-

Cerus Corp. **US1570851014**

Cerved Group S.p.A. **IT0005010423**

CESKE DRAHY 19/26 **XS1991190361**

CEZ AS **CZ0005112300**

CEZ AS 18/22 MTN **XS1912656375**

CEZ AS 19/26 MTN **XS2084418339**

CEZ AS 3 % EO-Medium-Term Notes **XS0940293763**

CEZ AS 4,50 % **XS0521158500**

CEZ AS 4,875 % **XS0502286908**

CF Industries Holdings Inc. **US1252691001**

CFCM NORD EUROPE EO-FLR NOTES 20 **FR0010128835**

CFCM NORD EUROPE EO-MED.-TERM NO **FR0013201431**

CGG S.A. **FR0013181864**

CGI Inc. - Class A (Sub.Vtg) **CA12532H1047**

CH.COM./CORP 19/29 **US161175BR49**

CH.COM./CORP 19/50 **US161175BT05**

Chalice Gold Mines Ltd. **AU000000CHN7**

Change Healthcare Inc. **US15912K1007**

Changyou.com Ltd. **US15911M1071**

CHART HIGH VALUE/YIELD FND-B **LU0141738038**

Chart Industries Inc. **US16115Q3083**

Charter Communications Inc. Clas **US16119P1084**

Cheesecake Factory Inc. **US1630721017**

Cheetah Mobile Inc. ADR **US1630751048**

CHEMOCENTRYX INC. **US16383L1061**

CHEMOURS 18/26 **XS1827600724**

Cheniere Energy Inc. **US16411R2085**

2020-04-14 18:45:20	137	36,3300	-

CHEPLAPHARM REGS 20/27 **XS2112973107**

Chesapeake Energy Corp. **US1651671075**

2020-04-14 06:57:49	2.116	-	0,1601
2020-04-14 06:00:02	250	0,1495	-
2020-04-14 06:00:02	900	0,1495	-

Chevron Corp. **US1667641005**

2020-04-14 14:54:09	50	78,5000	-
2020-04-14 08:06:15	7	80,4800	-
2020-04-14 08:01:03	4	80,4800	-
2020-04-14 06:31:30	200	80,5700	-

2020-04-14 06:03:26	15	79,6100	-
2020-04-14 06:03:26	10	79,6100	-
2020-04-14 06:03:26	10	79,6100	-
2020-04-14 06:03:26	5	79,6100	-
2020-04-14 06:03:26	13	79,6100	-
2020-04-14 06:03:26	50	79,6100	-

CHF/EUR LOND **DE000A1DFSA1**

CHF/EUR SHORT **DE000A1DFSB9**

Chiasma Inc. **US16706W1027**

2020-04-14 17:49:16	500	-	3,8000

CHILE 20/40 **XS2108987517**

Chimera Investment Corp. **US16934Q2084**

CHIMERIX INC. DL -,001 **US16934W1062**

CHIN.HARMON.N.E.A.H.HD-01 **KYG2118N1079**

2020-04-14 19:41:48	2.000	-	0,4202

CHINA 19/22 **XS2084424063**

CHINA 19/24 **XS2084424493**

CHINA 19/29 **XS2084425110**

CHINA 19/31 **XS2078533218**

CHINA 19/39 **XS2078535346**

China Automotive Systems Inc. **US16936R1059**

China CITIC Bank Corp. Ltd. **CNE1000001Q4**

China Construction Bank Corp. **CNE1000002H1**

CHINA DEVELOPMENT BANK CORP. EO- **XS1422314689**

China Everbright International L **HK0257001336**

China Everbright Ltd. **HK0165000859**

China Hongqiao Group Ltd **KYG211501005**

China International Capital Corp **CNE100002359**

China Life Insurance Co. Ltd. **CNE1000002L3**

China Mengniu Dairy Co. Ltd. **KYG210961051**

China Merchants Bank Co. Ltd. **CNE1000002M1**

China Minsheng Banking Corp. **CNE100000HF9**

China Modern Dairy Hldgs Ltd. **KYG215791008**

CHINA MOLYBDENUM H YC-,20			**CNE100000114**
2020-04-14 17:38:10	35	0,2950	-

China Overseas Land & Investment **HK0688002218**

China Petroleum & Chemi. Corp. **CNE1000002Q2**

China Railway Construction Corp. **CNE100000981**

China Rare Earth Hldgs Ltd. **KYG210891001**

China Reinsurance Group Corp. **CNE100002342**

China Resources Beer [Holdings] **HK0291001490**

China Resources Gas Group Ltd. **BMG2113B1081**

China Resources Land Ltd. **KYG2108Y1052**

China Sanjiang Fine Chem.Co. **KYG211861045**

China Southern Airlines Co.Ltd **CNE1000002T6**

China Taiping Insurance Holdings **HK0000055878**

China Unicom Hong Kong Ltd. **US16945R1041**

CHINA WAT.AFF.GRP NEW **BMG210901242**

Chipotle Mexican Grill Inc. **US1696561059**

Chocoladefabriken Lindt **CH0010570767**

Chocoladenfabriken Lindt Sprungl **CH0010570759**

Chow Tai Fook Jewellery Group **KYG211461085**

Christian Dior SE **FR0000130403**

Christian Hansen Holding AS **DK0060227585**

CHUBB INA HD 19/24 **XS2091604715**

CHUBB INA HD 19/29 **XS2091606330**

Chubb Ltd. **CH0044328745**

Chugai Pharmaceutical Co. Ltd.			**JP3519400000**
2020-04-14 07:02:23	10	-	121,0000

Church & Dwight Co. Inc.			**US1713401024**
2020-04-14 17:00:58	15	65,3200	-
2020-04-14 16:24:49	25	65,0200	-

Cia de Minas Buenaventura S.A. B			**US2044481040**
2020-04-14 13:57:06	25	-	7,5500
2020-04-14 12:59:47	420	-	7,1500

CIBC 19/23 FLR **US1360698A26**

CIBC 19/24 MTN **XS1991125896**

CIBC 19/26 MTN **CH0498400578**

CIBC 19/27 MTN **XS2025468542**

CIBC TOR 20/25 **US13607GLZ53**

Cidara Therapeutics Inc. **US1717571079**

Cie de Financement Foncier **FR0011035575**

Cie de Financement Foncier **FR0011181171**

Cie de Financement Foncier **FR0010960070**

Cie de Financement Foncier 2,375 **FR0011356997**

Cie de Financement Foncier EO-Me **FR0012938959**

Cie de Financement Foncier EO-Me **FR0013328218**

Cie de Financement Foncier EO-Me **FR0013309549**

CIE DE FINANCEMENT FONCIER EO-ME **FR0013201449**

Cie de Financement Foncier EO-Me **FR0013296159**

CIE DE FINANCEMENT FONCIER EO-ME **FR0011885722**

Cie de Financement Foncier EO-Me **FR0010913749**

CIE F.FONCIER 14/21 MTN **FR0012299394**

CIE F.FONCIER 18/28 MTN **FR0013358843**

Cie Financiere Richemont AG **CH0210483332**

Cie financiere Tradition S.A. **CH0014345117**

Cie Genle Ets Michelin SCpA **FR0000121261**

CIE IND. FIN.INGEN.SA INGENICO E **FR0011912872**

Ciena Corp. **US1717793095**

2020-04-14 08:36:51	40	-	39,5050
2020-04-14 06:00:36	3	41,0300	-
2020-04-14 06:00:02	25	41,0750	-

CIGNA 20/30 **US125523CL22**

CIGNA 20/40 **US125523CJ75**

CIGNA 20/50 **US125523CK49**

CIGNA CORP. 18/25 **US125523AG54**

CIGNA CORP. 18/28 **US125523AH38**

Cimarex Energy Co. **US1717981013**

2020-04-14 12:35:51	300	-	17,0000
2020-04-14 12:30:18	300	-	17,0000
2020-04-14 11:56:36	250	16,9000	-
2020-04-14 11:48:00	250	17,0000	-
2020-04-14 11:39:36	250	17,0000	-
2020-04-14 11:21:43	250	17,0000	-
2020-04-14 09:29:00	350	17,1000	-

CIMC Enric Holdings Inc. **KYG2198S1093**

Cinemark Holdings Inc. **US17243V1026**

Cineworld Group PLC **GB00B15FWH70**

2020-04-14 15:51:24	400	0,7418	-
2020-04-14 10:28:20	500	0,7790	-
2020-04-14 10:17:16	600	0,7790	-
2020-04-14 09:10:24	280	0,7790	-
2020-04-14 06:10:40	500	0,9078	-

Cintas Corp. **US1729081059**

2020-04-14 14:20:12	6	-	185,0500

Cirrus Logic Inc. **US1727551004**

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

CISCO SYSTEMS 14/24 **US17275RAN26**

CISCO SYSTEMS 15/20 **US17275RAX08**

CISCO SYSTEMS 15/25 **US17275RAW25**

CISCO SYSTEMS 16/21 **US17275RBJ05**

CISCO SYSTEMS 16/21 **US17275RBD35**

CISCO SYSTEMS 16/23 **US17275RBH49**

CISCO SYSTEMS 16/23 **US17275RBE18**

CISCO SYSTEMS 16/26 **US17275RBC51**

CISCO SYSTEMS 16/26 **US17275RBL50**

CISCO SYSTEMS 2040 **US17275RAF91**

Cisco Systems Inc. **US17275R1023**

2020-04-14 18:48:07	300	-	38,8650
2020-04-14 17:52:54	3	38,8500	-
2020-04-14 13:44:16	75	38,4350	-
2020-04-14 13:31:03	100	37,9850	-
2020-04-14 12:08:58	30	-	38,2050
2020-04-14 12:05:02	58	38,3950	-
2020-04-14 11:51:32	22	38,3950	-
2020-04-14 11:04:12	60	38,3800	-
2020-04-14 10:47:00	26	38,5650	-
2020-04-14 10:05:49	200	38,3900	-

2020-04-14 09:47:43	100	38,5300	-
2020-04-14 09:33:20	38	38,5950	-
2020-04-14 06:48:32	150	38,7000	-
2020-04-14 06:37:58	50	38,7000	-
2020-04-14 06:02:55	50	38,7000	-
2020-04-14 06:01:51	8	38,7000	-
2020-04-14 06:01:51	30	38,7000	-

CIT Group Inc. New **US1255818015**

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

CITIC Ltd. **HK0267001375**

CITIGROUP 15/20 **US172967KB60**

CITIGROUP 16/28 **US172967KU42**

CITIGROUP 19/22 FLR **US17308CC463**

CITIGROUP 19/22 MTN **XS1939355753**

CITIGROUP 19/26 MTN **CH0467182405**

CITIGROUP 19/29 MTN **XS1980064833**

CITIGROUP 19/30 FLR **US172967ME81**

CITIGROUP 19/30 FLR **US17308CC539**

CITIGROUP 20/26 FLR **US172967MQ12**

CITIGROUP 20/31 FLR **US172967ML25**

CITIGROUP 20/31 FLR **US172967MP39**

Citigroup Inc **US1729674242**

2020-04-14 12:57:02	100	43,6350	-
2020-04-14 07:17:11	50	-	43,6550

CITIGROUP INC 16/23 MTN **XS1457608013**

CITIGROUP INC 18/39 FLR **US172967LU33**

CITIGROUP INC. 13/23 **US172967HD63**

CITIGROUP INC. 13/23 **US172967GL98**

CITIGROUP INC. 16/21 FLR **XS1403446724**

CITIGROUP INC. 17/22 FLR **US172967LH22**

CITIGROUP INC. 17/24 FLR **US172967LL34**

CITIGROUP INC. 2021 **US172967KK69**

CITIGROUP INC. 2025 **US172967JT97**

CITIGROUP INC. 2026 **US172967KN09**

CITIGROUP INC. 2027 **US172967KA87**

CITIGROUP INC. 2046 **US172967KR13**

CITIGROUP INC. 2048 **US172967MD09**

Citigroup Inc. DL-FLR Notes 2019 **US172967MF56**

Citigroup Inc. EO-FLR Med.-Term **XS1859010685**

Citigroup Inc. EO-FLR Med.-Term **XS1795253134**

Citigroup Inc. EO-Med.-T. Notes **XS1795252672**

CITIGROUP INC. EO-MEDIUM-TERM NO **XS1068874970**

CITIGRP GL MK. 18/24 MTN **XS1762729538**

CITIZENS FIN 19/26 **US174610AR61**

Citizens Financial Group Inc. **US1746101054**

2020-04-14 14:32:35	30	19,0000	-

CITRIX SYSTEMS 2027 **US177376AE06**

Citrix Systems Inc. **US1773761002**

2020-04-14 19:55:46	42	130,8800	-
2020-04-14 07:58:55	25	132,8600	-

City Developments Ltd. **SG1R89002252**

CITYCON OYJ 19/UND **XS2079413527**

CK Asset Holdings Ltd. **KYG2177B1014**

CK HUT.FI.(16)II 16/24 **XS1497312295**

CK HUT.G.TEL 19/23 **XS2056572154**

CK HUT.G.TEL 19/26 **XS2057069093**

CK HUT.G.TEL 19/28 **XS2057069762**

CK HUT.G.TEL 19/31 **XS2057070182**

CK Hutchison Eur.Fin.(18) Ltd. E **XS1806124753**

CK Hutchison Eur.Fin.(18) Ltd. E **XS1806130305**

CK Hutchison Finance (16) Ltd. E **XS1391086987**

CK Hutchison Finance (16) Ltd. E **XS1391085740**

CK HUTCHISON HLDGS **KYG217651051**

CLARIANT 14-24 **CH0253592759**

CLARIANT 19/26 **CH0469273541**

Clariant AG **CH0012142631**

Clean Energy Fuels Corp. **US1844991018**

Clean Harbors Inc. **US1844961078**

Clear Blue Technologies Inc. **CA18453C1077**

CLEARSIDE BIOM. DL-,001 **US1850631045**

Clearway Energy Inc. **US18539C2044**

Cleveland-Cliffs Inc. **US1858991011**

Clinica Baviera, S.A. **ES0119037010**

Cliq Digital AG **DE000A0HHJR3**

2020-04-14 10:01:50	1.170	4,3800	-

Cloetta AB **SE0002626861**

CLOROX CO. 18/28 **US189054AW99**

Cloverie PLC EO-FLR Med.-T. Nts **XS0802738434**

Clovis Oncology Inc. **US1894641000**

CM - CIC Home Loan SFH EO-Med.-T **FR0010939207**

CM-CIC HOME 19/29 MTN **FR0013399102**

CM-CIC HOME LOAN 16/22MTN **FR0013113453**

CM-CIC HOME LOAN 18/26MTN **FR0013313020**

CMA CGM 17/22 REGS **XS1647100848**

CMA CGM S.A. EO-Notes 2017(17/25 **XS1703065620**

CMA CGM SA 01/15/21 **XS1244815111**

CMC Markets PLC **GB00B14SKR37**

2020-04-14 15:00:09	500	2,4700	-
2020-04-14 14:20:17	200	-	2,4100

CME Group Inc. **US12572Q1058**

2020-04-14 12:19:36	3	169,5200	-

CMS Energy Corp. **US1258961002**

CNA Financial Corp. **US1261171003**

CNH INDUSTR. 19/29 MTN **XS2022084367**

CNH INDUSTR.FIN.EUR.18/26 **XS1823623878**

CNH INDUSTRIAL FINANCE EURO.SA E	**XS1412424662**
CNH INDUSTRIAL FINANCE EURO.SA E	**XS1114452060**
CNO Financial Group Inc.	**US12621E1038**
CNP ASSURANC 19/50FLR MTN	**FR0013463775**
CNP Assurances S.A.	**FR0000120222**

2020-04-14 18:10:29	600	-	8,9900

CNP Assurances S.A. EO-FLR Notes	**FR0011033851**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0010167247**
CNP Assurances S.A. EO-FLR Notes	**FR0013336534**
CNP ASSURANCES S.A. EO-FLR NOTES	**FR0011949403**
CNP Assurances S.A. EO-FLR Notes	**FR0010941484**
CNP ASSURANCES S.A.EO-FLR NOTES	**FR0012317758**
CNX Resources Corp.	**US12653C1080**
CO. RABOBANK 19/24 MTN	**XS2025594685**
CO. RABOBANK 19/24 MTN	**XS1980861345**
CO. RABOBANK 19/24 MTN	**XS1956955980**
CO. RABOBANK 19/26 MTN	**XS2068969067**
CO. RABOBANK 19/27 MTN	**XS2014373182**
CO. RABOBANK 19/29 MTN	**XS1944327631**
CO. RABOBANK 19/31 MTN	**XS1991126431**
CO. RABOBANK 19/39 MTN	**XS2014373851**
CO. RABOBANK 19/UND.FLR	**XS2050933972**
CO.DON AG O.N	**DE000A1K0227**
COBA MTN 20/27	**DE000CZ45VM4**
COBA MTN 19/26	**DE000CZ40N46**
COBA 13/23 REGS	**US20259DAA54**
COBA 18/20 VAR919	**DE000CZ40NL4**
COBA 18/21 S.920	**DE000CZ40NM2**
COBA 18/23 S.903	**DE000CZ40M21**

COBA 18/25 DL S.900	**CH0423279303**
COBA 18/28 S.904	**DE000CZ40M39**
COBA 19/26 S.923	**DE000CZ40NS9**
COBA 19/26 S.940	**DE000CZ45VC5**
COBA ETN 1X MDAXF DAILY LONG	**DE000ETN0099**
COBA ETN 1X VIXF DAILY LONG	**DE000ETN0693**
COBA ETN 2X DAXF DAILY LONG	**DE000ETN0024**
COBA MTH S.P34	**DE000CZ45VF8**
COCA C.HBC F 19/27 MTN	**XS1995781546**
COCA C.HBC F 19/29 MTN	**XS2082345955**
COCA C.HBC F 19/31 MTN	**XS1995795504**
Coca Cola HBC Finance B.V. 2,375	**XS0944362812**
Coca Cola HBC Finance B.V. EO-Me	**XS1377682676**
COCA-C. AMATIL 13/20 MTN	**XS0993259844**
COCA-C. AMATIL 13/20 MTN	**XS0938014742**
COCA-C. AMATIL 14/21 MTN	**XS1066869048**
COCA-C. AMATIL 14/21 MTN	**XS1094768469**
COCA-C. AMATIL 16/22 MTN	**XS1449586673**
COCA-C. AMATIL 17/22 MTN	**XS1575079402**
COCA-C. AMATIL 17/24 MTN	**XS1602259985**
COCA-C.EU.P. 19/31	**XS2051655095**
COCA-COLA CO 19/21 FLR	**XS1955024390**
COCA-COLA CO 19/24	**US191216CL26**
COCA-COLA CO 19/26	**XS1955024713**
COCA-COLA CO 19/29	**US191216CM09**
COCA-COLA CO 19/31	**XS1955024986**
COCA-COLA CO 20/27	**US191216CR95**
COCA-COLA CO 20/30	**US191216CT51**

COCA-COLA CO 20/40 **US191216CP30**

COCA-COLA CO 20/50 **US191216CQ13**

Coca-Cola Co. **US1912161007**

2020-04-14 19:50:33	6	44,4850	-
2020-04-14 19:38:21	20	44,3950	-
2020-04-14 18:01:13	11	44,3250	-
2020-04-14 17:46:08	30	44,3050	-
2020-04-14 17:32:51	2	44,1650	-
2020-04-14 17:15:13	125	-	44,1100
2020-04-14 17:12:18	60	-	44,1200
2020-04-14 17:06:04	50	44,1100	-
2020-04-14 16:46:19	200	-	43,8600
2020-04-14 16:11:08	45	43,9700	-
2020-04-14 16:08:35	9	43,9600	-
2020-04-14 16:04:27	12	43,8850	-
2020-04-14 16:02:19	10	43,8900	-
2020-04-14 16:02:12	15	43,8800	-
2020-04-14 15:56:55	8	43,6950	-
2020-04-14 15:41:13	2	43,8050	-
2020-04-14 15:11:09	30	43,6150	-
2020-04-14 14:26:29	4	43,8550	-
2020-04-14 13:45:06	23	43,5500	-
2020-04-14 13:39:25	15	43,4750	-
2020-04-14 13:30:09	100	-	43,1950
2020-04-14 11:28:05	12	43,8000	-
2020-04-14 10:43:29	35	43,9950	-
2020-04-14 08:56:42	30	44,0000	-
2020-04-14 08:25:43	2	44,0000	-
2020-04-14 08:11:33	66	44,1000	-
2020-04-14 08:03:41	23	43,6550	-
2020-04-14 08:00:11	46	43,7600	-
2020-04-14 07:20:42	5	44,3550	-
2020-04-14 07:03:49	70	44,5000	-
2020-04-14 06:56:18	3	44,5000	-
2020-04-14 06:50:09	100	45,0000	-
2020-04-14 06:03:26	20	44,0800	-
2020-04-14 06:03:26	11	44,0800	-
2020-04-14 06:03:26	23	44,0800	-
2020-04-14 06:03:26	10	44,0800	-
2020-04-14 06:03:26	35	44,0800	-
2020-04-14 06:03:26	9	44,0800	-
2020-04-14 06:03:26	4	-	44,0000
2020-04-14 06:03:26	25	44,0800	-
2020-04-14 06:03:26	35	44,0800	-
2020-04-14 06:03:26	10	44,0800	-
2020-04-14 06:03:26	100	44,0800	-
2020-04-14 06:03:26	20	44,0800	-
2020-04-14 06:03:26	20	44,0800	-
2020-04-14 06:03:26	3	44,0800	-
2020-04-14 06:03:26	11	44,0800	-

COCA-COLA CO. 10/20 **US191216AR14**

COCA-COLA CO. 13/20 **US191216BG40**

COCA-COLA CO. 13/23 **US191216AZ30**

COCA-COLA CO. 13/23 **US191216BE91**

COCA-COLA CO. 15/25 **US191216BS87**

COCA-COLA CO. 16/21 **US191216BY55**

COCA-COLA CO. 16/26 **US191216BW99**

COCA-COLA CO. 16/26 **US191216BZ21**

COCA-COLA CO. 17/22	**US191216CF57**
COCA-COLA CO. 17/27	**US191216CE82**
COCA-COLA CO. 2020	**AU3CB0237915**
COCA-COLA CO. 2024	**AU3CB0237907**
COCA-COLA CO., THE EO-NOTES 2014	**XS1112678989**
COCA-COLA CO., THE EO-NOTES 2014	**XS1112678559**
COCA-COLA CO., THE EO-NOTES 2016	**XS1485643610**
Coca-Cola Co., The EO-Notes 2017	**XS1574671662**
Coca-Cola Co., The EO-Notes 2017	**XS1574672397**
COCA-COLA CO/THE 03/09/23	**XS1197832915**
COCA-COLA CO/THE 03/09/27	**XS1197833053**
COCA-COLA CO/THE 03/09/35	**XS1197833137**
COCA-COLA ENTER 03/18/30	**XS1206411230**
Coca-Cola Enterprises Inc. 2,375	**XS0926785808**
COCA-COLA ENTERPRISES INC.(NEW E	**XS1064307058**
COCA-COLA ENTERPRISES INC.(NEW)	**XS0989155089**
COCA-COLA EUROPEAN PARTN	**XS1907122656**
COCA-COLA EUROPEAN PARTN. PLC EO	**XS1415535696**
Coca-Cola European Partners PLC	**GB00BDCPN049**
Coca-Cola HBC AG	**CH0198251305**
COCHLEAR LDT	**AU000000COH5**
Codebase Ventures Inc.	**CA19200Q1000**

2020-04-14 14:25:32	3.500	0,0150	-
2020-04-14 14:12:31	5.000	-	0,0128

Codexis Inc.	**US1920051067**
COENTR.TRANS.EL. 17/24	**FR0013264405**
COENTR.TRANS.EL. 17/28	**FR0013264421**
COENTR.TRANS.EL. 17/32	**FR0013264439**
Coeur	**US1921085049**

2020-04-14 10:20:07	390	4,0785	-
2020-04-14 09:14:52	1.000	4,0785	-

2020-04-14 07:17:27	100	4,0555	-

Coffee Holding Co. Inc. **US1921761052**

Coherent Inc. **US1924791031**

Coherus Biosciences Inc. **US19249H1032**

2020-04-14 09:35:08	80	14,6350	-

COLGATE-PALM 19/39 **XS2078409716**

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

COLGATE-PALMOL. 2021 MTN **US19416QDY35**

COLGATE-PALMOL. 2024 MTN **US19416QEG10**

Colgate-Palmolive Co. **US1941621039**

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

Coloplast AS **DK0060448595**

2020-04-14 17:22:16	14	140,2000	-

COLTENE Holding AG **CH0025343259**

Columbia Sportswear Co. **US1985161066**

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

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

COMCAST 07/37 **US20030NAV38**

COMCAST 12/22 **US20030NBD21**

COMCAST 13/23 **US20030NBF78**

COMCAST 2035 **US20030NAF87**

COMCAST 2037 **US20030NAM39**

COMCAST CORP 19/30 **US20030NDA63**

COMCAST CORP 19/39 **US20030NCY58**

COMCAST CORP 19/50 **US20030NCZ24**

COMCAST CORP 20/25 **US20030NDJ72**

COMCAST CORP 20/27 **US20030NDK46**

COMCAST CORP 20/27 **XS2114852218**

COMCAST CORP 20/30 **US20030NDG34**

COMCAST CORP 20/32 **XS2114852564**

COMCAST CORP 20/40 **XS2114852721**

Comcast Corp. **US20030N1019**

comdirect **DE0005428007**

2020-04-14 06:10:36	20	13,1200	-

Comet Holding AG **CH0360826991**

COMGEST GROW LTN AMER-USD AC **IE00B4R2TH69**

COMGEST GROWTH AMERICA-USDAC **IE0004791160**

COMGEST GROWTH AS X JPN-USDA **IE00B16C1G93**

COMGEST GROWTH EM MKTS-EUR D **IE00B240WN62**

COMGEST GROWTH EM MKTS-USD A **IE0033535182**

COMGEST GROWTH EMER MRKT-DIS **IE00B11XZH66**

COMGEST GROWTH EUROPE-EUR AC **IE0004766675**

COMGEST GROWTH GEM PC-EUR- C **IE00B1VC7227**

COMGEST GROWTH INDIA USD ACC **IE00B03DF997**

COMGEST GROWTH JAPAN YEN ACC **IE0004767087**

COMGEST GROWTH MID CAPS EURA **IE0004766014**

COMGEST GROWTH PLC-EUROPE **IE00B0XJXQ01**

COMGEST GWTH GRT EUR OPP-EUR **IE00B4ZJ4188**

Commerz Funds Solutions S.A. **DE000ETF7011**

2020-04-14 15:18:42	62	120,9800	-
2020-04-14 14:47:54	2	118,0000	-
2020-04-14 14:47:09	2	117,9600	-
2020-04-14 14:46:24	2	118,0600	-
2020-04-14 14:43:11	9	-	117,0000
2020-04-14 12:09:49	17	117,5000	-
2020-04-14 10:21:19	100	117,5600	-
2020-04-14 10:19:09	29	117,5600	-

Commerzbank AG **DE000CBK1001**

2020-04-14 19:55:10	647	-	3,3830
2020-04-14 19:45:23	1.000	3,3870	-
2020-04-14 19:36:12	73	3,3870	-
2020-04-14 19:24:39	300	3,3930	-
2020-04-14 19:11:06	700	-	3,3840
2020-04-14 19:06:21	1.000	-	3,3930
2020-04-14 18:44:16	1.000	-	3,3930
2020-04-14 17:34:46	150	3,3850	-
2020-04-14 16:45:02	120	3,3880	-
2020-04-14 16:35:29	1.430	3,4010	-
2020-04-14 16:20:16	600	3,3880	-
2020-04-14 16:18:09	1.500	-	3,3810
2020-04-14 16:11:58	1.000	3,3880	-
2020-04-14 16:09:15	300	3,3880	-
2020-04-14 15:37:05	30	3,4070	-
2020-04-14 15:32:50	1.000	-	3,3670

2020-04-14 15:25:28	3.000	3,3870	-
2020-04-14 15:20:51	236	3,3770	-
2020-04-14 15:06:46	1.000	-	3,3800
2020-04-14 15:04:24	1.000	3,4040	-
2020-04-14 15:01:19	735	3,4030	-
2020-04-14 15:00:05	100	3,4000	-
2020-04-14 14:53:56	1.000	3,4130	-
2020-04-14 14:53:46	1.000	3,4120	-
2020-04-14 14:51:49	1.500	3,4190	-
2020-04-14 14:48:47	605	3,4170	-
2020-04-14 14:41:34	500	3,4160	-
2020-04-14 14:26:48	300	-	3,4520
2020-04-14 14:19:52	600	-	3,4950
2020-04-14 14:16:28	3.000	-	3,4930
2020-04-14 14:08:17	1.500	3,4820	-
2020-04-14 13:56:01	2.500	3,4710	-
2020-04-14 13:37:35	500	-	3,4640
2020-04-14 13:17:13	1.800	-	3,4800
2020-04-14 12:54:32	1.000	3,4580	-
2020-04-14 12:41:49	1.800	3,4350	-
2020-04-14 12:24:21	1.461	3,4560	-
2020-04-14 12:22:03	500	-	3,4350
2020-04-14 12:18:00	1.000	3,4290	-
2020-04-14 12:10:41	600	3,4200	-
2020-04-14 12:09:59	200	3,4290	-
2020-04-14 11:59:07	300	3,4200	-
2020-04-14 11:58:39	2.000	3,4200	-
2020-04-14 11:58:16	2.000	3,4200	-
2020-04-14 11:56:13	3.000	3,4200	-
2020-04-14 11:55:59	150	3,4200	-
2020-04-14 11:55:37	44	3,4200	-
2020-04-14 11:55:04	500	3,4200	-
2020-04-14 11:54:22	500	3,4200	-
2020-04-14 11:36:06	400	3,4500	-
2020-04-14 11:27:19	100	-	3,4560
2020-04-14 11:23:57	150	3,4700	-
2020-04-14 10:59:38	900	3,4690	-
2020-04-14 10:54:12	878	-	3,4400
2020-04-14 10:36:09	2.600	-	3,4500
2020-04-14 10:34:41	40	3,4590	-
2020-04-14 10:26:13	880	3,4500	-
2020-04-14 10:22:42	100	3,4700	-
2020-04-14 10:17:24	450	-	3,4500
2020-04-14 10:07:19	400	-	3,4550
2020-04-14 09:54:39	1.000	-	3,4550
2020-04-14 09:50:43	1.000	-	3,4550
2020-04-14 09:50:13	1.000	-	3,4350
2020-04-14 09:32:22	1.500	-	3,4500
2020-04-14 09:22:36	300	3,5000	-
2020-04-14 09:22:32	250	3,5000	-
2020-04-14 09:21:07	350	-	3,4500
2020-04-14 09:20:08	500	-	3,4500
2020-04-14 09:16:20	1.000	-	3,4300
2020-04-14 09:07:34	1.200	-	3,4300
2020-04-14 09:02:58	3.000	-	3,4300
2020-04-14 09:02:02	821	-	3,4450
2020-04-14 08:58:38	200	3,4550	-
2020-04-14 08:54:49	300	-	3,4500
2020-04-14 08:45:06	350	3,4450	-
2020-04-14 08:34:53	2.000	-	3,4240
2020-04-14 08:32:48	1.000	-	3,4240
2020-04-14 08:29:58	7.000	3,4250	-
2020-04-14 07:22:41	500	-	3,4120
2020-04-14 07:13:53	880	3,3930	-
2020-04-14 07:10:03	350	3,4190	-
2020-04-14 07:09:27	1.000	3,4300	-
2020-04-14 07:02:19	2.000	3,5000	-
2020-04-14 06:45:09	30	-	3,5010
2020-04-14 06:44:11	1.000	3,5030	-
2020-04-14 06:27:05	50	3,5000	-
2020-04-14 06:15:22	300	3,5120	-
2020-04-14 06:10:55	300	-	3,5010
2020-04-14 06:03:34	150	3,4800	-
2020-04-14 06:03:34	200	3,4800	-

2020-04-14 06:03:34	1.000	3,4800	-
2020-04-14 06:01:48	270	3,5000	-

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 3 Short Daily Net Return **DE000A2GGSB8**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Commerzbank AG MTN-Anl. v.17(25) **DE000CZ40MC5**

Commerzbank AG MTN-Anl. v.18(28) **DE000CZ40MM4**

Commerzbank AG MTN-HPF. Em. 2372 **DE000EH1ACA0**

Commerzbank AG MTN-IHS S.928 v.1 **DE000CZ40N04**

Commerzbank AG T2 Nachr.MTN S.87 **DE000CZ40LW5**

2020-04-14 15:22:34	5.000	100,5000	-

COMMERZBANK ETN -1X DAXF DAILY S **DE000ETN0057**

COMMERZBANK ETN -2X DAXF DAILY S **DE000ETN0065**

COMMERZBANK ETN 1X DAXF DAILY LO			**DE000ETN0016**
COMMONW.BK AUSTR.14/20MTN			**XS1041115137**
COMMONW.BK AUSTR.16/26MTN			**US2027A1HT70**
COMMONW.BK AUSTR.17/20MTN			**US2027A1JP31**
COMMONW.BK AUSTR.17/27MTN			**US2027A1JT52**
COMMONW.BK AUSTR.18/23MTN			**US2027A1JX64**
COMMONW.BK AUSTR.18/28MTN			**US2027A1JZ13**
Commonwealth Bank of Australia E			**XS1789454326**
Commonwealth Bank of Australia E			**XS1750349190**
Commonwealth Bank of Australia E			**XS1811023735**
Community Health Systems Inc. Ne			**US2036681086**
Commvault Systems Inc.			**US2041661024**
COMP.DE ST.-GOBAIN 18/23			**XS1881574591**
COMP.DE ST.-GOBAIN 18/28			**XS1881593971**
Compagnie d Entreprises CFE S.A.			**BE0003883031**
Compagnie de Saint-Gobain S.A.			**FR0000125007**
2020-04-14 07:31:28	200	25,3500	-
Compagnie de Saint-Gobain S.A. 3			**XS0760364116**
Compagnie de Saint-Gobain S.A. 3			**XS0791007734**
Compagnie de Saint-Gobain S.A. E			**XS1962571011**
Compagnie de Saint-Gobain S.A. E			**XS1793349926**
Compagnie de Saint-Gobain S.A. E			**XS1962554785**
Compagnie Fin. Ind. Autoroutes 5			**FR0010327007**
COMPAGNIE FIN. IND. AUTOROUTES E			**FR0013201126**
COMPAGNIE FIN. IND. AUTOROUTES E			**FR0013201134**
Compagnie Plastic Omnium S.A.			**FR0000124570**
2020-04-14 14:08:48	200	-	14,7200
Compagnie Plastic Omnium S.A. 2,			**FR0011502830**
Companhia Energetica de Minas Ge			**US2044096012**
Compania de Distribucion Integra			**ES0105027009**

Compass Group PLC **GB00BD6K4575**

COMPASS GROUP PLC EO-MEDIUM-TERM **XS1079320203**

Compass Minerals International **US20451N1019**

Compugen Ltd. **IL0010852080**

2020-04-14 15:03:58	50	-	9,5000

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

2020-04-14 06:34:55	39	256,0000	-
2020-04-14 06:00:46	19	257,7000	-

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

2020-04-14 13:22:26	25	22,5050	-
2020-04-14 07:58:42	300	22,6550	-
2020-04-14 07:51:09	50	-	22,5050
2020-04-14 06:39:24	10	22,5450	-
2020-04-14 06:00:02	129	22,6250	-
2020-04-14 06:00:02	23	22,6250	-

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

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

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

2020-04-14 08:48:49	269	72,0700	-
2020-04-14 06:00:26	65	71,7000	-

ComStage 1 DAX UCITS ETF **DE000ETF9017**

2020-04-14 16:40:32	15	95,4400	-
2020-04-14 08:21:14	1	-	94,3900
2020-04-14 06:44:28	20	-	94,7800
2020-04-14 06:00:06	52	-	94,7800

ComStage 1 DivDAX UCITS ETF **DE000ETF9033**

2020-04-14 13:19:06	42	-	131,9000

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

ComStage 1 MDAX UCITS ETF **DE000ETF9074**

2020-04-14 19:20:11	20	120,8200	-
2020-04-14 15:42:52	83	120,8800	-
2020-04-14 10:06:26	3	122,7400	-
2020-04-14 08:47:36	5	122,7400	-
2020-04-14 06:00:06	20	122,0800	-
2020-04-14 06:00:06	7	122,0800	-

COMSTAGE 1 SDAX UCITS ETF **DE000ETF9058**

2020-04-14 18:42:12	11	48,1950	-
2020-04-14 11:51:32	40	-	48,0050

COMSTAGE 1 TECDAX UCITS ETF **DE000ETF9082**

2020-04-14 18:00:36	135	22,8000	-
2020-04-14 13:02:34	400	22,7550	-
2020-04-14 11:32:33	80	-	22,5050
2020-04-14 11:25:52	1.700	-	22,5050
2020-04-14 10:50:46	1.700	-	22,8050
2020-04-14 08:27:24	150	22,6700	-

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

2020-04-14 14:07:25	17	34,2000	-

Comstage 10Y US-Treasury Short			**LU1275254800**
ComStage Bloomberg Equal-weight			**LU1275255799**
2020-04-14 10:01:48	9	50,9900	-
ComStage Bloomberg Equal-weight			**LU0419741177**
ComStage CBK 10Y US-Treasury Fut			**LU1275254636**
ComStage CBK U.S. Treasury Bond			**LU1275255286**
ComStage CBK U.S. Treasury Bond			**LU1275255369**
ComStage Com.Bund-Future Double			**LU0530124006**
ComStage Com.Bund-Future TR U.ET			**LU0508799334**
COMSTAGE EMER MKT 2X TRN			**LU0675401409**
2020-04-14 06:20:23	10	52,7600	-
ComStage ETF - CAC 40 U.ETF			**LU0419740799**
ComStage ETF - PSI 20 U.ETF			**LU0444605215**
ComStage ETF - SPI TR U.ETF			**LU0603946798**
ComStage ETF MSCI USA TRN U.ETF			**LU0392495700**
2020-04-14 19:10:07	80	69,4490	-
2020-04-14 06:00:02	10	69,0070	-
COMSTAGE ETF NIKKEI 225			**LU0378453376**
ComStage ETF-ATX U.ETF			**LU0392496690**
2020-04-14 14:41:50	20	25,8350	-
2020-04-14 13:10:43	140	25,8950	-
ComStage ETF-CAC 40 Leverage U.E			**LU0419741094**
ComStage ETF-CAC40 Short.GR U.ET			**LU0419740955**
ComStage ETF-Com.Bund-Future Lev			**LU0530118024**
ComStage ETF-Com.Bund-Future Sho			**LU0530119774**
2020-04-14 06:00:40	5	52,4950	-
2020-04-14 06:00:40	11	52,4950	-
ComStage ETF-Comm.EONIA Index TR			**LU0378437684**
2020-04-14 14:36:09	50	100,6450	-
ComStage ETF-Comm.Fed.Fds Effec			**LU0378437767**
ComStage ETF-FR EURO STOOX.50 U.			**LU0488317297**
ComStage ETF-FTSE 100 TR U.ETF			**LU0488316216**
ComStage ETF-Japan TRN U.ETF			**LU0392495452**
ComStage ETF-MSCI Emerg. Mrkt. U			**LU0635178014**

2020-04-14 18:14:58	60	36,6350	-
2020-04-14 09:41:58	150	36,9990	-
2020-04-14 09:41:08	5	36,9990	-
2020-04-14 09:07:50	70	36,7940	-
2020-04-14 09:07:22	165	36,7940	-
2020-04-14 08:47:43	145	36,7940	-
2020-04-14 08:47:31	40	36,7940	-
2020-04-14 06:52:13	30	37,1860	-
2020-04-14 06:17:51	250	37,1860	-
2020-04-14 06:17:51	130	37,1860	-
2020-04-14 06:17:51	4	37,1860	-
2020-04-14 06:17:51	27	37,1860	-

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

ComStage ETF-MSCI Europe Middle **LU0392496260**

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

2020-04-14 15:25:34	20	44,7200	-

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

2020-04-14 18:49:23	120	47,6450	-
2020-04-14 15:42:05	12	47,9050	-
2020-04-14 07:53:47	3	-	47,5550
2020-04-14 07:32:39	100	47,8100	-
2020-04-14 06:17:50	10	47,8800	-

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

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

2020-04-14 19:43:17	100	-	51,6510
2020-04-14 18:33:03	19	51,7490	-
2020-04-14 18:29:56	100	51,7590	-
2020-04-14 18:02:11	98	51,7590	-
2020-04-14 17:28:16	9	-	51,5910
2020-04-14 17:15:51	50	51,6390	-
2020-04-14 16:05:35	196	51,6190	-
2020-04-14 15:25:47	50	51,5410	-
2020-04-14 15:11:23	1.000	51,4620	-
2020-04-14 14:58:42	1.740	51,5860	-
2020-04-14 14:57:30	2	51,6450	-
2020-04-14 14:25:41	10	51,8690	-
2020-04-14 13:28:22	400	-	51,4450
2020-04-14 13:25:30	100	51,5450	-
2020-04-14 13:13:32	57	51,5590	-
2020-04-14 12:52:37	1	-	51,3530
2020-04-14 12:48:55	200	51,4010	-
2020-04-14 11:28:36	40	-	51,3330
2020-04-14 11:23:31	12	51,6990	-
2020-04-14 10:57:40	58	-	51,3330
2020-04-14 10:56:50	2	-	51,3330
2020-04-14 10:43:02	4	-	51,3330
2020-04-14 10:13:13	166	51,2540	-
2020-04-14 10:07:40	5	51,2540	-
2020-04-14 09:31:54	130	51,6990	-
2020-04-14 09:30:14	310	51,6990	-
2020-04-14 09:18:31	95	51,6990	-
2020-04-14 09:08:14	755	-	51,3330
2020-04-14 08:59:12	94	51,5990	-
2020-04-14 08:48:48	10	51,3970	-
2020-04-14 08:47:57	57	-	51,3330
2020-04-14 08:31:33	388	51,3970	-
2020-04-14 08:11:46	196	51,4230	-
2020-04-14 07:43:22	120	51,4230	-
2020-04-14 07:40:19	400	51,4230	-
2020-04-14 07:33:06	40	51,4230	-
2020-04-14 07:13:45	350	-	51,4290
2020-04-14 07:12:21	550	51,4690	-
2020-04-14 07:04:26	13	51,6170	-
2020-04-14 06:39:17	30	51,4800	-

2020-04-14 06:34:16	80	51,4800	-
2020-04-14 06:01:00	88	51,3510	-
2020-04-14 06:01:00	70	51,3510	-
2020-04-14 06:01:00	200	51,3510	-
2020-04-14 06:01:00	107	51,3510	-
2020-04-14 06:01:00	2	51,3510	-
2020-04-14 06:01:00	196	51,3510	-
2020-04-14 06:01:00	190	51,3510	-
2020-04-14 06:01:00	20	51,3510	-
2020-04-14 06:01:00	6	51,3510	-
2020-04-14 06:01:00	40	51,3510	-
2020-04-14 06:01:00	40	51,3510	-
2020-04-14 06:01:00	9	51,3510	-
2020-04-14 06:01:00	11	51,3510	-
2020-04-14 06:01:00	58	51,3510	-

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

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

2020-04-14 10:00:23	4	69,4500	-
2020-04-14 09:11:00	134	-	68,6800
2020-04-14 06:24:17	61	-	70,0000
2020-04-14 06:17:50	22	70,3500	-

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**

2020-04-14 14:27:39	35	-	167,2870

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 **LU0444606965**

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

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

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

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**

2020-04-14 13:38:52	505	7,9520	-
2020-04-14 12:43:07	315	7,8980	-
2020-04-14 12:11:01	188	7,9720	-
2020-04-14 06:00:00	100	8,0570	-

ComStage MSCI Europe Large Cap T **LU0392496187**

ComStage MSCI Europe Small Cap U **LU0392496344**

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

ComStage MSCI Italy TRN UCITS ET **LU1104574725**

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

ComStage MSCI Spain **LU1104577314**

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

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

2020-04-14 19:05:13	100	-	22,1100
2020-04-14 18:46:18	100	22,7650	-
2020-04-14 16:37:41	11	-	22,9750
2020-04-14 15:00:07	500	-	22,7300
2020-04-14 14:42:45	525	-	23,2250
2020-04-14 14:38:16	300	-	23,2750
2020-04-14 14:20:22	265	-	23,4000
2020-04-14 14:16:14	250	-	23,3350
2020-04-14 14:09:52	147	-	23,3300
2020-04-14 14:02:38	250	23,6550	-
2020-04-14 13:50:58	150	-	23,1600
2020-04-14 13:00:05	200	-	22,5300
2020-04-14 12:40:06	175	22,4900	-
2020-04-14 11:55:28	900	22,0900	-
2020-04-14 11:55:23	900	22,0900	-
2020-04-14 08:32:18	360	-	22,3500
2020-04-14 08:23:43	10	-	22,3500
2020-04-14 07:22:41	28	22,6950	-
2020-04-14 07:16:48	10	22,7850	-
2020-04-14 07:16:48	25	-	22,3750

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

2020-04-14 14:23:08	100	44,7990	-

Comstage ShortMDAX UCITS **LU1104582231**

2020-04-14 15:53:37	150	22,4650	-
2020-04-14 08:34:37	425	-	21,7200

ComStage SICAV - ComStage DAX **LU0378438732**

2020-04-14 19:38:20	20	95,6700	-
2020-04-14 19:32:27	3	95,6400	-
2020-04-14 16:12:18	6	95,7300	-
2020-04-14 16:07:56	5	95,7300	-
2020-04-14 15:48:30	5	95,5600	-
2020-04-14 15:28:17	105	95,7700	-
2020-04-14 15:15:10	105	95,7800	-
2020-04-14 14:55:47	200	96,0700	-
2020-04-14 14:50:47	17	96,1700	-
2020-04-14 14:09:09	104	96,2700	-
2020-04-14 14:08:53	20	-	96,1400
2020-04-14 14:06:20	100	96,2600	-

2020-04-14 13:54:33	6	-	96,0900
2020-04-14 13:51:26	6	-	96,0300
2020-04-14 13:44:22	32	95,8400	-
2020-04-14 13:20:49	105	95,7300	-
2020-04-14 13:12:39	13	95,7900	-
2020-04-14 13:10:41	10	95,5600	-
2020-04-14 13:05:37	50	95,4200	-
2020-04-14 12:58:11	580	95,5000	-
2020-04-14 12:11:01	7	95,7000	-
2020-04-14 12:11:01	20	95,7000	-
2020-04-14 10:30:15	10	95,5400	-
2020-04-14 10:30:15	2	95,5400	-
2020-04-14 10:30:15	5	95,5400	-
2020-04-14 10:30:15	100	95,5400	-
2020-04-14 08:28:58	20	95,5400	-
2020-04-14 07:41:52	100	95,5900	-
2020-04-14 07:10:48	50	95,7200	-
2020-04-14 06:00:03	11	95,9200	-
2020-04-14 06:00:03	26	95,9200	-
2020-04-14 06:00:03	4	95,9200	-
2020-04-14 06:00:03	6	95,9200	-
2020-04-14 06:00:03	80	95,9200	-

ComStage SICAV - ComStage DivDAX			**LU0603933895**
2020-04-14 18:16:56	90	22,9550	-
2020-04-14 13:25:45	60	22,9550	-
2020-04-14 08:26:46	1	-	22,3750
2020-04-14 06:00:24	12	23,1000	-

ComStage SICAV - ComStage Dow Jo			**LU0392496427**
2020-04-14 15:53:56	10	107,1200	-
2020-04-14 15:43:50	4	107,2200	-
2020-04-14 14:58:16	50	-	106,5200
2020-04-14 11:07:01	25	107,4200	-
2020-04-14 07:18:21	50	107,0600	-

ComStage SICAV - ComStage Dow Jo			**LU0392495536**
2020-04-14 10:09:02	100	-	138,4000

ComStage SICAV - ComStage EURO S			**LU0378434079**
2020-04-14 19:25:13	35	-	59,7200
2020-04-14 16:05:10	21	59,8700	-
2020-04-14 06:21:33	6	60,1900	-

ComStage SICAV - ComStage EURO S			**LU0378434236**
2020-04-14 08:27:23	36	-	27,5050

ComStage SICAV - ComStage MDAX			**LU1033693638**
2020-04-14 18:21:08	53	20,5650	-
2020-04-14 16:32:53	100	20,5400	-
2020-04-14 16:26:38	24	20,5550	-
2020-04-14 15:57:19	100	20,4450	-
2020-04-14 15:22:52	735	20,4650	-
2020-04-14 15:17:26	490	20,4550	-
2020-04-14 14:30:14	200	20,5700	-
2020-04-14 14:19:42	490	20,5900	-
2020-04-14 13:46:39	100	20,4900	-
2020-04-14 13:16:40	100	20,4600	-
2020-04-14 11:32:58	488	20,4500	-
2020-04-14 10:35:17	250	20,4500	-
2020-04-14 10:21:46	50	20,4500	-
2020-04-14 09:02:51	598	20,4500	-
2020-04-14 08:51:33	29	-	20,3300
2020-04-14 08:36:34	147	20,4500	-
2020-04-14 07:41:31	250	20,4300	-
2020-04-14 06:00:02	98	20,7050	-

ComStage SICAV - ComStage MSCI E	**LU0392495379**

ComStage SICAV - ComStage S&P Mi			LU0392495965
2020-04-14 13:09:40	6	-	151,9000

ComStage SICAV - ComStage S&P Sm			LU0392496005

ComStage SICAV - ComStage SDAX			LU0603942888
2020-04-14 17:29:45	12	91,1700	-
2020-04-14 17:21:48	11	91,1500	-
2020-04-14 16:02:36	30	91,2200	-
2020-04-14 12:20:38	12	91,8700	-
2020-04-14 10:09:02	5	91,6700	-
2020-04-14 08:36:00	11	-	89,1300
2020-04-14 06:00:06	1	91,4900	-
2020-04-14 06:00:06	25	91,4900	-

ComStage SICAV - ComStage STOXX			LU0378436447
2020-04-14 13:15:33	100	53,9800	-
2020-04-14 12:41:11	375	53,7100	-
2020-04-14 11:26:31	890	-	54,5100
2020-04-14 06:29:16	20	55,0000	-
2020-04-14 06:01:40	10	55,0800	-
2020-04-14 06:01:40	8	55,0800	-
2020-04-14 06:01:40	90	55,0800	-

ComStage SICAV - ComStage STOXX			LU0378435399
2020-04-14 10:56:42	200	21,0150	-

ComStage SICAV - ComStage STOXX			LU0378437338
2020-04-14 09:51:24	100	87,8000	-

ComStage SICAV - ComStage STOXX			LU0378435043
2020-04-14 09:30:48	5	59,1400	-

ComStage SICAV - ComStage STOXX			LU0378435985
2020-04-14 09:17:53	80	-	147,9400
2020-04-14 08:51:34	169	148,5600	-
2020-04-14 08:50:04	20	148,5600	-
2020-04-14 06:08:25	8	148,4800	-

ComStage SICAV - ComStage STOXX			LU0378437098
2020-04-14 08:16:44	27	70,6400	-

ComStage SICAV - ComStage STOXX			LU0378435712
2020-04-14 07:58:01	17	-	102,8800

ComStage SICAV - ComStage STOXX			LU0378437254
2020-04-14 07:14:02	15	-	30,6650
2020-04-14 06:00:03	35	32,2800	-

ComStage SICAV - ComStage STOXX			LU0378435803
2020-04-14 06:17:50	54	122,6000	-

ComStage SICAV - ComStage STOXX			LU0378436108
2020-04-14 06:00:09	205	50,1300	-

ComStage SICAV - ComStage STOXX			LU0378436793
2020-04-14 06:00:07	11	26,3650	-

ComStage SICAV - ComStage STOXX	LU0378437171

ComStage SICAV - ComStage STOXX	LU0378436876

ComStage SICAV - ComStage STOXX	LU0378436520

ComStage SICAV - ComStage STOXX			**LU0378436363**
ComStage SICAV - ComStage STOXX			**LU0378436017**
ComStage SICAV - ComStageSTOXX E			**LU0378435555**
2020-04-14 16:17:49	1	-	174,4000
ComStage SICAV - ComStageSTOXX E			**LU0378435472**
ComStage SICAV ? ComStage STOXX			**LU0378435639**
ComStage Verm.str.-Def.UCI.ETF I			**DE000ETF7029**
ComStage Verm.str.-Off.UCI.ETF I			**DE000ETF7037**
ComStage-EURO STOXX 50 Daily Sho			**LU0392496856**
ComStage-EURO STOXX Daily Levera			**LU0392496930**
2020-04-14 12:08:42	200	-	22,0200
ComStage-FR DAX UCITS ETF			**LU0488317024**
2020-04-14 13:36:44	209	47,8650	-
2020-04-14 09:01:25	521	47,7850	-
ComStage-HSCEI UCITS ETF			**LU0488316992**
2020-04-14 16:36:27	200	-	13,2580
2020-04-14 16:36:02	300	13,3220	-
2020-04-14 09:36:09	300	13,4460	-
ComStage-HSI UCITS ETF			**LU0488316729**
2020-04-14 09:01:33	20	34,1700	-
ComStage-Nasdaq-100 U.ETF			**LU0378449770**
2020-04-14 18:09:55	12	-	83,2700
2020-04-14 17:19:41	20	83,3500	-
2020-04-14 17:00:36	150	83,4100	-
2020-04-14 16:50:02	15	83,4100	-
2020-04-14 16:03:01	24	83,0500	-
2020-04-14 15:27:37	419	82,9000	-
2020-04-14 15:23:53	240	82,8700	-
2020-04-14 14:05:10	100	-	82,7100
2020-04-14 13:49:16	100	83,0200	-
2020-04-14 13:41:24	100	82,5500	-
2020-04-14 13:35:34	117	-	82,0900
2020-04-14 12:41:54	100	-	81,9000
2020-04-14 12:08:35	70	82,0900	-
2020-04-14 12:08:35	50	82,0900	-
2020-04-14 12:08:35	21	82,0900	-
2020-04-14 10:26:55	77	82,5900	-
2020-04-14 10:14:53	40	82,1200	-
2020-04-14 10:09:31	500	82,0800	-
2020-04-14 09:45:05	50	82,5900	-
2020-04-14 09:36:29	220	82,5900	-
2020-04-14 09:10:53	2	-	82,0100
2020-04-14 08:59:40	20	-	82,0100
2020-04-14 08:54:46	136	-	82,7100
2020-04-14 08:21:50	136	-	81,9100
2020-04-14 07:42:35	62	82,3000	-
2020-04-14 07:36:10	1	-	81,6600
2020-04-14 07:14:02	5	82,0800	-
2020-04-14 06:44:13	10	80,3700	-
2020-04-14 06:00:02	1	80,5600	-
2020-04-14 06:00:02	12	80,5600	-
2020-04-14 06:00:02	24	80,5600	-

ComStage-S&P 500 UCITS ETF			**LU0488316133**
2020-04-14 18:27:24	15	-	293,3010
2020-04-14 16:04:34	16	-	291,5310
2020-04-14 07:04:31	50	291,6940	-
2020-04-14 06:00:03	4	293,0400	-
2020-04-14 06:00:03	51	293,0400	-

ComStage-ShortDAX TR UCITS ETF			**LU0603940916**
2020-04-14 19:11:41	90	-	23,2000
2020-04-14 18:51:31	100	23,1450	-
2020-04-14 14:12:37	22	23,0950	-
2020-04-14 13:47:41	750	-	23,0950
2020-04-14 13:42:54	40	-	23,1300
2020-04-14 12:56:37	2.400	-	23,2400
2020-04-14 07:08:01	652	23,3350	-

COMUNIDAD MADRID 17-27 **ES0000101818**

CONAGRA BRANDS 18/21 **US205887BZ43**

ConAgra Brands Inc. **US2058871029**

Conatus Pharmaceuticals Inc. **US20600T1088**

CONCENTRA-A **DE0008475005**

CONCEPT AURELIA GLOBAL **DE000A0Q8A07**

Concho Resources Inc.			**US20605P1012**
2020-04-14 12:37:23	120	46,4000	-

Concord New Energy Group Ltd. **BMG2345T1099**

Condor Petroleum Inc.			**CA20676X3067**
2020-04-14 18:35:06	280	0,3160	-

Conduent Inc. **US2067871036**

CONMED Corp. **US2074101013**

ConocoPhillips			**US20825C1045**
2020-04-14 13:13:29	33	31,6350	-
2020-04-14 12:37:46	20	31,7050	-
2020-04-14 07:55:50	150	34,4950	-
2020-04-14 06:11:47	150	-	31,9950
2020-04-14 06:03:28	100	33,2500	-
2020-04-14 06:03:28	20	33,2500	-

CONS. EDISON NY 2047 **US209111FL29**

Constellation Software Inc.			**CA21037X1006**
2020-04-14 14:42:04	5	872,0000	-

CONSTELLIUM 14/21 REGS **XS1064882316**

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

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

Consus Real Estate AG **DE000A2DA414**

CONTI. RES.(OKLA.) 2024 **US212015AN15**

Continental AG **DE0005439004**

2020-04-14 19:27:02	2	-	74,6000
2020-04-14 19:09:56	100	74,9200	-
2020-04-14 18:45:48	15	75,0600	-
2020-04-14 17:22:23	15	74,5600	-
2020-04-14 16:33:43	10	74,6200	-
2020-04-14 16:04:06	25	74,5800	-
2020-04-14 14:33:15	136	74,0200	-
2020-04-14 13:54:50	8	-	75,0000
2020-04-14 12:08:33	70	74,1800	-
2020-04-14 11:43:46	15	-	74,4000
2020-04-14 11:36:06	7	74,5800	-
2020-04-14 11:20:49	133	74,9400	-
2020-04-14 10:54:06	100	74,3800	-
2020-04-14 10:35:17	14	74,4800	-
2020-04-14 09:43:44	15	74,4800	-
2020-04-14 08:54:51	15	73,9600	-
2020-04-14 08:53:17	35	73,9600	-
2020-04-14 08:07:46	200	74,2400	-
2020-04-14 07:55:49	100	73,9800	-
2020-04-14 07:27:09	10	73,6800	-
2020-04-14 06:37:24	15	75,5200	-
2020-04-14 06:00:39	9	74,9800	-
2020-04-14 06:00:39	135	74,9800	-
2020-04-14 06:00:39	30	74,9800	-

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

Continental AG Faktor 10 Long Daily Net Return **DE000A2L0RS5**

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

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

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

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

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

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

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

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

CONTINENTAL MTN19/25 **XS2056430874**

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

CONVEST 21 VL **DE0009769638**

Conzzeta AG **CH0244017502**

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

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

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

Coop. Centr. Raiff.-Boerenlbk			**XS0525602339**
Coop. Centr. Raiff.-Boerenlbk			**XS0557252417**
Coop. Centr. Raiff.-Boerenlbk			**XS0576532054**
Coop. Centr. Raiff.-Boerenlbk 3,			**XS0954910146**
Coop. Centr. Raiff.-Boerenlbk 4,			**XS0256967869**
Coop. Centr. Raiff.-Boerenlbk 4,			**XS0826634874**
COOPER COS INC. DL-,10			**US2166484020**
Cooperatieve Rabobank U.A. EO-M.			**XS1766477522**
Cooperatieve Rabobank U.A. EO-M.			**XS1622193248**
Cooperatieve Rabobank U.A. EO-Me			**XS1180130939**
Cooperatieve Rabobank U.A. EO-Me			**XS0933540527**
Cooperatieve Rabobank U.A. EO-Me			**XS1811812145**
COPART INC.			**US2172041061**
Copper Mountain Mining Corp.			**CA21750U1012**
2020-04-14 13:43:38	6.500	0,3300	-
COPPER T-ETC			**XS0470829432**
Corbion N.V.			**NL0010583399**
2020-04-14 15:03:40	24	27,1500	-
2020-04-14 11:24:16	200	27,5000	-
Corcept Therapeutics Inc.			**US2183521028**
Cordoba Minerals Corp.			**CA21852Q4043**
Core Laboratories N.V.			**NL0000200384**
Core One Labs Inc.			**CA21872J1093**
2020-04-14 06:11:11	200	0,1410	-
Core-Mark Holding Co. Inc.			**US2186811046**
CORECIVIC INC. DL-,01			**US21871N1019**
2020-04-14 06:18:34	300	-	10,9000
Corestate Capital Holding S.A			**LU1296758029**
2020-04-14 19:05:19	80	28,5000	-
2020-04-14 16:05:43	200	28,0400	-
2020-04-14 15:16:36	300	27,9800	-
2020-04-14 15:16:31	300	27,9600	-
2020-04-14 14:20:06	400	28,6800	-
2020-04-14 14:05:49	100	28,6800	-
2020-04-14 13:06:47	500	28,7000	-
2020-04-14 12:33:30	50	29,0800	-
2020-04-14 11:34:40	100	-	29,5200
2020-04-14 10:02:08	200	29,9600	-

2020-04-14 09:52:37	300	-	29,4400
2020-04-14 07:29:39	10	-	28,8200
2020-04-14 06:11:46	40	-	30,0200
2020-04-14 06:07:43	80	-	29,5800

Corestate Capital Holding S.A EO **DE000A19YDA9**

Corio N.V. 3,25 % EO-Medium-Term **XS0896119384**

Cornerstone OnDemand Inc. **US21925Y1038**

CORNING 19/79 **US219350BQ76**

Corning Inc. **US2193501051**

2020-04-14 06:00:19	100	19,2000	-

CORP. ANDINA FOM. 18/23 **US219868CA29**

CORP.ANDINA 16-24 MTN **CH0315955903**

Corporacion Financiera Alba S.A. **ES0117160111**

CORTE INGLES 18/24 REGS **XS1886543476**

Corteva Inc. **US22052L1044**

Corvus Gold Inc. **CA2210131058**

2020-04-14 08:31:36	100	1,1672	-

Cosan Ltd. **BMG253431073**

Costamare Inc. **MHY1771G1026**

COSTAR GROUP INC. **US22160N1090**

Costco Wholesale Corp. **US22160K1051**

2020-04-14 13:25:12	10	275,3000	-

COTE IVOIRE 19/31 REGS **XS2064786754**

COTE IVOIRE 19/40 REGS **XS2064786911**

COTY 18/23 REGS **XS1801786275**

COTY 18/26 REGS **USU2203CAA90**

COTY 18/26 REGS **XS1801788305**

Council of Europe Developm.Bk DL **US222213AU49**

Council of Europe Developm.Bk EO **XS1799045197**

Council of Europe Developm.Bk EO **XS1825405878**

Council of Europe Developm.Bk EO **XS1243995641**

Council of Europe Developm.Bk EO **XS0524597613**

Council of Europe Developm.Bk EO **XS1060350326**

Council of Europe Developm.Bk EO **XS1756716764**

Country Garden Holdings Co.Ltd **KYG245241032**

COVENTRY BLDG 13/20 **XS0993993921**

Covestro AG **DE0006062144**

2020-04-14 18:41:20	50	30,7900	-
2020-04-14 18:35:40	80	30,7900	-
2020-04-14 18:27:13	30	30,7900	-
2020-04-14 18:10:25	180	30,7900	-
2020-04-14 17:35:15	300	-	30,6400
2020-04-14 15:25:09	98	30,5800	-
2020-04-14 15:09:45	500	-	30,4800
2020-04-14 13:51:43	250	-	30,4600
2020-04-14 12:56:13	222	30,2700	-
2020-04-14 12:55:31	100	-	30,2700
2020-04-14 11:53:20	170	31,1500	-
2020-04-14 11:49:45	50	31,0800	-
2020-04-14 11:17:23	200	30,7000	-
2020-04-14 10:56:28	180	30,5900	-
2020-04-14 10:49:23	10	30,5400	-
2020-04-14 10:03:21	150	30,5900	-
2020-04-14 09:15:27	6	30,7900	-
2020-04-14 08:22:18	150	30,3500	-
2020-04-14 08:18:23	170	30,3500	-
2020-04-14 07:25:41	275	30,2100	-
2020-04-14 07:21:27	47	-	30,2300
2020-04-14 07:09:44	180	30,1500	-
2020-04-14 06:18:04	100	30,8800	-
2020-04-14 06:07:47	330	30,7700	-
2020-04-14 06:00:06	300	30,7400	-
2020-04-14 06:00:06	65	30,7400	-

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

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

Covestro AG Faktor 4 Long Daily Net Return EUR Index **DE000A2BLYH4**

Covestro AG Faktor 5 Short Daily Gross Return EUR Index **DE000A2BLYL6**

Covestro AG Medium Term Notes v. **XS1377745937**

2020-04-14 08:20:49	5.000	103,8360	-

Covestro AG Medium Term Notes v. **XS1377763161**

2020-04-14 08:19:56	5.000	100,7340	-

Covetrus Inc. **US22304C1009**

COVIVIO 19/31 **FR0013447232**

CPI PROP.GR. 19/27 MTN **XS2069407786**

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

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

CR Capital Real Estate AG **DE000A2GS625**

2020-04-14 14:47:26	150	24,7000	-
2020-04-14 13:13:35	350	23,8000	-

CR.AGR.(LDN) 20/28 MTN	**CH0517825284**
CR.AGR.P.SEC 19/29 MTN	**FR0013411600**
CR.MUT.ARKEA 19/25 MTN	**FR0013397320**
CR.MUT.ARKEA 19/26 MTN	**FR0013414091**
CR.MUT.ARKEA 19/29 MTN	**FR0013421369**
Cracker Barrel Old Country Store	**US22410J1060**
CRE.AGR.PUB.SEC.SCF 18/25	**FR0013358199**
CRED.AGRIC.ASSUR. 16-48	**FR0013203734**
CRED.SUI.(SYD) 2020 MTN	**AU3CB0229284**
CRED.SUI.(SYD) 2021 MTN	**AU3CB0236263**
CRED.SUISSE GRP 17-25 FLR	**CH0343366842**
CRED.SUISSE GRP 18-24 FLR	**CH0406415270**
Credicorp Ltd.	**BMG2519Y1084**
CREDIT AGR.LN 16/22 MTN	**XS1425199848**
CREDIT AGR.LN 16/26 MTN	**XS1538284230**
CREDIT AGR.LN 17/24 MTN	**XS1550135831**
CREDIT AGR.LN 18/23 MTN	**FR0013385515**
CREDIT AGR.LN 19/24 MTN	**XS2016807864**
CREDIT AGR.LN 19/29 MTN	**XS1958307461**
CREDIT AGRI. 05-UND.	**FR0010161026**
CREDIT AGRI. 15/27 MTN	**XS2067135421**
CREDIT AGRI. 19/34 MTN	**FR0013417334**
Credit Agricole (London Br.)	**XS0617251995**
CREDIT AGRICOLE (LONDON BR.) 3,1	**XS0953564191**
CREDIT AGRICOLE (LONDON BR.) EO-	**XS1028421383**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012222297**
CREDIT AGRICOLE ASSURANCES SA EO	**FR0012444750**
Credit Agricole Assurances SA EO	**FR0013312154**

Credit Agricole Home Loan SFH	**FR0010989087**
Credit Agricole Home Loan SFH	**FR0011179852**
Credit Agricole Home Loan SFH	**FR0010920900**
Credit Agricole Home Loan SFH EO	**FR0013141066**
Credit Agricole Home Loan SFH EO	**FR0013348802**
Credit Agricole Home Loan SFH EO	**FR0013263951**
Credit Agricole Home Loan SFH EO	**FR0012936656**
Credit Agricole Home Loan SFH EO	**FR0013105863**
Credit Agricole Home Loan SFH EO	**FR0013235025**
CREDIT AGRICOLE HOME LOAN SFHEO-	**FR0012332450**
CREDIT AGRICOLE PUBL.SECT.SCF EO	**FR0011508332**
Credit Agricole S.A.	**FR0000045072**

2020-04-14 07:07:55	150	7,0360	-

Credit Agricole S.A. (Ldn Br.) E	**XS1790990474**
Credit Agricole S.A. (Ldn Br.) E	**XS1787278008**
Credit Agricole S.A. (Ldn Br.) E	**XS1395021089**
CREDIT AGRICOLE S.A. (LDN BR.) E	**XS1169630602**
Credit Agricole S.A. 3,90 %	**XS0550466469**
CREDIT AGRICOLE S.A. EO-FLR NTS	**XS1055037177**
Credit Agricole S.A. EO-Medium-T	**XS1968706108**
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL407**
Credit Agricole S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL423**
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2K5**
Credit Mutuel Arkea EO-FLR Med.-	**FR0013291556**
CREDIT MUTUEL ARKEA EO-MEDIUM-TE	**FR0013173028**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1015884833**
CREDIT SUISSE (GUERNSEY BR.) EO-	**XS1111312523**
CREDIT SUISSE (LONDON BRANCH) EO	**XS1428769738**
Credit Suisse (London Branch) EO	**XS1392459381**

CREDIT SUISSE BF LUX CHF-B			**LU0049527079**
CREDIT SUISSE CORP SH D-EURB			**LU0155951089**
Credit Suisse Group AG			**CH0012138530**
Credit Suisse Group AG EO-FLR Me			**CH0483180946**
Credit Suisse Group AG Nam.-Akt.			**US2254011081**
Credit Suisse MSCI USA Blue ETF			**IE00BJBYDR19**
Credit Suisse MSCI USA ESG Leade			**IE00BKKFT300**
Credit Suisse MSCI USA ESG Leade			**IE00BJBYDP94**
Credit Suisse MSCI World ESG Lea			**IE00BJBYDQ02**
Credito Valtellinese S.p.A.			**IT0005319444**
creditshelf AG			**DE000A2LQUA5**
Crescent Point Energy Corp.			**CA22576C1014**
2020-04-14 08:31:02	800	0,9411	-
CRH FINLAND SERVICES OYJE 2,375			**XS0981442931**
CRH PLC			**IE0001827041**
2020-04-14 09:19:55	104	26,5500	-
2020-04-14 08:42:30	60	26,6000	-
Criteo S.A. ADR			**US2267181046**
CRITER.CAIXA 19/24 MTN			**ES0305045009**
CRITERIA CAIXA 04/21/22			**ES0205045000**
Critical Elements Lithium Corp.			**CA22675W1077**
CROATIA 3 03/11/25			**XS1117298916**
Crocs Inc.			**US2270461096**
2020-04-14 14:43:19	300	20,2800	-
2020-04-14 07:10:05	20	18,9280	-
Croda International PLC			**GB00BJFFLV09**
Cronos Group Inc.			**CA22717L1013**
CropEnergies AG			**DE000A0LAUP1**
2020-04-14 12:25:28	150	9,0100	-
2020-04-14 08:39:05	550	9,3600	-
2020-04-14 07:31:27	250	9,2400	-
Crowdstrike Holdings Inc.			**US22788C1053**
2020-04-14 06:11:54	9	54,0000	-
CROWN CASTL 19/29			**US22822VAN10**

Crown Castle International Corp.			**US22822V1017**
2020-04-14 16:34:48	2	150,1000	-
2020-04-14 14:04:12	13	147,3600	-
2020-04-14 13:15:29	5	146,4800	-
2020-04-14 06:00:02	18	144,0600	-

CROWN EURAN 19/23 REGS **XS2071622216**

Crown European Holdings S.A. EO- **XS1758716085**

Crown European Holdings S.A. EO- **XS1227287221**

CROWN EUROPEAN HOLDINGS S.A. EO- **XS1490137418**

Crown European Holdings S.A. EO- **XS1758723883**

CRUDE OIL ENHANCED T-ETC **XS0454792184**

Cruz Cobalt Corp. **CA22889L1031**

CS (SCHWEIZ) 20/30 MTN **CH0520663599**

CS AG LDN 14-21 MTN **CH0254859116**

CS ETF(IE)IB.EO INF.LKD. **IE00B3VTQ640**

CS ETF(IE)MSCI EMU SM.CAP			**IE00B3VWMM18**
2020-04-14 13:25:57	115	166,3000	-
2020-04-14 06:17:47	1	171,5000	-

CS ETF(IE)MSCI JA.LAR.CAP **IE00B3VWM213**

CS ETF(IE)MSCI JA.SMA.CAP **IE00B3VWMK93**

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

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

CS ETF(IE)MSCI USA SM.CAP			**IE00B3VWM098**
2020-04-14 18:53:36	5	246,0500	-
2020-04-14 15:10:42	16	241,7500	-
2020-04-14 10:27:16	7	245,9500	-
2020-04-14 09:56:07	7	245,9500	-
2020-04-14 09:33:24	6	245,9500	-

CS ETF(IE)ON D.J.IND.AVE.			**IE00B53L4350**
2020-04-14 18:28:50	6	244,9000	-
2020-04-14 12:08:38	5	243,8000	-
2020-04-14 07:24:28	40	244,4000	-
2020-04-14 06:00:05	5	244,8500	-
2020-04-14 06:00:04	10	244,8500	-
2020-04-14 06:00:04	10	244,8500	-
2020-04-14 06:00:04	16	244,8500	-
2020-04-14 06:00:04	2	244,8500	-

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

CS ETF(IE)ON MSCI AUSTR. **IE00B5V70487**

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

CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2020-04-14 08:17:37	1	-	122,4600

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

CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17

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

CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
2020-04-14 14:58:38	3	97,0300	-
2020-04-14 13:13:06	10	-	96,2500

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

CS ETF(IE)ON MSCI UK			IE00B539F030

CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-04-14 19:05:45	2	445,4500	-
2020-04-14 18:00:27	5	446,3500	-
2020-04-14 13:51:54	20	-	440,0500
2020-04-14 13:33:37	45	436,1000	-
2020-04-14 13:16:48	2	436,8000	-
2020-04-14 13:12:29	6	436,4500	-
2020-04-14 12:48:30	4	435,3500	-
2020-04-14 10:40:30	5	436,9500	-
2020-04-14 10:21:39	110	436,9500	-
2020-04-14 10:00:56	20	436,9500	-
2020-04-14 09:34:05	11	437,5500	-
2020-04-14 09:30:01	100	437,5500	-
2020-04-14 09:23:41	7	436,4500	-
2020-04-14 09:16:36	15	435,8500	-
2020-04-14 09:12:00	10	435,8500	-
2020-04-14 09:03:30	12	435,8500	-
2020-04-14 09:02:10	4	435,8500	-
2020-04-14 08:59:29	100	435,8500	-
2020-04-14 08:58:47	11	435,8500	-
2020-04-14 08:58:34	3	435,8500	-
2020-04-14 08:58:20	100	435,8500	-
2020-04-14 08:56:47	7	-	435,0500
2020-04-14 08:55:39	9	435,8500	-
2020-04-14 08:42:15	12	435,8500	-
2020-04-14 08:37:37	7	435,8500	-
2020-04-14 08:22:40	8	435,8500	-
2020-04-14 08:17:47	23	435,3000	-
2020-04-14 08:12:53	12	-	434,3000
2020-04-14 08:09:50	50	435,3000	-
2020-04-14 08:02:41	10	435,3000	-
2020-04-14 08:01:06	4	435,3000	-
2020-04-14 06:55:24	7	436,0500	-
2020-04-14 06:40:57	1	-	434,3500
2020-04-14 06:34:51	20	435,4500	-
2020-04-14 06:19:32	10	435,8000	-
2020-04-14 06:17:47	12	435,6500	-

CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
2020-04-14 17:31:39	38	159,9800	-
2020-04-14 06:17:47	32	160,5400	-

CS ETF(IE)ON SP 500			IE00B5BMR087
2020-04-14 19:35:37	5	260,6290	-
2020-04-14 18:41:01	62	260,5890	-
2020-04-14 14:13:57	20	258,2790	-
2020-04-14 12:21:38	15	256,4890	-
2020-04-14 10:57:29	2	255,3490	-
2020-04-14 10:47:10	91	-	255,0010
2020-04-14 10:43:31	10	255,7490	-
2020-04-14 10:25:32	5	255,8490	-

2020-04-14 10:02:37	38	258,8390	-
2020-04-14 09:53:28	15	258,8390	-
2020-04-14 09:37:37	40	258,8390	-
2020-04-14 08:33:14	20	-	256,0210
2020-04-14 08:14:05	10	258,8390	-
2020-04-14 08:08:56	4	258,8390	-
2020-04-14 07:35:55	10	-	255,5210
2020-04-14 07:07:10	21	-	256,2610
2020-04-14 06:43:06	6	-	255,6500
2020-04-14 06:00:06	4	256,5000	-
2020-04-14 06:00:06	30	256,5000	-
2020-04-14 06:00:06	7	256,5000	-
2020-04-14 06:00:06	4	256,5000	-

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 EUR-B **LU0091100973**

CS LUX PT BALANCED USD-B **LU0078041133**

CS LUX PT FD GROWTH CHF-B **LU0078041992**

CS LUX PT FD GROWTH EUR-B **LU0091101195**

CS LUX PT FD YIELD CHF-A **LU0078042610**

CS LUX PT FD YIELD USD-B **LU0078046959**

CS LUX PT REDDITO EUR-B **LU0078046520**

CS MACS DYNAMIC-B **DE000A0M64J2**

CSOP Source FTSE China A50 UCITS **DE000A1XES83**

CSPC Pharmaceutical Group Ltd. **HK1093012172**

Cstone Pharmaceuticals Co.Ltd. **KYG2588M1006**

CSX CORP 19/49 **US126408HR78**

CSX Corp. **US1264081035**

CT WELT PORTFOLIO AMI **DE000A0DNVT1**

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

CTI BioPharma Corp. **US12648L6011**

CTS EVENTIM KGAA **DE0005470306**

2020-04-14 09:39:26	45	41,4800	-
2020-04-14 09:06:36	12	40,5000	-
2020-04-14 09:05:10	50	40,5000	-
2020-04-14 08:25:38	35	-	39,5000

2020-04-14 07:30:26	70	40,7200	-
2020-04-14 07:19:35	48	41,6000	-
2020-04-14 06:03:26	100	42,2200	-

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

Cummins Inc. **US2310211063**

CURASAN			**DE000A2YPGM4**
2020-04-14 11:26:18	681	-	0,1710
2020-04-14 10:40:42	666	-	0,1710
2020-04-14 07:21:49	1.000	-	0,1700

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

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

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

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

Cushman and Wakefield PLC **GB00BFZ4N465**

CVS HEALTH 18/23 **US126650CV07**

CVS HEALTH 19/24 **US126650DE72**

CVS HEALTH 19/26 **US126650DF48**

CVS HEALTH 19/29 **US126650DG21**

CVS Health Corp.			**US1266501006**
2020-04-14 06:37:53	25	-	55,0000

CYAN AG			**DE000A2E4SV8**
2020-04-14 14:25:00	25	14,0300	-
2020-04-14 12:32:46	500	14,0300	-
2020-04-14 06:49:45	50	14,9380	-

CyberArk Software Ltd.			**IL0011334468**
2020-04-14 13:24:48	5	-	82,0500

Cyberdyne Inc. **JP3311530004**

Cypress Development Corp. **CA2327492005**

Cyren Ltd. **IL0010832371**

CyrusOne Inc. **US23283R1005**

Cytosorbents Corp.			**US23283X2062**
2020-04-14 13:27:37	50	7,4850	-
2020-04-14 07:24:55	200	7,6450	-
2020-04-14 06:22:54	500	-	7,5000

CytoTools AG			**DE000A0KFRJ1**
2020-04-14 08:13:00	500	9,1800	-

CZECH REP. 2036 49 **CZ0001001796**

D.R.Horton Inc.			US23331A1097
2020-04-14 07:26:15	145	35,6000	-

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

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

Daiichi Sankyo Co. Ltd. **JP3475350009**

DAIKIN INDUSTRIES LTD. **JP3481800005**

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

DAIM INT.FI. 17/22 **XS1550144072**

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

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

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

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

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

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

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

DAIM.FI.N.AM 19/24 REGS **USU2339CDP06**

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

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

Daimler AG			DE0007100000
2020-04-14 19:47:22	50	29,7550	-
2020-04-14 19:46:17	50	29,7550	-
2020-04-14 19:45:41	20	29,7550	-
2020-04-14 19:36:01	30	29,7300	-
2020-04-14 19:32:02	100	29,7300	-
2020-04-14 19:22:02	250	29,7550	-
2020-04-14 19:21:15	34	29,7550	-
2020-04-14 19:19:19	70	29,7500	-
2020-04-14 19:11:02	28	29,7550	-
2020-04-14 19:08:31	30	29,7600	-
2020-04-14 18:58:52	135	29,8250	-
2020-04-14 18:51:20	5	29,9550	-
2020-04-14 18:44:40	67	29,7850	-
2020-04-14 18:43:05	80	-	29,6600
2020-04-14 18:26:05	4	29,6850	-
2020-04-14 18:26:01	33	29,6850	-
2020-04-14 18:25:46	1	29,6850	-
2020-04-14 18:20:07	100	29,6850	-
2020-04-14 18:14:49	50	29,8450	-
2020-04-14 17:59:52	350	29,7850	-
2020-04-14 17:48:31	100	29,6950	-
2020-04-14 17:44:20	575	-	29,5650
2020-04-14 17:39:05	50	-	29,5850
2020-04-14 17:17:34	100	29,6950	-
2020-04-14 17:11:52	1.240	-	29,6250
2020-04-14 16:46:43	34	29,6350	-
2020-04-14 16:41:05	100	29,6350	-
2020-04-14 16:39:08	150	29,6350	-

2020-04-14 16:27:03	100	29,5550	-
2020-04-14 16:26:40	41	29,5550	-
2020-04-14 16:19:44	33	29,5000	-
2020-04-14 16:15:16	20	-	29,4650
2020-04-14 16:08:32	27	29,4950	-
2020-04-14 15:48:13	30	29,5400	-
2020-04-14 15:45:50	50	29,5400	-
2020-04-14 15:43:39	925	29,6000	-
2020-04-14 15:41:59	1.750	29,6500	-
2020-04-14 15:37:06	20	-	29,3550
2020-04-14 15:36:56	60	29,4950	-
2020-04-14 15:29:04	100	29,5250	-
2020-04-14 15:27:18	20	29,5600	-
2020-04-14 15:13:28	70	29,4700	-
2020-04-14 15:06:15	2.234	29,5050	-
2020-04-14 15:05:15	1.090	29,4950	-
2020-04-14 15:05:15	100	29,4950	-
2020-04-14 14:59:57	250	-	29,5600
2020-04-14 14:58:53	630	29,5300	-
2020-04-14 14:56:29	1	29,5850	-
2020-04-14 14:55:18	1	29,6200	-
2020-04-14 14:53:59	67	29,6700	-
2020-04-14 14:52:47	350	29,7150	-
2020-04-14 14:51:11	100	29,6800	-
2020-04-14 14:50:52	100	29,6800	-
2020-04-14 14:48:04	150	29,6800	-
2020-04-14 14:47:32	1.000	29,6750	-
2020-04-14 14:44:14	170	29,6900	-
2020-04-14 14:42:50	15	29,6150	-
2020-04-14 14:42:39	168	29,6150	-
2020-04-14 14:41:47	1.000	29,6550	-
2020-04-14 14:40:58	1.000	29,6600	-
2020-04-14 14:38:58	80	29,6900	-
2020-04-14 14:33:45	1.000	29,6600	-
2020-04-14 14:33:09	250	29,6650	-
2020-04-14 14:33:06	610	29,6900	-
2020-04-14 14:33:04	20	29,7000	-
2020-04-14 14:32:56	40	29,7150	-
2020-04-14 14:30:42	500	29,8000	-
2020-04-14 14:29:33	70	29,7900	-
2020-04-14 14:28:45	620	-	29,7600
2020-04-14 14:24:11	640	30,0000	-
2020-04-14 14:22:57	200	-	30,0300
2020-04-14 14:21:07	100	30,0900	-
2020-04-14 14:18:55	80	30,0450	-
2020-04-14 14:18:52	50	30,0550	-
2020-04-14 14:17:44	80	30,0350	-
2020-04-14 14:17:14	35	30,0500	-
2020-04-14 14:17:03	100	30,0500	-
2020-04-14 14:16:30	83	-	30,0000
2020-04-14 14:16:21	35	30,0050	-
2020-04-14 14:16:16	300	30,0100	-
2020-04-14 14:11:55	600	-	30,0250
2020-04-14 14:11:38	330	-	30,0250
2020-04-14 14:11:21	100	30,0100	-
2020-04-14 14:10:51	300	29,9650	-
2020-04-14 14:07:57	200	29,9650	-
2020-04-14 13:53:33	75	29,9800	-
2020-04-14 13:53:24	600	29,9600	-
2020-04-14 13:53:05	990	-	29,9650
2020-04-14 13:51:21	1.700	29,9950	-
2020-04-14 13:49:02	150	30,0000	-
2020-04-14 13:45:34	400	29,9100	-
2020-04-14 13:41:25	1.000	29,9200	-
2020-04-14 13:38:53	200	29,9350	-
2020-04-14 13:38:33	70	29,9400	-
2020-04-14 13:27:13	150	29,7900	-
2020-04-14 13:23:48	50	29,8450	-
2020-04-14 13:21:57	100	29,8650	-
2020-04-14 13:19:33	20	29,8600	-
2020-04-14 13:19:31	100	29,8600	-
2020-04-14 13:12:51	100	29,7250	-
2020-04-14 13:09:36	2.000	29,6600	-
2020-04-14 13:08:35	200	-	29,6350

2020-04-14 13:07:20	200	29,6350	-
2020-04-14 13:04:55	200	29,6250	-
2020-04-14 13:03:12	330	29,6800	-
2020-04-14 13:00:04	30	29,6550	-
2020-04-14 12:56:20	10	29,6900	-
2020-04-14 12:54:51	165	29,6950	-
2020-04-14 12:54:06	200	29,6900	-
2020-04-14 12:51:49	630	29,7000	-
2020-04-14 12:49:58	300	29,6750	-
2020-04-14 12:49:29	200	29,7150	-
2020-04-14 12:47:53	200	29,5850	-
2020-04-14 12:47:21	165	29,6150	-
2020-04-14 12:45:51	350	29,5600	-
2020-04-14 12:44:37	35	29,5500	-
2020-04-14 12:44:07	670	29,6050	-
2020-04-14 12:42:38	33	29,6300	-
2020-04-14 12:40:59	100	29,6700	-
2020-04-14 12:40:13	60	29,6650	-
2020-04-14 12:38:49	65	29,7150	-
2020-04-14 12:38:29	20	29,7000	-
2020-04-14 12:35:49	100	29,8350	-
2020-04-14 12:32:12	500	29,9000	-
2020-04-14 12:31:54	379	29,9050	-
2020-04-14 12:30:10	200	29,9400	-
2020-04-14 12:28:41	100	29,9450	-
2020-04-14 12:28:23	100	29,9600	-
2020-04-14 12:25:47	660	30,0300	-
2020-04-14 12:25:15	400	30,0400	-
2020-04-14 12:24:51	100	30,0650	-
2020-04-14 12:24:27	492	30,0200	-
2020-04-14 12:24:25	3	30,0350	-
2020-04-14 12:19:33	100	30,0050	-
2020-04-14 12:17:21	80	30,0300	-
2020-04-14 12:12:57	165	30,0150	-
2020-04-14 12:12:57	60	30,0150	-
2020-04-14 12:12:57	100	30,0150	-
2020-04-14 12:12:57	200	30,0150	-
2020-04-14 12:12:57	300	-	29,9800
2020-04-14 12:12:57	100	30,0150	-
2020-04-14 10:30:11	165	30,6550	-
2020-04-14 10:27:10	160	30,6550	-
2020-04-14 10:25:05	250	30,6550	-
2020-04-14 10:24:50	100	-	30,5100
2020-04-14 10:20:06	500	30,6250	-
2020-04-14 10:19:50	670	30,6250	-
2020-04-14 10:19:33	65	30,5800	-
2020-04-14 10:18:27	19	30,6000	-
2020-04-14 10:16:43	92	30,6250	-
2020-04-14 10:14:56	500	30,6250	-
2020-04-14 10:13:45	150	30,6250	-
2020-04-14 10:13:00	60	30,6250	-
2020-04-14 10:12:29	70	30,6250	-
2020-04-14 10:11:52	100	-	30,4800
2020-04-14 10:11:47	98	30,5800	-
2020-04-14 10:10:51	90	-	30,4800
2020-04-14 10:00:52	25	30,4800	-
2020-04-14 10:00:32	35	30,5800	-
2020-04-14 09:58:24	50	30,4800	-
2020-04-14 09:57:48	200	30,4800	-
2020-04-14 09:55:19	120	30,4800	-
2020-04-14 09:54:48	100	30,5000	-
2020-04-14 09:54:14	35	30,6200	-
2020-04-14 09:53:12	80	-	30,5000
2020-04-14 09:51:48	100	30,5800	-
2020-04-14 09:51:33	130	30,5800	-
2020-04-14 09:51:30	60	-	30,4500
2020-04-14 09:49:12	8	-	30,4500
2020-04-14 09:45:47	100	30,5500	-
2020-04-14 09:42:36	164	30,5800	-
2020-04-14 09:41:15	50	30,5850	-
2020-04-14 09:41:00	200	-	30,5600
2020-04-14 09:39:21	200	30,6900	-
2020-04-14 09:35:46	1.000	30,6250	-
2020-04-14 09:33:55	160	30,5800	-

2020-04-14 09:30:10	100	30,5450	-
2020-04-14 09:24:38	100	30,5000	-
2020-04-14 09:22:51	100	30,5000	-
2020-04-14 09:22:05	120	30,5000	-
2020-04-14 09:20:39	200	30,5000	-
2020-04-14 09:20:11	32	30,5000	-
2020-04-14 09:19:52	100	30,5000	-
2020-04-14 09:17:36	35	30,6400	-
2020-04-14 09:17:08	100	30,6400	-
2020-04-14 09:17:08	100	30,6400	-
2020-04-14 09:16:07	5	-	30,4000
2020-04-14 09:13:05	120	30,4500	-
2020-04-14 09:12:51	80	-	30,4000
2020-04-14 09:09:09	33	30,4000	-
2020-04-14 09:08:09	150	30,4000	-
2020-04-14 08:29:58	289	29,9250	-
2020-04-14 08:29:58	100	29,9250	-
2020-04-14 08:29:58	30	29,9250	-
2020-04-14 08:29:58	100	29,9250	-
2020-04-14 08:29:58	50	29,9250	-
2020-04-14 08:29:58	30	29,9250	-
2020-04-14 08:29:58	500	29,9250	-
2020-04-14 08:29:58	840	29,9250	-
2020-04-14 08:29:58	1.000	29,9250	-
2020-04-14 08:29:58	100	29,9250	-
2020-04-14 08:29:58	100	29,9250	-
2020-04-14 08:29:58	100	29,9250	-
2020-04-14 08:29:58	100	29,9250	-
2020-04-14 07:33:24	200	29,8900	-
2020-04-14 07:32:33	910	29,8900	-
2020-04-14 07:31:43	100	29,9000	-
2020-04-14 07:30:36	205	29,8950	-
2020-04-14 07:28:34	100	29,8950	-
2020-04-14 07:28:31	32	29,8950	-
2020-04-14 07:28:14	150	29,9050	-
2020-04-14 07:27:52	1.000	-	29,8750
2020-04-14 07:27:43	100	29,9000	-
2020-04-14 07:27:31	140	29,9050	-
2020-04-14 07:26:45	150	29,9050	-
2020-04-14 07:26:21	450	-	29,8900
2020-04-14 07:26:05	300	29,9050	-
2020-04-14 07:21:59	100	30,0050	-
2020-04-14 07:20:51	25	29,9500	-
2020-04-14 07:20:24	66	29,9950	-
2020-04-14 07:18:47	170	30,1650	-
2020-04-14 07:15:54	100	30,0900	-
2020-04-14 07:12:25	75	30,0300	-
2020-04-14 07:12:04	35	29,9850	-
2020-04-14 07:12:02	82	30,0350	-
2020-04-14 07:11:03	1.000	30,1350	-
2020-04-14 07:10:55	50	30,2000	-
2020-04-14 07:10:40	70	30,2150	-
2020-04-14 07:09:42	48	30,2250	-
2020-04-14 07:09:29	2.000	30,2100	-
2020-04-14 07:09:25	100	30,2550	-
2020-04-14 07:08:58	25	30,1450	-
2020-04-14 07:08:51	320	30,1150	-
2020-04-14 07:08:51	330	30,1150	-
2020-04-14 07:08:49	200	-	30,0750
2020-04-14 07:08:47	275	-	30,1050
2020-04-14 07:03:18	30	30,7650	-
2020-04-14 07:03:18	7	-	30,7550
2020-04-14 07:03:18	99	30,7650	-
2020-04-14 07:03:17	268	30,7650	-
2020-04-14 06:40:29	400	30,9150	-
2020-04-14 06:40:28	67	30,8850	-
2020-04-14 06:37:08	200	30,7800	-
2020-04-14 06:33:23	300	30,9350	-
2020-04-14 06:32:43	100	30,7950	-
2020-04-14 06:28:30	100	30,9350	-
2020-04-14 06:27:19	34	30,9350	-

2020-04-14 13:04:00	1.000	87,6100	-

Daimler AG **DE000A2YNZW8**

2020-04-14 11:33:47	9.000	91,2520	-

Daimler AG **DE000A2YNZV0**

Daimler AG **DE000A2YNZX6**

Daimler AG 2,375 % Medium Term N **DE000A1R0691**

Daimler AG Faktor 10 Long Daily Net Return EUR Index **DE000A2G9215**

Daimler AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2G9223**

Daimler AG Faktor 2 Long Daily Net Return EUR **DE000A2GGLC1**

Daimler AG Faktor 2 Short Daily Gross Return EUR **DE000A2GGLD9**

Daimler AG Faktor 3 Long Daily Net Return **DE000A2GGSJ1**

Daimler AG Faktor 3 Short Daily Net Return **DE000A2GGSK9**

Daimler AG Faktor 4 Long Daily Net Return EUR **DE000A2GGLE7**

Daimler AG Faktor 4 Short Daily Gross Return EUR **DE000A2GGLF4**

Daimler AG Faktor 5 Long Daily Gross Return **DE000A2GGSL7**

Daimler AG Faktor 5 Short Daily Gross Return **DE000A2GGSM5**

Daimler AG Faktor 8 Long Daily Net Return EUR Index **DE000A2G92Z7**

Daimler AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G9207**

Daimler AG FLR-Med.Term Nts. v.1 **DE000A2GSCY9**

Daimler AG Medium 2 % Term Notes **DE000A1TNJ97**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A1R04X6**

2020-04-14 08:17:41	5.000	102,1740	-

Daimler AG Medium Term Notes v.1 **DE000A2GSCW3**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A169G07**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A169G15**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A11QSB8**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A169NA6**

DAIMLER AG MEDIUM TERM NOTES V.1 **DE000A169NB4**

DAIMLER AG.MTN 15/20 **XS1253503210**

DAIMLER AG.MTN 19/31 **DE000A2TR083**

2020-04-14 07:05:29	10.000	94,7570	-
2020-04-14 06:14:23	10.000	94,4720	-

DAIMLER AG.MTN 19/31 **DE000A2YPFU9**

DAIMLER AG.MTN 20/25 **DE000A289RN6**

2020-04-14 14:54:46	10.000	105,1940	-
2020-04-14 08:13:44	2.000	104,1250	-

DAIMLER CDA 19/22 MTN **XS2077586712**

DAIMLER CDA 19/23 MTN **XS2051153315**

DAIMLER CDA FIN.16/21 MTN **XS1346622803**

DAIMLER FIN.N.A. 01/31 **US233835AQ08**

DAIMLER FIN.N.A. 17/20FLR **USU2339CCS53**

DAIMLER FIN.N.A. 17/21FLR **USU2339CCW65**

DAIMLER FIN.N.A. 18/21FLR **USU2339CDF24**

DAIMLER FIN.N.A. 18/23FLR **USU2339CDH89**

DAIMLER FIN.N.A.11/21REGS **USU2339CAM02**

DAIMLER FIN.N.A.14/21REGS **USU2339CBK37**

DAIMLER FIN.N.A.14/24REGS **USU2339CBQ07**

DAIMLER FIN.N.A.15/20REGS **USU2339CCB29**

DAIMLER FIN.N.A.15/25REGS **USU2339CCC02**

DAIMLER FIN.N.A.16/21REGS **USU2339CCJ54**

DAIMLER FIN.N.A.16/21REGS **USU2339CCH98**

DAIMLER FIN.N.A.17/20REGS **USU2339CCU00**

DAIMLER FIN.N.A.17/21REGS **USU2339CCV82**

DAIMLER FIN.N.A.17/22REGS **USU2339CCP15**

DAIMLER FIN.N.A.17/27REGS **USU2339CCQ97**

DAIMLER FIN.N.A.18/20REGS **USU2339CDC92**

DAIMLER FIN.N.A.18/21REGS **USU2339CDE58**

DAIMLER FIN.N.A.18/21REGS **USU2339CDK19**

DAIMLER FIN.N.A.18/23REGS **USU2339CDG07**

DAIMLER FIN.N.A.18/28REGS **USU2339CDB10**

DAIMLER INTL FIN.17/22MTN **XS1617830648**

DAIMLER INTL FIN.18/22MTN **CH0446595602**

DAIMLER INTL FIN.18/22MTN **XS1883926013**

DAIMLER INTL FIN.18/25MTN **CH0446595610**

Daimler Intl Finance B.V. EO-FLR **DE000A19UNN9**

Daimler Intl Finance B.V. EO-Med **DE000A194DC1**

Daimler Intl Finance B.V. EO-Med **DE000A194DD9**

Daimler Intl Finance B.V. EO-Med **DE000A190ND6**

Daimler Intl Finance B.V. EO-Med **DE000A190NE4**

DAIRY FARM INTL HOLDINGS LTD. **BMG2624N1535**

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

Daiwa Securities Group Inc. **JP3502200003**

Dajin Lithium Corp. **CA2340672054**

Dalata Hotel Group PLC **IE00BJMZDW83**

Daldrup & Sohne AG **DE0007830572**

2020-04-14 12:54:16	100	2,7400	-

dAmico International Shipping **LU0290697514**

DANAHER CORP 20/24 **XS2147994995**

DANAHER CORP 20/26 **XS2147995299**

DANAHER CORP 20/30 **XS2147995372**

Danaher Corp. **US2358511028**

2020-04-14 18:54:50	9	139,2200	-
2020-04-14 18:34:50	15	139,1600	-
2020-04-14 18:08:26	5	138,5000	-
2020-04-14 17:36:59	100	137,9000	-
2020-04-14 16:59:36	73	137,2200	-
2020-04-14 16:29:16	27	136,9200	-
2020-04-14 15:39:50	15	136,4000	-
2020-04-14 15:34:58	70	136,3000	-
2020-04-14 14:23:31	16	-	135,3800
2020-04-14 14:01:51	15	135,1400	-
2020-04-14 13:51:24	8	-	134,5400
2020-04-14 12:19:17	25	139,0000	-
2020-04-14 10:59:16	15	-	138,0000
2020-04-14 08:51:50	81	-	136,1200
2020-04-14 08:50:50	6	137,2000	-
2020-04-14 08:37:39	40	137,7600	-
2020-04-14 06:13:26	50	136,9400	-
2020-04-14 06:00:24	14	136,9800	-
2020-04-14 06:00:24	3	136,9800	-
2020-04-14 06:00:24	9	136,9800	-

Danakali Ltd. **AU000000DNK9**

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

Danieli & C.Officine Meccaniche **IT0000076502**

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

DANONE 15/24 MTN **FR0013063609**

DANONE 16/20 MTN **FR0013216892**

DANONE 16/22 MTN **FR0013216900**

DANONE 16/24 MTN **FR0013216918**

DANONE 20/27 MTN **FR0013495181**

Danone S.A. **FR0000120644**

2020-04-14 15:15:54	40	61,1600	-
2020-04-14 15:09:05	40	61,3200	-
2020-04-14 14:59:06	34	61,1400	-
2020-04-14 14:24:11	15	-	61,5600
2020-04-14 14:00:09	50	61,2200	-
2020-04-14 13:58:38	66	61,1600	-
2020-04-14 13:55:27	100	61,0200	-
2020-04-14 13:53:18	85	61,0000	-
2020-04-14 13:33:44	500	60,8600	-
2020-04-14 13:32:55	500	60,8600	-
2020-04-14 12:47:49	50	60,3800	-
2020-04-14 12:27:04	400	60,7000	-
2020-04-14 12:19:35	20	60,6200	-
2020-04-14 11:35:54	25	-	60,4400
2020-04-14 11:20:02	5	-	60,5600
2020-04-14 10:36:37	165	60,5000	-
2020-04-14 10:34:25	26	60,5600	-
2020-04-14 10:32:09	40	60,5600	-
2020-04-14 10:17:10	82	60,6000	-
2020-04-14 09:23:08	180	60,3200	-
2020-04-14 08:34:31	25	-	60,6800
2020-04-14 06:01:24	25	-	60,5000

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

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

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

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

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

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

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

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

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

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

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

DANSKE BANK AS EO-FLR CAP.NOTES	**XS1190987427**
Danske Bank AS EO-FLR Med.-T. Nt	**XS1967697738**
DANSKE BANK AS EO-FLR MED.-T. NT	**XS1068866950**
Danske Bank AS EO-Medium-Term No	**XS1390245329**
Danske Bank AS EO-Medium-Term No	**XS1799061558**
DANSKE BANK AS EO-MEDIUM-TERM NO	**XS1424730973**
DANSKE BANK AS EO-MORTG. COVERED	**XS1071388117**
Danske Bank AS EO-Non-Preferred	**XS1963849440**
DANSKE BK 17/22 MTN	**XS1564320080**
DANSKE BK 17/27 MTN	**XS1720947917**
DANSKE BK 19/22 MTN	**XS1957541953**
DANSKE BK 19/30 FLR MTN	**XS2078761785**
Danske Invest SICAV - Europe Sma	**LU0123485178**
Danske Invest SICAV - Global Eme	**LU0085580271**
Danske Invest SICAV - India	**LU0193801577**
Danske Mortgage Bank PLC EO-Med	**XS0640463062**
DANSKE MTG BANK 18/23 MTN	**XS1914497034**
DANSKE STAT 2020	**DK0009923641**
DANSKE STAT 2021	**DK0009922676**
DANSKE STAT 2023	**DK0009923054**
DANSKE STAT 2024 ST.LAN	**DK0009918138**
DANSKE STAT 2025	**DK0009923138**
DANSKE STAT 2027	**DK0009923567**
DANSKE STAT 2039	**DK0009922320**
Darden Restaurants Inc.	**US2371941053**
Darling Ingredients Inc.	**US2372661015**
Dassault Aviation S.A.	**FR0000121725**
DASSAULT SYS 19/22	**FR0013444502**

DASSAULT SYS 19/24			**FR0013444536**
DASSAULT SYS 19/26			**FR0013444544**
DASSAULT SYS 19/29			**FR0013444551**
Dassault Systemes S.A.			**FR0000130650**
2020-04-14 08:55:59	10	-	133,3000
DATAGROUP SE			**DE000A0JC8S7**
2020-04-14 14:59:34	100	-	60,6000
2020-04-14 12:46:09	120	57,8000	-
2020-04-14 08:29:58	22	57,5000	-
2020-04-14 07:04:46	100	57,4000	-
DATRON AG			**DE000A0V9LA7**
2020-04-14 07:32:37	1.000	8,0000	-
2020-04-14 06:33:04	400	8,0500	-
Dave & Busters Entertain.Inc.			**US2383371091**
2020-04-14 18:48:34	50	11,2000	-
Davide Campari-Milano S.p.A.			**IT0005252207**
DaVita Inc.			**US23918K1088**
DB ETC AGRICULTURE E 60			**DE000A1ED2G8**
DB ETC BRENT E 60			**DE000A1AQGX1**
2020-04-14 11:01:11	500	36,4990	-
2020-04-14 08:18:10	23	35,9780	-
2020-04-14 08:10:06	65	-	35,5980
2020-04-14 06:11:44	30	35,1590	-
DB ETC CRUDE BST			**DE000A1KYN55**
2020-04-14 14:17:59	70	43,1350	-
2020-04-14 12:54:38	12	43,2130	-
2020-04-14 12:52:49	25	43,2410	-
2020-04-14 11:31:25	178	43,4990	-
2020-04-14 11:31:25	65	43,4990	-
2020-04-14 06:10:50	4	43,0350	-
DB ETC ENER BST E 60			**DE000A1ED2J2**
DB ETC GOLD EUR			**DE000A1EK0G3**
DB ETC GOLD EUR 60			**DE000A1E0HR8**
2020-04-14 19:28:58	6	-	153,7510
2020-04-14 18:06:07	1	-	153,6310
2020-04-14 17:52:49	2	-	153,6410
2020-04-14 16:41:14	12	154,1590	-
2020-04-14 16:34:28	9	154,4190	-
2020-04-14 16:31:53	1	-	153,6910
2020-04-14 16:29:52	19	154,4690	-
2020-04-14 16:19:14	8	154,4290	-
2020-04-14 16:18:34	1	-	153,6310
2020-04-14 16:15:01	1	-	153,5610
2020-04-14 16:15:01	8	154,3490	-
2020-04-14 16:14:18	31	154,2690	-
2020-04-14 16:12:17	94	154,4490	-
2020-04-14 16:11:54	46	154,3990	-
2020-04-14 16:11:44	28	154,4190	-
2020-04-14 16:08:20	1	-	153,6710
2020-04-14 16:08:12	1	-	153,6810
2020-04-14 16:08:08	1	-	153,6910

2020-04-14 16:07:03	1	-	153,6510
2020-04-14 16:04:28	1	-	153,6410
2020-04-14 16:02:52	1	-	153,5110
2020-04-14 16:00:23	1	-	153,2910
2020-04-14 15:58:59	1	-	153,3910
2020-04-14 15:57:45	1	-	153,4210
2020-04-14 15:57:27	5	-	153,2710
2020-04-14 15:56:54	1	-	153,4010
2020-04-14 15:55:27	18	154,2090	-
2020-04-14 15:53:24	1	-	153,4710
2020-04-14 15:49:58	1	-	153,5810
2020-04-14 15:49:54	1	-	153,6010
2020-04-14 15:47:33	23	154,2390	-
2020-04-14 15:43:04	1	-	153,4910
2020-04-14 15:42:23	8	154,2590	-
2020-04-14 15:41:23	1	-	153,6210
2020-04-14 15:41:07	1	-	153,6410
2020-04-14 15:40:50	1	-	153,6610
2020-04-14 15:40:41	1	-	153,6010
2020-04-14 15:39:21	1	-	153,7110
2020-04-14 15:38:25	1	-	153,7110
2020-04-14 15:38:25	1	154,4790	-
2020-04-14 15:28:44	3	154,0180	-
2020-04-14 15:22:15	10	153,8180	-
2020-04-14 15:12:18	3	153,4880	-
2020-04-14 15:11:03	1	-	153,3120
2020-04-14 15:10:54	1	-	153,5020
2020-04-14 15:01:26	5	153,8480	-
2020-04-14 14:51:16	1	-	154,1430
2020-04-14 14:45:41	1	-	154,6020
2020-04-14 14:45:31	1	-	154,6020
2020-04-14 14:42:35	1	-	154,6120
2020-04-14 14:41:14	1	-	155,0020
2020-04-14 14:41:10	1	-	155,0020
2020-04-14 14:38:29	1	-	154,7550
2020-04-14 12:32:32	1	-	153,4120
2020-04-14 12:26:43	5	-	153,3620
2020-04-14 10:27:36	1	-	152,0010
2020-04-14 10:10:19	14	-	152,5010
2020-04-14 10:07:13	82	-	152,5010
2020-04-14 08:37:56	4	-	152,0010
2020-04-14 07:51:18	2	-	152,1920
2020-04-14 07:46:41	1	152,3970	-
2020-04-14 07:39:45	39	152,3980	-
2020-04-14 07:11:50	15	152,4070	-
2020-04-14 07:11:25	5	152,3680	-
2020-04-14 07:10:48	3	152,3880	-
2020-04-14 07:10:13	5	-	152,2020
2020-04-14 07:10:08	3	152,2980	-
2020-04-14 07:09:43	1	-	152,0720
2020-04-14 07:09:18	4	152,3780	-
2020-04-14 07:09:13	18	152,3780	-
2020-04-14 07:09:01	26	152,3780	-
2020-04-14 07:08:52	48	152,4340	-
2020-04-14 07:08:44	5	-	152,1720
2020-04-14 07:08:38	2	-	152,1720
2020-04-14 07:08:24	1	-	152,1720
2020-04-14 07:07:56	1	-	152,2920
2020-04-14 07:07:24	16	-	152,2900
2020-04-14 07:07:14	64	152,4280	-
2020-04-14 07:07:03	3	152,5700	-
2020-04-14 07:06:58	1	152,5900	-
2020-04-14 07:06:49	8	152,5700	-

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
2020-04-14 07:58:59	8	47,8150	-

DB ETC SLVR EUR			DE000A1EK0J7
2020-04-14 17:41:32	2	99,6260	-
2020-04-14 15:41:24	200	98,9610	-
2020-04-14 07:52:05	1	97,9750	-

DB ETC SLVR EUR 60			DE000A1E0HS6
2020-04-14 10:33:20	15	137,9990	-
2020-04-14 10:16:26	28	137,9990	-
2020-04-14 08:16:37	50	136,9990	-

DB GOLD OEZT			DE000A0S9GB0
2020-04-14 19:37:34	4	50,6390	-
2020-04-14 19:13:37	20	50,5130	-
2020-04-14 19:11:42	60	50,4400	-
2020-04-14 19:10:31	180	-	50,0970
2020-04-14 19:08:08	200	50,5600	-
2020-04-14 19:01:07	10	50,7660	-
2020-04-14 18:39:03	50	-	50,8990
2020-04-14 18:33:35	55	-	50,8490
2020-04-14 18:11:47	100	50,9770	-
2020-04-14 18:10:24	130	50,9350	-
2020-04-14 18:03:36	150	50,9780	-
2020-04-14 17:03:12	5	50,8440	-
2020-04-14 16:31:22	160	50,9990	-
2020-04-14 16:05:01	65	50,9920	-
2020-04-14 15:54:36	30	-	50,8910
2020-04-14 15:29:50	200	51,0880	-
2020-04-14 15:29:20	10	51,0730	-
2020-04-14 15:26:52	200	50,8680	-
2020-04-14 15:02:37	67	50,9680	-
2020-04-14 14:49:47	150	51,1310	-
2020-04-14 14:44:57	61	51,1680	-
2020-04-14 14:44:24	10	-	51,0970
2020-04-14 14:40:01	125	51,2380	-
2020-04-14 14:36:07	880	-	51,1650
2020-04-14 14:35:10	14	51,2180	-
2020-04-14 14:32:32	226	51,2180	-
2020-04-14 14:29:59	138	-	51,0970
2020-04-14 14:09:35	150	51,0000	-
2020-04-14 13:59:39	10	51,0530	-
2020-04-14 13:57:47	120	50,9580	-
2020-04-14 13:55:21	175	50,9430	-
2020-04-14 13:53:45	41	50,9980	-
2020-04-14 13:53:43	975	51,0450	-
2020-04-14 13:50:17	150	51,0180	-
2020-04-14 13:45:12	100	50,9580	-
2020-04-14 13:35:03	220	50,8380	-
2020-04-14 13:32:47	150	50,8480	-
2020-04-14 13:31:23	39	50,7830	-
2020-04-14 13:20:02	50	50,8790	-
2020-04-14 13:12:37	100	50,8160	-
2020-04-14 13:11:27	100	50,8130	-
2020-04-14 13:08:56	25	50,8680	-
2020-04-14 13:03:04	195	50,8580	-
2020-04-14 12:58:49	50	50,8450	-
2020-04-14 12:56:49	150	-	50,6970
2020-04-14 12:33:02	830	-	50,7300
2020-04-14 12:25:41	100	50,7680	-
2020-04-14 12:19:20	280	-	50,6520
2020-04-14 11:31:15	400	50,8990	-
2020-04-14 11:23:10	160	50,8990	-
2020-04-14 11:23:10	200	50,8990	-
2020-04-14 10:58:51	130	50,6980	-
2020-04-14 10:57:09	10	-	50,5020
2020-04-14 10:15:09	400	50,7480	-
2020-04-14 10:11:52	60	50,6790	-
2020-04-14 10:10:47	150	50,6840	-
2020-04-14 09:50:45	100	50,8990	-

2020-04-14 09:49:26	250	50,8990	-
2020-04-14 09:45:59	400	50,8990	-
2020-04-14 09:45:59	100	-	50,5020
2020-04-14 09:45:59	100	50,8990	-
2020-04-14 09:45:59	16	-	50,5020
2020-04-14 09:45:59	160	50,8990	-
2020-04-14 09:45:59	250	50,8990	-
2020-04-14 09:45:59	225	50,8990	-
2020-04-14 09:45:59	200	50,8990	-
2020-04-14 09:45:59	5	50,8990	-
2020-04-14 09:45:59	65	-	50,5020
2020-04-14 09:45:59	105	-	50,5020
2020-04-14 09:45:59	200	50,8990	-
2020-04-14 09:45:59	70	50,8990	-
2020-04-14 07:58:22	170	-	50,5010
2020-04-14 07:49:11	19	50,4080	-
2020-04-14 07:47:21	7	50,4080	-
2020-04-14 07:45:54	163	-	50,3470
2020-04-14 07:41:51	100	50,4080	-
2020-04-14 07:39:34	600	50,4100	-
2020-04-14 07:37:03	220	-	50,3510
2020-04-14 07:28:50	275	50,4080	-
2020-04-14 07:28:45	460	-	50,3510
2020-04-14 07:21:01	500	50,4280	-
2020-04-14 07:16:28	20	50,4680	-
2020-04-14 07:14:56	50	50,4630	-
2020-04-14 07:14:05	350	50,4890	-
2020-04-14 07:10:20	883	-	50,3600
2020-04-14 07:08:55	420	-	50,3350

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**

2020-04-14 16:19:02	1	-	153,8750
2020-04-14 14:25:11	57	154,1580	-
2020-04-14 08:11:50	52	154,2680	-

db x-t.II-iBoxx Ger.1-3 ETF Inha **LU0468897110**

db x-t.II-iBoxx Ger.ETF Inhaber- **LU0468896575**

db x-t.II-iBoxx USD T. ETF(DR), **LU0429459356**

db x-t.II-iTra.Cr.S.D. ETF Inhab **LU0321462870**

db x-t.II-S.iB.EO S.EOz.D.ETF In **LU0321463258**

db x-t.MSCI EM Con.Dis.Idx.ETF I **LU0592216476**

db x-t.MSCI EM Con.St.Idx.ETF In **LU0592216559**

db x-t.MSCI EM Eastern E.I.ETF I **LU0592217870**

db x-t.MSCI EM Energy Idx. ETF I **LU0592216633**

db x-t.MSCI EM Fin.Idx ETF Inhab **LU0592216807**

db x-t.MSCI EM Healthc.In. ETF I **LU0592216989**

db x-t.MSCI EM Indust.Idx. ETF I **LU0592217011**

db x-t.MSCI EM Mat.Idx. ETF Inha **LU0592217284**

db x-t.MSCI EM Utilities I.ETF I			**LU0592217441**
db x-t.MSCI EM.Tel.Svcs.I. ETF I			**LU0592217367**
db x-t.ST.EU.600 BKS SH.D. ETF I			**LU0322249037**
DB X-TR DJ S ETF			**LU0322249466**
DB X-TR EUROSTOXX 50 X2			**LU0411077828**
DB X-TR EUROSTOXX 50 X2 SHORT			**LU0417510616**
DB X-TR. MSCI USA HE. CAR. UC. E			**IE00BCHWNW54**
db x-tr.DB CB-L.E.B.U.ETF Inhabe			**LU0411078123**
db x-tr.DB Hedge Fd. Index ETF I			**LU0328476337**
db x-tr.DJ ISLAMIC M.T.100 ETF I			**LU0328475529**
db x-tr.HSI Short Daily ETF Inha			**LU0429790313**
db x-tr.II Bar.Gl.Agg.			**LU0942970798**
db x-tr.II Gl Sovereign ETF Inha			**LU0378818131**
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0290355717**
2020-04-14 10:59:03	20	246,9990	-
2020-04-14 08:04:49	22	-	244,4820
db x-tr.II-EUROZONE GOV.BD(DR)			**LU0643975591**
db x-tr.II-iBoxx Ger.C. ETF Inha			**LU0321463506**
db x-tr.II-iBoxx S.E.Y.P.ETF Inh			**LU0524480265**
DB X-TR.II-ITR. SHORT EU.5YR.1C			**LU0321462102**
db x-tr.II-ITRAXX Crossov. ETF I			**LU0290359032**
db x-tr.II-ITRAXX Eu.ETF Inhaber			**LU0290358653**
2020-04-14 12:55:21	61	-	117,0020
db x-tr.MSCI EM Inf.Tech.I.ETF I			**LU0592217102**
db x-tr.MSCI EM Latam Idx. ETF I			**LU0292108619**
db x-tr.MSCI EM Short D.I. ETF I			**LU0518622286**
DB X-TR.MSCI USA EN.UC.1D			**IE00BCHWNS19**
2020-04-14 06:00:03	30	17,3600	-
DB X-TR.MSCI USA FI.UC.1D			**IE00BCHWNT26**
DB X-TR.RUSSELL 2000 1C			**LU0322248658**
DB X-TRACK CURRENCY RETURNS			**LU0328474472**

DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND **LU0519153489**

DB X-TRACK S&P 500 SHARIAH **LU0328475362**

DB X-TRACK S&P EUROPE 350 SHARIAH **LU0328475107**

DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY **LU0412624354**

DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT **LU0322249623**

DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN **LU0540979720**

DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN **LU0540980066**

DB X-TRACK. MSCI WORLD ENERGY TRN **LU0540980736**

DB X-TRACK. MSCI WORLD INDUSTRIALS TRN **LU0540981387**

DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN **LU0540980496**

DB X-TRACK. MSCI WORLD MATERIALS TRN **LU0540980819**

DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN **LU0540980579**

DB X-TRACK. MSCI WORLD UTILITIES TRN **LU0540980652**

DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY **LU0412624511**

DB X-TRACKERS CAC 40 SHORT **LU0322251280**

db x-trackers II - Emerging Mark **LU0321462953**

db x-trackers II - EUROZONE GOVE **LU0290357507**

db x-trackers II - Global Inflat **LU0908508814**

db x-trackers II - Global Inflat **LU0290357929**

db x-trackers II Australia SSA B **LU0494592974**

db x-trackers II Barclays Global **LU0942970103**

2020-04-14 09:19:01	190	43,5790	-
2020-04-14 09:13:25	115	43,5790	-
2020-04-14 09:12:41	115	43,5790	-
2020-04-14 09:03:47	115	43,5790	-
2020-04-14 09:01:36	115	43,5790	-

db x-trackers II EUROZONE GOVERN **LU0925589839**

db x-trackers II Global Sovereig **LU0908508731**

2020-04-14 09:33:59	26	265,1380	-

db x-trackers II Global Sovereig **LU0690964092**

db x-trackers II Harvest CSI Chi **LU1094612022**

db x-trackers II iBoxx EUR High **LU1109942653**

db x-trackers II iBoxx EUR High	**LU1109939865**
db x-trackers II iBoxx EUR Liqui	**LU0820950128**
db x-trackers II iBoxx Germany 3	**LU0613540854**
db x-trackers II iBoxx Germany 7	**LU0730820569**
db x-trackers II iBoxx Germany C	**LU0962081203**
db x-trackers II iBoxx Global In	**LU0962078753**
db x-trackers II iBoxx Sovereign	**LU0975326215**
db x-trackers II iBoxx Sovereign	**LU0962071741**
db x-trackers II iBoxx Sovereign	**LU0975334821**
db x-trackers II iBoxx Sovereign	**LU0614173895**
db x-trackers II iBoxx Sovereign	**LU0952581402**
db x-trackers II Markit iBoxx Ja	**LU0952581584**
db x-trackers II MTS Ex-Bank of	**LU0613540185**
db x-trackers II MTS Ex-Bank of	**LU0613540698**
db x-trackers II MTS Ex-Bank of	**LU0613540268**
db x-trackers II MTS Italy Aggre	**LU0877808211**
db x-trackers II MTS Italy Aggre	**LU0877808484**
DB X-TRACKERS MSCI CHILE TRN INDEX ETF	**LU0592217797**
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF	**LU0592217953**
DB X-TRACKERS S&P 500 (EUR) ETF	**LU0490619193**
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD	**LU0659579493**
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF	**LU0328475289**
DB X-TRACKERS SMI SHORT DAILY	**LU0470923532**
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.	**LU0589685956**

db x-trII-iBoxx E.LC Fn.ETF Inha			**LU0484968812**
2020-04-14 09:36:46	33	152,9780	-
2020-04-14 09:00:42	33	152,9780	-
2020-04-14 08:56:34	33	152,9780	-
2020-04-14 08:54:45	85	152,9780	-

db x-trII-iBoxx S.EOz AAA ETF In	**LU0484969463**
DBS Group Holdings Ltd.	**SG1L01001701**

DBV technologies			**FR0010417345**
DBX CSI300 REAL ESTATE 1C			**LU0781022099**
DBX EMU MINIMUM VOLATILITY1D			**IE00BDGN9Z19**
dbx iBo Germy Cov. 1-3			**LU0548059699**
dbx iBo Soverei. Euroz. AAA 1-3			**LU0613540938**
DBX STX EUROPE INSURANCE			**LU0292105193**
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			**LU0426245436**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			**LU0378819709**
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			**LU0378819295**
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			**LU0378819378**
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			**LU0378819881**
DBX US INFLATION LINKED DIS			**LU0429459513**
DBX USD TREASURIES 1-3 DIS			**LU0429458895**
DBX USD TREASURIES EUR 2D			**LU1399300455**
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			**LU0484968655**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0290356871**
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			**LU0614173549**
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			**LU0290356954**
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			**LU0290357333**
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			**LU0290357846**
2020-04-14 10:09:10	11	424,9990	-
2020-04-14 06:00:39	1	430,5800	-
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			**LU0290357176**
2020-04-14 12:55:23	12	-	242,3620
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			**LU0290357259**
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			**LU0290358224**
2020-04-14 14:11:15	5	215,5980	-
DE VOLKSBANK 19/26 MTN			**XS1943455185**
DeA Capital S.p.A.			**IT0001431805**
DEAG DEUTSCHE ENTERTAINM			**DE000A2NBF25**
DEAG Dt. Entertainment			**DE000A0Z23G6**

2020-04-14 09:06:38	520	-	3,4300

Decheng Technology AG **DE000A1YDDM9**

2020-04-14 13:39:55	5.000	0,0065	-

Dechra Pharmaceuticals PLC **GB0009633180**

Deciphera Pharmaceuticals Inc. **US24344T1016**

Deckers Outdoor Corp. **US2435371073**

Deere & Co. **US2441991054**

2020-04-14 17:33:04	5	124,8000	-
2020-04-14 16:23:55	2	125,0600	-
2020-04-14 10:50:16	4	128,8200	-

DEERE + CO 20/25 **US244199BH70**

DEERE + CO 20/30 **US244199BJ37**

DEERE + CO 20/50 **US244199BK00**

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

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

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

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

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

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

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

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

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

DEGUSSA BANK PTF PRIVT AKTIV **DE000A0MS7D8**

Deka Aktienfonds RheinEdition o. **DE0009771907**

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

2020-04-14 12:34:32	22	47,8850	-
2020-04-14 08:01:19	750	-	47,4700
2020-04-14 07:30:22	100	47,8250	-

Deka DAX ex Financials **DE000ETFL433**

DEKA DAX UCITS ETF **DE000ETFL011**

2020-04-14 14:48:48	32	97,5500	-
2020-04-14 14:29:54	6	97,7600	-
2020-04-14 14:26:43	50	-	97,8500
2020-04-14 13:27:07	20	97,2200	-
2020-04-14 11:55:52	7	-	98,0100
2020-04-14 09:18:53	50	-	97,2100
2020-04-14 08:12:57	5	97,3900	-
2020-04-14 07:39:21	100	96,8100	-

2020-04-14 07:24:14	5	96,9600	-
2020-04-14 06:00:00	20	97,9600	-
2020-04-14 06:00:00	12	97,9600	-
2020-04-14 06:00:00	10	97,9600	-
2020-04-14 06:00:00	11	97,9600	-
2020-04-14 06:00:00	10	97,9600	-

Deka DAXplus Maximum Div.U.ETF **DE000ETFL235**

2020-04-14 17:25:08	22	47,2850	-
2020-04-14 17:18:32	146	-	46,5900
2020-04-14 10:09:14	138	-	46,5950
2020-04-14 09:18:36	10	47,1050	-
2020-04-14 08:33:49	23	-	46,7850
2020-04-14 07:26:19	10	47,0600	-

Deka Dt.Borse EUROG.Ger. U.ETF **DE000ETFL177**

2020-04-14 12:55:19	30	-	101,6470

Deka Dt.Borse EUROG.Ger.1-3 U.ET **DE000ETFL185**

2020-04-14 06:00:06	37	-	79,7280

Deka Dt.Borse EUROG.Ger.10 U.ET **DE000ETFL219**

Deka Dt.Borse EUROG.Ger.3-5 U.ET **DE000ETFL193**

2020-04-14 12:55:18	228	-	98,4360

Deka Dt.Borse EUROG.Ger.5-10 U.E **DE000ETFL201**

Deka Dt.Borse EUROGOV France U.E **DE000ETFL425**

Deka Dt.Borse EUROGOV.Ger.M.Mkt. **DE000ETFL227**

DE000ETFL391

DE000ETFL409

DE000ETFL417

DEKA EO STOXX 50 DLY. SH.U.ETF **DE000ETFL334**

Deka EO STOXX Sel.Div.30 U.ETF **DE000ETFL078**

2020-04-14 07:22:23	200	13,4800	-

Deka Euro Corporates 0-3 Liquid **DE000ETFL532**

Deka EURO iSTOXX ex Fin Dividend **DE000ETFL482**

Deka EURO STOXX 50 UCITS ETF **DE000ETFL029**

2020-04-14 10:45:51	1.620	-	29,3050
2020-04-14 07:33:22	150	29,3050	-
2020-04-14 07:28:05	17	29,2950	-

DEKA EUROPABOND TF **DE0009771980**

Deka EuroStoxx 50 **DE000ETFL466**

Deka Eurozone Rendite Plus 1-10 **DE000ETFL490**

Deka Germany 30 UCITS ETF Inhabe **DE000ETFL516**

DEKA GLOBAL CONVERGE-AKT-TF **LU0271177593**

Deka iBoxx EO L.Sov.D.1-10 U.ETF			**DE000ETFL110**
Deka iBoxx EO L.Sov.D.1-3 U.ETF			**DE000ETFL128**
Deka iBoxx EO L.Sov.D.10 U.ETF			**DE000ETFL169**
Deka iBoxx EO L.Sov.D.3-5 U.ETF			**DE000ETFL136**
Deka iBoxx EO L.Sov.D.5-7 U.ETF			**DE000ETFL144**
Deka iBoxx EO L.Sov.D.7-10 U.ETF			**DE000ETFL151**
Deka iBoxx EO Liq.Corp.Div.U.ETF			**DE000ETFL375**
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			**DE000ETFL359**
Deka iBoxx EO Liq.Non-Fin.D.U.ET			**DE000ETFL383**
DEKA MDAX UCITS ETF			**DE000ETFL441**
2020-04-14 11:23:37	23	216,9500	-
2020-04-14 08:01:28	12	214,0500	-
2020-04-14 06:17:46	5	218,9000	-
Deka MSCI China ex A Shares UCIT			**DE000ETFL326**
2020-04-14 08:13:50	1.000	9,4510	-
2020-04-14 06:17:46	32	-	8,6730
Deka MSCI Emerging Mkts. UCITS			**DE000ETFL342**
2020-04-14 07:29:57	14	35,3100	-
Deka MSCI Europe ex EMU			**DE000ETFL458**
Deka MSCI Europe LC UCITS ETF			**DE000ETFL086**
Deka MSCI Europe MC UCITS ETF			**DE000ETFL292**
Deka MSCI Europe UCITS ETF			**DE000ETFL284**
2020-04-14 13:51:42	1.750	11,3840	-
2020-04-14 13:27:35	660	11,3400	-
Deka MSCI Japan LC UCITS ETF			**DE000ETFL102**
Deka MSCI Japan MC UCITS ETF			**DE000ETFL318**
Deka MSCI Japan UCITS ETF			**DE000ETFL300**
Deka MSCI USA LC UCITS ETF			**DE000ETFL094**
Deka MSCI USA MC UCITS ETF			**DE000ETFL276**
Deka MSCI USA UCITS ETF			**DE000ETFL268**
2020-04-14 16:23:33	150	24,6220	-
2020-04-14 14:30:35	200	24,5720	-
2020-04-14 07:31:45	20	24,4430	-
Deka MSCI World UCITS ETF			**DE000ETFL508**
2020-04-14 14:19:39	260	18,7950	-
2020-04-14 10:07:01	50	18,8990	-
2020-04-14 09:45:01	1.000	18,8990	-

2020-04-14 07:36:09	400	18,6560	-

DEKA MTN A.150 **XS2082333787**

Deka Oekom EO Nach. ETF **DE000ETFL474**

DEKA OPF MTN A145 **XS1875412980**

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

DEKA SCHWEIZ **DE0009762864**

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

2020-04-14 19:29:44	160	39,2300	-
2020-04-14 16:33:05	250	39,3400	-
2020-04-14 09:22:10	1.000	39,4600	-
2020-04-14 06:25:22	130	39,3650	-
2020-04-14 06:00:02	77	38,8900	-
2020-04-14 06:00:02	50	38,8900	-

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

2020-04-14 06:00:03	80	24,9600	-

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

Deka STOXX Europe 50 UCITS ETF **DE000ETFL250**

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

DEKA-BASISSTRATEGIE RENTN-CF **LU0107368036**

DEKA-BAV FONDS **DE0009786228**

DEKA-COMMODITIES-TF A **LU0263138561**

DEKA-CONVERGENCERENTEN TF **LU0133666247**

DEKA-CORPORATEBOND HI Y EURF **LU0139115926**

DEKA-EUROLAND BALANCE-CF **DE0005896872**

Deka-Europa Nebenwerte **LU0075131606**

DEKA-EUROPAVALUE TF **LU0100186849**

DEKA-EUROSTOCKS TF **LU0097654924**

DEKA-IMMOBILIENEUROPA **DE0009809566**

DEKA-IMMOBILIENGLOBAL **DE0007483612**

DEKA-RENTEN: EURO 1-3 CF-A **LU0044138906**

DEKA-STIFTUNGEN BALANCE **DE0005896864**

DEKA-TECHNOLOGIE TF **DE0005152631**

DEKA-UMWELTINVEST-TF **DE000DK0ECT0**

DEKAFONDS-TF	**DE000DK2D7T7**
DEKALUX-BIOTECH-TF	**LU0348461897**
DEKALUX-BOND-A	**LU0011194601**
DEKALUX-DEUTSCHLAND TF-A	**LU0062624902**
DEKALUX-EUROPA TF	**LU0062625115**
DEKALUX-PHARMATECH-TF	**LU0348413815**
DEKALUX-USA TF	**LU0064405334**
DEKARENT-INTERNATIONAL-CF	**DE0008474560**
DEKASTRUKTUR 4 - CHANCE	**LU0185901070**
DEKASTRUKTUR 4 - ERTRAGPLUS	**LU0185900692**
DEKASTRUKTUR 4 - WACHSTUM	**LU0185900775**
DEKASTRUKTUR 5: CHANCE	**DE000DK1CJP5**
DEKASTRUKTUR: 2 CHANCEPLUS	**LU0109012277**
DEKASTRUKTUR: 3 CHANCE	**LU0124427773**
DEKASTRUKTUR: 3 CHANCEPLUS	**LU0124427930**
DEKASTRUKTUR: 3 WACHSTUM	**LU0124427344**
DEKASTRUKTUR: CHANCE	**LU0098472607**
DEKATRESOR	**DE0008474750**
Delek US Holdings Inc.	**US24665A1034**

Delignit AG			**DE000A0MZ4B0**
2020-04-14 13:40:20	150	-	4,8800

DELL INC. 2021	**US24702RAQ48**
DELL INC. 2038	**US24702RAF82**
Dell Technologies Inc.Shares C	**US24703L2025**
Delphi Technologies PLC	**JE00BD85SC56**
DELTA AIR 19/29	**US247361ZT81**

Delta Air Lines Inc.			**US2473617023**
2020-04-14 19:52:38	70	22,3700	-
2020-04-14 19:39:51	130	22,4100	-
2020-04-14 19:35:57	18	-	22,2800
2020-04-14 19:31:54	150	22,3600	-
2020-04-14 18:54:42	200	22,4550	-
2020-04-14 18:29:46	40	22,5250	-

2020-04-14 17:40:01	50	22,6600	-
2020-04-14 17:05:52	50	22,6350	-
2020-04-14 16:13:18	45	22,6100	-
2020-04-14 15:58:55	110	22,6300	-
2020-04-14 15:42:12	355	22,4450	-
2020-04-14 15:18:36	100	22,1850	-
2020-04-14 15:10:23	280	22,2750	-
2020-04-14 14:58:34	80	22,5600	-
2020-04-14 14:08:53	40	22,7250	-
2020-04-14 14:05:31	44	22,7600	-
2020-04-14 13:46:17	49	22,5650	-
2020-04-14 08:32:57	10	22,1550	-
2020-04-14 07:31:29	100	23,0900	-
2020-04-14 06:19:42	50	22,8000	-
2020-04-14 06:01:37	90	22,8000	-
2020-04-14 06:01:37	45	22,8000	-
2020-04-14 06:01:37	50	22,8000	-

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

DEMETER INVESTMENTS B.V. EO-FLR **XS1418788755**

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

2020-04-14 14:42:51	200	18,3900	-

Denbury Resources Inc. **US2479162081**

2020-04-14 08:46:47	500	0,2221	-

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

2020-04-14 19:55:27	100	37,2100	-
2020-04-14 07:24:20	100	-	37,6050
2020-04-14 07:11:40	100	-	37,5050
2020-04-14 07:01:45	100	-	37,1950
2020-04-14 06:46:19	120	-	37,0850

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Dermapharm Holding SE **DE000A2GS5D8**

2020-04-14 10:21:54	35	39,7750	-
2020-04-14 07:04:28	12	-	38,8450
2020-04-14 06:21:33	100	39,9000	-
2020-04-14 06:11:01	2	39,9000	-

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**
Deutsche Bahn Finance B.V. EO-Me	**XS1493724584**
Deutsche Bahn Finance GmbH EO-FL	**XS1107266782**
Deutsche Bahn Finance GmbH EO-FL	**XS1089831249**
Deutsche Bahn Finance GmbH EO-Me	**XS0856032213**
Deutsche Bahn Finance GmbH EO-Me	**XS0988384904**
Deutsche Bahn Finance GmbH EO-Me	**XS0515937406**
Deutsche Bahn Finance GmbH EO-Me	**XS1316420089**
Deutsche Bahn Finance GmbH EO-Me	**XS0554975325**
Deutsche Bahn Finance GmbH EO-Me	**XS0524471355**
Deutsche Bahn Finance GmbH EO-Me	**XS0969368934**
Deutsche Bahn Finance GmbH EO-Me	**XS0452868788**
Deutsche Bahn Finance GmbH EO-Me	**XS0753143709**
Deutsche Bahn Finance GmbH EO-Me	**XS1045386494**
Deutsche Bahn Finance GmbH EO-Me	**XS1441837546**
Deutsche Bahn Finance GmbH EO-Me	**XS0632241112**
Deutsche Bahn Finance GmbH EO-Me	**XS1626600040**
Deutsche Bahn Finance GmbH EO-Zo	**XS1451539487**
Deutsche Bahn Finance GmbH Mediu	**XS1752475720**
Deutsche Bahn Finance GmbH Mediu	**XS1772374770**

Deutsche Bank AG			**DE0005140008**
2020-04-14 19:58:07	1.500	-	6,2180
2020-04-14 19:46:56	665	6,2700	-
2020-04-14 19:38:15	40	6,2410	-
2020-04-14 19:35:45	1.000	-	6,2190
2020-04-14 19:34:04	1.000	-	6,2210
2020-04-14 18:18:27	480	6,2490	-
2020-04-14 17:56:21	1.650	6,2230	-
2020-04-14 17:43:36	250	6,2250	-
2020-04-14 16:52:29	1.500	-	6,2250
2020-04-14 16:48:46	1.000	-	6,2330
2020-04-14 16:32:43	1.000	-	6,2200
2020-04-14 16:31:12	1.250	-	6,2200
2020-04-14 15:59:46	50	6,2060	-
2020-04-14 15:25:57	666	-	6,2160
2020-04-14 15:18:08	100	6,1570	-

2020-04-14 15:09:02	4.500	-	6,1720
2020-04-14 15:06:44	1.000	6,1770	-
2020-04-14 15:05:34	3.050	-	6,1720
2020-04-14 15:02:19	3.180	6,2130	-
2020-04-14 14:54:38	3.000	6,2320	-
2020-04-14 14:44:22	481	6,2280	-
2020-04-14 14:40:14	750	6,2510	-
2020-04-14 14:26:16	80	6,2770	-
2020-04-14 14:19:18	15.000	6,3390	-
2020-04-14 14:18:45	250	6,3260	-
2020-04-14 14:18:24	500	-	6,3280
2020-04-14 14:14:16	200	6,3150	-
2020-04-14 14:01:21	3.050	6,3080	-
2020-04-14 14:01:17	50	6,3080	-
2020-04-14 14:00:40	1.000	6,3070	-
2020-04-14 13:57:53	4.000	6,3350	-
2020-04-14 13:57:10	4.000	6,3480	-
2020-04-14 13:51:54	1.000	-	6,3500
2020-04-14 13:48:55	750	-	6,3150
2020-04-14 13:42:16	400	-	6,3060
2020-04-14 13:41:04	800	-	6,3070
2020-04-14 13:40:39	5.000	6,3070	-
2020-04-14 13:37:50	100	-	6,3010
2020-04-14 13:37:50	4.000	-	6,3010
2020-04-14 13:33:41	1.000	6,2320	-
2020-04-14 13:33:40	300	6,2320	-
2020-04-14 13:31:57	200	6,2240	-
2020-04-14 13:24:54	320	6,2280	-
2020-04-14 13:19:40	800	-	6,2480
2020-04-14 13:17:45	3.860	-	6,2430
2020-04-14 13:16:46	1.470	6,2270	-
2020-04-14 13:14:46	320	6,2390	-
2020-04-14 13:09:59	1.000	-	6,2070
2020-04-14 13:09:45	2.000	6,2060	-
2020-04-14 13:02:05	480	6,2080	-
2020-04-14 12:56:27	7.000	-	6,1940
2020-04-14 12:56:26	2.000	-	6,2010
2020-04-14 12:55:53	60	6,2010	-
2020-04-14 12:55:39	885	-	6,2000
2020-04-14 12:44:30	2.000	6,1640	-
2020-04-14 12:41:20	213	-	6,1690
2020-04-14 12:34:13	3.400	-	6,1690
2020-04-14 12:33:14	1.000	6,1530	-
2020-04-14 12:32:33	2.000	-	6,1810
2020-04-14 12:26:45	5.750	-	6,2000
2020-04-14 12:24:15	200	-	6,2000
2020-04-14 12:23:44	1.000	-	6,1950
2020-04-14 12:23:07	3.200	-	6,1940
2020-04-14 12:22:31	7.000	-	6,1810
2020-04-14 12:18:10	400	6,1490	-
2020-04-14 12:13:56	830	-	6,1790
2020-04-14 12:13:38	2.000	6,1780	-
2020-04-14 12:09:59	100	6,1580	-
2020-04-14 12:09:57	500	6,1550	-
2020-04-14 12:08:33	1.600	6,1300	-
2020-04-14 12:08:33	300	6,1300	-
2020-04-14 11:58:27	3.000	6,1690	-
2020-04-14 09:58:37	500	6,1590	-
2020-04-14 09:58:24	6.510	6,2080	-
2020-04-14 09:32:22	650	6,1590	-
2020-04-14 09:28:29	200	6,1580	-
2020-04-14 09:22:48	1.630	6,1590	-
2020-04-14 09:22:06	2.500	-	6,1420
2020-04-14 09:22:06	1.000	6,1590	-
2020-04-14 09:22:06	800	6,1590	-
2020-04-14 09:22:06	1.000	6,1590	-
2020-04-14 09:22:06	1.000	6,1590	-
2020-04-14 09:22:06	3.250	6,1590	-
2020-04-14 09:22:06	3.300	-	6,1420
2020-04-14 09:22:06	1.000	-	6,1420
2020-04-14 09:22:06	2.000	6,1590	-
2020-04-14 08:21:51	800	6,1390	-
2020-04-14 08:20:31	125	-	6,1440
2020-04-14 08:12:09	40	-	6,1450

2020-04-14 08:11:14	8	-	6,1450
2020-04-14 08:09:07	700	-	6,1430
2020-04-14 08:08:44	1.000	-	6,1430
2020-04-14 08:08:31	192	-	6,1420
2020-04-14 08:08:00	2.000	6,1420	-
2020-04-14 08:02:26	300	-	6,1260
2020-04-14 08:01:09	813	6,1790	-
2020-04-14 08:00:13	1.000	6,1320	-
2020-04-14 07:56:50	3.300	6,1410	-
2020-04-14 07:56:21	100	6,1320	-
2020-04-14 07:55:50	800	6,1590	-
2020-04-14 07:33:50	2.000	6,1320	-
2020-04-14 07:31:53	500	6,1320	-
2020-04-14 07:31:08	500	6,1370	-
2020-04-14 07:25:12	100	6,1320	-
2020-04-14 07:24:52	6.000	6,1350	-
2020-04-14 07:23:27	100	6,1370	-
2020-04-14 07:17:55	2.900	6,1160	-
2020-04-14 07:16:54	900	6,1300	-
2020-04-14 07:16:24	225	-	6,1230
2020-04-14 07:15:08	849	6,1200	-
2020-04-14 07:14:08	1.600	6,1090	-
2020-04-14 07:09:27	250	6,1460	-
2020-04-14 07:07:34	4.000	6,1550	-
2020-04-14 07:07:23	1.600	6,1540	-
2020-04-14 07:04:19	200	-	6,1970
2020-04-14 06:46:52	300	6,2180	-
2020-04-14 06:42:11	990	6,2180	-
2020-04-14 06:39:15	2.000	-	6,2000
2020-04-14 06:38:55	250	-	6,1980
2020-04-14 06:37:06	250	6,2180	-
2020-04-14 06:35:06	160	6,2280	-
2020-04-14 06:29:28	200	6,2280	-
2020-04-14 06:29:17	1.000	6,2280	-
2020-04-14 06:28:28	80	6,2280	-
2020-04-14 06:25:31	400	6,2280	-
2020-04-14 06:12:01	3.800	6,2380	-

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 Long Daily Gross Return	**DE000A2GGSQ6**
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
2020-04-14 18:00:03	6.000	-	95,8500
2020-04-14 17:55:38	5.000	-	95,8500
2020-04-14 14:43:24	5.000	-	96,3000
2020-04-14 14:38:20	2.000	97,8300	-
2020-04-14 14:31:57	5.000	-	96,3000
2020-04-14 13:46:29	5.000	-	96,2500
2020-04-14 13:27:43	10.000	-	96,1500
2020-04-14 11:16:45	8.000	-	96,0000
2020-04-14 10:54:21	10.000	-	96,0000

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

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

Deutsche Beteiligungs AG			DE000A1TNUT7
2020-04-14 14:51:46	100	-	28,6500
2020-04-14 13:14:57	300	-	28,6000

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

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

Deutsche Boerse AG			DE0005810055
2020-04-14 19:48:43	10	136,3000	-
2020-04-14 17:52:48	30	136,2500	-
2020-04-14 17:22:49	5	-	136,1500
2020-04-14 14:59:37	30	135,8500	-
2020-04-14 14:27:12	300	136,7500	-
2020-04-14 14:27:09	44	-	136,7000
2020-04-14 14:25:52	100	137,1500	-
2020-04-14 14:18:30	500	136,9000	-
2020-04-14 13:44:54	293	136,4500	-
2020-04-14 13:42:43	299	-	136,1000
2020-04-14 13:02:32	50	135,1000	-
2020-04-14 12:10:38	73	135,2000	-
2020-04-14 12:10:20	40	135,6500	-
2020-04-14 08:55:03	35	-	135,0500
2020-04-14 08:47:24	100	135,7000	-
2020-04-14 08:43:01	25	135,4500	-
2020-04-14 08:28:12	80	135,5500	-
2020-04-14 08:24:40	200	135,5500	-
2020-04-14 08:24:09	301	135,6000	-
2020-04-14 08:13:57	37	135,4500	-
2020-04-14 08:11:11	277	-	135,0500
2020-04-14 07:24:52	37	135,0500	-
2020-04-14 07:18:08	11	134,7000	-
2020-04-14 07:05:47	3	135,2000	-
2020-04-14 06:20:51	50	136,7000	-
2020-04-14 06:07:46	37	136,7000	-
2020-04-14 06:04:22	57	-	135,7500
2020-04-14 06:04:22	55	-	135,7500
2020-04-14 06:03:17	4	-	135,7000

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

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

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

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

DE000A2HABF6

DE000A2HABG4

DE000A2HABA7

DE000A2HABB5

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

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

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

Deutsche Euroshop **DE0007480204**

2020-04-14 15:16:29	30	-	12,9700
2020-04-14 14:33:02	150	13,1800	-
2020-04-14 13:59:46	80	13,1600	-
2020-04-14 12:21:10	391	12,9600	-
2020-04-14 10:59:02	350	12,9700	-
2020-04-14 09:27:40	63	12,9700	-
2020-04-14 08:42:59	17	12,8200	-
2020-04-14 08:29:41	1.000	-	12,7000
2020-04-14 07:58:06	30	12,7100	-
2020-04-14 07:22:04	80	12,7900	-
2020-04-14 07:18:30	140	-	12,9300
2020-04-14 06:03:26	100	13,3000	-

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2020-04-14 16:17:47	60	-	16,3000

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

DEUTSCHE INVEST I EURO-GOV **LU0145652649**

Deutsche Konsum REIT-AG **DE000A14KRD3**

2020-04-14 09:11:15	100	15,5500	-

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

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

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

2020-04-14 08:22:04	3.000	-	78,8000

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

DE000A2G91E4

DE000A2BLV84

DE000A2BLV92

DE000A2BLWA3

DE000A2G91B0

DE000A2G91C8

Deutsche Pfandbriefbank AG **DE0008019001**

2020-04-14 19:21:35	30	7,1750	-
2020-04-14 19:15:25	112	7,1750	-
2020-04-14 18:05:22	20	7,1800	-
2020-04-14 17:44:23	700	-	7,1150
2020-04-14 17:12:59	200	7,1800	-
2020-04-14 16:43:59	350	7,1450	-
2020-04-14 16:07:22	150	7,1050	-
2020-04-14 16:01:31	77	7,1050	-
2020-04-14 15:57:09	18	7,1050	-
2020-04-14 14:15:30	150	-	7,1400
2020-04-14 13:38:23	60	7,2000	-
2020-04-14 08:08:05	1.500	-	7,2100
2020-04-14 08:07:57	135	7,2800	-
2020-04-14 07:59:40	280	7,2800	-
2020-04-14 07:27:42	200	-	7,1950
2020-04-14 07:07:13	200	7,3850	-
2020-04-14 07:06:41	1.000	-	7,3700
2020-04-14 06:16:09	150	7,3450	-
2020-04-14 06:00:20	281	-	7,2500

Deutsche Pfandbriefbank AG 2,375 **DE000A1R06C5**

Deutsche Pfandbriefbank AG MTN R **DE000A2GSLC6**

Deutsche Pfandbriefbank AG MTN R **DE000A13SWH9**

Deutsche Pfandbriefbank AG MTN R **DE000A2NBKK3**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLF9**

Deutsche Pfandbriefbank AG MTN-H **DE000A2DASJ1**

Deutsche Pfandbriefbank AG MTN-H **DE000A2GSLL7**

DEUTSCHE PFANDBRIEFBANK AG MTN-H **DE000A1X3LT7**

Deutsche Post AG **DE0005552004**

2020-04-14 19:57:15	250	26,4900	-
2020-04-14 19:12:36	300	-	26,3700
2020-04-14 19:08:18	380	26,5500	-
2020-04-14 19:04:52	20	26,5600	-
2020-04-14 18:33:03	90	26,6000	-
2020-04-14 18:32:33	40	26,6000	-
2020-04-14 18:27:53	20	26,6100	-
2020-04-14 18:12:23	250	26,6000	-
2020-04-14 18:01:00	500	-	26,4400
2020-04-14 17:56:44	39	26,5700	-
2020-04-14 17:45:30	500	-	26,4300
2020-04-14 17:18:31	100	26,5200	-
2020-04-14 17:17:55	70	26,5200	-
2020-04-14 16:57:18	55	26,5200	-
2020-04-14 16:40:43	5	26,5100	-
2020-04-14 16:30:56	119	-	26,4000
2020-04-14 16:17:08	10	26,5400	-
2020-04-14 16:16:28	38	26,4700	-
2020-04-14 15:52:48	500	26,2800	-
2020-04-14 15:47:02	50	26,4000	-
2020-04-14 15:43:38	1.000	26,4400	-
2020-04-14 15:25:34	152	26,3200	-
2020-04-14 15:20:22	100	-	26,1900
2020-04-14 15:18:51	200	26,2100	-

2020-04-14 15:15:40	500	-	26,2100
2020-04-14 15:12:05	500	26,2000	-
2020-04-14 15:11:39	500	26,2300	-
2020-04-14 15:09:56	190	26,2700	-
2020-04-14 15:02:32	150	26,4600	-
2020-04-14 14:55:03	200	26,4900	-
2020-04-14 14:51:14	239	26,5100	-
2020-04-14 14:49:26	100	-	26,4900
2020-04-14 14:41:07	188	26,4700	-
2020-04-14 14:39:54	370	26,4400	-
2020-04-14 14:39:13	5	-	26,4800
2020-04-14 14:38:01	1	-	26,4900
2020-04-14 14:29:23	2.000	26,6000	-
2020-04-14 14:27:12	2.000	26,6700	-
2020-04-14 14:25:00	200	26,7100	-
2020-04-14 14:24:07	200	-	26,7000
2020-04-14 14:06:25	112	26,5700	-
2020-04-14 14:03:27	10	26,6000	-
2020-04-14 14:03:14	250	-	26,6500
2020-04-14 14:00:30	103	26,6900	-
2020-04-14 13:59:42	76	26,6800	-
2020-04-14 13:59:06	400	26,7200	-
2020-04-14 13:57:39	200	26,7200	-
2020-04-14 13:55:26	500	-	26,7700
2020-04-14 13:54:08	1.000	-	26,6800
2020-04-14 13:53:23	100	-	26,6500
2020-04-14 13:52:21	56	26,6900	-
2020-04-14 13:52:02	500	-	26,6500
2020-04-14 13:39:43	500	-	26,5500
2020-04-14 13:36:19	100	-	26,5400
2020-04-14 13:24:16	200	26,5600	-
2020-04-14 13:18:01	200	-	26,6000
2020-04-14 13:09:29	40	-	26,5200
2020-04-14 13:08:07	200	-	26,5400
2020-04-14 13:07:40	75	26,5500	-
2020-04-14 13:07:16	30	-	26,4900
2020-04-14 13:06:23	100	-	26,4800
2020-04-14 13:05:19	110	26,4400	-
2020-04-14 13:02:51	60	-	26,4000
2020-04-14 13:01:09	200	-	26,4100
2020-04-14 12:49:40	270	-	26,3900
2020-04-14 12:38:00	150	26,2600	-
2020-04-14 12:28:56	150	26,1700	-
2020-04-14 12:28:02	950	26,2400	-
2020-04-14 12:21:42	100	26,2600	-
2020-04-14 12:11:01	230	26,0200	-
2020-04-14 12:10:04	100	26,0000	-
2020-04-14 12:08:32	200	26,1600	-
2020-04-14 11:58:52	95	26,3800	-
2020-04-14 11:50:36	200	-	26,3400
2020-04-14 11:37:10	75	-	26,3200
2020-04-14 11:23:48	190	26,4200	-
2020-04-14 11:16:03	200	26,4400	-
2020-04-14 11:14:56	200	26,4400	-
2020-04-14 11:00:25	200	26,3700	-
2020-04-14 10:56:14	100	26,2900	-
2020-04-14 10:52:54	250	26,4300	-
2020-04-14 10:50:04	100	26,4500	-
2020-04-14 10:41:16	40	26,3800	-
2020-04-14 10:40:24	150	26,3800	-
2020-04-14 10:30:02	100	26,3900	-
2020-04-14 10:29:10	155	26,3900	-
2020-04-14 10:20:32	450	26,4200	-
2020-04-14 10:15:11	106	26,3200	-
2020-04-14 10:05:41	40	-	26,2600
2020-04-14 10:05:18	50	26,2900	-
2020-04-14 10:03:18	400	26,3200	-
2020-04-14 09:53:33	37	26,3200	-
2020-04-14 09:50:10	39	26,3700	-
2020-04-14 09:43:56	1.400	26,4600	-
2020-04-14 09:34:11	150	26,2900	-
2020-04-14 09:29:50	80	26,3300	-
2020-04-14 09:28:43	200	26,3300	-
2020-04-14 09:28:36	150	26,3300	-

2020-04-14 09:21:51	415	26,3400	-
2020-04-14 09:17:11	350	26,3400	-
2020-04-14 09:15:35	190	26,2800	-
2020-04-14 09:07:00	83	-	26,2200
2020-04-14 09:06:47	353	26,2500	-
2020-04-14 09:04:58	580	26,2100	-
2020-04-14 08:52:40	150	26,1900	-
2020-04-14 08:48:43	150	26,1700	-
2020-04-14 08:48:37	90	26,1700	-
2020-04-14 08:42:03	21	-	26,1300
2020-04-14 08:39:36	580	26,1900	-
2020-04-14 08:32:45	38	26,2200	-
2020-04-14 08:31:19	150	-	26,1400
2020-04-14 08:27:27	230	-	26,0700
2020-04-14 08:26:08	150	26,1800	-
2020-04-14 08:24:13	1.150	26,2000	-
2020-04-14 08:24:01	580	26,2000	-
2020-04-14 08:13:28	200	-	26,0700
2020-04-14 08:09:07	100	26,1600	-
2020-04-14 08:08:56	100	-	26,0700
2020-04-14 08:05:04	800	26,1800	-
2020-04-14 08:01:17	200	26,1400	-
2020-04-14 08:01:06	30	26,1800	-
2020-04-14 08:00:45	250	26,1500	-
2020-04-14 07:56:48	192	26,0800	-
2020-04-14 07:55:58	190	26,0800	-
2020-04-14 07:55:50	1.000	26,0800	-
2020-04-14 07:55:50	100	26,0800	-
2020-04-14 07:55:50	150	26,0800	-
2020-04-14 07:55:50	40	26,0800	-
2020-04-14 07:33:26	150	25,9500	-
2020-04-14 07:31:46	1.540	25,9500	-
2020-04-14 07:31:19	10	25,9500	-
2020-04-14 07:30:27	200	25,9600	-
2020-04-14 07:23:05	10	-	26,0000
2020-04-14 07:23:03	1.000	-	25,9900
2020-04-14 07:19:11	95	26,0000	-
2020-04-14 07:15:58	150	-	26,0400
2020-04-14 07:15:44	5	26,0600	-
2020-04-14 07:15:17	200	26,0300	-
2020-04-14 07:11:04	500	-	26,0400
2020-04-14 07:09:30	500	26,0400	-
2020-04-14 07:09:30	39	26,0400	-
2020-04-14 06:45:27	500	26,2600	-
2020-04-14 06:42:35	1.000	26,2700	-
2020-04-14 06:34:29	500	26,2500	-
2020-04-14 06:30:33	75	-	26,1500
2020-04-14 06:23:09	26	26,1900	-
2020-04-14 06:19:28	6	26,1900	-
2020-04-14 06:16:40	100	-	26,1600
2020-04-14 06:10:21	400	26,2800	-
2020-04-14 06:05:07	60	26,2800	-
2020-04-14 06:03:26	6	26,2600	-
2020-04-14 06:03:26	150	26,2600	-
2020-04-14 06:03:26	14	26,2600	-

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

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

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

2020-04-14 08:18:46	5.000	111,1800	-

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

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

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

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

Deutsche Post AG Faktor 5 Short Daily Gross Return	**DE000A2BLWE5**
Deutsche Post AG Faktor 8 Long Daily Net Return	**DE000A2G91F1**
Deutsche Post AG Faktor 8 Short Daily Gross Return	**DE000A2G91G9**
Deutsche Post AG Medium Term Not	**XS1388661735**
Deutsche Post AG Medium Term Not	**XS1388661651**
Deutsche Post AG Medium Term Not	**XS1734533372**
Deutsche Post Finance B.V. 2,95	**XS0795877454**
DEUTSCHE POSTBANK FDG TR. III EO	**DE000A0D24Z1**
DEUTSCHE POSTBANK FDG TRUST I EO	**DE000A0DEN75**
DEUTSCHE ROHSTOFF 19/24	**DE000A2YN3Q8**

Deutsche Rohstoff AG			**DE000A0XYG76**
2020-04-14 18:13:16	100	-	9,1000
2020-04-14 11:30:15	560	-	8,9800
2020-04-14 07:23:08	70	9,2000	-
2020-04-14 06:18:53	530	-	9,5000
2020-04-14 06:10:31	50	9,7800	-

Deutsche Rohstoff AG Anleihe	**DE000A2AA055**
Deutsche Rohstoff AG Wandelschul	**DE000A2LQF20**
Deutsche Telekom AG Faktor 10 Long Daily Net Return	**DE000A2G91M7**
Deutsche Telekom AG Faktor 10 Short Daily Gross Return	**DE000A2G91N5**
Deutsche Telekom AG Faktor 3 Long Daily Net Return	**DE000A2BLWF2**
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	**DE000A2BLWG0**
Deutsche Telekom AG Faktor 5 Long Daily Net Return	**DE000A2BLWH8**
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	**DE000A2BLWJ4**
Deutsche Telekom AG Faktor 8 Long Daily Net Return	**DE000A2G91K1**
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	**DE000A2DBSC4**
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	**DE000A2DBSD2**
Deutsche Telekom AGMTN v.2019(2	**DE000A2LQRS3**
Deutsche Telekom Intl Fin.B.V. 2	**XS0875796541**
Deutsche Telekom Intl Fin.B.V. 2	**XS0847580353**
Deutsche Telekom Intl Fin.B.V. 3	**XS0875797515**

Deutsche Telekom Intl Fin.B.V. 4 **XS0553728709**

Deutsche Telekom Intl Fin.B.V. 4 **XS0503603267**

Deutsche Telekom Intl Fin.B.V. 7 **XS0161488498**

Deutsche Telekom Intl Fin.B.V. E **XS1828032786**

Deutsche Telekom Intl Fin.B.V. E **XS1396830058**

Deutsche Telekom Intl Fin.B.V. E **XS1557096267**

Deutsche Telekom Intl Fin.B.V. E **XS1732232340**

Deutsche Telekom Intl Fin.B.V. E **XS1382791975**

Deutsche Telekom Intl Fin.B.V. E **XS1557095616**

Deutsche Telekom Intl Fin.B.V. E **XS1382792197**

Deutsche Telekom Intl Fin.B.V. E **XS1557095459**

Deutsche Wohnen SE Anleihe v.201 **XS1250867642**

DEUTZ			**DE0006305006**
2020-04-14 18:07:06	50	3,7040	-
2020-04-14 13:19:19	50	-	3,6980
2020-04-14 13:14:42	1.000	3,6760	-
2020-04-14 11:45:39	1.075	3,7180	-
2020-04-14 11:13:29	1.000	-	3,6600
2020-04-14 11:00:31	80	-	3,6420
2020-04-14 09:46:39	15	3,6520	-
2020-04-14 08:48:39	3.000	-	3,6000
2020-04-14 07:59:11	400	-	3,6200
2020-04-14 07:58:18	300	-	3,6200
2020-04-14 06:41:35	2.000	3,6260	-
2020-04-14 06:14:03	1.500	3,6080	-
2020-04-14 06:02:05	200	3,5980	-

DEV.BK S.AFRICA97/27 ZERO **XS0078962809**

Devon Energy Corp.			**US25179M1036**
2020-04-14 19:12:59	60	8,3400	-
2020-04-14 16:43:35	17	-	8,2380

DexCom Inc.			**US2521311074**
2020-04-14 10:29:44	10	251,2500	-

DEXIA CL 19/24 MTN **XS2003512824**

Dexia Credit Local S.A. EO-Mediu **XS1019709069**

Dexia Municipal Agency S.A. **FR0010850982**

DEXUS **AU000000DXS1**

DF Deutsche Forfait AG **DE000A2AA204**

DFV Dt.Familienvers.AG **DE000A2NBVD5**

DH EUR.F.II 19/22	**US23291KAF21**
DH EUR.F.II 19/39	**US23291KAJ43**
DH EUR.F.II 19/49	**US23291KAK16**
DH EUROP.FI. 19/26	**XS2050404636**
DH EUROP.FI. 19/49	**XS2051149552**
DHT Holdings Inc.	**MHY2065G1219**
DI I CONVERTIBLES-LC	**LU0179219752**
DIAGEO FIN. 17/24 MTN	**XS1719154574**
DIAGEO FIN. 19/23 MTN	**XS1982107903**
DIAGEO FIN. 20/27 MTN	**XS2147889427**
DIAGEO FIN. 20/32 MTN	**XS2147889690**
DIAGEO FINANCE PLC	**XS1896661870**
DIAGEO FINANCE PLC	**XS1896662175**
DIAGEO FINANCE PLC	**XS1896660989**
DIAGEO FINANCE PLC EO-MED.-TERM	**XS1069539291**
DIAGEO INV. 12/22	**US25245BAB36**

Diageo PLC			**GB0002374006**
2020-04-14 19:06:41	50	30,3700	-
2020-04-14 09:19:25	33	30,4250	-

Dialog			**GB0059822006**
2020-04-14 16:42:25	200	-	27,9000
2020-04-14 15:44:15	100	-	27,8000
2020-04-14 14:37:30	80	-	27,8800
2020-04-14 11:53:13	100	28,4300	-
2020-04-14 09:13:41	30	-	28,3200
2020-04-14 07:08:30	300	28,2800	-
2020-04-14 06:10:12	200	28,2600	-
2020-04-14 06:00:06	50	28,3100	-
2020-04-14 06:00:05	25	28,3100	-
2020-04-14 06:00:05	100	28,3100	-

Dialog Semiconductor plc Faktor 3 Long Daily Net Return	**DE000A2BLZ72**
Dialog Semiconductor plc Faktor 3 Short Daily Gross Return	**DE000A2BLZ80**
Dialog Semiconductor plc Faktor 4 Long Daily Net Return	**DE000A2BLZ98**
Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index	**DE000A2BL654**
Dialog Semiconductor plc Faktor 5 Long Daily Net Return	**DE000A2BL0B5**
Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index	**DE000A2BL662**

DIAMOND OFFSH.DRILL.2039 **US25271CAL63**

Diamond Offshore Drilling Inc. **US25271C1027**

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

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

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

Diamondback Energy Inc. **US25278X1090**

2020-04-14 19:26:19	127	-	28,7450
2020-04-14 15:58:02	170	29,2600	-
2020-04-14 14:05:57	33	30,4550	-
2020-04-14 10:47:49	80	31,3900	-
2020-04-14 09:16:30	15	30,9900	-
2020-04-14 07:04:43	15	-	32,5050
2020-04-14 06:18:32	160	31,1900	-
2020-04-14 06:18:32	130	31,1900	-
2020-04-14 06:10:26	150	31,1900	-
2020-04-14 06:00:24	20	31,1900	-
2020-04-14 06:00:24	100	31,1900	-
2020-04-14 06:00:24	20	31,1900	-
2020-04-14 06:00:24	100	31,1900	-
2020-04-14 06:00:24	31	31,1900	-
2020-04-14 06:00:24	49	31,1900	-
2020-04-14 06:00:24	20	31,1900	-
2020-04-14 06:00:24	8	31,1900	-

Diana Shipping Inc. **MHY2066G1044**

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

Dic Asset **DE000A1X3XX4**

2020-04-14 16:20:42	58	11,8800	-
2020-04-14 12:44:29	515	-	11,8200
2020-04-14 12:23:27	100	-	11,7000
2020-04-14 12:17:12	515	11,7000	-
2020-04-14 12:09:50	525	-	11,8000
2020-04-14 09:41:34	400	11,7400	-
2020-04-14 09:21:36	25	11,6800	-
2020-04-14 07:11:59	200	-	11,6000

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

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

Dicerna Pharmaceuticals Inc. **US2530311081**

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

Diebold Inc. **US2536511031**

DIG.DUT.FIN. 20/22 **XS2100663223**

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

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

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

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

Digital Realty Trust Inc.			**US2538681030**
2020-04-14 13:36:26	6	131,4800	-
2020-04-14 11:54:48	18	131,6600	-
2020-04-14 07:07:15	2	131,4200	-

DIGITAL TURBINE DL-,0001 **US25400W1027**

Dignity PLC **GB00BRB37M78**

Dillards Inc. **US2540671011**

Diodes Inc. **US2545431015**

DIOK REALEST.ANL 18/23 **DE000A2NBY22**

Direct Line Insurance Group PLC **GB00BY9D0Y18**

Dirk Mueller Premium Aktien **DE000A111ZF1**

Discover Financial Services **US2547091080**

DISCOVERY C. 19/29 **US25470DBF50**

DISCOVERY COMMUNICATIONS LLC EO- **XS0982708686**

Discovery Inc. **US25470F1049**

Dish Network Corp.			**US25470M1099**
2020-04-14 11:44:08	20	20,4000	-

DISNEY (WALT)CO. 2021 MTN **US25468PCL85**

Disney Co., The Walt			**US2546871060**
2020-04-14 19:05:16	4	96,7100	-
2020-04-14 19:03:40	5	96,7400	-
2020-04-14 18:29:39	3	97,0600	-
2020-04-14 17:42:57	100	97,1000	-
2020-04-14 17:34:41	3	96,9100	-
2020-04-14 17:02:22	10	96,6400	-
2020-04-14 16:30:54	10	96,7100	-
2020-04-14 15:50:05	12	95,7200	-
2020-04-14 15:42:10	10	95,5800	-
2020-04-14 15:40:43	50	95,7100	-
2020-04-14 15:23:28	5	95,4500	-
2020-04-14 15:21:14	15	95,2500	-
2020-04-14 14:58:40	24	95,5800	-
2020-04-14 14:58:40	25	95,6200	-
2020-04-14 14:43:56	2	96,5300	-
2020-04-14 14:43:11	2	96,3800	-
2020-04-14 14:35:50	1	96,0000	-
2020-04-14 14:21:57	28	97,4800	-
2020-04-14 14:13:07	10	96,9500	-
2020-04-14 14:00:45	7	97,8300	-
2020-04-14 13:58:57	21	97,5800	-
2020-04-14 13:56:34	105	97,4900	-
2020-04-14 13:48:41	10	97,0900	-
2020-04-14 13:40:30	49	96,9800	-
2020-04-14 13:33:27	5	95,6900	-
2020-04-14 13:33:20	9	95,8100	-
2020-04-14 13:32:21	1	96,0000	-
2020-04-14 13:32:21	5	96,0000	-
2020-04-14 13:26:12	60	96,7000	-
2020-04-14 13:09:42	2	97,1200	-
2020-04-14 13:00:57	50	97,1000	-

2020-04-14 13:00:12	2	97,1600	-
2020-04-14 12:55:59	1	97,2200	-
2020-04-14 12:55:50	3	97,2200	-
2020-04-14 12:33:37	73	97,4900	-
2020-04-14 12:25:26	20	97,3800	-
2020-04-14 12:06:22	17	96,9800	-
2020-04-14 12:04:36	10	96,9800	-
2020-04-14 11:49:11	2	96,9800	-
2020-04-14 11:45:38	2	96,9800	-
2020-04-14 11:21:09	25	96,8900	-
2020-04-14 11:20:23	5	96,8900	-
2020-04-14 11:19:57	15	97,1800	-
2020-04-14 11:14:30	100	97,1800	-
2020-04-14 11:14:12	105	97,1800	-
2020-04-14 11:06:34	7	97,8500	-
2020-04-14 10:54:56	5	97,3800	-
2020-04-14 10:54:42	6	97,3800	-
2020-04-14 10:49:55	2	97,5300	-
2020-04-14 10:49:47	52	97,5800	-
2020-04-14 10:38:22	10	97,5900	-
2020-04-14 10:36:51	10	97,5900	-
2020-04-14 10:35:07	10	97,5900	-
2020-04-14 10:34:58	50	97,5900	-
2020-04-14 10:27:24	30	97,5800	-
2020-04-14 10:17:19	11	97,2800	-
2020-04-14 10:16:18	200	97,3400	-
2020-04-14 10:14:51	10	97,3300	-
2020-04-14 10:11:10	3	97,2200	-
2020-04-14 10:07:59	9	97,2500	-
2020-04-14 10:04:49	23	97,3000	-
2020-04-14 09:56:04	4	97,4800	-
2020-04-14 09:53:36	35	97,4800	-
2020-04-14 09:52:06	15	97,7400	-
2020-04-14 09:50:59	5	97,2800	-
2020-04-14 09:50:53	3	97,2800	-
2020-04-14 09:45:56	30	97,2600	-
2020-04-14 09:36:04	15	97,2500	-
2020-04-14 09:34:26	10	97,2100	-
2020-04-14 09:27:50	213	97,2900	-
2020-04-14 09:24:50	5	97,3000	-
2020-04-14 09:21:52	18	97,3400	-
2020-04-14 09:21:03	2	97,5600	-
2020-04-14 09:17:55	100	97,2700	-
2020-04-14 09:13:28	300	97,0800	-
2020-04-14 09:09:05	400	97,0800	-
2020-04-14 09:05:46	16	97,0800	-
2020-04-14 09:02:57	15	97,5800	-
2020-04-14 09:02:37	20	97,5700	-
2020-04-14 09:01:59	35	97,5700	-
2020-04-14 08:59:04	250	97,5600	-
2020-04-14 08:48:21	10	97,5600	-
2020-04-14 08:42:14	50	97,3900	-
2020-04-14 08:26:52	9	97,6300	-
2020-04-14 08:26:12	5	97,6300	-
2020-04-14 08:23:12	48	97,5700	-
2020-04-14 08:22:02	10	97,6400	-
2020-04-14 08:19:42	50	97,6400	-
2020-04-14 08:17:28	15	97,6200	-
2020-04-14 08:15:51	25	97,5400	-
2020-04-14 08:15:24	2	97,4900	-
2020-04-14 08:08:43	1	97,7600	-
2020-04-14 08:08:00	5	98,7300	-
2020-04-14 08:03:21	42	97,7600	-
2020-04-14 08:02:01	1	98,4900	-
2020-04-14 08:00:50	100	98,5900	-
2020-04-14 07:59:45	7	98,5900	-
2020-04-14 07:55:50	60	98,5900	-
2020-04-14 07:55:50	20	98,5900	-
2020-04-14 07:33:21	4	98,9800	-
2020-04-14 07:29:31	6	98,9800	-
2020-04-14 07:27:22	5	-	98,6700
2020-04-14 07:08:26	5	99,2100	-
2020-04-14 06:53:16	1	-	98,5000
2020-04-14 06:46:02	7	-	98,5100

2020-04-14 06:11:13	25	99,3000	-
2020-04-14 06:08:33	90	100,0800	-
2020-04-14 06:08:33	1	99,9900	-
2020-04-14 06:08:33	150	100,0800	-
2020-04-14 06:08:33	1	99,9900	-
2020-04-14 06:08:33	10	99,9900	-
2020-04-14 06:08:33	20	99,9900	-
2020-04-14 06:08:33	3	99,9900	-
2020-04-14 06:08:33	10	99,9900	-
2020-04-14 06:08:33	8	99,9900	-
2020-04-14 06:08:33	10	99,9900	-
2020-04-14 06:08:33	10	99,9900	-
2020-04-14 06:08:33	8	99,9900	-
2020-04-14 06:08:33	1	99,9900	-
2020-04-14 06:08:33	100	100,0800	-
2020-04-14 06:08:33	104	100,0800	-
2020-04-14 06:03:53	20	100,0000	-
2020-04-14 06:03:53	1	100,0000	-
2020-04-14 06:03:53	2	100,0000	-
2020-04-14 06:03:53	6	100,0000	-
2020-04-14 06:03:53	30	100,0000	-
2020-04-14 06:03:53	1	100,0000	-
2020-04-14 06:03:53	8	100,0000	-
2020-04-14 06:03:53	2	100,0000	-
2020-04-14 06:03:53	5	100,0000	-
2020-04-14 06:03:53	5	100,0000	-
2020-04-14 06:03:53	50	100,0000	-
2020-04-14 06:03:53	5	100,0000	-
2020-04-14 06:03:53	20	100,0000	-
2020-04-14 06:03:53	6	100,0000	-
2020-04-14 06:03:53	15	100,0000	-
2020-04-14 06:03:53	100	100,1000	-
2020-04-14 06:03:53	10	100,0000	-
2020-04-14 06:03:53	10	100,0000	-
2020-04-14 06:03:53	12	100,0000	-
2020-04-14 06:03:53	5	100,0000	-
2020-04-14 06:03:53	1	100,0000	-
2020-04-14 06:03:53	100	100,1000	-
2020-04-14 06:03:53	10	100,0000	-
2020-04-14 06:03:53	25	100,0000	-
2020-04-14 06:03:53	5	100,0000	-
2020-04-14 06:03:53	10	100,0000	-
2020-04-14 06:03:53	15	100,0000	-
2020-04-14 06:03:53	5	100,0000	-
2020-04-14 06:03:53	11	100,0000	-

Distribuidora Internacional de **ES0126775032**

DISTRIBUIDORA INTL DE ALIM.SA EO **XS1400342587**

DIT-ALLIANZ FLEXI-RENTENFOND **DE0008471921**

Dixons Carphone PLC **GB00B4Y7R145**

DJ UBS ENERGY S-IDX **DE000A0KRKD4**

DJE CONCEPT - PA **LU0858224032**

DJE-AGRAR & ERNAEHRUNG-P **LU0350835707**

DJE-ALPHA GLOBAL-P **LU0159549145**

DJE-DIVIDENDE & SUBSTAN-IHCH **LU0383655254**

DJE-DIVIDENDE & SUBSTANZ-I **LU0159551042**

DJE-DIVIDENDE & SUBSTANZ-P **LU0159550150**

DJE-DIVIDENDE & SUBSTANZ-PAE	**LU0828771344**
DJE-EUROPA-I	**LU0159550408**
DJE-EUROPA-P	**LU0159548683**
DJE-GOLD & RESSOURCEN-P	**LU0159550077**
DJE-ZINS & DIVIDENDE-P EUR	**LU0553164731**
DJS 600 AP R EST	**DE000A0H0777**
DJUBS EDSM AGRICULTURE	**DE000A1NZLJ4**
DJUBS Gold Sub-IDX	**DE000A0KRJZ9**
DKO-Aktien Deutschland	**LU0046920988**
DKO-Renten EUR	**LU0065085960**
DKO-Renten Hybrid	**LU0188083231**
DKO-Renten Spezial	**LU0386792104**
DKT Finance ApS EO-Bonds 2018(18	**XS1841967356**
DNB ASA	**NO0010031479**
DNB BANK 18/23 MTN	**XS1883911924**
DNB BANK 19/23 MTN	**XS2079723552**
DNB BANK 19/24 MTN	**XS1979262448**
DNB BANK 19/UND. FLR	**XS2075280995**
DNB Bank ASA 4,375 %	**XS0595092098**
DNB Bank ASA EO-FLR Med.-T. Nts	**XS1794344827**
DNB Bank ASA EO-Medium-Term Note	**XS1371969483**
DNB BOLIGKRED. 16/23 MTN	**XS1396253236**
DNB Boligkreditt A.S. 1,875 % EO	**XS0856976682**
DNB Boligkreditt A.S. 2,75 % EO-	**XS0759310930**
DNB Boligkreditt A.S. EO-M.-T.Mo	**XS1719108463**
DNB Boligkreditt A.S. EO-Mortg.	**XS1934743656**
DNB Boligkreditt A.S. EO-Mortg.	**XS1839888754**
DNB Boligkreditt A.S. EO-Mortg.	**XS1756428469**

DNB BOLIGKREDITT A.S. EO-MORTG.			**XS1485596511**
DNB BOLIGKREDITT A.S. EO-MORTG.			**XS1344745481**
DNB BOLIGKREDITT AS			**XS1909061597**
DNB TECHNOLOGY			**LU0302296495**
DNB-GLB EMERGING MKTS SRI-A			**LU0090738252**
DNB-GLOBAL SRI-A			**LU0029375739**
DNB-INDIA-A			**LU0302237721**
DNB-SCANDINAVIA-A			**LU0083425479**
DNCA INVEST - EUROSE-A			**LU0284394235**
DNCA INVEST - EVOLUTIF-A			**LU0284394664**
DNCA INVEST-INFRAST LIFE-B			**LU0309082799**
DNO ASA			**NO0003921009**
DO & CO AG			**AT0000818802**
DocCheck			**DE000A1A6WE6**
DocuSign Inc.			**US2561631068**
2020-04-14 19:53:35	16	-	89,4600
2020-04-14 18:42:16	28	-	89,6900
2020-04-14 16:57:44	25	89,2300	-
2020-04-14 14:06:56	10	-	87,5000
2020-04-14 12:01:11	23	-	86,0300
2020-04-14 10:46:38	25	87,8800	-
2020-04-14 09:24:15	10	-	87,6100
2020-04-14 06:11:05	7	87,9700	-
Dolby Laboratories Inc.			**US25659T1079**
Dollar General Corp. New			**US2566771059**
2020-04-14 09:32:39	10	158,2800	-
Dollarama Inc.			**CA25675T1075**
DOMETIC GRP 19/26 MTN			**XS1991114858**
DOMINION EN. 19/24			**US25746UDB26**
Dominion Energy Inc.			**US25746U1097**
2020-04-14 06:22:14	4	-	72,5900
Dominos Pizza Group PLC			**GB00BYN59130**
2020-04-14 11:32:31	300	3,4500	-
2020-04-14 06:10:11	37	3,6040	-
Dominos Pizza Inc.			**US25754A2015**
2020-04-14 17:34:58	3	329,7000	-
2020-04-14 15:03:40	5	326,8500	-
2020-04-14 14:03:32	15	325,4500	-

Domtar Corp.	**US2575592033**
Donnelley & Sons Co., R.R.	**US2578672006**
DORIAN LPG LTD DL-,01	**MHY2106R1100**
dorma&kaba Holding AG	**CH0011795959**
Dottikon ES Holding AG - NA	**CH0020739006**
DOUGLAS GMBH IHS V.2015(2018/202	**XS1251078009**
DOVER CORP 19/27	**XS2010038730**
Dover Corp.	**US2600031080**
DOW CHEM. 12/42	**US260543CG61**
DOW CHEM. 18/25 REGS	**USU26054KF95**
DOW CHEM. 18/28 REGS	**USU26054KH51**
DOW CHEM. 19/25	**US260543CN13**
DOW CHEM. 19/26	**US260543CX94**
DOW CHEM. 19/49	**US260543CV39**
DOW CHEMICAL 20/27	**XS2122485845**
DOW CHEMICAL 20/32	**XS2122486066**
DOW CHEMICAL 20/40	**XS2122933695**
Dow Inc.	**US2605571031**
2020-04-14 06:00:24 150 33,5000 -	
DOW JONES-UBS PRECIOUS METALS SU	**DE000A0KRKK9**
DOWDUPONT 18/20	**US26078JAA88**
DOWDUPONT 18/23	**US26078JAB61**
DOWDUPONT 18/28	**US26078JAD28**
DOWDUPONT 18/38	**US26078JAE01**
DOWDUPONT 18/48	**US26078JAF75**
DP WORLD 18/26 MTN REGS	**XS1883878966**
DPAM INV B FND-EQ EUROLAND-B	**BE0058182792**
DPAM INV B FUND-EQ EUROLND-F	**BE0948484184**
DPAM INV B FUND-EUROPE DVD-A	**BE0057450265**

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

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

Dr. Hoenle **DE0005157101**

2020-04-14 07:20:58	50	34,0000	-

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

Dragerwerk AG & Co. KGaA **DE0005550602**

2020-04-14 15:39:05	43	-	55,8000
2020-04-14 15:28:48	25	56,2000	-
2020-04-14 13:45:56	100	-	57,0000
2020-04-14 12:37:02	90	-	58,6000
2020-04-14 12:25:01	180	58,0000	-
2020-04-14 12:12:12	100	-	58,4000
2020-04-14 09:04:50	90	58,6000	-
2020-04-14 08:07:17	100	58,8000	-
2020-04-14 06:25:17	90	-	59,4000

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd. **ZAE000058723**

2020-04-14 15:06:05	4.000	-	0,7721

Drilling Company of 1972 A/S **DK0061135753**

Drone Delivery Canada Corp. **CA26210W1005**

2020-04-14 06:47:16	2.000	-	0,4125

Dropbox Inc. **US26210C1045**

2020-04-14 12:00:16	80	-	17,0400

DS Smith PLC **GB0008220112**

DS Smith PLC EO-Medium-Term Nts **XS2051777873**

DSM NV 04/09/25 **XS1215181980**

DSV A/S **DK0060079531**

DT. BAHN FIN. 12/22 MTN **XS0794224369**

DT. BAHN FIN. 13-23 MTN **CH0212937251**

DT. BAHN FIN. 15/25 MTN **XS1309518998**

DT. BAHN FIN. 18/31 MTN **XS1885608817**

DT. BAHN FIN. 19/26 MTN **XS1950499712**

DT. BAHN FIN. 19/28 MTN **XS1936139770**

DT. BAHN FIN. 19/UNBEFR. **XS2010039035**

DT. BAHN FIN. 19/UNBEFR. **XS2010039548**

DT. BAHN FIN. 20/35 MTN **XS2102380776**

DT. BAHN FIN.15/23FLR MTN	**XS1306411726**
DT.A.U.AERZTEBK.MTH 17/27	**XS1693853944**
DT.A.U.AERZTEBK.MTH 19/29	**XS2079126467**
Dt.Apotheker- u. Arztebank MTN-H	**XS1770021860**
Dt.Apotheker- u. Arztebank MTN-H	**XS1852086211**
DT.BANK 15/23 SF	**CH0273925989**
DT.BANK 16/21 SF	**CH0320297895**
DT.BANK ANL.20/UNBEFR.	**US251525AX97**
DT.BANK COV.BOND 19/24	**DE000DL19U15**
DT.BANK MTH 12/20	**DE000DB5DCK1**
DT.BANK MTH 19/26	**DE000DL19UM9**
DT.BANK MTN 15/25	**DE000DB7XJP9**
DT.BANK MTN 16/22 NK	**XS1489319258**
DT.BANK MTN 17/21 DL	**US251541AQ13**
DT.BANK MTN 17/21 NK	**XS1597300778**
DT.BANK MTN 17/23 ND	**XS1671577937**
DT.BANK MTN 19/21	**DE000DL19UQ0**
DT.BANK MTN 19/22	**DE000DL19UR8**
DT.BANK MTN 19/26	**DE000DL19US6**
DT.BANK NY NTS DL 17/20	**US251525AT85**
DT.BANK NY.NTS DL 17/20	**US251525AV32**
DT.BANK SEN.NTS.DL 15/20	**US25152R2U64**
DT.BANK SEN.NTS.DL 16/21	**US25152R2X04**
DT.BANK SEN.NTS.DL 16/26	**US25152R2Y86**
DT.BANK SYD. 18/23 AD	**XS1757824864**
DT.BK.LOND.NTS.14/24	**US25152RXA66**
DT.HYP.BK.MTN.HPF S.398	**DE000DHY3988**
DT.HYP.BK.MTN.HPF S.455	**DE000DHY4556**
DT.HYP.BK.MTN.HPF S.506	**DE000DHY5066**

DT.HYP.BK.MTN.IS.473 **DE000DHY4739**

DT.KREDITBANK IS. 17/24 **DE000GRN0016**

DT.KREDITBANK OPF 18/28 **DE000SCB0005**

DT.KREDITBANK OPF 19/29 **DE000SCB0021**

DT.PFBR.BANK MTN.35263 SF **CH0341440300**

DT.PFBR.BANK MTN.35304 **DE000A2LQNQ6**

DT.PFBR.BANK MTN18/UNBEF. **XS1808862657**

DT.PFBR.BANK PF.R.15249 **DE000A13SWC0**

DT.PFBR.BANK PF.R.15283 **DE000A2GSLV6**

DT.PFBR.BANK PF.R.15286 **DE000A2LQNP8**

DT.PFBR.BANK PF.R.15292 **DE000A2YNVM8**

DT.TELEK.INTL F. 00/30 **US25156PAC77**

DT.TELEK.INTL F.08/28 MTN **XS0401016919**

DT.TELEK.INTL F.09/22 MTN **XS0423048247**

DT.TELEK.INTL F.16/23 MTN **XS1501155748**

DT.TELEK.INTL F.17/26 MTN **XS1617898363**

DT.TELEK.INTL F.17/29 MTN **XS1595796035**

DT.TELEKOM MTN 18/23 NK **XS1858998708**

DT.TELEKOM MTN 19/27 **XS2024715794**

DT.TELEKOM MTN 19/31 **DE000A2TSDE2**

DT.TELEKOM MTN 19/34 **XS2024716099**

2020-04-14 14:39:33	2.000	101,4200	-

DT.TELEKOM MTN 19/34 LS **XS1948630634**

DT.TELEKOM MTN 19/49 **XS2089226026**

DTE Energy Co. **US2333311072**

2020-04-14 06:00:05	25	100,0000	-

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

Dubber Corp. Ltd. **AU000000DUB3**

Duerr AG **DE0005565204**

2020-04-14 07:16:43	80	-	21,3200

DUERR AG ANLEIHE V.2014(2021)			**XS1048589458**
Dufry AG			**CH0023405456**
DUFRY ONE B. 19/27			**XS2079388828**
DUKE ENERGY 19/UND.			**US26441CBG96**
Duke Energy Corp. New			**US26441C2044**
DUKE REALTY CORP.			**US2644115055**
Dunkin Brands Group Inc.			**US2655041000**
DuPont de Nemours Inc.			**US26614N1028**
2020-04-14 14:28:55	27	35,9600	-
2020-04-14 06:08:14	63	-	34,9250
Dustin Group AB			**SE0006625471**
			DE000A2BLYM4
			DE000A2BLYN2
			DE000A2BLYP7
			DE000A2BLYQ5
			DE000A2BLYR3
			DE000A2BLYS1
DVB BANK MTN.13/20			**XS0999475196**
DVB BANK MTN.15/20			**XS1310053936**
DVB BANK MTN.15/21			**XS1215290922**
DVB BANK SE MTN-IHS V.2016(2023)			**XS1433231377**
DVB Bank SE Nachr.-MTN v.2014(20			**XS1113189481**
DVB Bank SE Nachr.-MTN v.2015(20			**XS1209395729**
DWS (AUST) 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 - DWS Concept Kaldem	**LU0599946976**
DWS Concept - DWS Concept Kaldem	**LU0599947198**
DWS CONCEPT ARTS BALANCED	**LU0093746120**
DWS CONCEPT DJE ALPH REN GLO	**LU0087412390**
DWS Concept DJE Globale Aktien	**DE0009777003**
DWS Concept DJE Responsible Inve	**LU0185172052**
DWS Concept GS&P Food	**DE0008486655**
DWS COVERED BOND FUND	**DE0008476532**
DWS DEUTSCHLAND	**DE0008490962**
DWS DT AKTIEN	**DE0008474289**
DWS EMERGING MARKETS	**DE0009773010**
DWS ESG Convertibles	**DE0008474263**
DWS ESG Euro Bonds (Medium)	**LU0036319159**
DWS ESG European Equities Inhabe	**LU0130393993**
DWS ESG Investa	**DE0008474008**
DWS Euro Bond Fund	**DE0008476516**
DWS EUROLAND STRATEGIE RENTE	**DE0008474032**
DWS EUROPE DYNAMIC	**DE0005152375**
DWS European Opportunities	**DE0008474156**
DWS EURORENTA	**LU0003549028**
DWS EUROVESTA	**DE0008490848**
DWS FINANCIALS TYP O	**DE0009769919**
DWS German Small/Mid Cap	**DE0005152409**
DWS GLB NATRL RESOURC EQ T/O	**DE0008474123**
DWS GLOBAL GROWTH	**DE0005152441**
DWS GLOBAL SMALL/MID CAP	**DE0008476508**
DWS GLOBAL VALUE	**LU0133414606**

DWS Global Water			**DE000DWS0DT1**
DWS Group GmbH & Co. KGaA			**DE000DWS1007**
2020-04-14 14:38:16	496	25,5650	-
2020-04-14 08:51:55	30	25,9600	-
2020-04-14 07:23:47	1.000	25,8950	-
2020-04-14 06:16:16	220	-	26,8000
2020-04-14 06:13:16	130	-	26,8000
2020-04-14 06:07:18	200	-	26,8000
DWS HEALTH CARE TYP O			**DE0009769851**
DWS INDIA FD			**LU0068770873**
DWS INTER-RENTA LD			**DE0008474040**
DWS INTL RENTEN TYP O			**DE0009769703**
DWS Inv.II - US Top Dividend Inh			**LU0781238778**
DWS Inv.II-Europ. Top Dividend I			**LU0781237614**
DWS Inv.II-Europ. Top Dividend I			**LU0781237705**
DWS Invest SICAV - Africa			**LU0329759764**
DWS Invest SICAV - Africa			**LU0329759848**
DWS Invest SICAV - Africa			**LU0329761075**
DWS Invest SICAV - Africa			**LU0399357671**
DWS Invest SICAV - Emerging Mark			**LU0436052673**
DWS Invest SICAV - Emerging Mark			**LU0329760002**
DWS Invest SICAV - ESG Euro Bond			**LU0145656475**
DWS Invest SICAV - ESG Euro Bond			**LU0145656715**
DWS Invest SICAV - ESG Euro Bond			**LU0145655824**
DWS Invest SICAV - Euro Bonds (P			**LU0254491003**
DWS Invest SICAV - Euro Bonds (P			**LU0254489874**
DWS Invest SICAV - Euro Corporat			**LU0441433728**
DWS Invest SICAV - Euro Corporat			**LU0300357554**
DWS Invest SICAV - European Smal			**LU0236146857**
DWS Invest SICAV - European Smal			**LU0236146774**
DWS Invest SICAV - German Equiti			**LU0740822977**
DWS Invest SICAV - Global Agribu			**LU0273164847**

DWS Invest SICAV - Global Agribu	**LU0273147834**
DWS Invest SICAV - Global Agribu	**LU0273147594**
DWS Invest SICAV - Global Agribu	**LU0363470070**
DWS Invest SICAV - Global Agribu	**LU0329762636**
DWS Invest SICAV - Global Agribu	**LU0273158872**
DWS Invest SICAV - Global Emergi	**LU0210301635**
DWS Invest SICAV - Global Emergi	**LU0273227784**
DWS Invest SICAV - Global Emergi	**LU0210302286**
DWS Invest SICAV - Global Emergi	**LU0210302013**
DWS Invest SICAV - Global Infras	**LU0329760770**
DWS Invest SICAV - Global Infras	**LU0363470237**
DWS Invest SICAV - Gold and Prec	**LU0363470401**
DWS Invest SICAV - Gold and Prec	**LU0273165570**
DWS Invest SICAV - Gold and Prec	**LU0273159177**
DWS Invest SICAV - Top Dividend	**LU0507265923**
DWS Invest SICAV - Top Dividend	**LU0507266061**
DWS Invest SICAV - Top Euroland	**LU0145644893**
DWS Invest SICAV - Top Euroland	**LU0145647722**
DWS Invest SICAV - Top Euroland	**LU0145647052**
DWS Multi Opportunities Inhaber-	**LU0148742835**
DWS Nomura Japan Growth	**DE0008490954**
DWS OSTEUROPA	**LU0062756647**
DWS Qi European Equity	**DE000A0M6W69**
DWS Qi Eurozone Equity	**DE0009778563**
DWS Qi Extra Bond Total Return	**DE0009788026**
DWS Qi LowVol Europe	**DE0008490822**
DWS RUSSIA FD	**LU0146864797**
DWS SACHWERTE-INC	**DE000DWS0W32**
DWS SDG Global Equities	**DE0005152466**

DWS STIFTUNGSFONDS	**DE0005318406**
DWS Strategic Defensive	**LU0767751091**
DWS TECHNOLOGY TYP O	**DE0008474149**
DWS TELEMEDIA TYP O	**DE0008474214**
DWS TOP ASIEN LC	**DE0009769760**
DWS TOP DIVIDENDE	**DE0009848119**
DWS TOP EUROPE	**DE0009769729**
DWS TOP PORTFOLIO BALANCE	**LU0868163691**
DWS Top Portfolio Offensiv Inhab	**DE0009848010**
DWS TOP WORLD	**DE0009769794**
DWS TRC DEUTSCHLAND	**DE000DWS08N1**
DWS VERMOEGENSBILDUNGSFNDS	**DE0008476524**
DWS VORSORGE AS DYNAMIK	**DE0009769885**
DWS VORSORGE AS FLEX	**DE0009769893**
DWS ZINSEINKOMMEN	**LU0649391066**
DWS-MERKUR FONDS 1	**DE0008493370**
DXC Technology Co.	**US23355L1061**

DYNACERT INC.			**CA26780A1084**
2020-04-14 17:05:49	1.000	0,4395	-
2020-04-14 15:41:19	3.000	-	0,4255
2020-04-14 13:12:44	2.700	0,4475	-
2020-04-14 08:53:40	7.000	-	0,4230
2020-04-14 08:28:35	1.900	-	0,4325

Dynavax Technologies Corp.			**US2681582019**
2020-04-14 10:12:29	165	3,0280	-

Dynex Capital Inc.	**US26817Q8868**
DZ BANK CLN E.9860	**DE000DD5APX0**
DZ BANK Capital Funding Tr. II	**DE000A0DCXA0**
DZ BK CAP.FDG I 03/UND.	**DE0009078337**
DZ BK CAP.FDG III 05/UND.	**DE000A0DZTE1**
DZ HYP AG	**DE000A2G9HE4**
DZ HYP AG 1,125 % EMTN-Pfandbr.R	**DE000A1R1CU6**

DZ HYP PF.R.1187 MTN	**DE000A14KKM9**
DZ HYP PF.R.1210 MTN	**DE000A2G9HL9**
DZ HYP PF.R.1215 MTN	**DE000A2TSDV6**
DZ HYP PF.R.1216 MTN	**DE000A2TSDW4**
DZ HYP PF.R.384	**DE000A2BPJ78**
D`leteren S.A.	**BE0974259880**
E*TRADE Financial Corp. New	**US2692464017**
E.ON Intl Finance B.V. 5,75 %	**XS0361244667**

E.ON SE			**DE000ENAG999**
2020-04-14 19:25:49	30	8,8100	-
2020-04-14 18:51:57	90	8,8280	-
2020-04-14 18:09:39	20	8,7960	-
2020-04-14 18:06:07	217	8,7960	-
2020-04-14 17:45:22	200	8,7980	-
2020-04-14 16:14:23	560	8,7980	-
2020-04-14 15:59:52	30	8,7980	-
2020-04-14 15:17:20	1.000	-	8,7740
2020-04-14 15:03:10	8.110	-	8,7640
2020-04-14 15:01:53	1.150	8,7640	-
2020-04-14 14:35:56	8.010	-	8,7760
2020-04-14 14:26:58	2.090	8,7680	-
2020-04-14 14:25:19	3.000	8,7700	-
2020-04-14 14:25:03	500	8,7660	-
2020-04-14 14:06:45	630	8,7640	-
2020-04-14 14:06:09	400	8,7660	-
2020-04-14 13:55:55	3.000	8,7520	-
2020-04-14 13:47:51	575	8,7460	-
2020-04-14 13:45:07	500	8,7500	-
2020-04-14 13:40:34	30	8,7500	-
2020-04-14 12:51:33	1.000	8,7420	-
2020-04-14 12:38:27	1.200	8,7720	-
2020-04-14 12:38:18	400	8,7700	-
2020-04-14 12:30:48	260	-	8,7780
2020-04-14 12:09:56	500	8,7200	-
2020-04-14 12:09:56	1.148	8,7180	-
2020-04-14 12:09:55	200	8,7200	-
2020-04-14 12:08:57	20	8,7500	-
2020-04-14 11:56:13	100	8,8380	-
2020-04-14 11:56:05	100	8,8380	-
2020-04-14 11:29:27	457	8,8560	-
2020-04-14 10:52:46	2.500	8,8460	-
2020-04-14 10:47:19	1.200	-	8,8200
2020-04-14 10:35:29	500	8,8300	-
2020-04-14 10:31:33	1.200	-	8,8420
2020-04-14 10:12:47	308	8,8260	-
2020-04-14 10:02:54	1.000	8,8260	-
2020-04-14 10:01:01	250	8,8260	-
2020-04-14 09:48:57	500	-	8,8000
2020-04-14 09:42:59	250	8,8300	-
2020-04-14 09:40:32	120	8,8300	-
2020-04-14 09:36:23	500	-	8,8000
2020-04-14 09:31:05	550	-	8,8500
2020-04-14 09:28:55	300	8,7900	-
2020-04-14 09:27:56	1.000	8,7900	-
2020-04-14 09:26:56	518	8,7900	-
2020-04-14 09:22:04	500	8,7900	-
2020-04-14 09:05:44	300	8,8100	-
2020-04-14 08:59:40	100	8,8000	-
2020-04-14 08:52:49	500	-	8,7840
2020-04-14 08:38:29	2.000	-	8,8000

2020-04-14 08:34:44	1.000	-	8,8000
2020-04-14 08:32:37	190	8,8500	-
2020-04-14 08:18:33	200	8,7980	-
2020-04-14 08:18:33	500	8,7980	-
2020-04-14 07:33:12	6.857	8,7460	-
2020-04-14 07:14:16	400	8,7820	-
2020-04-14 07:10:34	9.000	8,7860	-
2020-04-14 06:30:44	50	8,9660	-
2020-04-14 06:24:48	2.000	-	8,8940
2020-04-14 06:21:46	300	-	8,9040
2020-04-14 06:21:22	3.000	-	8,8940
2020-04-14 06:12:40	33	8,9200	-
2020-04-14 06:12:09	680	8,9400	-
2020-04-14 06:11:30	165	8,9400	-
2020-04-14 06:05:44	46	8,9580	-
2020-04-14 06:05:44	25	8,9580	-
2020-04-14 06:05:44	30	8,9580	-
2020-04-14 06:05:44	50	8,9580	-
2020-04-14 06:05:44	5	8,9580	-
2020-04-14 06:05:44	80	8,9580	-
2020-04-14 06:05:44	560	8,9580	-
2020-04-14 06:05:44	6	8,9580	-

E.On SE Faktor 10 Long Daily Net Return	**DE000A2G91R6**
E.On SE Faktor 10 Short Daily Gross Return	**DE000A2G91S4**
E.On SE Faktor 3 Long Daily Net Return	**DE000A2BLWK2**
E.On SE Faktor 3 Short Daily Gross Return	**DE000A2BLWL0**
E.On SE Faktor 5 Long Daily Net Return	**DE000A2BLWM8**
E.On SE Faktor 5 Short Daily Gross Return	**DE000A2BLWN6**
E.On SE Faktor 8 Long Daily Net Return	**DE000A2G91P0**
E.On SE Faktor 8 Short Daily Gross Return	**DE000A2G91Q8**
E.ON SE Medium Term Notes	**XS1616411036**
E.ON SE Medium Term Notes	**XS1616410061**
E.ON SE Medium Term Notes v.19(2	**XS2047500926**
E.ON SE Medium Term Notes v.19(2	**XS2047500769**
E.ON SE MTN 19/22	**XS2091216205**
E.ON SE MTN 19/31	**XS2077546682**
E.ON SE MTN 20/23	**XS2103015009**
E.ON SE MTN 20/27	**XS2103014291**
E.ON SE MTN 20/30	**XS2103014457**
EADS FINANCE B.V. EO-MED.-TERM N	**XS1050846507**
Eandis CVBA 2,75 % EO-Medium-Ter	**BE0002420926**
EANDIS CVBA 2,875 % EO-MEDIUM-TE	**BE0002443183**

Eandis CVBA 4,50 % EO-Medium-Ter			**BE6228266902**
EANDIS CVBA EO-MEDIUM-TERM NOTES			**BE0002481563**
EARTH GOLD FUND UI-EUR R			**DE000A0Q2SD8**
East Africa Metals Inc.			**CA2704101039**
EAST JAPAN RAILWAY CO.			**JP3783600004**
EASTMAN CHEM. CO. 18/28			**US277432AW04**
Eastman Chemical Co.			**US2774321002**
EASTMAN CHEMICAL CO. EO-NOTES 20			**XS1405783983**
Eastman Kodak Co.			**US2774614067**
EASY SOFTWARE AG NA			**DE000A2YN991**
EASYETF EURO STOXX 50 (A SHARE)			**FR0010129064**
EASYETF EURO STOXX 50 (C SHARE)			**FR0010129072**
EASYETF RUSSELL 1000 (EUR)			**FR0010616292**
EASYFOLIO 30			**DE000EASY306**
EASYFOLIO 50			**DE000EASY504**
EASYFOLIO 70			**DE000EASY702**
EASYJET 16/23 MTN			**XS1505884723**
EasyJet PLC			**GB00B7KR2P84**
EASYJET PLC 19/25 MTN			**XS2009152591**
easyJet PLC EO-Med.-Term Notes 2			**XS1361115402**
EATON CAPITAL UNLIMITED CO. EO-N			**XS1492685885**
EATON CORP.PLC 2022			**US278062AC86**
Eaton Corporation PLC			**IE00B8KQN827**
2020-04-14 10:45:11	10	72,0000	-
Eaton Vance Corp.			**US2782651036**
2020-04-14 15:47:42	50	30,6000	-
EBAY 12/42			**US278642AF09**
EBAY 14/21			**US278642AK93**
EBAY 14/24			**US278642AL76**

EBAY 16/22 **US278642AN33**

EBAY 17/23 **US278642AS20**

EBAY 17/23 FLR **US278642AT03**

EBAY 17/27 **US278642AU75**

EBAY 20/25 **US278642AV58**

EBAY 20/30 **US278642AW32**

eBay Inc. **US2786421030**

2020-04-14 19:34:24	75	32,6650	-
2020-04-14 13:31:34	50	32,2450	-
2020-04-14 11:11:09	100	32,8950	-
2020-04-14 07:04:10	280	31,9900	-

EBRD 19/22 MTN **US29874QDQ47**

EBRD 19/24 MTN **XS2066639522**

EBRD 19/24 MTN **US29874QAY08**

EBRD 20/25 MTN **US29874QEE08**

Ebro Foods S.A. **ES0112501012**

EC Finance PLC EO-Notes 2017(17/ **XS1703900164**

Eclipse Gold Mining Corp. **CA27888R1001**

EcoGraf Ltd. **AU0000071482**

Ecolab Inc. **US2788651006**

2020-04-14 18:46:21	2	-	162,7000
2020-04-14 17:13:21	100	163,9800	-
2020-04-14 12:04:16	10	161,9600	-

ECOLAB INC. EO-NOTES 2015(15/25) **XS1255433754**

ECOPETROL 13/43 **US279158AE95**

ECOPETROL 14/45 **US279158AJ82**

ECOPETROL 15/26 **US279158AL39**

Ecotel Communication AG **DE0005854343**

EDAG Engineering Group AG **CH0303692047**

EDC 19/24 **US30216BHH87**

Edel SE & Co. KGaA **DE0005649503**

2020-04-14 14:16:27	970	1,5600	-

EDENRED 03/10/25 **FR0012599892**

EDENRED 18-26 **FR0013385655**

Edenred S.A.	**FR0010908533**
EDENRED S.A. EO-BONDS 2013(20)	**FR0011612381**
Edgewell Personal Care Co.	**US28035Q1022**
Edison International	**US2810201077**
EDISON INTL 19/22	**US281020AP29**
EDISON INTL 19/24	**US281020AQ02**
Editas Medicine Inc.	**US28106W1036**

2020-04-14 15:15:48	250	20,8000	-

EDP - Energias de Portugal SA	**PTEDP0AM0009**
EDP FIN. 19/26 MTN	**XS2053052895**
EDP Finance B.V. 4,125 %EO-Mediu	**XS0223447227**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1471646965**
EDP Finance B.V. EO-Medium-Term	**XS1385395121**
EDP Finance B.V. EO-Medium-Term	**XS1846632104**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS1111324700**
EDP FINANCE B.V. EO-MEDIUM-TERM	**XS0995380580**
EDP FINANCE BV 04/22/25	**XS1222590488**
EDP Renovaveis S.A.	**ES0127797019**
EDP-ENERGIAS 20/80 FLR	**PTEDPLOM0017**
EFG International AG	**CH0022268228**
EFSF	**EU000A1G0EA8**
EFSF 14/44 MTN	**EU000A1G0DB8**
EFSF 17/33 MTN	**EU000A1G0DT0**
EFSF 17/43 MTN	**EU000A1G0DL7**
EFSF 19/23 MTN	**EU000A1G0EF7**
EFSF 19/24 MTN	**EU000A1G0EC4**
EFSF 19/29 MTN	**EU000A1G0EE0**
EG GLBL FIN. 19/24 REGS	**XS1992918661**
EG GLBL FIN. 19/25 REGS	**XS1992087996**

EIB 19/22	**US298785HW97**
EIB 19/22 FLR	**XS2061971615**
EIB 19/22 MTN	**XS1947924921**
EIB 19/24	**US298785HV15**
EIB 19/24 MTN	**XS2075938188**
EIB 19/24 MTN	**XS2036242803**
EIB 19/24 MTN	**AU3CB0265163**
EIB 19/24 MTN	**XS1950839677**
EIB 19/26 FLR	**XS1961135172**
EIB 19/26 MTN	**XS1978552237**
EIB 19/29 MTN	**XS2015227494**
EIB 19/29 MTN	**XS1938387237**
EIB 19/29 MTN	**US298785JA59**
EIB 19/34 MTN	**XS2055781962**
EIB 19/37 MTN	**XS1989389041**
EIB 20/23	**US298785JC16**
EIB 20/25	**US298785JB33**
EIB 20/25 MTN	**XS2120068403**
EIB 20/25 MTN	**XS2100001192**
EIB EUR. INV.BK 05/20 MTN	**XS0219399275**
EIB EUR. INV.BK 06/21 ZO	**US298785DW34**
EIB EUR. INV.BK 10-35	**CH0119542634**
EIB EUR. INV.BK 10/20	**AU3CB0155620**
EIB EUR. INV.BK 12/22 MTN	**AU3CB0198034**
EIB EUR. INV.BK 12/23 MTN	**XS0852107266**
EIB EUR. INV.BK 12/24	**CH0188927450**
EIB EUR. INV.BK 13/23 MTN	**XS0933581802**
EIB EUR. INV.BK 15/20 MTN	**XS1195588915**

EIB EUR. INV.BK 15/20 MTN	**AU3CB0229292**
EIB EUR. INV.BK 15/22 MTN	**XS1227593933**
EIB EUR. INV.BK 15/25 MTN	**XS1171476143**
EIB EUR. INV.BK 16/21 MTN	**XS1394753484**
EIB EUR. INV.BK 16/21 MTN	**XS1342860167**
EIB EUR. INV.BK 16/21 MTN	**AU3CB0234987**
EIB EUR. INV.BK 16/23 MTN	**XS1524609531**
EIB EUR. INV.BK 16/26 MTN	**XS1347679448**
EIB EUR. INV.BK 16/26 MTN	**AU3CB0235612**
EIB EUR. INV.BK 17/20 MTN	**XS1555155388**
EIB EUR. INV.BK 17/22 MTN	**XS1551068080**
EIB EUR. INV.BK 17/22 MTN	**XS1551293019**
EIB EUR. INV.BK 17/24 MTN	**XS1555330999**
EIB EUR. INV.BK 17/27 MTN	**XS1588672144**
EIB EUR. INV.BK 17/27 MTN	**XS1547492410**
EIB EUR. INV.BK 18/22 MTN	**XS1747661772**
EIB EUR. INV.BK 18/23 MTN	**XS1760115649**
EIB EUR. INV.BK 18/23 MTN	**AU3CB0249787**
EIB EUR. INV.BK 18/25 MTN	**XS1760775145**
EIB EUR. INV.BK 18/28 MTN	**XS1751359016**
EIB EUR. INV.BK 96/26 ZO	**XS0070553820**
EIB EUR. INV.BK07/22ZOMTN	**XS0318345971**
EIB EUR. INV.BK17/32ZOMTN	**XS1697550512**
EIB EUR.INV.BK 06/36	**US298785DV50**
EIB EUR.INV.BK 10/20	**US298785FH49**
EIB EUR.INV.BK 11/21	**US298785FM34**
EIB EUR.INV.BK 11/21 MTN	**XS0605996700**
EIB EUR.INV.BK 12/27 MTN	**XS0768478868**
EIB EUR.INV.BK 14/20 MTN	**XS1089985557**

EIB EUR.INV.BK 14/20 MTN	**XS1105947714**
EIB EUR.INV.BK 14/21	**US298785GL42**
EIB EUR.INV.BK 14/21 FLR	**XS1068966073**
EIB EUR.INV.BK 14/21 MTN	**XS1075219763**
EIB EUR.INV.BK 14/21 MTN	**XS1072624072**
EIB EUR.INV.BK 14/22 MTN	**XS1090019370**
EIB EUR.INV.BK 14/24	**US298785GJ95**
EIB EUR.INV.BK 14/24 MTN	**XS1110395933**
EIB EUR.INV.BK 15/20	**US298785GY62**
EIB EUR.INV.BK 15/20 MTN	**XS1314336204**
EIB EUR.INV.BK 15/20 MTN	**XS1224031903**
EIB EUR.INV.BK 15/22	**US298785GX89**
EIB EUR.INV.BK 15/23 MTN	**XS1179347999**
EIB EUR.INV.BK 15/24 MTN	**XS1247736793**
EIB EUR.INV.BK 15/25	**US298785GS94**
EIB EUR.INV.BK 15/25 MTN	**XS1274823571**
EIB EUR.INV.BK 15/26 MTN	**XS1167524922**
EIB EUR.INV.BK 16/21	**US298785HC34**
EIB EUR.INV.BK 16/21	**US298785HA77**
EIB EUR.INV.BK 16/21 MTN	**XS1416470323**
EIB EUR.INV.BK 16/26	**US298785HD17**
EIB EUR.INV.BK 16/26 MTN	**XS1490724975**
EIB EUR.INV.BK 17/20	**US298785HL33**
EIB EUR.INV.BK 17/20 MTN	**XS1640882194**
EIB EUR.INV.BK 17/22	**US298785HH21**
EIB EUR.INV.BK 17/22	**US298785HN98**
EIB EUR.INV.BK 17/22	**US298785HK59**
EIB EUR.INV.BK 17/22 MTN	**XS1574041999**

EIB EUR.INV.BK 17/23 MTN	**XS1679039328**
EIB EUR.INV.BK 17/24 MTN	**XS1622379698**
EIB EUR.INV.BK 17/27	**US298785HM16**
EIB EUR.INV.BK 17/27 MTN	**XS1605368536**
EIB EUR.INV.BK 18/21	**US298785HS85**
EIB EUR.INV.BK 18/21 MTN	**XS1756305469**
EIB EUR.INV.BK 18/23	**US298785HR03**
EIB EUR.INV.BK 18/23	**US298785HP47**
EIB EUR.INV.BK 18/23	**US298785HT68**
EIB EUR.INV.BK 18/23 MTN	**XS1751357077**
EIB EUR.INV.BK 18/24 MTN	**XS1881014374**
EIB EUR.INV.BK 18/25 MTN	**XS1805260483**
EIB EUR.INV.BK 18/26 MTN	**XS1878833695**
EIDGENOSSENSCHAFT 03-33	**CH0015803239**
EIDGENOSSENSCHAFT 05-20	**CH0021908907**
EIDGENOSSENSCHAFT 06-36	**CH0024524966**
EIDGENOSSENSCHAFT 07-27	**CH0031835561**
EIDGENOSSENSCHAFT 10-21	**CH0111999816**
EIDGENOSSENSCHAFT 11-22	**CH0127181011**
EIDGENOSSENSCHAFT 11-31	**CH0127181029**
EIDGENOSSENSCHAFT 12-24	**CH0127181177**
EIDGENOSSENSCHAFT 12-37	**CH0127181193**
EIDGENOSSENSCHAFT 13-25	**CH0184249990**
EIDGENOSSENSCHAFT 14-26	**CH0224396983**
EIDGENOSSENSCHAFT 14-64	**CH0224397007**
EIDGENOSSENSCHAFT 16-29	**CH0224397346**
EIDGENOSSENSCHAFT 98-23	**CH0008435569**
EIDGENOSSENSCHAFT 98-28	**CH0008680370**
EIDGENOSSENSCHAFT 99-49	**CH0009755197**

Eiffage S.A.			**FR0000130452**
2020-04-14 06:20:34	54	74,4000	-

EIKA BOLIGKREDITT A.S. EO-MED.-T **XS1044766191**

Einhell Germany AG **DE0005654933**

EIRCOM FIN. 19/24 REG.S **XS2063288943**

EIRCOM FIN. 19/26 REG.S **XS1991034825**

EIRCOM FIN. 19/27 **XS2074522975**

Ekosem-Agrar AG Inh.-Schv. v.2 **DE000A1R0RZ5**

Ekosem-Agrar AG Inh.-Schv. v.2 **DE000A1MLSJ1**

El Nino Ventures Inc. **CA28335E3041**

El Pollo Loco Holdings Inc. **US2686031079**

EL. FRANCE 13-21 MTN **FR0011637586**

EL. FRANCE 16-36 MTN **FR0013213303**

EL. FRANCE 18-30 MTN **FR0013368545**

EL. FRANCE 18/UND.FLR **FR0013367612**

Elanco Animal Health Inc. **US28414H1032**

Elanix Biotechnologies AG **DE000A0WMJQ4**

Eldorado Gold Corp. Ltd.			**CA2849025093**
2020-04-14 15:22:42	1.000	-	8,1940
2020-04-14 15:02:07	500	-	8,1540
2020-04-14 13:41:33	200	-	8,3780
2020-04-14 13:34:15	25	-	8,4580
2020-04-14 13:31:49	500	-	8,3500
2020-04-14 13:31:38	40	-	8,3040
2020-04-14 07:20:58	200	8,0080	-

ELEC.DE FRANCE 14/44 REGS **USF2893TAK28**

ELEC.DE FRANCE 15/25 REGS **USF2893TAS53**

ELECT.FRANCE 19/49 MTN **FR0013465424**

ELECT.FRANCE 19/69 MTN **FR0013464963**

ELECT.FRANCE 19/UND. FLR **FR0013464922**

ELECTR. D EMOSSON 17-22 **CH0360172750**

Electricite de France (E.D.F.) **FR0010891317**

Electricite de France (E.D.F.) **FR0010961540**

Electricite de France (E.D.F.)	**XS0367001228**
Electricite de France (E.D.F.)	**FR0010242511**
Electricite de France (E.D.F.)	**FR0011182641**
Electricite de France (E.D.F.)	**XS0409749206**
Electricite de France (E.D.F.)	**FR0010800540**
Electricite de France (E.D.F.) 2	**FR0011318658**
Electricite de France (E.D.F.) 4	**FR0011225143**
Electricite de France (E.D.F.) E	**FR0013213295**
Electricite de France (E.D.F.) E	**FR0011401751**
ELECTRICITE DE FRANCE (E.D.F.) E	**FR0011697028**
Electricite de France S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL480**
Electricite de France S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5A6**
Electricite de France S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL498**
Electricite de France S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5B4**
Electrolux, AB	**SE0000103814**
Electronic Arts Inc.	**US2855121099**

2020-04-14 13:36:43	50	102,2200	-
2020-04-14 07:07:27	100	-	100,0000

Electrovaya Inc.	**CA28617B1013**
Elekta AB	**SE0000163628**
Element Solutions Inc.	**US28618M1062**
Elementis PLC	**GB0002418548**
ELENIA FIN. 20/27 MTN	**XS2113885011**
ELI LILLY & CO 06/02/22	**XS1240750767**
ELI LILLY & CO 06/02/26	**XS1240751062**
ELI LILLY & CO 06/03/30	**XS1240751229**
ELI LILLY 17/27	**US532457BP26**
ELI LILLY 17/47	**US532457BR81**
ELI LILLY 19/29	**US532457BV93**
ELI LILLY 19/31	**XS2075937370**

ELI LILLY 19/39 **US532457BS64**

ELI LILLY 19/49 **US532457BT48**

ELI LILLY 19/59 **US532457BU11**

ELIA SYSTEM OP. 18-28 **BE0002596741**

ELIA SYSTEM OP.18/UND FLR **BE0002597756**

Elia System Operator S.A./N.V. **BE0003822393**

Elia System Operator S.A./N.V. 3 **BE0002433085**

Elia System Operator S.A./N.V. 3 **BE0002432079**

Elia System Operator S.A./N.V. E **BE0002629104**

ELIA SYSTEM OPERATOR S.A./N.V. E **BE0002466416**

Elior SCA **FR0011950732**

ELIS 19/25 MTN **FR0013449972**

ELIS 19/28 MTN **FR0013449998**

Elis S.A. **FR0012435121**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318094**

Elis S.A. EO-Med.-Term Nts 2018(**FR0013318102**

Elisa Oyj **FI0009007884**

Elkem ASA **NO0010816093**

Ellaktor S.A. **GRS191213008**

ELLAKTOR VA. 19/24 REGS **XS2092381107**

ELM B.V. EO-L.-Part. 2,5 % MTN 1 **XS0831560742**

ELMOS **DE0005677108**

Elring **DE0007856023**

2020-04-14 17:25:26	100	-	5,0800
2020-04-14 14:08:16	290	5,1600	-
2020-04-14 12:58:05	100	-	4,9650
2020-04-14 12:25:00	43	4,9950	-
2020-04-14 12:17:51	1.250	4,9600	-
2020-04-14 12:13:06	1.250	5,0100	-
2020-04-14 09:09:35	97	5,1200	-
2020-04-14 07:59:53	200	5,1400	-
2020-04-14 06:14:45	1.000	4,8300	-
2020-04-14 06:00:19	5	4,8300	-

Elumeo SE **DE000A11Q059**

Embracer Group AB			**SE0013121589**
2020-04-14 15:39:58	20	8,9160	-

Embraer S.A. ADRs			**US29082A1079**
2020-04-14 13:11:20	650	7,1500	-

EMC CORP. 13/20 **US268648AQ50**

EMC CORP. 13/23 **US268648AN20**

EMERA INC. **CA2908761018**

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

EMERSON EL. 19/24 **XS1999902502**

Emerson Electric Co.			**US2910111044**
2020-04-14 18:31:56	13	46,2500	-

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882394**

Emmi AG **CH0012829898**

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

ENAB.MIDS.P. 19/29 **US292480AM22**

Enable Midstream Partners LP			**US2924801002**
2020-04-14 14:04:55	2.222	-	3,4745
2020-04-14 13:31:59	1.000	-	3,2245
2020-04-14 06:22:35	1.000	2,3710	-

ENAGAS FIN SA **XS1203859415**

ENAGAS FINANCIACIONES S.A.U. EO- **XS1403388694**

Enagas S.A. **ES0130960018**

ENAV S.p.A. **IT0005176406**

Enbridge Inc. **CA29250N1050**

ENBW AG ANL.19/79 **XS2035564629**

ENBW AG ANL.19/79 **XS2035564975**

ENBW ENERGIE BADEN-WUERTTEM. AG **XS1044811591**

EnBW Energie Baden-Wurttem. AG F **XS1405770907**

EnBW International Finance BV **XS0438844093**

EnBW International Finance BV **XS0207320242**

ENBW INTL FIN. 18/33 MTN **XS1901055472**

ENCAVIS AG			**DE0006095003**
2020-04-14 19:44:11	520	11,3000	-
2020-04-14 17:26:45	50	-	11,4200
2020-04-14 15:46:35	90	11,5400	-
2020-04-14 14:01:46	200	-	11,5800
2020-04-14 11:57:38	70	-	10,8200
2020-04-14 09:05:51	50	10,8600	-
2020-04-14 07:56:28	465	-	10,8000
2020-04-14 07:04:50	50	-	11,0000

Endava Ltd. **US29260V1052**

ENDEAVOUR MNG CORP.DL-,01			**KYG3040R1589**
2020-04-14 06:00:10	400	16,9450	-

Endeavour Silver Corp.			**CA29258Y1034**
2020-04-14 19:09:12	1.000	-	1,4505
2020-04-14 19:07:00	300	1,4715	-
2020-04-14 10:34:51	2.000	1,5585	-
2020-04-14 08:56:21	360	-	1,4800

Endesa S.A. **ES0130670112**

Endologix Inc. **US29266S3040**

ENEL - Investment Holding B.V. E **XS0177089298**

Enel Americas S.A. **US29274F1049**

ENEL CHILE 2028 **US29278DAA37**

ENEL F. INTL 19/24 MTN **XS2066706818**

ENEL F. INTL 19/34 MTN **XS2066706735**

ENEL FIN.INTL 17/24 MTN **CH0353428060**

ENEL Finance Intl B.V. 5 % EO-Me **XS0452187916**

ENEL Finance Intl N.V. 4,875 % E **XS0842659426**

ENEL Finance Intl N.V. 5 % **XS0647298883**

ENEL Finance Intl N.V. EO-Med.-T **XS1750986744**

ENEL FINANCE INTL N.V. EO-MEDIUM **XS1176079843**

ENEL S.p.A.			**IT0003128367**
2020-04-14 14:45:59	10	6,4750	-
2020-04-14 11:21:09	160	6,3680	-
2020-04-14 07:04:00	350	6,4510	-
2020-04-14 06:04:29	100	6,5470	-

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

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

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

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

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

EnergieKontor AG **DE0005313506**

2020-04-14 14:58:01	200	19,9000	-
2020-04-14 07:08:51	250	20,3000	-

Energous Corp. **US29272C1036**

ENERGY FUELS INC. **CA2926717083**

2020-04-14 08:02:59	500	1,3100	-
2020-04-14 06:10:46	4.000	1,3000	-
2020-04-14 06:10:46	1.000	1,3000	-

ENERGY T-ETC **XS0417135695**

Energy Transfer L.P. **US29273V1008**

ENEXIS HLDG 19/31 MTN **XS2019976070**

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

ENGAGEMENT LABS **CA29282R5042**

ENGIE 12-24 MTN **CH0195288193**

ENGIE 17/23 MTN **FR0013284247**

ENGIE 17/24 MTN **FR0013245859**

ENGIE 17/29 MTN **FR0013284254**

ENGIE 17/37 MTN **FR0013284270**

ENGIE 18/25 MTN **FR0013365285**

ENGIE 18/33 MTN **FR0013365293**

ENGIE 19/27 MTN **FR0013428489**

ENGIE 19/27 MTN **FR0013444775**

ENGIE 19/30 MTN **FR0013455813**

ENGIE 19/39 MTN **FR0013428513**

ENGIE 19/41 MTN **FR0013455821**

ENGIE 19/UND. FLR **FR0013398229**

ENGIE 19/UND.FLR **FR0013431244**

ENGIE 20/25 MTN **FR0013504644**

ENGIE 20/28 MTN **FR0013504677**

ENGIE 20/32 MTN **FR0013504693**

Engie S.A.			**FR0010208488**
2020-04-14 15:40:24	515	9,6940	-
2020-04-14 15:02:53	40	9,7920	-
2020-04-14 12:30:21	500	9,7240	-
2020-04-14 11:46:49	300	-	9,6820
2020-04-14 11:35:01	163	-	9,6800
2020-04-14 09:11:45	214	9,8520	-
2020-04-14 08:36:08	1.000	9,8640	-
2020-04-14 07:22:20	100	9,8880	-

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

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

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

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

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

ENI S.p.A.			**IT0003132476**
2020-04-14 12:38:57	200	-	9,3780
2020-04-14 12:17:38	40	9,3800	-
2020-04-14 07:10:59	1.000	9,4680	-
2020-04-14 07:07:00	500	9,4580	-
2020-04-14 06:04:59	500	9,5320	-
2020-04-14 06:04:59	130	9,5320	-

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

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

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

ENLINK MIDSTR.PART. 2025 **US29336UAE73**

Enphase Energy Inc.			**US29355A1079**
2020-04-14 12:58:27	140	36,2950	-
2020-04-14 12:54:41	50	36,2950	-
2020-04-14 11:11:58	140	36,0550	-
2020-04-14 08:55:36	40	35,9950	-
2020-04-14 07:33:11	70	36,1950	-

Ensco Rowan PLC Cl. A **GB00BJVJZD68**

Envista Holdings Corp. **US29415F1049**

EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

Epigenomics AG **DE000A11QW50**

EQS Group AG N.A. **DE0005494165**

EQT AB **SE0012853455**

EQT Corp. **US26884L1098**

2020-04-14 07:07:30	200	-	11,2000
2020-04-14 06:10:27	350	-	11,2000

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

Equifax Inc. **US2944291051**

2020-04-14 08:32:49	50	111,0000	-

Equinix Inc. **US29444U7000**

Equinix Inc. EO-Notes 2017(17/26 **XS1734328799**

Equinix Inc. EO-Notes 2018(18/24 **XS1788558754**

EQUINOR 19/49 **US29446MAC64**

Equinor ASA (Sp.ADRs) **US29446M1027**

EQUINOR ASA 11/22 **US85771PAF99**

EQUINOR ASA 12/23 **US85771PAG72**

EQUINOR ASA 13/24 **US85771PAN24**

EQUINOR ASA 13/24 **US85771PAK84**

EQUINOR ASA 14/24 **US85771PAX06**

EQUINOR ASA 98/28 1-2 **XS0092541969**

EQUINOX GOLD CORP. NEW **CA29446Y5020**

Equitrans Midstream Corp. **US2946001011**

2020-04-14 18:45:44	500	-	5,6130

Equity Residential **US29476L1070**

Eramet S.A. **FR0000131757**

Ercros S.A. **ES0125140A14**

Erdol-Lagergesellschaft m.b.H. 2 **XS0905658349**

ERGOMED PLC LS -,01 **GB00BN7ZCY67**

Ericsson **SE0000108656**

2020-04-14 12:48:30	250	7,4860	-
2020-04-14 09:44:58	230	7,4620	-
2020-04-14 07:32:40	650	7,4680	-
2020-04-14 07:15:25	30	-	7,4580
2020-04-14 06:10:32	24	-	7,6260

ERICSSON 17/24 MTN			**XS1571293684**
Ernst Russ AG			**DE000A161077**
Erotik-Abwicklungsges.AG			**DE0007551400**
2020-04-14 10:30:58	50	-	0,0010
ERSTE BOND DANUBIA-A			**AT0000831409**
ERSTE BOND EM GOVERNMENT			**AT0000842521**
ERSTE BOND EURO MIDTERM			**AT0000858568**
ERSTE BOND EURO MUNDELRENT			**AT0000858220**
ERSTE GP BNK 15/25 MTN			**XS1181448561**
ERSTE GR.BK. 19/22 MTN			**AT0000A288F2**
ERSTE GR.BK. 19/26 MTN			**XS2000538343**
ERSTE GR.BK. 19/28 MTN			**AT0000A288E5**
ERSTE GR.BK. 19/30 MTN			**XS2083210729**
ERSTE GR.BK. 19/34			**AT0000A286W1**
ERSTE GR.BK. 20/30			**AT0000A2CDT6**
Erste Group Bank AG			**AT0000652011**
2020-04-14 07:31:29	25	18,7100	-
Erste Group Bank AG 3,50 %			**XS0743547183**
Erste Group Bank AG 7,125 % EO-M			**XS0840062979**
ERSTE GROUP BANK AG EO-FLR MED.-			**XS1425367494**
Erste Group Bank AG EO-M.-T. Hyp			**AT0000A2A6W3**
Erste Group Bank AG EO-Med.-T. H			**XS1807495608**
Erste Group Bank AG EO-Med.-T. H			**XS1750974658**
Erste Group Bank AG EO-Med.-T. H			**XS1845161790**
Erste Group Bank AG EO-Pref.Med.			**XS1982725159**
ERSTE RESPONSIBLE BOND-T			**AT0000686084**
ERSTE RESPONSIBLE ST GLOBA-A			**AT0000A01GL7**
ERSTE RESPONSIBLE STOCK EURP			**AT0000645973**
ERSTE RESPONSIBLE STOCK GLOBAL			**AT0000646799**
ERSTE STOCK BIOTEC			**AT0000746755**

ERSTE STOCK BIOTEC	**AT0000673165**
ERSTE STOCK EUROPE EMERGING	**AT0000858428**
ERSTE STOCK VIENNA	**AT0000813001**
ERSTE STOCK VIENNA	**AT0000858147**
ERSTE WWF STOCK ENVRMNT - A	**AT0000705660**
ERSTE WWF STOCK ENVRMNT - T	**AT0000705678**
ERWE IMMOB.ANL 19/23	**DE000A255D05**
ESB FINANCE 19/30	**XS2009861480**
ESB Finance DAC EO-Medium-Term N	**XS1903442744**
ESB FINANCE LTD 06/08/27	**XS1239586594**
ESB FINANCE LTD. 3,494 % EO-MEDI	**XS0992646918**
ESKOM HLD. SOC 97/27 ZERO	**XS0078528352**
ESKOM HLD. SOC 97/32 ZERO	**XS0079398250**
ESM 15/55 MTN	**EU000A1U9936**
ESM 18/22 MTN	**EU000A1Z99G8**
ESM 18/28 MTN	**EU000A1Z99F0**
ESM 19/25 MTN	**EU000A1Z99J2**
ESM 19/29 MTN	**EU000A1Z99H6**
ESM 20/23 MTN	**EU000A1Z99K0**
ESM 20/30 MTN	**EU000A1Z99L8**
Esperion Therapeutics Inc. New	**US29664W1053**
ESPRIT Holdings Ltd.	**BMG3122U1457**
ESR Cayman Ltd.	**KYG319891092**
Essential Utilities Inc.	**US29670G1022**
Essex Property Trust Inc.	**US2971781057**
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5G3**
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5J7**
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5H1**

Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index	**DE000A2BL5K5**
ESSILORLUXO. 19/23 MTN	**FR0013463643**
ESSILORLUXO. 19/31 MTN	**FR0013463676**
ESSITY 17/24 MTN	**XS1584122177**
ESSITY 20/30 MTN	**XS2113167568**
ESSITY AB B	**SE0009922164**
Esso S.A.F.	**FR0000120669**
ESTEE LAUDER COS 17/47	**US29736RAK68**
Etablissements Franz Colruyt S.A	**BE0974256852**
ETC AUF DJ AIGCI F3 NATURAL GAS	**DE000A0SVYC2**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0KRKC6**
ETC AUF DJ UBS COMMODITY INDEX	**DE000A0SVX34**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0KRKB8**
ETC AUF DOW JONES-UBS AGRICULTUR	**DE000A0SVX83**
ETC AUF DOW JONES-UBS ALUMINUM S	**DE000A0KRJS4**
ETC AUF DOW JONES-UBS COTTON SUB	**DE000A0KRJW6**
ETC AUF DOW JONES-UBS ENERGY SUB	**DE000A0SVX42**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0SVX67**
ETC AUF DOW JONES-UBS EXENERGY S	**DE000A0KRKE2**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0KRKF9**
ETC AUF DOW JONES-UBS GRAINS SUB	**DE000A0SVYB4**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0SVX75**
ETC AUF DOW JONES-UBS INDUSTRIAL	**DE000A0KRKG7**

ETC AUF DOW JONES-UBS LEAN HOGS **DE000A0KRJ10**

2020-04-14 19:12:05	2.000	-	0,1870
2020-04-14 15:25:49	10.000	0,1850	-
2020-04-14 14:55:06	15.000	0,1930	-
2020-04-14 14:53:27	15.000	0,1930	-
2020-04-14 14:51:28	15.000	0,1920	-
2020-04-14 14:48:07	40.000	0,1920	-
2020-04-14 14:10:00	4.000	0,2010	-

ETC AUF DOW JONES-UBS LIVE CATTL	**DE000A0KRJ28**
ETC AUF DOW JONES-UBS LIVESTOCK	**DE000A0SVYA6**

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

ETC AUF DOW JONES-UBS PETROLEUM **DE000A0SVX59**

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

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0SVX91**

ETC AUF DOW JONES-UBS SOFTS SUBI **DE000A0KRKL7**

ETC AUF DOW JONES-UBS WTI CRUDE **DE000A0KRJX4**

2020-04-14 19:55:57	500	3,1990	-
2020-04-14 17:36:23	850	3,1990	-
2020-04-14 16:08:01	3.960	-	3,1510
2020-04-14 14:50:18	760	3,2500	-
2020-04-14 13:40:33	1.000	-	3,1470
2020-04-14 12:26:12	200	-	3,1580
2020-04-14 08:11:52	3.000	3,3620	-
2020-04-14 07:41:11	3.000	3,2570	-
2020-04-14 07:29:36	1.000	3,2570	-

ETC AUF DOW JONES-UBS ZINC SUBIN **DE000A0KRKA0**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9YV6**

ETC SHORT AUF DOW JONES-UBS COFF **DE000A0V9XU0**

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**

2020-04-14 15:46:28	350	14,1140	-
2020-04-14 14:08:25	1.600	-	14,3610
2020-04-14 14:06:55	2.000	-	14,3520
2020-04-14 13:30:45	100	14,3440	-
2020-04-14 13:29:01	300	14,3810	-
2020-04-14 11:42:20	500	14,9990	-
2020-04-14 11:22:36	67	14,9990	-
2020-04-14 10:21:01	1.000	14,9990	-
2020-04-14 10:19:50	300	14,9990	-
2020-04-14 10:14:22	200	14,9990	-
2020-04-14 10:14:22	130	14,9990	-
2020-04-14 10:14:22	100	14,9990	-
2020-04-14 09:59:57	1.000	14,9990	-
2020-04-14 09:15:45	1.445	-	14,7220
2020-04-14 08:27:46	120	14,8890	-
2020-04-14 07:13:59	30	14,7440	-
2020-04-14 07:13:59	50	14,7440	-
2020-04-14 06:43:44	70	15,4490	-
2020-04-14 06:38:19	330	15,4490	-
2020-04-14 06:33:35	25	15,4490	-

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

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

ETF DT.ZT08/Und.2xD.Lng. WTI Oil			**DE000A2BDEB6**
2020-04-14 19:29:20	1.625	3,6100	-
2020-04-14 16:55:49	120	-	3,5260
2020-04-14 09:19:54	200	3,8980	-
2020-04-14 09:09:00	500	3,8980	-
2020-04-14 08:11:53	1.100	3,8990	-
2020-04-14 08:10:43	2.000	3,8990	-
2020-04-14 08:10:31	300	3,8990	-
2020-04-14 07:30:35	1.000	3,8650	-

ETF WTI OIL			**DE000A0KRKN3**
2020-04-14 14:50:08	10	9,5760	-
2020-04-14 09:48:11	300	10,0990	-
2020-04-14 08:37:17	102	-	9,9010
2020-04-14 06:17:46	400	-	9,8380

ETF-PORTFOLIO GLOBAL **DE000A0MKQK7**

ETFS LEV HEATING O **JE00B2NFTM03**

ETFS LONG AUD **DE000A1EK0P4**

ETFS LONG CAD **DE000A1EK0R0**

ETFS LONG JPY **DE000A1DFSE3**

ETFS LONG NOK **DE000A1DFSG8**

ETFS LONG NZD__ SHORT EURO **DE000A1EK0T6**

ETFS LONG SEK **DE000A1DFSJ2**

ETFS LONG USD **DE000A1EK0V2**

ETFS SHORT AUD__ LONG EURO **DE000A1EK0Q2**

ETFS SHORT CAD__ LONG EURO **DE000A1EK0S8**

ETFS SHORT JPY **DE000A1DFSF0**

ETFS SHORT NOK__ LONG EURO **DE000A1DFSH6**

ETFS SHORT NZD__ LONG EURO **DE000A1EK0U4**

ETFS SHORT SEK__ LONG EURO **DE000A1DFSK0**

ETFS SHORT USD **DE000A1EK0W0**

ETFS COM.SEC.DZ06/UN.NGAS **DE000A0KRJ36**

ETFS Commodity Securities Ltd.,			**DE000A1N49P6**
2020-04-14 15:12:20	100	-	13,9970
2020-04-14 14:05:18	175	14,3380	-
2020-04-14 12:08:42	685	14,4490	-
2020-04-14 12:08:42	70	14,4490	-
2020-04-14 12:08:42	440	14,4490	-

2020-04-14 07:16:46	130	14,7130	-
2020-04-14 07:16:46	300	14,7130	-

ETFS Commodity Securities Ltd., **DE000A1N49Q4**

ETFS COPPER **DE000A0KRJU0**

2020-04-14 12:50:20	100	-	19,4980

ETFS COPPER 2X LONG **DE000A0V9YU8**

2020-04-14 08:27:23	200	3,4960	-
2020-04-14 06:17:46	400	3,5730	-

ETFS COPPER SHORT **DE000A0V9XV8**

ETFS DAX ALTERNATIVE ENERGY **DE000A0Q8M94**

ETFS DAX Dly 2x Long GO UCITS Be **DE000A0X8994**

2020-04-14 18:59:42	20	197,7800	-
2020-04-14 12:47:52	6	196,0600	-
2020-04-14 08:15:35	150	196,5000	-
2020-04-14 06:00:00	20	199,8000	-

ETFS ESTOXX 50 3 X Long **DE000A1YKTH0**

ETFS ESTOXX 50 3 X Short **DE000A1YKTL2**

ETFS EUR D.H. **DE000A1N3G19**

2020-04-14 11:47:14	250	1,9590	-

ETFS EUR D.H.Copper **DE000A1NZLL0**

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

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

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

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

ETFS EUR DailyHedgedPreciousMeta **DE000A1NZLQ9**

ETFS EUR HEDGED GOLD **DE000A1RX996**

ETFS EX-AGRI & LIVESTOCK **DE000A1RX1P2**

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

ETFS Foreign Exchange Ltd. **DE000A12Z3W4**

ETFS Foreign Exchange Ltd. **DE000A12Z322**

ETFS Foreign Exchange Ltd. **DE000A12Z306**

ETFS Foreign Exchange Ltd. **DE000A12Z3X2**

ETFS Foreign Exchange Ltd. **DE000A12Z3V6**

ETFS Foreign Exchange Ltd. **DE000A12Z3R4**

ETFS Foreign Exchange Ltd. **DE000A12Z314**

ETFS Foreign Exchange Ltd. **DE000A12Z3Z7**

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

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

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

ETFS GASOLINE **DE000A0KRJY2**

ETFS GASOLINE 2X LONG **DE000A0V9YY0**

ETFS GASOLINE SHORT **DE000A0V9XZ9**

ETFS HEATING OIL **DE000A0KRJ02**

ETFS HEATING OIL 2X LONG **DE000A0V9Y08**

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

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

ETFS METSEC BSK			**DE000A0N62H8**
2020-04-14 19:47:43	2	-	120,5510
2020-04-14 19:28:58	1	-	120,4810
2020-04-14 17:57:36	21	-	120,6310
2020-04-14 17:25:31	10	124,8290	-
2020-04-14 17:19:00	1	-	120,5210
2020-04-14 17:16:14	1	-	120,5210
2020-04-14 17:15:03	10	-	120,4710
2020-04-14 17:13:50	9	-	120,4310
2020-04-14 17:04:02	1	-	120,4610
2020-04-14 16:42:09	2	-	120,6110
2020-04-14 16:28:32	1	-	120,6610
2020-04-14 16:26:21	1	-	120,6710
2020-04-14 16:26:09	1	-	120,6710
2020-04-14 16:23:18	1	-	120,4910
2020-04-14 16:21:12	1	-	120,4110
2020-04-14 16:13:36	1	-	120,6610
2020-04-14 16:12:17	120	124,7390	-
2020-04-14 16:11:06	32	-	120,4610
2020-04-14 16:00:03	1	-	120,4210
2020-04-14 15:59:58	1	-	120,4110
2020-04-14 15:58:48	2	-	120,4210
2020-04-14 15:46:54	1	-	120,2310
2020-04-14 15:44:50	1	-	120,1710
2020-04-14 15:39:01	1	124,0990	-
2020-04-14 15:38:25	1	123,9390	-
2020-04-14 15:38:25	2	-	119,6810
2020-04-14 15:17:28	1	121,3100	-
2020-04-14 10:17:11	31	-	120,0010
2020-04-14 08:16:49	20	-	120,0010
2020-04-14 07:40:15	49	121,0280	-
2020-04-14 07:09:39	11	121,9680	-
2020-04-14 07:09:34	3	121,9880	-
2020-04-14 07:07:43	16	121,5580	-
2020-04-14 07:06:54	5	121,3900	-

ETFS METSEC GOLD			**DE000A0N62G0**
2020-04-14 14:07:08	20	-	150,6440
2020-04-14 13:42:04	30	150,0980	-
2020-04-14 07:19:35	25	149,2150	-
2020-04-14 07:17:21	180	149,0950	-

ETFS METSEC PALL			DE000A0N62E5
2020-04-14 19:49:34	13	-	190,5430
2020-04-14 15:49:40	1	-	188,1480
2020-04-14 12:33:01	27	194,6880	-
2020-04-14 06:40:50	6	186,8630	-

ETFS METSEC PLAT			DE000A0N62D7
2020-04-14 07:20:07	457	65,4180	-

ETFS METSEC SILV			DE000A0N62F2
2020-04-14 17:31:38	40	13,5410	-
2020-04-14 14:58:18	350	-	13,3840
2020-04-14 10:14:23	269	-	13,3010
2020-04-14 08:32:54	300	13,4980	-
2020-04-14 07:28:59	2.238	13,3850	-

ETFS MSCI China A **DE000A1XEFE1**

ETFS NUCLEAR ENERGY **DE000A0Q8M37**

ETFS ROBO Gl Rob.+Aut.GO U.ETF B			DE000A12GJD2
2020-04-14 14:54:08	201	13,0640	-

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

ETFS SOYA OIL			DE000A0KRJ69
2020-04-14 11:22:35	400	2,5870	-

ETFS SOYBOHNEN **DE000A0KRJ77**

ETFS SUGAR			DE000A0KRJ85
2020-04-14 14:13:37	200	4,8760	-
2020-04-14 12:08:40	200	4,9490	-

ETFS US En.Infra.MLP.GO UCITS **DE000A1XE2Q3**

ETFX DAXGLOBAL COAL MINING FUND **DE000A0Q8NB0**

ETFX DAXGLOBAL SHIPPING FUND **DE000A0Q8M45**

ETFX DOW JONES GLOB SELECT DIVI FUND **DE000A1H81A3**

ETFX S-NET ITG GBL AGRI **DE000A0Q8NA2**

Etha - Aktiv (thesaurierend) **LU0431139764**

ETHNA-AKTIV A **LU0136412771**

ETHNA-DYNAMISCH-A **LU0455734433**

ETHNA-DYNAMISCH-T **LU0455735596**

Ets Maurel et Prom S.A. **FR0000051070**

Etsy Inc.			US29786A1060
2020-04-14 08:36:21	60	-	50,1500
2020-04-14 07:13:09	25	54,7400	-
2020-04-14 06:47:51	2	-	45,7900
2020-04-14 06:00:02	4	51,2500	-

EU EUROP. UNION 19/35 MTN **EU000A2R4FY3**

EUR. BK REC.DEV. 11/23MTN **XS0659566169**

EUR. BK REC.DEV. 2023 MTN **US29874QDH48**

EUR. BK REC.DEV.13/23 MTN **XS0895744042**

EUR. BK REC.DEV.15/22 MTN **US29874QCT94**

EUR. BK REC.DEV.16/26 ZO **XS1349367547**

EUR. BK REC.DEV.17/20 MTN **US29874QDC50**

EUR. BK REC.DEV.17/21 MTN **US29874QCZ54**

EUR. BK REC.DEV.17/23 MTN **XS1555164299**

EUR. BK REC.DEV.18/20 MTN **XS1877869757**

EUR. BK REC.DEV.18/20 MTN **XS1878324380**

EUR. BK REC.DEV.18/21 MTN **US29874QDK76**

EUR. BK REC.DEV.97/27ZERO **XS0074789503**

EUR. BK REC.DEV.98/28ZERO **XS0084124725**

EUR. BK REC.DEV.98/29ZERO **XS0084291201**

Eurazeo S.A. **FR0000121121**

EURDailyHedgedAllCommoditiesDJ-U **DE000A1NZLK2**

EURO STOXX **IE00B3Q19T94**

2020-04-14 11:31:33	2	33,5800	-

Euro Sun Mining Inc. **CA29872L2066**

Eurobank Ergasias Services and H **GRS323003012**

2020-04-14 13:39:39	1.255	0,3987	-

EUROBODEN GMBH IHS 19/24 **DE000A2YNXQ5**

Euroboden GmbH Inh.-Schv. v.2017 **DE000A2GSL68**

Euroclear Bank S.A./N.V. EO-Medi **BE6305977074**

EUROCLEAR BK 18/22 MTN **BE6307618965**

EUROCLEAR INV. 18/48 FLR **XS1797663967**

EUROF.SCIENTIF.15/UND.FLR **XS1224953882**

EUROF.SCIENTIF.17/UND.FLR **XS1716945586**

EUROFIMA 05/20 MTN **AU300EF20086**

EUROFIMA 14-21			**CH0245536799**
EUROFIMA 15/20 MTN			**XS1239048777**
EUROFIMA 4 %			**XS0460357550**
EUROFIN.SCIF 19/UND. FLR			**XS2051471105**
Eurofins Scientific S.A.			**FR0000038259**
2020-04-14 10:45:28	2	473,0000	-
EUROFINS SCIENTIFIC S.E. EO-BOND			**XS1174211471**
EUROFINS SCIENTIFIC S.E. EO-BOND			**XS1268496640**
Eurofins Scientific S.E. EO-Note			**XS1651444140**
EUROGRID GMBH 06/10/25			**XS1243251375**
Eurogrid GmbH 3,875 %			**XS0551935769**
Eurogrid GmbH MTN v.2016(2028/20			**XS1396285279**
EUROKAI GmbH & Co. KGaA VZO			**DE0005706535**
2020-04-14 07:13:19	65	24,2000	-
EUROLIFE BRANDS			**CA29876F1062**
euromicron			**DE000A1K0300**
Euronav S.A.			**BE0003816338**
Euronet Worldwide Inc.			**US2987361092**
2020-04-14 07:07:10	70	78,0000	-
EURONEXT 19/29			**XS2009943379**
Euronext N.V.			**NL0006294274**
2020-04-14 14:23:25	20	71,8000	-
Euronext N.V. EO-Notes 2018(18/2			**XS1789623029**
Europ.Fin.Stab.Facility			**EU000A1G0AD0**
Europ.Fin.Stab.Facility (EFSF)			**EU000A1G0DR4**
EUROP.FIN.STAB.FACILITY (EFSF) 1			**EU000A1G0BK3**
EUROP.FIN.STAB.FACILITY (EFSF) 1			**EU000A1G0BG1**
Europ.Fin.Stab.Facility (EFSF) 3			**EU000A1G0AT6**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0D05**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DN3**
Europ.Fin.Stab.Facility (EFSF) E			**EU000A1G0DY0**

Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D96**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D39**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DV6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BQ0**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0D62**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DH5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DD4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DW4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0A16**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BJ5**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0AB4**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DE2**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DJ1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0BL1**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DQ6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DC6**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0DG7**
Europ.Fin.Stab.Facility (EFSF) E	**EU000A1G0EB6**
EUROPAEISCHER STABILITAETS.(ESM)	**EU000A1U9803**
Europaische Union 2,50 % EO-Medi	**EU000A1HBXS7**
Europaische Union 3,375 % EO-Med	**EU000A1G30R0**
Europaische Union 3,75 %	**EU000A1GY6W8**
Europaische Union EO-Med.-Term N	**EU000A1Z6TV6**
Europaische Union EO-Medium-Term	**EU000A1ZE225**
Europaische Union EO-Medium-Term	**EU000A1G4DN5**
Europaische Union EO-Medium-Term	**EU000A19VVY6**
Europaische Union EO-Medium-Term	**EU000A18Z2D4**
Europaische Union EO-Medium-Term	**EU000A1G1Q17**

Europaische Union EO-Medium-Term	**EU000A19XC51**
Europaische Union EO-Medium-Term	**EU000A1ZR7H3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9910**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99B9**
Europaischer Stabilitats.(ESM) E	**EU000A1U9977**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99E3**
Europaischer Stabilitats.(ESM) E	**EU000A1U9811**
Europaischer Stabilitats.(ESM) E	**EU000A1U9928**
Europaischer Stabilitats.(ESM) E	**EU000A1U9902**
Europaischer Stabilitats.(ESM) E	**EU000A1U9894**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99D5**
Europaischer Stabilitats.(ESM) E	**EU000A1U9985**
Europaischer Stabilitats.(ESM) E	**EU000A1Z99A1**
Europcar Drive DAC EO-Notes 2017	**XS1706202592**
Europcar Mobility Group S.A. EO-	**XS1983375871**
Europe Low Beta Factor Index ETF	**LU1218122742**
Europe Momentum Factor Index ETF	**LU1218123393**
Europe Quality Factor Index ETF	**LU1218123559**
EUROPE SECTORTREND UCITS ETF	**LU0861095221**
Europe Value Factor Index ETF	**LU1218123716**
European Bank Rec. Dev. EO-Med.-	**XS1933817824**
European Electric Metals Inc.	**CA29877A1066**
European Equity High Conviction	**LU0145635123**
European Equity High Conviction	**LU0145634076**
European Equity High Conviction	**LU0145634662**
EUROPEAN INVESTMENT BANK 1,375 %	**XS0918749622**
European Investment Bank 1,500 %	**XS0903345220**
European Investment Bank 2,25 %	**XS0832628423**
European Investment Bank 2,625 %	**XS0878008225**

European Investment Bank 2,75 %	**XS0960306578**
European Investment Bank 2,75 %	**XS0676294696**
European Investment Bank 2,75 %	**XS0884635524**
European Investment Bank 3 %	**XS0544644957**
European Investment Bank 3,50 %	**XS0755873253**
European Investment Bank 3,625 %	**XS0605958791**
European Investment Bank 4 %	**XS0219724878**
European Investment Bank 4 %	**XS0505157965**
European Investment Bank 4,125 %	**XS0290050524**
European Investment Bank 4,50 %	**XS0427291751**
European Investment Bank EO-FLR	**XS1133551405**
European Investment Bank EO-Medi	**XS1107718279**
European Investment Bank EO-Medi	**XS1575991358**
European Investment Bank EO-Medi	**XS1422953932**
European Investment Bank EO-Medi	**XS1288040055**
European Investment Bank EO-Medi	**XS0942172296**
European Investment Bank EO-Medi	**XS1850111789**
European Investment Bank EO-Medi	**XS1068872925**
European Investment Bank EO-Medi	**XS1505567088**
European Investment Bank EO-Medi	**XS1023039545**
European Investment Bank EO-Medi	**XS0752034206**
European Investment Bank EO-Medi	**XS1271698612**
European Investment Bank EO-Medi	**XS1260085037**
European Investment Bank EO-Medi	**XS1394055872**
European Investment Bank EO-Medi	**XS1641457277**
European Investment Bank EO-Medi	**XS1555331617**
European Investment Bank EO-Medi	**XS1503043694**
European Investment Bank EO-Medi	**XS1753042743**

European Investment Bank EO-Medi	**XS1612977717**
European Investment Bank EO-Medi	**XS0975634204**
European Investment Bank EO-Medi	**XS1361554584**
European Investment Bank EO-Medi	**XS1828046570**
European Metals Holdings Ltd	**AU000000EMH5**
European Metals Holdings Ltd.	**VGG3191T1021**
EURORENT-EM-INVEST	**DE0008479254**
Eurotech S.p.A.	**IT0003895668**
Euskaltel S.A.	**ES0105075008**
EUTELSAT S.A. 18/25	**FR0013369493**
EUTELSAT S.A. EO-BONDS 2016(16/2	**FR0013184702**
EUWAX GOLD	**DE000EWG0LD1**
Eventbrite Inc.	**US29975E1091**
Everest Reinsurance Group Ltd.	**BMG3223R1088**
Evergrande Real Estate Grp Ltd	**KYG2119W1069**
EVERGY 19/24	**US30034WAA45**
EVERGY INC. 19/29	**US30034WAB28**
Eversource Energy	**US30040W1080**
Evertec Inc.	**PR30040P1032**
EVN AG	**AT0000741053**
2020-04-14 18:19:40	50	14,2600	-
EVN AG 11/22 MTN	**XS0690623771**
Evo Payments Inc.	**US26927E1047**
EVOFEM BIOSCIENC.DL-,0001	**US30048L1044**
EVOKE PHARMA INC.DL-,0001	**US30049G1040**
EVOLUS INC. DL-,00001	**US30052C1071**
Evolution Mining Ltd.	**AU000000EVN4**
Evolva Holding AG	**CH0021218067**
EVONIK FINANCE B.V. EO-MEDIUM-TE	**DE000A185QA5**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QC1**

EVONIK FINANCE B.V. EO-MEDIUM-TE **DE000A185QB3**

Evonik Industries AG			**DE000EVNK013**
2020-04-14 14:35:26	1.000	-	22,8700
2020-04-14 14:26:11	25	-	22,8900
2020-04-14 14:23:22	30	22,9200	-
2020-04-14 12:30:02	1.000	22,7400	-
2020-04-14 11:37:12	5	22,9900	-
2020-04-14 11:16:33	25	22,9900	-
2020-04-14 09:02:34	25	-	22,5100

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

EVONIK INDUSTRIES AG MEDIUM TERM **XS1170787797**

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

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

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

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

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

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

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

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

Evotec SE			**DE0005664809**
2020-04-14 19:00:12	42	23,6200	-
2020-04-14 17:27:00	250	23,6500	-
2020-04-14 16:50:02	150	-	23,5500
2020-04-14 15:49:31	500	23,6600	-
2020-04-14 14:46:24	50	-	23,7600
2020-04-14 14:46:10	100	-	23,7600
2020-04-14 14:14:07	150	-	23,5200
2020-04-14 12:53:12	200	-	23,4700
2020-04-14 12:31:37	200	-	23,3300
2020-04-14 10:54:30	10	-	23,2000
2020-04-14 09:54:40	500	-	23,2200
2020-04-14 09:43:19	70	23,2300	-
2020-04-14 09:20:10	1.000	23,3500	-
2020-04-14 08:44:08	210	23,2200	-
2020-04-14 08:41:32	15	23,3000	-
2020-04-14 08:38:55	100	23,3000	-
2020-04-14 07:58:22	200	23,4500	-
2020-04-14 07:29:09	1.000	-	23,3600
2020-04-14 07:26:51	107	23,3800	-
2020-04-14 07:24:18	300	-	23,3500
2020-04-14 07:23:49	100	23,4000	-
2020-04-14 07:23:32	100	-	23,3800
2020-04-14 06:28:09	20	-	23,0200

EVRAZ 17/23 REGS **XS1533915721**

Evraz PLC			**GB00B71N6K86**
2020-04-14 08:13:37	170	3,0030	-
2020-04-14 06:21:33	400	3,1670	-

EWE AG4,125 %	**XS0699330097**
Exact Sciences Corp.	**US30063P1057**
exceet Group SCA	**LU0472835155**
Excellon Resources Inc.	**CA30069C2076**
Excelsior Mining Corp.	**CA3007632084**
Exelon Corp.	**US30161N1019**
EXONE CO., THE DL-,01	**US3021041047**
EXOR 14/24	**XS1119021357**
EXOR 15/25	**XS1333667506**
Expat Serbia BELEX15 UCITS ETF N	**BGSRBBE05183**
EXPEDIA GROUP 14/24	**US30212PAJ49**
EXPEDIA INC 06/03/22	**XS1117297512**
Expeditors Intl of Wash. Inc.	**US3021301094**
Experian PLC	**GB00B19NLV48**
EXPONENT INC.	**US30214U1025**
EXPORT DEV CND 17/20	**US30216BGY20**
Export Development Canada EO-Med	**XS1959338630**
Export-Import Bank of China EO-M	**XS1717759499**
EXPORT-IMPORT BK 14/20MTN	**AU3CB0225506**
Export-Import Bk of Korea, The E	**XS1967003747**
Export-Import Bk of Korea, The E	**XS1853417712**
EXXON MOBIL 19/22	**US30231GBA94**
EXXON MOBIL 19/22	**US30231GBB77**
EXXON MOBIL 19/24	**US30231GBC50**
EXXON MOBIL 19/26	**US30231GBD34**
EXXON MOBIL 19/29	**US30231GBE17**
EXXON MOBIL 19/39	**US30231GAY89**
EXXON MOBIL CORP. 14/24	**US30231GAC69**
EXXON MOBIL CORP. 15/22	**US30231GAJ13**

EXXON MOBIL CORP. 15/25 **US30231GAF90**

EXXON MOBIL CORP. 16/21 **US30231GAV41**

EXXON MOBIL CORP. 16/23 **US30231GAR39**

EXXON MOBIL CORP. 16/26 **US30231GAT94**

EXXON MOBIL CORP. 16/46 **US30231GAW24**

EYDAP S.A. **GRS359353000**

EYEMAXX R.EST.AG 19/24 **DE000A2YPEZ1**

Eyemaxx Real Estate AG Inh.-Schv **DE000A2AAKQ9**

Eyemaxx Real Estate AG Inhaber-B **DE000A254XR9**

F.ABU.DA.BNK 19/24 **CH0465044680**

F5 Networks Inc. **US3156161024**

2020-04-14 19:04:30	25	112,0000	-

Fabasoft **AT0000785407**

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

FACC AG 4 % EO-ANL. 2013(20) **AT0000A10J83**

Facebook Inc. **US30303M1027**

2020-04-14 19:59:25	6	162,1600	-
2020-04-14 19:40:40	3	163,6800	-
2020-04-14 19:31:37	34	163,7000	-
2020-04-14 19:20:39	20	163,3600	-
2020-04-14 18:22:31	30	164,4400	-
2020-04-14 17:57:17	45	-	164,2800
2020-04-14 17:29:55	75	164,4400	-
2020-04-14 17:01:23	8	164,9000	-
2020-04-14 13:57:56	10	162,2200	-
2020-04-14 13:47:19	20	161,9800	-
2020-04-14 13:33:15	6	162,1400	-
2020-04-14 12:59:05	10	-	162,9200
2020-04-14 12:29:56	60	-	162,8000
2020-04-14 12:12:42	25	163,0800	-
2020-04-14 12:11:59	13	163,0800	-
2020-04-14 12:10:19	25	-	162,5000
2020-04-14 12:04:16	3	163,1800	-
2020-04-14 11:59:26	20	163,1800	-
2020-04-14 11:58:51	3	163,1800	-
2020-04-14 11:51:04	50	162,9800	-
2020-04-14 11:46:46	25	162,9800	-
2020-04-14 11:26:35	3	162,5800	-
2020-04-14 11:19:47	100	162,8800	-
2020-04-14 11:13:26	60	162,8800	-
2020-04-14 11:11:07	6	162,8800	-
2020-04-14 11:02:29	18	162,9000	-
2020-04-14 10:54:51	25	-	162,5400
2020-04-14 10:44:18	4	163,3600	-
2020-04-14 10:33:45	65	163,3200	-
2020-04-14 10:28:57	6	163,3400	-
2020-04-14 10:23:17	30	163,3800	-

2020-04-14 09:58:07	10	163,4200	-
2020-04-14 09:48:49	5	163,0600	-
2020-04-14 09:45:38	12	163,0600	-
2020-04-14 09:25:10	25	163,2200	-
2020-04-14 09:09:18	10	163,4600	-
2020-04-14 09:06:01	100	163,1000	-
2020-04-14 08:59:08	8	163,3400	-
2020-04-14 08:58:18	10	163,3400	-
2020-04-14 08:53:49	67	-	162,5400
2020-04-14 08:41:03	6	163,8000	-
2020-04-14 08:20:22	60	163,9600	-
2020-04-14 08:09:53	9	-	162,6400
2020-04-14 08:02:11	150	-	162,5800
2020-04-14 07:31:51	5	162,8400	-
2020-04-14 07:07:46	6	163,9600	-
2020-04-14 06:52:14	10	163,5800	-
2020-04-14 06:37:48	14	-	163,3000
2020-04-14 06:27:54	300	164,1600	-
2020-04-14 06:17:57	10	163,7000	-
2020-04-14 06:01:40	3	163,7000	-
2020-04-14 06:01:40	5	163,7000	-
2020-04-14 06:01:40	10	163,7000	-

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fair Isaac Corp. **US3032501047**

2020-04-14 08:45:57	1	-	276,0000

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

FALCON GOLD EQUITY A **CH0002783535**

FamilyMart Co. Ltd. **JP3802600001**

Fanuc Corp. **JP3802400006**

2020-04-14 09:48:40	5	129,1500	-

Far East Horizon Ltd **HK0000077468**

Farfetch Ltd. **KY30744W1070**

2020-04-14 16:51:24	80	-	10,4000

Fast Retailing Co. Ltd. **JP3802300008**

FAST.AB BALD 19/27 MTN **XS2050448336**

FAST.AB BALD 20/28 MTN **XS2109608724**

FASTENAL CO. **US3119001044**

FASTIGHETS 17/22 **XS1573192058**

Fastly Inc. **US31188V1008**

2020-04-14 06:58:06	50	20,4000	-

Faurecia S.A.	**FR0000121147**
Faurecia S.A. EO-Notes 2018(18/2	**XS1785467751**
Faurecia S.A. EO-Notes 2019(19/2	**XS1963830002**
FCA Bank S.p.A. [Irish Branch] E	**XS1435295925**
FCA Bank S.p.A. [Irish Branch] E	**XS1220057472**
FCA CAPITAL 19/23	**CH0498400586**
FCC SMA HLD. 19/23	**XS2081491727**
FCC SMA HLD. 19/26	**XS2081500907**
FCE BANK PLC 05/13/20	**XS1232188257**
FCE BANK PLC 15/20 MTN	**XS1317725726**
FCE BANK PLC 15/22 MTN	**XS1186131717**
FCE BANK PLC 17/21 MTN	**XS1548776498**
FCE Bank PLC EO-Medium-Term Note	**XS1362349943**
FCE BANK PLC EO-MEDIUM-TERM NOTE	**XS1409362784**
FCP MEDICAL - BioHealth-Trends	**LU0228344361**
FCP MEDICAL - MEDICAL BioHealth	**LU0119891520**
FCR IMMOBILIEN AG	**DE000A2TSB16**
FCR Immobilien AG	**DE000A1YC913**
FCR Immobilien AG Anleihe v. 201	**DE000A2BPUC4**
FCR Immobilien AG Anleihe v. 201	**DE000A2G9G64**
Fdo de Tit.D.Def.Sist.Elec.FTA E	**ES0378641312**
FED. HOME LN MTGE O.N.	**US3134003017**
FED.CAISS.DESJ.QUE. 18/21	**XS1885605391**
Federal Realty Investment Trust	**US3137472060**
FEDEX 19/25	**XS2034626460**
FEDEX 19/31	**XS2034629134**
Fedex Corp.	**US31428X1063**

2020-04-14 19:17:17	6	-	113,0400
2020-04-14 14:53:40	3	-	112,7400
2020-04-14 14:46:25	100	113,7400	-
2020-04-14 06:00:01	15	114,1400	-

FEDEX CORP. 2042 **US31428XAT37**

Feintool International Holding **CH0009320091**

Ferrari N.V. **NL0011585146**

2020-04-14 15:15:58	30	-	141,4500
2020-04-14 11:02:13	4	141,8000	-
2020-04-14 10:27:52	10	-	142,1500

Ferrari N.V. EO-Notes 2016(16/23 **XS1380394806**

Ferratum Capital Germany GmbH FL **SE0011167972**

FERRATUM DTL. FLB 19/23 **SE0012453835**

FERRATUM FINLAND OY **FI4000106299**

2020-04-14 15:13:48	150	5,4400	-
2020-04-14 12:09:31	1.600	5,6400	-
2020-04-14 12:09:31	400	5,5000	-
2020-04-14 07:55:58	250	5,2400	-

Ferrexpo PLC **GB00B1XH2C03**

Ferrovial Emisiones S.A. 3,375 % **XS0940284937**

FERROVIAL EMISIONES S.A. EO-NOTE **ES0205032016**

Ferrovial S.A. **ES0118900010**

Fevertree Drinks PLC **GB00BRJ9BJ26**

FFP S.A. **FR0000064784**

FIAG-UNIVERSAL DACHFONDS **DE0009848424**

FIAT CHRYSL.AUTOM. 15/23 **US31562QAF46**

Fiat Chrysler Automobiles N.V. **NL0010877643**

2020-04-14 12:11:24	100	7,6710	-
2020-04-14 10:43:01	270	7,6290	-

Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR **DE000A2BNM00**

Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR **DE000A2BNM18**

Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR **DE000A2DBR49**

Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR **DE000A2DBR56**

FIAT FINANCE AND TRADE LTD. EO-M **XS1048568452**

FIAT FINANCE AND TRADE LTD.EO-ME **XS1088515207**

FibroGen Inc. **US31572Q8087**

FID FDS MALAYSIA **LU0048587868**

FID FDS THAILAND **LU0048621477**

FID.NATL INF 19/21	**XS1843436657**
FID.NATL INF 19/22	**XS2085547433**
FID.NATL INF 19/23	**XS1843436574**
FID.NATL INF 19/25	**XS2085608326**
FID.NATL INF 19/28	**XS2085655590**
FID.NATL INF 19/29	**US31620MBJ45**
FIDECUM AVANT-GARDE STK-C	**LU0187937684**
FIDECUM AVANT-GARDE STK-A	**LU0187937411**
Fidelity E.M. Qual. Income ETF R	**IE00BYSX4846**
Fidelity EU Quality Inc.U.ETF Re	**IE00BYSX4283**
FIDELITY FD-EUR DYN G-AE ACC	**LU0261959422**
FIDELITY FD-EUR DYN G-Y ACC	**LU0318940003**
FIDELITY FDS-AUSTRALIA FND A	**LU0048574536**
FIDELITY FDS-EUR BL CP-A ACC	**LU0251128657**
FIDELITY FDS-EUR BND FD-YACE	**LU0346390197**
FIDELITY FDS-EURO BL CHIP-AE	**LU0088814487**
FIDELITY FDS-EURO BND FD-AE	**LU0048579097**
FIDELITY FDS-EURO GRW-A ACCE	**LU0296857971**
FIDELITY FDS-EURO SM-A ACCE	**LU0261951528**
FIDELITY FDS-EURO SM-Y ACCE	**LU0346388456**
Fidelity Fds-Europ.Dyn.Growth	**LU0119124781**
FIDELITY FDS-EUROPEAN SM-A	**LU0061175625**
FIDELITY FDS-EUROPEAN SM-E	**LU0115764358**
FIDELITY FDS-FID SELE INT-AE	**LU0103193743**
FIDELITY FDS-GERMANY-AE ACC	**LU0261948227**
FIDELITY FDS-GL PR-A ACCUSD	**LU0237698914**
FIDELITY FDS-GLOBAL FOCUS-AE	**LU0157922724**
FIDELITY FDS-GLOBAL PROP-AE	**LU0237697510**
FIDELITY FDS-INTERNATL-AUSD	**LU0048584097**

FIDELITY FDS-INTL-AE	**LU0069451390**
FIDELITY FDS-TARGET 2020 E-A	**LU0172516865**
FIDELITY FDS-TARGT 2025 E-AD	**LU0215158840**
FIDELITY FDS-TARGT 2030 E-AD	**LU0215159145**
FIDELITY FNDS-EURO DYN GRW-E	**LU0119124864**
FIDELITY FNDS-EUROPE LG CO A	**LU0119124278**
FIDELITY FNDS-GL INDUSTRI-AE	**LU0114722902**
FIDELITY FNDS-GL TECH FD-EUR	**LU0099574567**
FIDELITY FNDS-GL TECH FD-EUR	**LU0115773425**
FIDELITY FNDS-GLO FIN SVC-E	**LU0114722738**
FIDELITY FNDS-GROWTH & INC-A	**LU0138981039**
FIDELITY FNDS-IBERIA FUND A	**LU0048581077**
FIDELITY FNDS-ITALY FUND-A	**LU0048584766**
FIDELITY FNDS-JAPAN FUND-A	**LU0048585144**
FIDELITY FNDS-JAPAN FUND-AE	**LU0069452018**
FIDELITY FNDS-NORDIC F-A SEK	**LU0048588080**
FIDELITY FNDS-SINGAPORE-AUSD	**LU0048588163**
FIDELITY FNDS-SMART GL DE-AE	**LU0056886558**
FIDELITY FNDS-SWITZERLND A	**LU0054754816**
FIDELITY FNDS-TAIWAN FUND-A	**LU0075458603**
FIDELITY FNDS-UK A	**LU0048621717**
FIDELITY FNDS-US HIGH YL-AEU	**LU0132385880**
FIDELITY FNDS-US HIGH YLD-A	**LU0132282301**
FIDELITY FNDS-WORLD FUND-AE	**LU0069449576**
FIDELITY FUND-INDIA	**LU0197230542**
FIDELITY FUND-INDIA F-A USD	**LU0197229882**
Fidelity Funds Euro STOXX 50 Fun	**LU0069450319**
Fidelity Funds SICAV - European	**LU0052588471**

Fidelity Funds SICAV - European			**LU0283900842**
Fidelity Funds SICAV - European			**LU0261950553**
Fidelity Funds SICAV - Global Bo			**LU0048582984**
Fidelity Funds SICAV - Global In			**LU0099575291**
Fidelity Funds SICAV - Global In			**LU0261951957**
FIDELITY FUNDS-AMER-AEUR DIS			**LU0069450822**
FIDELITY FUNDS-AMER-AUSD DIS			**LU0048573561**
FIDELITY FUNDS-AMERICA FD-E			**LU0115759606**
FIDELITY FUNDS-EM EUR MEA-AE			**LU0303816028**
FIDELITY FUNDS-EMEA-A ACCE			**LU0303816705**
FIDELITY FUNDS-EMEA-A ACCUSD			**LU0303823156**
FIDELITY FUNDS-EMERGING M-A			**LU0048575426**
FIDELITY FUNDS-EUROPEAN GR-A			**LU0048578792**
FIDELITY FUNDS-GERMANY FND A			**LU0048580004**
Fidelity Gl.Quality Income ETF			**IE00BYV1YH46**
Fidelity Gl.Quality Income ETF R			**IE00BYXVGZ48**
Fidelity Natl Inform.Svcs Inc.			**US31620M1062**
2020-04-14 10:19:00	50	114,2200	-
Fidelity US Quality Income ETF R			**IE00BYXVGY31**
Fidelity US Quality Income ETF R			**IE00BYXVGX24**
Fidelity US Quality Income ETF R			**IE00BYV1Y969**
FIDELITY-AMER DIVERS-AUSD			**LU0187121727**
FIDELITY-AMERICAN GROWTH-A			**LU0077335932**
FIDELITY-ASEAN F-AUSD ACC			**LU0261945553**
FIDELITY-ASIA FOCUS-A EUR			**LU0261946445**
FIDELITY-ASIAN SPEC S-A USD			**LU0054237671**
FIDELITY-ASIAN SS-A USD ACC			**LU0261950983**
FIDELITY-EMER MKTS DEBT-AEUR			**LU0238203821**
FIDELITY-EMRG EUR MEA-A USD			**LU0303821028**

FIDELITY-GL HLTH CARE-A EUR **LU0114720955**

FIDELITY-GL HLTH CARE-AA EUR **LU0261952419**

FIDELITY-GL HLTH CARE-E EUR **LU0114721177**

FIDELITY-GL HLTH CARE-YA EUR **LU0346388969**

FIDELITY-GL MUL TAC MOD-AEUR **LU0267387503**

FIDELITY-GLOBL DIVID-AMGEUR **LU0731782826**

FIDELITY-GLOBL DVD-AQING EUR **LU0731782404**

FIDELITY-LATIN AMERICA-A USD **LU0050427557**

FIDELITY-US DOLLAR BOND-AUSD **LU0048622798**

FIDUKA-UNIVERSAL-FONDS I **DE0008483736**

Fielmann **DE0005772206**

2020-04-14 16:20:12	10	59,4500	-
2020-04-14 11:06:23	1	59,5000	-
2020-04-14 08:13:16	190	-	58,9000
2020-04-14 07:59:52	150	59,6000	-
2020-04-14 07:32:23	50	58,7500	-
2020-04-14 06:00:19	10	60,0500	-

Fifth Third Bancorp **US3167731005**

FIH Mobile Ltd. **KYG3472Y1017**

FIN.RISK.US. 18/26 REGS **XS1843460525**

FIN.RISK.US. 18/26 REGS **XS1843460103**

FinecoBank S.p.A. **IT0000072170**

FINLD 17-27 **FI4000278551**

FINLD 17-47 **FI4000242870**

FINLD 18-28 **FI4000348727**

Finnair Oy **FI0009003230**

Finnland, Republik 2,625 % EO-Bo **FI4000046545**

Finnland, Republik 2,75 % **FI4000037635**

Finnland, Republik 3,50 % **FI4000020961**

Finnland, Republik 4 % **FI4000006176**

Finnland, Republik EO-Bonds 2012 **FI4000047089**

Finnland, Republik EO-Bonds 2014 **FI4000079041**

Finnland, Republik EO-Bonds 2014 **FI4000106117**

Finnland, Republik EO-Bonds 2015 **FI4000148630**

Finnland, Republik EO-Bonds 2016 **FI4000219787**

Finnland, Republik EO-Bonds 2017 **FI4000242862**

Finnland, Republik EO-Bonds 2018 **FI4000306758**

Finnland, Republik EO-Bonds 2019 **FI4000391529**

Finnland, Republik EO-Med.-Term **FI4000062625**

FINNLD 19/29 **FI4000369467**

FINNLD 20/36 **FI4000415153**

FINNVERA 15/22 MTN **XS1294518318**

FINNVERA 19/24 MTN REGS **XS2068940753**

Finnvera PLC EO-Medium-Term Nts **XS1904312318**

Finnvera PLC EO-Medium-Term Nts **XS1392927072**

FireEye Inc. **US31816Q1013**

2020-04-14 06:00:02	100	10,0880	-

First BanCorp. **PR3186727065**

First Cobalt Corp. **CA3197021064**

2020-04-14 14:07:39	50.000	0,0703	-
2020-04-14 10:36:23	310	-	0,0701
2020-04-14 09:39:05	10.000	-	0,0701

First Eagle Amundi-Internatio. **LU0068578508**

First Graphene Ltd. **AU000000FGR3**

First Hawaiian Inc. **US32051X1081**

First Majestic Silver Corp. **CA32076V1031**

2020-04-14 16:47:41	600	7,2150	-
2020-04-14 15:54:44	500	-	7,2820
2020-04-14 14:08:40	1.000	-	7,6040
2020-04-14 07:30:28	1.000	7,1090	-

First Mining Gold Corp. **CA3208901064**

2020-04-14 09:03:09	2.000	-	0,1432

FIRST PRIVATE AKTIEN GLBL-A **DE000A0KFRT0**

FIRST PRIVATE EUR DVDSTAUF-A **DE0009779611**

First Quantum Minerals Ltd. **CA3359341052**

2020-04-14 16:04:56	700	5,0360	-

First Sensor **DE0007201907**

2020-04-14 13:38:40	240	37,8000	-

First Solar Inc. **US3364331070**

2020-04-14 06:00:03	20	37,3700	-

First St.I.-St.I.Gl.Em.M. **GB0033873919**

First St.I.-St.I.Ind.Sub.Sust. R **GB00B2PF5X11**

First St.I.-St.I.Worldw.Select R **GB0030978612**

First T.G.F.-US L.C.C.A.D.U.E. B **DE000A2DLXT7**

FIRST TRUST GERMANY ALPHADEX **DE000A2AEM85**

FirstEnergy Corp. **US3379321074**

Firstgroup PLC **GB0003452173**

Firstrand Ltd. **ZAE000066304**

FISCH CB GLOBAL DEF AE **LU0162829799**

FISERV 19/23 **XS1843434017**

FISERV 19/26 **US337738AT51**

FISERV 19/27 **XS1843434280**

FISERV 19/29 **US337738AU25**

FISERV 19/30 **XS1843434108**

Fiskars Oy AB **FI0009000400**

Fission Uranium Corp **CA33812R1091**

Fitbit Inc. **US33812L1026**

Five Below Inc. **US33829M1018**

Five Point Holdings LLC **US33833Q1067**

Five9 Inc. **US3383071012**

2020-04-14 16:31:02	30	76,0900	-
2020-04-14 15:21:38	21	75,6800	-
2020-04-14 07:59:18	14	74,7900	-
2020-04-14 07:06:36	20	75,1400	-

Fiverr International Ltd. **IL0011582033**

2020-04-14 17:24:55	10	28,3400	-

FIVV-MIC-MANDAT-OFFENSIV **DE0009790865**

Fjord1 ASA **NO0010792625**

flatex AG **DE000FTG1111**

2020-04-14 07:13:52	100	28,7500	-

FleetCor Technologies Inc.			**US3390411052**
Fletcher Building Ltd.			**NZFBUE0001S0**
2020-04-14 06:01:12	1.500	-	2,1400
Flex Ltd.			**SG9999000020**
Flexigroup Ltd.			**AU000000FXL1**
Flexion Therapeutics Inc.			**US33938J1060**
Flir Systems Inc.			**US3024451011**
2020-04-14 06:21:47	10	32,4000	-
2020-04-14 06:00:24	50	32,4000	-
Floor & Decor Holdings Inc.			**US3397501012**
Flossb. V. ST. MUL. ASS.			**LU0323577923**
Flossb.v.Storch-Mult.Opport. Inh			**LU0323578657**
FLOSSBACH STORCH CNCY DIVS-R			**LU0526000731**
FLOSSBACH STORCH DVD-R			**LU0831568729**
FLOSSBACH STORCH GLB QAL-R			**LU0366178969**
FLOSSBACH VON S MUL OP II-R			**LU0952573482**
Flossbach von Storch FCP - Globa			**LU0097333701**
Flow Traders N.V.			**NL0011279492**
Flowers Foods Inc.			**US3434981011**
Flowserve Corp.			**US34354P1057**
FLUGH.ZUER. 17-29			**CH0361532879**
Flughafen Wien AG			**AT00000VIE62**
2020-04-14 15:54:32	35	27,2000	-
Flughafen Zurich AG			**CH0319416936**
FLUIDIGM CORP. DL -,001			**US34385P1084**
Fluidra, S.A.			**ES0137650018**
2020-04-14 13:49:41	250	8,5400	-
Fluor Corp. (New) EO-Notes 2016(			**XS1382385471**
Fluor Corp. New			**US3434121022**
2020-04-14 15:14:38	100	6,9160	-
Flutter Entertainment PLC			**IE00BWT6H894**
2020-04-14 19:49:44	11	87,9400	-
2020-04-14 13:54:04	17	88,0400	-

Fluvius System Operator CVBA EO-	**BE0002448232**
FMC CORP 19/29	**US302491AU91**
FMC CORP 19/49	**US302491AV74**
FMC Corp.	**US3024913036**

2020-04-14 07:58:51	5	79,7100	-

FMC Finance VII S.A. 5,25 %	**XS0576395478**
FMC US FIN.II 12/22 REGS	**USU31434AC42**
FMC US FIN.II 14/20 REGS	**USU31434AD25**
FMS Wertmanagement 3,375 %	**DE000A1KQ961**
FNAC DARTY 19/24 REGS	**XS1987729412**
FNAC DARTY 19/26 REGS	**XS1987729768**
FNK TMP INV-EMKT SM C-A-ACC	**LU0300738514**
FNK TMP INV-EMKT SM C-A-YDSU	**LU0300738605**
FNK TMP INV-EMKT SM C-AEURA	**LU0300743431**
Folli Follie S.A.	**GRS294003009**
Fomento de Construcciones y Cont	**ES0122060314**
FONDIS	**DE0008471020**
FONDRA	**DE0008471004**
FONDS FUER STIFTUNGEN INVESC	**DE0008023565**
Foot Locker Inc.	**US3448491049**
For Farmers B.V.	**NL0011832811**
Forbo Holding AG	**CH0003541510**
FORD MOTO.CR 19/23 MTN	**XS2013574202**
FORD MOTO.CR 19/24 MTN	**XS2083139837**
FORD MOTO.CR 19/25 MTN	**XS2052337503**
FORD MOTO.CR 19/26 MTN	**XS2013574384**
FORD MOTO.CR 19/29	**US345397ZR75**
FORD MOTO.CR 20/24	**XS2116728895**
Ford Motor Co.	**US3453708600**

2020-04-14 12:49:09	4	4,8610	-

2020-04-14 06:19:15	120	4,8185	-
2020-04-14 06:10:33	220	4,8185	-
2020-04-14 06:02:27	100	4,8195	-
2020-04-14 06:02:27	640	4,8195	-

FORD MOTOR CO. 13/43 **US345370CQ17**

FORD MOTOR CO. 16/26 **US345370CR99**

FORD MOTOR CO. 16/46 **US345370CS72**

FORD MOTOR CRED. 15/20 **US345397XK41**

Ford Motor Credit Co. LLC EO-FLR **XS1729872652**

Ford Motor Credit Co. LLC EO-FLR **XS1767930826**

Ford Motor Credit Co. LLC EO-FLR **XS1821814800**

Ford Motor Credit Co. LLC EO-FLR **XS1821814982**

Ford Motor Credit Co. LLC EO-FLR **XS1729872736**

Ford Motor Credit Co. LLC EO-Med **XS1959498160**

Ford Motor Credit Co. LLC EO-Med **XS1767930586**

FormFactor Inc. **US3463751087**

Formycon AG **DE000A1EWVY8**

2020-04-14 16:24:47	200	22,0000	-
2020-04-14 07:16:11	300	21,7000	-

Fortec **DE0005774103**

FORTHOME+SEC 19/29 **US34964CAE66**

Fortinet Inc. **US34959E1091**

2020-04-14 09:27:37	50	98,9700	-

Fortis Inc. **CA3495531079**

2020-04-14 06:10:36	28	36,2000	-

Fortive Corp. **US34959J1088**

2020-04-14 15:00:00	180	55,5300	-

Fortress Transportation and Infr **US34960P1012**

Fortum Oyj **FI0009007132**

2020-04-14 13:36:21	155	-	15,5600

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**

2020-04-14 16:21:14	1.000	2,6090	-
2020-04-14 16:19:27	195	2,6090	-
2020-04-14 13:55:33	2.000	-	2,6650
2020-04-14 12:36:40	500	2,4380	-
2020-04-14 09:12:42	2.400	2,4970	-
2020-04-14 09:06:00	2.000	-	2,4670
2020-04-14 06:25:48	600	2,4290	-
2020-04-14 06:10:30	180	-	2,4010

Fossil Group Inc. **US34988V1061**

Fosun INTL. LTD **HK0656038673**

FOSUN TOURISM GROUP **KYG365731069**

Fox Corp. **US35137L2043**

Fox Factory Holding Corp. **US35138V1026**

2020-04-14 07:02:23	11	40,8000	-

FPM FUNDS LADON - EUROPEAN V **LU0232955988**

FPM STOCKPICKER GERMANY **LU0207947044**

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**

2020-04-14 06:00:17	100	24,4350	-

Fran.LibertyQ Em.Mar.Eq.UC.ETF R **IE00BF2B0K52**

2020-04-14 16:13:56	79	18,9420	-
2020-04-14 08:28:49	200	18,9580	-
2020-04-14 07:53:39	145	-	18,6140

France Telecom 2,50 % EO-Medium- **XS0827999318**

France Telecom 3 % EO-Medium-Ter **XS0794245018**

France Telecom 3,375 % **XS0541453147**

France Telecom 3,875 % **XS0563306314**

France Telecom 8,125 % **FR0000471930**

Franco-Nevada Corp. **CA3518581051**

2020-04-14 13:05:50	10	114,3500	-
2020-04-14 09:02:27	5	112,2500	-

Francotyp-Postalia Holding AG **DE000FPH9000**

2020-04-14 15:15:57	1.440	-	2,8600
2020-04-14 14:54:44	436	2,8000	-
2020-04-14 08:10:53	1.950	2,6500	-

2020-04-14 07:04:28	2.100	-	2,7200

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

FRANK TEMP INV GLOBAL FD-N A	**LU0109401686**
FRANK TEMP INV LAT AMR-A ACC	**LU0128526570**
FRANK TEMP INV LAT AMR-A DIS	**LU0029865408**
FRANK TEMP INV TE FR M-AAUSD	**LU0390136736**
FRANK TEMP INV TE FR MK-NAE	**LU0390137973**
FRANK TEMP INV TE FR MK-NAEH	**LU0390138195**
FRANK TEMP INV TEM G E-AAEUR	**LU0211332647**
FRANK TEMP INV TEM GL IN-AA	**LU0211332563**
FRANK TEMP INV TEM GL IN-AAC	**LU0211326755**
FRANK TEMP INV TEM GR =-AACC	**LU0114760746**
FRANK TEMP INV TEM GR E-IACC	**LU0114763096**
FRANK TEMP INV TEM GR EUR-NA	**LU0122614380**
FRANK TEMP TE AS SM-AA EUR	**LU0390135415**
FRANK TMP INV EMMKT-A-AC-EUR	**LU0626262082**
FRANK TMP INV TE FR M-AYDUSD	**LU0390137627**
FRANK TP EULND FD-A YDISE	**LU0229941660**
FRANK TP 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-A ACCUSD	**LU0496367417**
FRANK-GOLD&PRE MET-AA-EUR	**LU0496367763**

FRANK-HIGH YIELD-A MDIS-USD	**LU0065014192**
FRANK-INCOME FUND-A MDISUSD	**LU0098860793**
FRANK-INDIA-A ACC USD	**LU0231203729**
FRANK-INDIA-A ACCE	**LU0231205187**
FRANK-INDIA-N ACC-EUR	**LU0231205856**
FRANK-TECHNOLOGY-A ACC EUR	**LU0260870158**
FRANK-TECHNOLOGY-A ACC USD	**LU0109392836**
FRANK-US GOVT-A MDIS USD	**LU0029872446**
FRANK-US OPP-A ACCUSD	**LU0109391861**
FRANK-US OPP-A Y-DIS-EUR	**LU0260861751**
Frankf.Aktienfonds fur Stiftunge	**DE000A0M8HD2**
FRANKFURTER AKT FR STIFT A	**DE000A1JSWP1**
FRANKFURTER-SPARINRENT DEKA	**DE0008479981**
Franklin Biotechnology Discovery	**LU0109394709**
FRANKLIN EU GVT BD-A YDIS	**LU0093669546**
FRANKLIN EU TOT RT RT-AAC	**LU0170473374**
Franklin Lib.FTSE Brazil U.ETF R	**IE00BHZRQY00**
Franklin Lib.FTSE China U.ETF Re	**IE00BHZRR147**
2020-04-14 09:19:16 100 25,2200 -	
Franklin Lib.FTSE India U.ETF Re	**IE00BHZRQZ17**
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	**LU0260862726**
Franklin Templeton Investment	**LU0316494805**
Franklin Templeton Investment	**LU0122612848**

Franklin Templeton Investment Fu	**LU0138075311**
Franklin Templeton Investment Fu	**LU0128520375**
Franklin Templeton Investment Fu	**LU0140362707**
Franklin Templeton Investment Fu	**LU0070302665**
Franklin Templeton Investment Fu	**LU0144644332**
Franklin Templeton Investment Fu	**LU0098860363**
Franklin Templeton Investment Fu	**LU0094041471**
Franklin Templeton Investment Fu	**LU0139291818**
Franklin Templeton Investment Fu	**LU0188151095**
Franklin Templeton Investment Fu	**LU0294218382**
Franklin Templeton Investment Fu	**LU0029873410**
FranklinLibertyQ Gl.Div.UC.ETF R	**IE00BF2B0M76**
Frankreich 1,85 %	**FR0011008705**
FRANKREICH 19/22	**FR0013398583**
FRANKREICH 19/23 O.A.T.	**FR0013479102**
FRANKREICH 19/25 O.A.T.	**FR0013415627**
FRANKREICH 19/50	**FR0013404969**
FRANKREICH 20/52	**FR0013480613**
Frankreich 3,75 %	**FR0010192997**
Frankreich 4 %	**FR0010371401**
Frankreich 4 %	**FR0010171975**
Frankreich 4 %	**FR0010870956**
Frankreich 4,25 %	**FR0010466938**
Frankreich 4,50 % EO-OAT 1992(22	**FR0000571044**
Frankreich 4,75 %	**FR0010070060**
Frankreich 5,50 %	**FR0000571218**
Frankreich 5,75 %	**FR0000187635**
Frankreich 8,50 %	**FR0000571085**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013140035**

Frankreich EO-Infl.Index-Lkd OAT	**FR0013410552**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013327491**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011347046**
Frankreich EO-Infl.Index-Lkd OAT	**FR0013209871**
Frankreich EO-Infl.Index-Lkd OAT	**FR0012558310**
Frankreich EO-Infl.Index-Lkd OAT	**FR0000186413**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010447367**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010899765**
Frankreich EO-Infl.Index-Lkd OAT	**FR0010050559**
Frankreich EO-Infl.Index-Lkd OAT	**FR0011427848**
Frankreich EO-OAT 2010(20)	**FR0010949651**
Frankreich EO-OAT 2010(20)	**FR0010854182**
Frankreich EO-OAT 2010(26)	**FR0010916924**
Frankreich EO-OAT 2011(21)	**FR0011059088**
Frankreich EO-OAT 2011(22)	**FR0011337880**
Frankreich EO-OAT 2012(22)	**FR0011196856**
Frankreich EO-OAT 2012(27)	**FR0011317783**
Frankreich EO-OAT 2013(23)	**FR0011486067**
Frankreich EO-OAT 2013(24)	**FR0011619436**
Frankreich EO-OAT 2014(24)	**FR0011962398**
Frankreich EO-OAT 2014(30)	**FR0011883966**
Frankreich EO-OAT 2015(20)	**FR0012968337**
Frankreich EO-OAT 2015(20)	**FR0012557957**
Frankreich EO-OAT 2015(25)	**FR0012517027**
Frankreich EO-OAT 2015(25)	**FR0012938116**
Frankreich EO-OAT 2016(22)	**FR0013219177**
Frankreich EO-OAT 2016(26)	**FR0013131877**
Frankreich EO-OAT 2016(36)	**FR0013154044**

Frankreich EO-OAT 2016(66) **FR0013154028**

Frankreich EO-OAT 2017 (27) **FR0013250560**

Frankreich EO-OAT 2017(48) **FR0013257524**

Frankreich EO-OAT 2018(24) **FR0013344751**

Frankreich EO-OAT 2018(28) **FR0013341682**

Frankreich EO-OAT 2018(34) **FR0013313582**

Frankreich EO-OAT 2019(29) **FR0013407236**

Franks International N.V. **NL0010556684**

FRAPORT **DE0005773303**

2020-04-14 19:29:24	13	40,7600	-
2020-04-14 19:15:34	27	-	40,5200
2020-04-14 18:55:04	13	40,8000	-
2020-04-14 18:17:13	37	40,7400	-
2020-04-14 17:32:44	25	40,7600	-
2020-04-14 16:06:12	25	40,5000	-
2020-04-14 15:52:29	10	40,4600	-
2020-04-14 15:14:52	20	40,2600	-
2020-04-14 14:51:50	2	40,7000	-
2020-04-14 14:19:33	15	40,8000	-
2020-04-14 14:12:29	100	40,3400	-
2020-04-14 13:40:29	30	40,2000	-
2020-04-14 13:27:03	200	39,9400	-
2020-04-14 12:54:25	13	-	40,3000
2020-04-14 12:38:42	250	40,5000	-
2020-04-14 10:38:17	112	-	41,6200
2020-04-14 10:25:02	12	42,3000	-
2020-04-14 10:16:45	10	41,9000	-
2020-04-14 09:49:08	125	41,8200	-
2020-04-14 09:21:32	75	41,9000	-
2020-04-14 08:54:58	30	41,5200	-
2020-04-14 08:48:31	15	41,7200	-
2020-04-14 08:46:55	100	41,6000	-
2020-04-14 08:44:57	120	41,6000	-
2020-04-14 08:43:41	120	41,6000	-
2020-04-14 08:43:22	17	41,6000	-
2020-04-14 08:16:26	6	41,9000	-
2020-04-14 07:59:52	140	-	41,5000
2020-04-14 07:05:33	200	42,0000	-
2020-04-14 07:05:08	40	42,0000	-
2020-04-14 06:03:27	18	42,2000	-
2020-04-14 06:03:27	100	42,2000	-
2020-04-14 06:03:27	126	42,2000	-

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

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

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

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

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

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

Freenet AG Faktor 3 Long Daily Net Return EUR Index **DE000A2BL1J6**

Freenet AG Faktor 3 Short Daily Gross Return EUR Index **DE000A2BL1K4**

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

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

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

freenet AG NA. **DE000A0Z2ZZ5**

2020-04-14 18:00:19	1.000	17,0500	-
2020-04-14 15:56:02	35	16,7000	-
2020-04-14 14:45:10	60	16,6550	-
2020-04-14 12:36:44	500	-	16,5650
2020-04-14 11:55:47	16	17,0350	-
2020-04-14 11:08:41	60	16,9000	-
2020-04-14 11:06:21	50	16,9450	-
2020-04-14 10:26:38	700	-	16,8500
2020-04-14 10:22:41	250	16,9600	-
2020-04-14 10:18:02	560	-	16,9150
2020-04-14 10:17:41	49	-	16,9650
2020-04-14 09:51:27	100	17,0350	-
2020-04-14 09:45:03	2.025	-	16,8350
2020-04-14 09:34:30	100	-	16,8150
2020-04-14 08:26:56	500	16,9050	-
2020-04-14 07:28:23	300	-	16,6800
2020-04-14 07:09:40	250	-	16,6800
2020-04-14 07:02:54	250	-	16,7250
2020-04-14 06:30:57	250	16,5350	-
2020-04-14 06:14:59	250	16,5250	-
2020-04-14 06:02:53	65	-	16,4000

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

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

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

Freeport-McMoRan Inc. **US35671D8570**

2020-04-14 18:28:28	1.100	-	7,5210
2020-04-14 18:19:03	350	-	7,5280
2020-04-14 09:55:23	90	7,7380	-
2020-04-14 08:35:31	70	7,7080	-
2020-04-14 06:00:05	567	-	7,5930

Freeport-McMoRan Inc. DL-Notes 2 **US35671DCD57**

FREIE HANSESTADT BREMEN **DE000A2G8W32**

Frequentis AG **ATFREQUENT09**

2020-04-14 10:13:44	100	17,5980	-

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**

2020-04-14 18:05:37	150	-	39,0500

2020-04-14 17:31:45	100	39,2000	-
2020-04-14 17:13:29	7	39,2900	-
2020-04-14 16:51:44	26	39,2900	-
2020-04-14 15:12:58	10	38,9000	-
2020-04-14 14:48:14	900	-	39,0400
2020-04-14 14:47:59	925	-	39,0100
2020-04-14 14:43:21	30	-	39,0000
2020-04-14 14:41:56	1.050	38,9600	-
2020-04-14 14:35:18	13	39,0000	-
2020-04-14 14:34:09	256	38,9800	-
2020-04-14 14:31:23	250	39,0400	-
2020-04-14 14:21:20	50	39,3400	-
2020-04-14 14:18:12	10	39,2900	-
2020-04-14 14:05:30	100	-	39,0300
2020-04-14 14:01:09	70	39,0200	-
2020-04-14 13:57:47	128	39,1000	-
2020-04-14 13:42:50	10	38,8700	-
2020-04-14 13:41:50	60	-	38,8300
2020-04-14 13:38:33	915	38,7700	-
2020-04-14 13:34:14	1.000	-	38,8400
2020-04-14 13:33:56	825	-	38,8300
2020-04-14 13:27:56	20	38,8300	-
2020-04-14 13:27:41	260	38,8300	-
2020-04-14 13:27:40	20	38,8300	-
2020-04-14 13:23:22	390	38,9300	-
2020-04-14 13:22:48	100	38,9900	-
2020-04-14 13:22:25	25	38,9800	-
2020-04-14 13:19:48	76	38,9100	-
2020-04-14 13:16:01	650	-	38,8600
2020-04-14 13:11:45	51	38,7200	-
2020-04-14 13:10:01	100	38,6500	-
2020-04-14 12:55:16	300	38,6900	-
2020-04-14 12:51:03	25	38,6500	-
2020-04-14 12:50:27	110	38,6400	-
2020-04-14 12:40:01	1.150	-	38,6000
2020-04-14 12:38:31	300	-	38,6800
2020-04-14 12:35:44	330	38,7900	-
2020-04-14 12:29:52	90	39,0300	-
2020-04-14 12:18:59	127	39,3600	-
2020-04-14 12:12:09	1.000	38,9600	-
2020-04-14 12:08:45	60	39,2100	-
2020-04-14 11:56:57	40	39,4900	-
2020-04-14 11:35:32	100	-	39,3000
2020-04-14 11:30:56	100	39,4800	-
2020-04-14 11:25:02	10	39,3100	-
2020-04-14 11:13:59	25	-	39,0300
2020-04-14 10:59:31	4	-	39,3400
2020-04-14 10:55:04	60	39,4600	-
2020-04-14 10:54:44	15	39,4600	-
2020-04-14 10:49:11	70	39,4600	-
2020-04-14 10:18:34	72	39,1700	-
2020-04-14 10:02:06	100	39,1500	-
2020-04-14 09:55:42	20	39,1700	-
2020-04-14 09:51:41	209	39,0800	-
2020-04-14 09:44:26	153	39,1500	-
2020-04-14 09:42:02	11	39,1500	-
2020-04-14 09:41:06	16	39,2200	-
2020-04-14 09:39:18	200	39,1500	-
2020-04-14 09:38:14	45	39,1500	-
2020-04-14 09:37:49	100	39,1500	-
2020-04-14 09:36:58	500	39,2600	-
2020-04-14 09:31:45	510	39,3500	-
2020-04-14 09:28:16	140	39,2600	-
2020-04-14 09:26:34	765	39,4300	-
2020-04-14 09:23:56	300	39,2900	-
2020-04-14 09:18:18	1.000	-	39,3300
2020-04-14 09:14:23	30	39,2200	-
2020-04-14 09:12:15	128	39,2700	-
2020-04-14 09:08:05	100	39,2700	-
2020-04-14 09:04:36	20	39,2500	-
2020-04-14 09:02:41	200	-	39,3000
2020-04-14 09:02:29	127	39,4000	-
2020-04-14 08:56:12	30	-	39,0800
2020-04-14 08:43:30	310	39,1800	-

2020-04-14 08:41:38	100	39,1800	-
2020-04-14 08:25:56	20	39,2500	-
2020-04-14 08:15:17	100	39,2500	-
2020-04-14 08:14:48	20	39,2500	-
2020-04-14 08:13:38	245	-	39,1500
2020-04-14 08:12:25	50	39,2500	-
2020-04-14 08:10:49	130	39,2500	-
2020-04-14 08:04:37	400	39,1000	-
2020-04-14 08:03:01	15	39,1000	-
2020-04-14 07:58:38	1.054	-	39,2000
2020-04-14 07:58:09	1.000	39,1000	-
2020-04-14 07:56:26	50	39,1000	-
2020-04-14 07:55:49	50	39,1000	-
2020-04-14 07:55:49	256	39,1000	-
2020-04-14 07:55:49	85	39,1000	-
2020-04-14 07:55:49	100	-	39,0000
2020-04-14 07:31:56	100	39,1200	-
2020-04-14 07:31:51	150	39,1200	-
2020-04-14 07:26:04	150	39,1200	-
2020-04-14 07:16:54	100	38,8000	-
2020-04-14 07:04:51	265	38,9500	-
2020-04-14 06:16:32	50	39,0000	-
2020-04-14 06:12:41	14	39,0900	-
2020-04-14 06:08:36	385	39,3500	-
2020-04-14 06:01:47	26	39,3500	-
2020-04-14 06:01:47	40	39,3500	-
2020-04-14 06:01:47	30	39,3500	-
2020-04-14 06:01:47	26	39,3500	-
2020-04-14 06:01:47	8	39,3500	-

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

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

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**

2020-04-14 19:30:09	4	64,3600	-
2020-04-14 18:37:42	100	64,4200	-
2020-04-14 14:37:20	166	-	64,4000
2020-04-14 14:19:17	300	-	64,3600
2020-04-14 12:40:44	300	63,6600	-
2020-04-14 10:44:21	15	64,7800	-
2020-04-14 10:37:06	60	-	64,5000
2020-04-14 10:34:34	8	64,7800	-
2020-04-14 10:00:47	185	-	64,4000
2020-04-14 09:16:35	50	-	64,3600
2020-04-14 07:02:12	100	63,9600	-
2020-04-14 07:02:12	24	63,9600	-
2020-04-14 07:02:10	2	63,9600	-
2020-04-14 06:30:36	50	64,9400	-
2020-04-14 06:25:17	155	64,8200	-
2020-04-14 06:11:15	30	64,8600	-
2020-04-14 06:01:13	19	64,9600	-
2020-04-14 06:01:13	25	64,9600	-
2020-04-14 06:01:13	75	64,9600	-

Fresenius Medical Care KGaA MTN **XS1854532949**

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

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

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

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

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

Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return **DE000A2G91W6**

Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return **DE000A2BLWP1**

Fresenius SE and Co. KGaA Faktor 5 Long Daily Net Return **DE000A2BLWR7**

Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return **DE000A2BLWS5**

Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return **DE000A2G91T2**

Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return **DE000A2G91U0**

FRESENIUS SE MTN 20/28			**XS2101357072**
2020-04-14 13:42:08	2.000	95,9270	-
2020-04-14 12:41:06	4.000	95,7790	-
2020-04-14 12:12:21	1.000	95,6270	-
2020-04-14 10:02:42	4.000	95,4670	-
2020-04-14 08:17:36	4.000	95,1300	-
2020-04-14 07:56:37	6.000	-	93,4200

Fresnillo PLC			**GB00B2QPKJ12**
2020-04-14 12:26:49	620	8,7780	-
2020-04-14 10:00:33	108	8,6980	-
2020-04-14 08:00:46	100	8,6980	-
2020-04-14 07:10:01	250	8,6340	-

FRIWO **DE0006201106**

FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

Frontier Communications Corp. **US35906A3068**

Frontier Lithium Inc. **CA35910P1099**

Frontline Ltd. **BMG3682E1921**

FROSTA AG			**DE0006069008**
2020-04-14 15:22:02	50	-	62,2000
2020-04-14 15:16:27	50	-	62,2000
2020-04-14 13:56:30	20	63,6000	-
2020-04-14 09:58:39	30	63,2000	-

FT-FRANKL EUR H/Y-A EUR DIS **LU0109395268**

FT-FRANKL EUR H/Y-A USD CAP **LU0131126574**

FT-GLOBAL FUND STRA-A ACC H1 **LU0316494987**

FT-GLOBAL FUND STRA-A ACC-US **LU0316494557**

FT-GLOBAL FUND STRA-A YDS **LU0343523998**

FT-GLOBAL FUND STRA-N ACC H1 **LU0360500044**

FTS International Inc. **US30283W1045**

Fuchs Petrolub SE **DE0005790406**

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

2020-04-14 16:10:05	140	37,3600	-
2020-04-14 11:49:47	50	37,7000	-

Fuelcell Energy Inc. **US35952H6018**

2020-04-14 17:36:58	1.150	1,5002	-
2020-04-14 16:12:47	400	1,5048	-
2020-04-14 16:12:43	800	1,5048	-
2020-04-14 12:41:21	620	-	1,4702
2020-04-14 12:40:22	2.200	-	1,4702
2020-04-14 09:15:50	2.300	-	1,4400
2020-04-14 06:43:18	800	1,4388	-
2020-04-14 06:00:02	100	1,4644	-

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

Fujitsu Ltd. **JP3818000006**

Funkwerk **DE0005753149**

2020-04-14 09:34:08	150	15,0000	-
2020-04-14 06:10:31	66	15,0000	-

Furstenberg Capital II GmbH **DE000A0EUBN9**

Future Farm Technologies Inc. **CA36116Y1007**

Fuyao Glass Industry Group Co. **CNE100001TR7**

FVM-CLASSIC UI **DE000A0NFZR1**

FVS MULTI ASSET BALANCED-R **LU0323578145**

Fyber N.V. **NL0012377394**

G&W - HDAX - TRENDFONDS **DE0009765446**

G&W - ORDO STIFTUNGSFONDS **DE0009765289**

G-III Apparel Group Ltd. **US36237H1014**

G4S INTERN.FIN. 16/23 MTN **XS1515216650**

G4S PLC **GB00B01FLG62**

2020-04-14 13:50:49	2.500	1,2055	-

G5 ENTERTAINMENT AK **SE0001824004**

G8 Education Ltd.	**AU000000GEM7**
Galaxy Entertainment Group Ltd	**HK0027032686**
Galenica Sante AG	**CH0360674466**
Galp Energia SGPS S.A.	**PTGAL0AM0009**
GALP ENERGIA SGPS S.A.EO-MEDIUM-	**PTGALJOE0008**
GAM Holding AG	**CH0102659627**
GAM Multibond - Diversified Inco	**LU0159196392**
GAM Multibond - Diversified Inco	**LU0159196806**
GAM Multistock - Japan Equity	**LU0044849320**
GAM Multistock - Luxury Brands E	**LU0329429897**
GAM Multistock - Swiss Equity	**LU0026741651**
GAM STAR-EURO EQ-ORD EUR ACC	**IE0002987190**
GAM STAR-EURO EQ-ORD EUR INC	**IE0002987208**
GAM STAR-EURO EQ-ORD USD ACC	**IE0005616481**
GAM STAR-JAPAN EQ-EUR ACC	**IE0003012535**
GAMAX FUNDS-JUNIOR-A	**LU0073103748**
Games Workshop Group PLC	**GB0003718474**
Gamesa	**ES0143416115**
GAMIGO AG FLN 18/22	**SE0011614445**

Gaming & Leisure Properties			**US36467J1088**
2020-04-14 11:37:07	200	-	25,4000
2020-04-14 07:02:54	200	25,4000	-

GANADO-SPIRIT INVEST-A	**LU0326961637**
GANFENG LITHIUM H HD1	**CNE1000031W9**
Gannett Co. Inc.-New-	**US36472T1097**

Gap Inc.			**US3647601083**
2020-04-14 17:33:34	100	-	7,5500
2020-04-14 16:40:03	250	-	7,7000

Garmin Ltd.	**CH0114405324**
GARRETT LX I 18/26 REGS	**XS1884811594**
Gartner Inc.	**US3666511072**

GAS NAT FENOSA F 12/29/49	**XS1224710399**
Gas Natural Fenosa Finance BV 3,	**XS0875343757**
Gas Natural Fenosa Finance BV 3,	**XS0914400246**
GAS NATURAL FENOSA FINANCE BV 3,	**XS0981438582**
GAS NATURAL FENOSA FINANCE BV EO	**XS1041934800**
Gas Natural Fenosa Finance BV EO	**XS1755428502**
Gas Natural Fenosa Finance BV EO	**XS1718393439**
Gas Natural Fenosa Finance BV EO	**XS1396767854**
Gas Natural Fenosa Finance BV EO	**FR0013311503**
GAS NATURAL FENOSA FINANCE BVEO-	**XS1139494493**

GasLog Partners L.P. — **MHY2687W1084**

2020-04-14 16:12:34	180	2,7965	-

Gateway Real Estate AG — **DE000A0JJTG7**

GAZ CAPITAL 16/21 MTN — **CH0346828400**

Gaz Capital S.A. EO-M.T.LPN 17(2 — **XS1721463500**

Gazprom Neft PJSC — **US36829G1076**

2020-04-14 11:42:01	100	20,7500	-

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

2020-04-14 19:17:05	650	4,7300	-
2020-04-14 16:20:08	660	4,6990	-
2020-04-14 16:00:08	650	4,6900	-
2020-04-14 15:40:01	240	4,7490	-
2020-04-14 15:16:37	600	4,6980	-
2020-04-14 15:09:11	25	4,6810	-
2020-04-14 14:51:41	1.777	4,7090	-
2020-04-14 14:32:13	1.056	4,7250	-
2020-04-14 14:02:09	750	-	4,7190
2020-04-14 13:59:17	130	4,7300	-
2020-04-14 13:26:32	100	4,7040	-
2020-04-14 13:23:45	150	4,7030	-
2020-04-14 13:07:32	1.577	4,7040	-
2020-04-14 12:55:40	83	-	4,6780
2020-04-14 12:52:02	451	4,6590	-
2020-04-14 12:52:01	1.074	4,6590	-
2020-04-14 12:40:56	2.150	4,6480	-
2020-04-14 11:31:27	65	4,6710	-
2020-04-14 10:43:43	270	4,6760	-
2020-04-14 09:31:30	500	4,6790	-
2020-04-14 09:04:14	1.200	4,6650	-
2020-04-14 08:51:06	500	-	4,6710
2020-04-14 08:40:44	166	4,6850	-
2020-04-14 08:34:24	3.000	4,6830	-
2020-04-14 08:31:12	1.065	4,6890	-
2020-04-14 08:26:30	1.000	4,6990	-
2020-04-14 08:21:42	100	4,6970	-
2020-04-14 08:03:17	1.100	4,6980	-
2020-04-14 07:58:47	500	4,6910	-
2020-04-14 07:55:50	1.300	4,7000	-
2020-04-14 07:55:50	2.000	-	4,6870

2020-04-14 07:28:57	100	4,7180	-
2020-04-14 07:22:36	208	4,7090	-
2020-04-14 07:22:01	5.000	-	4,7110
2020-04-14 07:17:11	700	4,7180	-
2020-04-14 07:10:05	200	4,7140	-
2020-04-14 07:09:41	100	4,7140	-
2020-04-14 07:09:41	120	4,7140	-
2020-04-14 07:09:38	300	4,7140	-
2020-04-14 07:02:07	316	-	4,7210
2020-04-14 06:18:39	1.100	-	4,8700
2020-04-14 06:18:10	3.300	-	4,8700
2020-04-14 06:12:03	3.300	-	4,8700
2020-04-14 06:11:53	3.300	-	4,8700
2020-04-14 06:10:51	3.000	4,8990	-
2020-04-14 06:08:56	2.000	4,8800	-
2020-04-14 06:08:56	2.000	4,8800	-
2020-04-14 06:02:54	75	4,9000	-
2020-04-14 06:02:54	250	4,9000	-
2020-04-14 06:02:54	150	4,9000	-
2020-04-14 06:02:54	10	4,9000	-
2020-04-14 06:02:54	25	4,9000	-
2020-04-14 06:02:54	1.050	4,9000	-
2020-04-14 06:02:54	260	4,9000	-
2020-04-14 06:02:54	400	4,9000	-
2020-04-14 06:02:53	200	4,9000	-
2020-04-14 06:02:53	500	4,9000	-
2020-04-14 06:02:53	107	4,9000	-
2020-04-14 06:02:53	300	4,9000	-
2020-04-14 06:02:53	200	4,9000	-
2020-04-14 06:02:53	11	4,9000	-
2020-04-14 06:02:53	10	4,9000	-
2020-04-14 06:02:53	10	4,9000	-

Gaztransport Technigaz **FR0011726835**

GBF/EUR LONG **DE000A1DFSC7**

GBF/EUR SHORT **DE000A1DFSD5**

GDF SUEZ 03/13/22 **FR0012602753**

GDF SUEZ 03/13/26 **FR0012602761**

GDF SUEZ 03/13/35 **FR0012602779**

GdF Suez S.A. 2,625 % EO-Medium- **FR0011289230**

GdF Suez S.A. 3 % EO-Medium-Term **FR0011261924**

GdF Suez S.A. 3,50 % **FR0010952770**

GdF Suez S.A. 6,375 % EO-Medium- **FR0010709451**

GDF SUEZ S.A. EO-FLR NOTES 2013(**FR0011531730**

GDF SUEZ S.A. EO-FLR NOTES 2014(**FR0011942283**

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

GDF SUEZ S.A. EO-MEDIUM-TERM NOT **FR0011911239**

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

2020-04-14 19:50:25	21	49,0000	-
2020-04-14 07:20:40	10	46,4000	-
2020-04-14 07:14:08	40	45,8000	-

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

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

GE Capital European Funding **XS0288429532**

GE Capital European Funding **XS0350890470**

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

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

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

Geberit AG **CH0030170408**

GEBERIT INTL 03/30/21 **XS1117297942**

GECINA 19/34 MTN **FR0013422227**

Gecina S.A. **FR0010040865**

Gecina S.A. EO-Med.-Term Nts 201 **FR0013322989**

GECINA S.A. EO-MED.TERM-NOTES 20 **FR0013205069**

GEDI Gruppo Editoriale S.p.A. **IT0001398541**

Geely Automobile Holdings Ltd. **KYG3777B1032**

2020-04-14 19:42:37	500	-	1,3290
2020-04-14 12:34:41	1.000	1,3438	-
2020-04-14 11:31:42	2.000	1,3476	-
2020-04-14 10:10:15	4.000	1,3436	-
2020-04-14 09:22:24	2.500	1,3418	-
2020-04-14 08:23:06	1.000	1,3398	-
2020-04-14 06:00:23	300	1,3342	-

GEK TERNA S.A. **GRS145003000**

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

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

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

Genel Energy PLC **JE00B55Q3P39**

Generac Holdings Inc. **US3687361044**

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

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

GENERAL ELECT. 11/21 MTN **US36962G4Y78**

GENERAL ELECT. 12/22 MTN **US36962G6F61**

GENERAL ELECT. 98/21 MTN **XS0092499077**

GENERAL ELECTRIC 2020 MTN **US36962G4R28**

GENERAL ELECTRIC 2021 **US369622SM84**

GENERAL ELECTRIC 2021 MTN **US36962G5J92**

GENERAL ELECTRIC 2023 MTN **US36962G6S82**

General Electric Capital Corp. **XS0229567440**

General Electric Co. **US3696041033**

2020-04-14 19:55:34	180	6,3070	-
2020-04-14 18:25:45	1.250	-	6,3350
2020-04-14 18:14:17	50	6,3290	-
2020-04-14 17:50:11	160	6,3150	-
2020-04-14 15:26:41	152	6,2940	-
2020-04-14 15:20:35	1.000	6,2560	-
2020-04-14 15:11:19	1.000	6,2750	-
2020-04-14 14:58:25	180	-	6,3360
2020-04-14 14:37:06	160	6,4180	-
2020-04-14 14:28:57	1.000	6,4470	-
2020-04-14 14:08:41	500	6,4990	-
2020-04-14 14:02:48	400	6,5360	-
2020-04-14 12:54:15	380	6,5220	-
2020-04-14 12:26:49	50	6,5420	-
2020-04-14 10:31:22	60	6,5590	-
2020-04-14 10:31:19	3.000	6,5590	-
2020-04-14 09:48:11	1.500	6,5690	-
2020-04-14 09:47:13	700	6,5690	-
2020-04-14 08:57:00	450	6,5200	-
2020-04-14 08:22:51	550	6,5690	-
2020-04-14 08:11:20	300	6,6190	-
2020-04-14 07:31:18	1	6,6730	-
2020-04-14 07:25:02	155	6,6690	-
2020-04-14 06:01:00	155	6,7000	-
2020-04-14 06:01:00	100	6,7000	-

General Electric Co. EO-Notes **XS1612542826**

General Electric Co. EO-Notes **XS1612543121**

General Electric Co. EO-Notes **XS1612542669**

GENERAL ELECTRIC14/24 MTN **US36962G7K48**

GENERAL MILLS IN 04/27/27 **XS1223837250**

General Mills Inc. **US3703341046**

2020-04-14 09:43:46	100	-	53,1900

GENERAL MILLS INC. 2,10 % EO-NOT **XS0993266625**

GENERAL MOTORS 14/43 **US37045VAF76**

GENERAL MOTORS 16/36 **US37045VAK61**

GENERAL MOTORS 17/48 **US37045VAQ32**

GENERAL MOTORS 2035 **US37045VAH33**

General Motors Co. **US37045V1008**

2020-04-14 17:08:23	50	20,8450	-

2020-04-14 13:31:24	1.000	21,3800	-
2020-04-14 06:03:28	226	21,3650	-
2020-04-14 06:03:28	180	21,3650	-

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

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

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

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

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

Generali Komfort - Wachstum Inha **LU0100846798**

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

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

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

Genfit S.A. **FR0004163111**

GENL DYNAMICS 16/26 **US369550AX61**

GENL DYNAMICS 17/24 **US369550AY45**

GENL DYNAMICS 20/25 **US369550BK32**

GENL DYNAMICS 20/27 **US369550BL15**

GENL DYNAMICS 20/30 **US369550BM97**

GENL EL. 12/22 **US369604BD45**

GENL EL. 12/42 **US369604BF92**

GENL EL. 2024 **US369604BG75**

GENL EL. 2044 **US369604BH58**

GENL MILLS 20/30 **US370334CL64**

GENL MILLS 2025 **US370334CF96**

GENMAB AS **DK0010272202**

Gentex Corp. **US3719011096**

Genuine Parts Co. **US3724601055**

2020-04-14 14:53:47	75	66,9000	-

Genworth Financial Inc. **US37247D1063**

Genworth MI Canada Inc. **CA37252B1022**

GEO Group Inc., The			**US36162J1060**
2020-04-14 14:31:35	38	-	13,7300
2020-04-14 08:10:57	150	-	13,4800
2020-04-14 06:27:19	300	-	13,6000

GEORG FISCHER 18-28 **CH0373476636**

Georg Fischer AG **CH0001752309**

George Weston Ltd. **CA9611485090**

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

Geratherm **DE0005495626**

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**
2020-04-14 16:19:15	25	67,7000	-
2020-04-14 11:53:22	15	67,9000	-
2020-04-14 11:02:18	64	68,0000	-

GESCO AG			**DE000A1K0201**
2020-04-14 09:34:14	100	-	14,0500

Gestamp Automocion S.A. **ES0105223004**

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

Getinge AB			**SE0000202624**
2020-04-14 07:02:22	210	17,4500	-

GETLINK 18/23 **XS1886399093**

GF Securities Co. Ltd. **CNE100001TQ9**

GFL Environmental Inc. **CA36168Q1046**

GFT Technologies SE			**DE0005800601**
2020-04-14 17:41:05	50	9,0700	-
2020-04-14 12:14:15	75	8,9900	-
2020-04-14 07:12:18	50	8,9900	-
2020-04-14 06:10:43	100	9,0900	-

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**

2020-04-14 19:33:52	52	70,5500	-
2020-04-14 19:29:59	49	70,4700	-
2020-04-14 17:39:44	152	-	70,3100
2020-04-14 17:29:28	20	70,1000	-
2020-04-14 16:50:03	20	69,6700	-
2020-04-14 16:42:33	285	69,7000	-
2020-04-14 16:10:53	26	69,2900	-
2020-04-14 15:58:55	50	69,2700	-
2020-04-14 15:45:25	70	69,3600	-
2020-04-14 15:15:23	140	69,2300	-
2020-04-14 14:55:05	200	69,1200	-
2020-04-14 14:45:50	30	68,9400	-
2020-04-14 14:34:04	100	69,0400	-
2020-04-14 14:26:20	100	69,0600	-
2020-04-14 14:19:38	14	69,2200	-
2020-04-14 14:01:54	43	68,9600	-
2020-04-14 12:59:45	90	69,2400	-
2020-04-14 11:21:27	10	69,2900	-
2020-04-14 10:15:48	40	69,6900	-
2020-04-14 10:10:00	20	69,6900	-
2020-04-14 09:57:16	20	69,6500	-
2020-04-14 09:48:29	13	69,6500	-
2020-04-14 09:15:34	50	69,6400	-
2020-04-14 09:01:35	49	69,7400	-
2020-04-14 08:57:52	50	-	69,3300
2020-04-14 08:54:15	30	69,6900	-
2020-04-14 08:51:53	49	69,6800	-
2020-04-14 08:44:32	20	-	69,3100
2020-04-14 08:21:33	56	69,2300	-
2020-04-14 08:15:46	50	69,2300	-
2020-04-14 08:04:59	13	69,3400	-
2020-04-14 08:04:16	75	-	68,8400
2020-04-14 08:00:00	50	69,5900	-
2020-04-14 07:56:23	13	-	69,6100
2020-04-14 07:56:07	20	69,7800	-
2020-04-14 07:21:42	70	69,6400	-
2020-04-14 07:20:07	10	69,8800	-
2020-04-14 07:01:59	50	69,8800	-
2020-04-14 06:59:47	15	69,8900	-
2020-04-14 06:04:30	149	70,3400	-
2020-04-14 06:02:05	30	-	69,9000
2020-04-14 06:00:14	38	70,4900	-
2020-04-14 06:00:14	5	70,4900	-
2020-04-14 06:00:14	30	70,4900	-
2020-04-14 06:00:14	5	70,4900	-
2020-04-14 06:00:14	20	70,4900	-
2020-04-14 06:00:14	10	70,4900	-
2020-04-14 06:00:14	35	70,4900	-
2020-04-14 06:00:14	30	70,4900	-
2020-04-14 06:00:14	50	70,4900	-

GK Software SE **DE0007571424**

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

GL ADV EMERG MKT **LU0047906267**

GL ADV MJR MKTS **LU0044747169**

Gladstone Commercial Corp. **US3765361080**

2020-04-14 19:35:51	100	13,1400	-
2020-04-14 15:07:33	19	13,2000	-

2020-04-14 14:19:18	25	13,5100	-
2020-04-14 08:36:57	80	13,1900	-

Glanbia PLC **IE0000669501**

Glarner Kantonalbank **CH0189396655**

Glatfelter **US3773161043**

Glaukos Corp. **US3773221029**

GLAXOSM.CAP. 19/21 FLRMTN **XS2054626358**

GLAXOSM.CAP. 19/21 MTN **XS2054626515**

GLAXOSM.CAP. 19/23 MTN **XS2054626788**

GLAXOSM.CAP. 19/24 **US377373AG03**

GLAXOSM.CAP. 19/29 **US377373AH85**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-FLR **XS1822824642**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GLAXOSMITHKLINE CAP.18/25 **US377372AM97**

GlaxoSmithKline PLC **GB0009252882**

2020-04-14 08:19:52	34	18,1180	-
2020-04-14 08:00:22	85	-	18,0880
2020-04-14 06:10:36	200	18,5000	-

GLDMN SCHS-INDIA EQ-BS USD A **LU0333810181**

GLENCORE FDG 13/23 REGS **XS0938722666**

GLENCORE FDG 15/25 REGS **XS1218432349**

GLENCORE FDG 17/27 REGS **USU37818AR97**

GLENCORE FDG 17/27 REGS **USU37818AT53**

GLENCORE FDG 19/24 REGS **USU37818AU27**

GLENCORE FDG 19/29 REGS **USU37818AV00**

GLENCORE FI. 19/24 MTN **XS2051397961**

GLENCORE FI. 19/25 MTN **CH0494734350**

GLENCORE FIN. (CA) 11/41 **USC98874AJ64**

GLENCORE FIN. 16-21 MTN **CH0319416001**

Glencore Finance [Europe] Ltd. E **XS1051003538**

Glencore Finance [Europe] Ltd. E **XS1489184900**

Glencore Finance [Europe] Ltd. E **XS1050842423**

Glencore Finance [Europe] Ltd. E **XS1202846819**

Glencore Finance [Europe] Ltd. E **XS1110430193**

Glencore Finance [Europe] Ltd. E **XS1202849086**

Glencore PLC			**JE00B4T3BW64**
2020-04-14 18:34:47	810	-	1,6678
2020-04-14 16:43:23	3.000	-	1,6678
2020-04-14 10:39:50	600	1,6706	-
2020-04-14 09:27:53	500	1,6650	-
2020-04-14 07:25:50	885	-	1,6726

Global Blood Therapeutics Inc. **US37890U1088**

Global Dominion Access S.A. **ES0105130001**

Global Fashion Group S.A.			**LU2010095458**
2020-04-14 13:59:26	950	-	1,2500

GLOBAL PAYM. 19/25 **US37940XAA00**

GLOBAL PAYM. 19/29 **US37940XAB82**

GLOBAL PAYM. 19/49 **US37940XAC65**

Global Payments Inc.			**US37940X1028**
2020-04-14 15:51:45	20	132,9600	-
2020-04-14 11:43:58	3	-	130,8400
2020-04-14 06:16:06	10	131,8800	-

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 **US37045XCJ37**

GM FINANCIAL 18/21 **US37045XCP96**

GM FINANCIAL 18/23 **US37045XCF15**

GM FINANCIAL 18/28 **US37045XCG97**

GM FINANCIAL 19/23 **AU3CB0261006**

GM FINANCIAL 19/24 **US37045XCR52**

GM FINANCIAL 19/24 MTN **XS1939356645**

GM FINANCIAL 19/29 **US37045XCS36**

GM FINANCIAL 20/25 **US37045XCV64**

GM FINANCIAL 20/26 MTN **XS2125145867**

GM FINANCIAL 2020 **US37045XAY22**

GM FINANCIAL 2021 **US37045XAQ97**

GM FINANCIAL 2021 FLR **US37045XCN49**

GM FINANCIAL 2025 **US37045XAZ96**

GM FINANCIAL 2027 **US37045XBT28**

GNC Holdings Inc. **US36191G1076**

GO-AHEAD GROUP PLC, THE **GB0003753778**

Godewind Immobilien AG **DE000A2G8XX3**

Gogo Inc. **US38046C1099**

2020-04-14 07:23:13	250	1,8500	-

GoGold Resources Inc. **CA38045Y1025**

Gold Fields Ltd. **ZAE000018123**

2020-04-14 18:10:01	250	-	6,3040
2020-04-14 08:59:59	235	6,2280	-
2020-04-14 08:22:28	100	6,2280	-
2020-04-14 06:00:29	200	5,8000	-

Gold Fields Ltd. ADR **US38059T1060**

GOLD RES CORP. DL-,001 **US38068T1051**

Gold Road Resources Ltd. **AU000000GOR5**

GOLD SACHS JAPAN EQPT-A SNAP **LU0122976888**

GOLD SACHS JAPAN EQPT-E-SNPE **LU0133264795**

GOLD SACHS JPN EQPT-OCSSUSD **LU0094480398**

Gold Standard Ventures Corp. **CA3807381049**

GOLD T-ETC			**XS0417127916**
Gold Terra Resource Corp.			**CA38076F1053**
Gold X Mining Corp.			**CA38076C1023**
2020-04-14 07:09:41	250	-	1,4100
Gold/Unze			**DE000A1DCTL3**
2020-04-14 15:46:03	5	-	152,1610
Gold/Unze			**DE000A0KRJ51**
Golden Predator Mining Corp.			**CA38116P1053**
Golden Star Resources Ltd.			**CA38119T8077**
GOLDM.S.GRP 06/21			**XS0270349003**
GOLDM.S.GRP 14/26 MTN			**XS1023626671**
GOLDM.S.GRP 14/44 MTN			**US38141EC311**
GOLDM.S.GRP 15/22 FLR MTN			**XS1173867323**
GOLDM.S.GRP 17/24 MTN H			**CH0379268672**
GOLDM.S.GRP 18/24 MTN			**XS1610693290**
GOLDM.S.GRP 18/25 MTN			**CH0417086045**
GOLDM.S.GRP 18/29 MTN			**XS1859424902**
GOLDM.S.GRP 20/25			**US38141GXJ83**
GOLDM.S.GRP 20/30			**US38141GXH28**
GOLDM.S.GRP 20/30			**US38141GXG45**
GOLDM.S.GRP 2020 MTN			**US38141EA661**
GOLDM.S.GRP 2024 MTN			**US38141EC238**
GOLDMAN S.GRP 17/22 FLR			**XS1577427526**
GOLDMAN S.GRP 2023FLR MTN			**US38141EB818**
GOLDMAN SACHS 16/21 FLR			**US38143U8G98**
GOLDMAN SACHS 16/21 FLR			**US38141GVW13**
GOLDMAN SACHS 16/27 FLR			**US38141GVX95**
GOLDMAN SACHS 17/22 FLR			**US38148YAB48**
GOLDMAN SACHS 17/22 FLR			**US38148YAC21**

GOLDMAN SACHS 17/22 FLR	**US38141GWD23**
GOLDMAN SACHS 17/23 FLR	**US38141GWN05**
GOLDMAN SACHS 17/25 FLR	**US38141GWQ36**
GOLDMAN SACHS 17/38 FLR	**US38148YAA64**
GOLDMAN SACHS 18/29 FLR	**US38141GWZ35**
GOLDMAN SACHS 18/29 FLR	**US38141GWV21**
GOLDMAN SACHS 18/39 FLR	**US38141GXA74**
GOLDMAN SACHS 2020 FLR	**US38141GVQ45**
GOLDMAN SACHS 2021 FLR	**US38145GAF72**
GOLDMAN SACHS 2023 FLR	**US38141GWK65**
GOLDMAN SACHS 2023 FLR	**US38141GWJ92**
GOLDMAN SACHS 2026 FLR	**US38141GXD14**
Goldman Sachs BDC Inc.	**US38147U1079**
GOLDMAN SACHS EUROP COR E-A	**LU0122972895**
GOLDMAN SACHS EUROP COR E-BA	**LU0234681749**
GOLDMAN SACHS EUROPE CORE EQ	**LU0102219945**
Goldman Sachs Funds SICAV - Gold	**LU0040769829**
GOLDMAN SACHS GL HY EURO HDG	**LU0094488615**
GOLDMAN SACHS GROUP INC	**XS1861206636**
Goldman Sachs Group Inc.	**XS1614198262**
GOLDMAN SACHS GROUP INC., THE 2,	**XS0963375232**
Goldman Sachs Group Inc., The 3,	**XS0882849507**
Goldman Sachs Group Inc., The 4,	**XS0270347304**
Goldman Sachs Group Inc., The EO	**XS1509006380**
GOLDMAN SACHS GROUP INC., THE EO	**XS1032978345**
GOLDMAN SACHS GROUP INC., THE EO	**XS1074144871**
GOLDMAN SACHS GROUP INC., THE EO	**XS1173845436**
Goldman Sachs Group Inc., The EO	**XS1691349523**
Goldman Sachs Group Inc., The EO	**XS1791719534**

Goldman Sachs Group Inc., The EO	**XS1796209010**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408306**
GOLDMAN SACHS GROUP INC., THE EO	**XS1458408561**
GOLDMAN SACHS GROUP INC., THE EO	**XS1265805090**
GOLDMAN SACHS GROUP INC., THE EO	**XS1362373224**
GOLDMAN SACHS GROUP INC., THE EO	**XS1116263325**
Goldman Sachs Group Inc., The EO	**XS1240146891**
Goldman Sachs Group Inc., The EO	**XS2043678841**
GOLDMAN SACHS GRP 11/21	**US38141GGQ10**
GOLDMAN SACHS GRP 12/22	**US38141GGS75**
GOLDMAN SACHS GRP 13/23	**US38141GRD87**
GOLDMAN SACHS GRP 15/20	**US38141GVP61**
GOLDMAN SACHS GRP 15/25	**US38148LAC00**
GOLDMAN SACHS GRP 15/45	**US38141GVS01**
GOLDMAN SACHS GRP 16/21	**US38143U8F16**
GOLDMAN SACHS GRP 16/21	**US38145GAG55**
GOLDMAN SACHS GRP 16/21	**US38141GVU56**
GOLDMAN SACHS GRP 16/26	**US38145GAH39**
GOLDMAN SACHS GRP 16/26	**US38143U8H71**
GOLDMAN SACHS GRP 17/20	**US38141GWG53**
GOLDMAN SACHS GRP 17/22	**US38141GWC40**
GOLDMAN SACHS GRP 17/27	**US38141GWB66**
GOLDMAN SACHS GRP 18/23	**US38141GWT74**
GOLDMAN SACHS GRP 2025	**US38141GVR28**
GOLDMAN SACHS GRP 2027	**US38141GES93**
GOLDMAN SACHS GRP 2033	**US38141GCU67**
GOLDMAN SACHS N-11 EP-BS A	**LU0385344089**
GOLDMAN SACHS N-11 EP-BS I	**LU0385343941**

GOLDMAN SACHS N-11 EP-E A			**LU0385345219**
GOLDMAN SACHS US CORE E-BASE			**LU0065004045**
GOLDMAN SACHS US SMC COR-BCA			**LU0234576444**
GOLDMAN SACHS-IND EQ-BASUSD			**LU0333810009**
GoldMining Inc.			**CA38149E1016**
2020-04-14 15:44:19	850	1,0120	-
2020-04-14 12:37:48	2.000	1,0080	-
2020-04-14 08:30:10	5.000	1,0080	-
GoldMoney Inc.			**CA38149A1093**
2020-04-14 09:18:35	100	1,7880	-
Goldsource Mines Inc.			**CA38153U1084**
Goodman Group Registered Stapled			**AU000000GMG2**
GOODYEAR DUNLOP 15/23REGS			**XS1333193875**
GOODYEAR TIRE RUBBER 2023			**US382550BE09**
GOODYEAR TIRE RUBBER 2026			**US382550BF73**
GOODYEAR TIRE RUBBER 2027			**US382550BG56**
GOODYEAR TIRE RUBBER 2028			**US382550AD35**
GOOGLE 11/21			**US38259PAB85**
GOOGLE 2024			**US38259PAD42**
GoPro Inc.			**US38268T1034**
2020-04-14 17:21:05	1.000	-	2,7245
Gossamer Bio Inc.			**US38341P1021**
GOTHAER ALLG.VERS.15/45			**DE000A168478**
GOTTLIEB DAIMLER AKTIEN DWS			**DE0009769901**
Goviex Uranium Inc.			**CA3837981057**
GrafTech International Ltd.			**US3843135084**
GRAINS T-ETC			**XS0417129961**
Grammer AG			**DE0005895403**
2020-04-14 14:17:50	10	21,2000	-
Gran Colombia Gold Corp.			**CA38501D8089**
Gran Tierra Energy Inc.			**US38500T1016**
Grand Canyon Education Inc.			**US38526M1062**

Grand City Properties S.A.			**LU0775917882**
2020-04-14 08:29:44	100	-	19,8100

Grand City Properties S.A. EO-Co **XS1373990834**

GRAND CITY PROPERTIES S.A.EO-BON **XS1130507053**

GrandVision B.V. **NL0010937066**

GRAUBUENDEN 15-27 **CH0303196148**

GRAUBUENDNER KT.BK 18-26 **CH0373476438**

GRD-DUCAL LUX. 13/23 **LU0945626439**

GRD-DUCAL LUX. 17/27 **LU1556942974**

Great Atlantic Resources Corp. **CA3900873025**

GREAT BEAR RES LTD			**CA3901433035**
2020-04-14 15:02:08	900	-	4,9800

Great Panther Silver Ltd.			**CA39115V1013**
2020-04-14 18:42:06	4.000	0,4878	-
2020-04-14 15:08:31	5.000	-	0,4336
2020-04-14 13:47:09	5.000	0,5500	-
2020-04-14 13:39:40	5.000	-	0,5150
2020-04-14 07:10:15	1.000	-	0,4352

Great Portland Estates PLC **GB00BF5H9P87**

Great Wall Motor Co. Ltd. **CNE100000338**

Great-West Lifeco Inc. **CA39138C1068**

Greek Organisation of Football **GRS419003009**

Green Dot Corp. **US39304D1028**

Greencore Group PLC **IE0003864109**

Greenlane Holdings Inc. **US3953301039**

GREENYARD N.V. **BE0003765790**

GREIFF special situations Fund **LU0228348941**

GRENKE AG			**DE000A161N30**
2020-04-14 18:32:11	77	64,7000	-
2020-04-14 18:14:24	15	64,7500	-
2020-04-14 16:03:29	31	-	64,4500
2020-04-14 13:57:17	100	-	65,2000
2020-04-14 12:27:23	100	64,3500	-
2020-04-14 10:51:45	8	64,5000	-

GRENKE AG BND 19/UNBEFR. **XS2087647645**

GRENKE FIN. 19/24 MTN **XS1956014531**

GRENKE FIN. 19/25 MTN **XS2078696866**

GRENKE FINANCE PLC			**XS1910851242**
Grenke Finance PLC EO-Medium-Ter			**XS1678629186**
Grenke Finance PLC EO-Medium-Ter			**XS1328242406**
Grenke Finance PLC EO-Medium-Ter			**XS1377248635**
Grenke Finance PLC EO-Medium-Ter			**XS1799162588**
Grenke Finance PLC EO-Medium-Ter			**XS1527138272**
GRIECHENLAND 17-22			**GR0114029540**
GRIECHENLAND 19/29			**GR0124035693**
GRIECHENLAND 20/35			**GR0128016731**
Grieg Seafood ASA			**NO0010365521**
2020-04-14 08:14:54	100	9,6150	-
Grifols S.A. Acciones Port. Clas			**ES0171996087**
GRIFOLS SA 19/25 REGS			**XS2076836555**
GRIFOLS SA 19/27 REGS			**XS2077646391**
GROSS+PART IHS 20/25			**DE000A254N04**
GROSSBRIT. 19/29			**GB00BJMHB534**
GROSSBRIT. 19/54			**GB00BJLR0J16**
GROUPAMA AS. 19/29			**FR0013447125**
GROUPAMA ASSUR.MUT.18/28			**FR0013365640**
Groupama Assurances Mutuelles EO			**FR0011896513**
Groupe Auchan S.A. 2,25 % EO-Med			**FR0011462571**
GROUPE AUCHAN S.A. EO-MEDIUM-TER			**FR0011859396**
Groupe Bruxelles Lambert S.A. GB			**BE0003797140**
Groupe Eurotunnel SE			**FR0010533075**
Groupe Gorge S.A.			**FR0000062671**
GROUPE VYV UMG 19/29			**FR0013430840**
Groupon Inc.			**US3994731079**
2020-04-14 14:44:10	550	0,8131	-
2020-04-14 09:00:51	600	0,8490	-
GRUENER FISHER GLOBAL UI			**DE000A0MRAA7**

GRUNDBESITZ EUROPA RC	**DE0009807008**
GRUNDBESITZ FOKUS DEUTSCH-RC	**DE0009807081**
Grupo Antolin Irausa S.A. EO-Not	**XS1812087598**
Grupo Supervielle S.A.	**US40054A1088**
GRUPO TELEV. 10/40	**US40049JAZ03**
GS BANK USA 2020	**US38148PP843**
GS BRICS EQPTF-A- EUR LONGBS	**LU0248245358**
GS EMRG MARKET EQTY-BASE	**LU0083344555**
GS ETF-GS AcBt.R Em.Mk.EQ.ETF	**IE00BJ5CMD00**
GS ETF-GS Acc.Chi.G.BOND ETF	**IE00BJSBCS90**
GS ETF-GS Act.R US L.C.EQ ETF Re	**IE00BJ5CNR11**
GS GLB EQ P ESG PORT-BAS	**LU0377748123**
GS GLOBAL SM CAP CORE-E-SNAP	**LU0245182059**
GS N-11 EQTY PORT-OCEURA	**LU0385344592**
GS US FOCUSED GRW EQ PT-A	**LU0122978157**
GS US FOCUSED GRW EQ PT-B D	**LU0102220448**
GS&P Fonds - Deutsche Aktien Tot	**LU0216092006**
GS&P FONDS EUROKONZEPT	**LU0070000491**
GS&P FONDS FAM BUSINESS - R	**LU0179106983**
GSX Techedu Inc.-ADR-	**US36257Y1091**
2020-04-14 14:53:21	100	28,0000	-
GTT Communications Inc.	**US3623931009**
Guangzhou Automobile Group Co.	**CNE100000Q35**
Guangzhou R&F Properties Co. Ltd	**CNE100000569**
Guangzhou Rural Commercial Ban	**CNE100002FR4**
Guidewire Software Inc.	**US40171V1008**
GUTMANN GLOBAL EQY VAL SLCT	**AT0000A010J2**
GUTZWILLER ONE	**CH0012453558**
Guyana Goldfields Inc. New	**CA4035301080**
2020-04-14 19:11:54	5.000	-	0,2321

GVC Holdings PLC			**IM00B5VQMV65**
GW Pharmaceuticals PLC			**US36197T1034**
GWP-FONDS FT			**DE0008478199**
H & A AKTIEN SMALL CAP EMU-A			**LU0100177772**
H & A AKTIEN SMALL CAP EMU-B			**LU0100177426**
H & A PRIME VALUES EQUITY-A			**LU0470356352**
H & M Hennes & Mauritz AB			**SE0000106270**
2020-04-14 08:25:39	32	12,8650	-
H&A LUX UNTERNEHMERFD EU A			**LU0395356370**
H&A LUX UNTERNEHMERFD EU B			**LU0294540942**
H&R GmbH & Co. KGaA			**DE000A2E4T77**
2020-04-14 10:47:48	100	4,3300	-
H. & R. Block Inc.			**US0936711052**
H. Lundbeck A/S			**DK0010287234**
HAEMATO AG			**DE0006190705**
Haier Electronics Group Co.Ltd			**BMG423131256**
HAIN CELESTIAL GROUP INC.			**US4052171000**
2020-04-14 06:00:01	200	-	23,1150
Haitian International Holdings L			**KYG4232C1087**
Haitong Securities Co. Ltd			**CNE1000019K9**
HALLIBURTON 15/25			**US406216BG59**
HALLIBURTON 20/30			**US406216BL45**
Halliburton Company			**US4062161017**
2020-04-14 13:33:53	1.500	7,1670	-
2020-04-14 08:06:25	100	7,5900	-
2020-04-14 08:03:44	699	7,5880	-
Halma PLC			**GB0004052071**
2020-04-14 09:25:21	100	22,8100	-
Halo Labs Inc.			**CA4063721027**
2020-04-14 17:16:08	3.000	0,0948	-
2020-04-14 12:24:01	1.000	0,0978	-
2020-04-14 12:17:03	1.500	0,0990	-
2020-04-14 12:03:11	3.000	0,0988	-
2020-04-14 08:02:05	5.000	0,1000	-
2020-04-14 07:26:19	10.000	0,0976	-
2020-04-14 06:11:31	529	0,0920	-
Halozyme Therapeutics Inc			**US40637H1095**

2020-04-14 07:17:55	150	16,8000	-

HAMB.INV.FOE.IS 20/25 **DE000A2LQZ34**

HAMBORNER **DE0006013006**

2020-04-14 12:46:43	780	7,9530	-
2020-04-14 12:40:12	150	7,9860	-
2020-04-14 12:26:39	780	-	7,9800
2020-04-14 12:09:17	507	7,8590	-
2020-04-14 09:29:24	15	7,8870	-
2020-04-14 09:16:37	273	7,8870	-
2020-04-14 06:00:19	124	7,8690	-

Hamburg Commercial Bank AG NH **DE000HSH40L0**

Hamburg Commercial Bank AG BON1 **DE000HSH41K0**

Hamburg Commercial Bank AG Fest **DE000HSH4105**

Hamburg Commercial Bank AG HSH **DE000HSH4PS4**

Hamburg Commercial Bank AG HSH **DE000HSH4J94**

Hamburg Commercial Bank AG HSH **DE000HSH4GH6**

Hamburg Commercial Bank AG HSH **DE000HSH4014**

Hamburg Commercial Bank AG HSH **DE000HSH4QT0**

Hamburg Commercial Bank AG HYPF **DE000HSH4M73**

Hamburg Commercial Bank AG HYPF **DE000HSH4SF5**

Hamburg Commercial Bank AG HYPF **DE000HSH3M41**

Hamburg Commercial Bank AG HYPF **DE000HSH40E5**

Hamburg Commercial Bank AG HYPF **DE000HSH3QZ9**

Hamburg Commercial Bank AG IHS **DE000HSH3WW4**

Hamburg Commercial Bank AG IHS **DE000HSH4SC2**

Hamburg Commercial Bank AG IHS **DE000HSH3MA1**

Hamburg Commercial Bank AG IHS **DE000HSH4MU7**

Hamburg Commercial Bank AG IHS **DE000HSH4RK7**

Hamburg Commercial Bank AG IHS **DE000HSH4FQ9**

Hamburg Commercial Bank AG IHS **DE000HSH4SB4**

Hamburg Commercial Bank AG IHS **DE000HSH3E09**

Hamburg Commercial Bank AG IHS **DE000HSH4J52**

Hamburg Commercial Bank AG IHS **DE000HSH3081**

Hamburg Commercial Bank AG IHS	**DE000HSH30Z1**
Hamburg Commercial Bank AG IHS	**DE000HSH4SD0**
Hamburg Commercial Bank AG IHS	**DE000HSH4J45**
Hamburg Commercial Bank AG IHS	**DE000HSH4R60**
Hamburg Commercial Bank AG IHS	**DE000HSH4QJ1**
Hamburg Commercial Bank AG IHS	**DE000HSH3156**
Hamburg Commercial Bank AG IHS	**DE000HSH2WA2**
Hamburg Commercial Bank AG IHS	**DE000HSH30H9**
Hamburg Commercial Bank AG IHS	**DE000HSH4RX0**
Hamburg Commercial Bank AG IHS	**DE000HSH4FP1**
Hamburg Commercial Bank AG IHS	**DE000HSH4F64**
Hamburg Commercial Bank AG IHS	**DE000HSH4S93**
Hamburg Commercial Bank AG IHS	**DE000HSH4Q12**
Hamburg Commercial Bank AG IHS	**DE000HSH3SF7**
Hamburg Commercial Bank AG Infl	**DE000HSH36C7**
Hamburg Commercial Bank AG Mini	**DE000HSH4LQ7**
Hamburg Commercial Bank AG Mini	**DE000HSH41E3**
Hamburg Commercial Bank AG Mini	**DE000HSH4QZ7**
Hamburg Commercial Bank AG MM I	**DE000HSH4R45**
Hamburg Commercial Bank AG MM I	**DE000HSH4RY8**
Hamburg Commercial Bank AG MZC	**DE000HSH4055**
Hamburg Commercial Bank AG MZC	**DE000HSH4022**
Hamburg Commercial Bank AG NH F	**DE000HSH40F2**
Hamburg Commercial Bank AG NH F	**DE000HSH3WX2**
Hamburg Commercial Bank AG NH F	**DE000HSH4JX7**
Hamburg Commercial Bank AG NH F	**DE000HSH4HR3**
Hamburg Commercial Bank AG NH F	**DE000HSH4F98**
Hamburg Commercial Bank AG NH F	**DE000HSH3YZ3**

Hamburg Commercial Bank AG NH I	**DE000HSH4QS2**
Hamburg Commercial Bank AG NH M	**DE000HSH4RN1**
Hamburg Commercial Bank AG NH M	**DE000HSH41L8**
Hamburg Commercial Bank AG NH M	**DE000HSH40P1**
Hamburg Commercial Bank AG NH M	**DE000HSH4KK2**
Hamburg Commercial Bank AG NH M	**DE000HSH4GX3**
Hamburg Commercial Bank AG NH M	**DE000HSH4PE4**
Hamburg Commercial Bank AG NH M	**DE000HSH4RW2**
Hamburg Commercial Bank AG NH M	**DE000HSH4MW3**
Hamburg Commercial Bank AG NH M	**DE000HSH4ME1**
Hamburg Commercial Bank AG NH R	**DE000HSH35R7**
Hamburg Commercial Bank AG NH R	**DE000HSH4GP9**
Hamburg Commercial Bank AG NH Z	**DE000HSH41A1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RV4**
Hamburg Commercial Bank AG NH Z	**DE000HSH35W7**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QW4**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KW7**
Hamburg Commercial Bank AG NH Z	**DE000HSH40K2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4FU1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KB1**
Hamburg Commercial Bank AG NH Z	**DE000HSH4QY0**
Hamburg Commercial Bank AG NH Z	**DE000HSH3552**
Hamburg Commercial Bank AG NH Z	**DE000HSH34Y6**
Hamburg Commercial Bank AG NH Z	**DE000HSH36E3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RB6**
Hamburg Commercial Bank AG NH Z	**DE000HSH41G8**
Hamburg Commercial Bank AG NH Z	**DE000HSH40A3**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M40**
Hamburg Commercial Bank AG NH Z	**DE000HSH4HS1**

Hamburg Commercial Bank AG NH Z	**DE000HSH4MN2**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N56**
Hamburg Commercial Bank AG NH Z	**DE000HSH4GL8**
Hamburg Commercial Bank AG NH Z	**DE000HSH40Z0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4M57**
Hamburg Commercial Bank AG NH Z	**DE000HSH4H47**
Hamburg Commercial Bank AG NH Z	**DE000HSH4RE0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4097**
Hamburg Commercial Bank AG NH Z	**DE000HSH41U9**
Hamburg Commercial Bank AG NH Z	**DE000HSH4N49**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MB7**
Hamburg Commercial Bank AG NH Z	**DE000HSH35L0**
Hamburg Commercial Bank AG NH Z	**DE000HSH4MC5**
Hamburg Commercial Bank AG NH Z	**DE000HSH4LH6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4KN6**
Hamburg Commercial Bank AG NH Z	**DE000HSH4P88**
Hamburg Commercial Bank AG NV B	**DE000HSH40H8**
Hamburg Commercial Bank AG NV B	**DE000HSH41P9**
Hamburg Commercial Bank AG Schi	**DE000HSH3RQ6**
Hamburg Commercial Bank AG SZ V	**DE000HSH4RH3**
Hamburg Commercial Bank AG SZ X	**DE000HSH40C9**
Hamburg Commercial Bank AG Adven	**DE000HSH5W05**
Hamburg Commercial Bank AG Adven	**DE000HSH4VK9**
Hamburg Commercial Bank AG ADVES	**DE000HSH5W13**
Hamburg Commercial Bank AG ADVES	**DE000HSH4VL7**
Hamburg Commercial Bank AG BON 2	**DE000HSH5WS7**
Hamburg Commercial Bank AG BON 4	**DE000HSH5X95**
Hamburg Commercial Bank AG Brasi	**DE000HSH5ZY8**

Hamburg Commercial Bank AG Fix t	**DE000HSH4ZK0**
Hamburg Commercial Bank AG Floor	**DE000HSH4YA4**
Hamburg Commercial Bank AG FLR-H	**DE000HSH4S36**
Hamburg Commercial Bank AG FLR-I	**DE000HSH4VX2**
Hamburg Commercial Bank AG FZ 2	**DE000HSH5Y60**
Hamburg Commercial Bank AG FZ I	**DE000HSH4X21**
Hamburg Commercial Bank AG HSH M	**DE000HSH4WS0**
Hamburg Commercial Bank AG HSH S	**DE000HSH4P13**
Hamburg Commercial Bank AG HSH W	**DE000HSH4WP6**
Hamburg Commercial Bank AG HSH Z	**DE000HSH4U99**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K16**
Hamburg Commercial Bank AG HYPF	**DE000HSH5Y29**
Hamburg Commercial Bank AG HYPF	**DE000HSH6K32**
Hamburg Commercial Bank AG HYPF	**DE000HSH4UX4**
Hamburg Commercial Bank AG HYPF	**DE000HSH4MZ6**
Hamburg Commercial Bank AG IHS v	**DE000HSH4PL9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QK9**
Hamburg Commercial Bank AG IHS V	**DE000HSH4QH5**
Hamburg Commercial Bank AG IHS v	**DE000HSH4ZL8**
Hamburg Commercial Bank AG IHS v	**DE000HSH4V56**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XV2**
Hamburg Commercial Bank AG IHS V	**DE000HSH4U32**
Hamburg Commercial Bank AG IHS v	**DE000HSH4WU6**
Hamburg Commercial Bank AG IHS V	**DE000HSH4XG3**
Hamburg Commercial Bank AG Infla	**DE000HSH4GY1**
Hamburg Commercial Bank AG IV MM	**DE000HSH4TH9**
Hamburg Commercial Bank AG Meist	**DE000HSH4JE7**
Hamburg Commercial Bank AG MM 21	**DE000HSH4VS2**
Hamburg Commercial Bank AG MM II	**DE000HSH4QR4**

Hamburg Commercial Bank AG MM II	**DE000HSH4VB8**
Hamburg Commercial Bank AG MM V	**DE000HSH4TQ0**
Hamburg Commercial Bank AG MM VI	**DE000HSH4X39**
Hamburg Commercial Bank AG MZC 1	**DE000HSH5V14**
Hamburg Commercial Bank AG MZC 1	**DE000HSH4TW8**
Hamburg Commercial Bank AG MZC 2	**DE000HSH5WV1**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4SP4**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6JF9**
Hamburg Commercial Bank AG NH Fe	**DE000HSH4X05**
Hamburg Commercial Bank AG NH Fe	**DE000HSH6KZ5**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4HX1**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4Y61**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4TP2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4WA8**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4VE2**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4W14**
Hamburg Commercial Bank AG NH Ma	**DE000HSH4SX8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZA1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z11**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TZ1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XZ0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4UR6**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Y38**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4YK3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZS3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH40Y3**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Y95**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4X13**

Hamburg Commercial Bank AG NH Zi	**DE000HSH4UQ8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WG5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4Z03**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4MP7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH41T1**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4ZF0**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4RT8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WY8**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5YV7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4WZ5**
Hamburg Commercial Bank AG NH Zi	**DE000HSH5XD7**
Hamburg Commercial Bank AG NH Zi	**DE000HSH4TE6**
Hamburg Commercial Bank AG NHCap	**DE000HSH4VV6**
Hamburg Commercial Bank AG Nordi	**DE000HSH4Z86**
Hamburg Commercial Bank AG Nordi	**DE000HSH4XJ7**
Hamburg Commercial Bank AG NV B1	**DE000HSH4U16**
Hamburg Commercial Bank AG NV Bo	**DE000HSH4030**
Hamburg Commercial Bank AG NVBO	**DE000HSH4VN3**
Hamburg Commercial Bank AG NVBO2	**DE000HSH4W30**
Hamburg Commercial Bank AG NVBO9	**DE000HSH4ZB9**
Hamburg Commercial Bank AG OPF v	**DE000HSH5YK0**
Hamburg Commercial Bank AG OPF v	**DE000HSH6KQ4**
Hamburg Commercial Bank AG Somme	**DE000HSH4ZU9**
Hamburg Commercial Bank AG Somme	**DE000HSH4ZX3**
Hamburg Commercial Bank AG Stufe	**DE000HSH5V63**
Hamburg Commercial Bank AG Stufe	**DE000HSH4UG9**
Hamburg Commercial Bank AG SZ 22	**DE000HSH4SU4**
Hamburg Commercial Bank AG SZ II	**DE000HSH4XN9**
Hamburg Commercial Bank AG SZ IV	**DE000HSH4YG1**

Hamburg Commercial Bank AG SZ VI	**DE000HSH4SS8**
Hamburg Commercial Bank AG SZ VI	**DE000HSH5WQ1**
Hamburg Commercial Bank AG SZ X	**DE000HSH4WC4**
Hamburg Commercial Bank AG SZ XI	**DE000HSH4XE8**
Hamburg Commercial Bank AG SZVII	**DE000HSH4TR8**
Hamburg Commercial Bank AG Welts	**DE000HSH4U24**
Hamburg Commercial Bank AG ZS 1	**DE000HSH6JK9**
Hamburg Commercial Bank AG ZS 14	**DE000HSH5YU9**
Hamburg Commercial Bank AG ZS 18	**DE000HSH5Y78**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5WB3**
Hamburg Commercial Bank AG ZS 26	**DE000HSH5Z69**
Hamburg Commercial Bank AG ZS 29	**DE000HSH5WL2**
Hamburg Commercial Bank AG ZS 9	**DE000HSH5YA1**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH5XE5**
Hamburg Commercial Bank AG ZSXK1	**DE000HSH41V7**
Hamburg Commercial Bank AG15/20	**DE000HSH4Y46**
Hamburg Commercial Bank AGNVBO11	**DE000HSH4ZH6**
Hamburg Commercial Bank AGSZ XVI	**DE000HSH5YZ8**
Hamburg, Freie und Hansestadt La	**DE000A168502**
Hammerson PLC	**GB0004065016**
HAMMERSON PLC EO-BONDS 2014(22)	**XS1081656180**
Hammerson PLC EO-Notes 2016(16/2	**XS1379158550**
HANESBRANDS FINANCE LU SCA EO-NO	**XS1419661118**
HANetf-HAN-GINS Cloud Technol. B	**DE000A2N5XC4**
HANetf-Med.Cann.+ Welln.U.ETF Be	**DE000A2PPQ08**
Hang Lung Properties Ltd.	**HK0101000591**
Hang Seng Bank Ltd.	**HK0011000095**
HANN RUECK SUB 2019/2039	**XS2063350925**

Hannover Finance (Lux.) S.A.			**XS0541620901**
Hannover Finance (Lux.) S.A. EO-			**XS0856556807**
Hannover Ruck SE N.A.			**DE0008402215**
2020-04-14 16:23:12	30	136,0000	-
2020-04-14 14:56:19	290	-	134,2000
2020-04-14 12:35:19	100	137,4000	-
2020-04-14 09:29:10	40	139,7000	-
2020-04-14 07:59:51	3	138,0000	-
Hannover Ruck SE Senior Notes v.			**XS1808482746**
HANNOVERSCHEBASISINVEST			**DE0005317317**
HANNOVERSCHEMAXINVEST			**DE0005317333**
HANNOVERSCHEMEDIUMINVEST			**DE0005317325**
HANSABALANCE-A			**DE0009799718**
HANSACENTRO-A			**DE0009799742**
HANSAERTRAG			**DE0009766238**
HANSAEUROPA			**DE0008479155**
HANSAGOLD			**DE000A0NEKK1**
HANSAGOLD-EUR			**DE000A0RHG75**
HANSAINTERNATIONAL			**DE0008479080**
HANSARENTA			**DE0008479015**
HANSASMART SELECT E - A			**DE000A1H44U9**
HANSAWERTE USD			**DE000A0RHG59**
HANSAZINS			**DE0008479098**
HanseYachts AG			**DE000A0KF6M8**
Hapag Lloyd AG			**DE000HLAG475**
2020-04-14 08:00:22	25	75,9000	-
Hapag-Lloyd AG Anleihe v.17(20/2			**XS1645113322**
Hargreaves Lansdown PLC			**GB00B1VZ0M25**
HARLEY DAV.F 19/24			**XS2075185228**
HARLEY DAV.FIN.S. 17/22			**USU24652AL09**
Harley-Davidson Inc.			**US4128221086**
2020-04-14 11:01:50	16	18,1980	-
HARMAN FINANCE 05/27/22			**XS1238991480**

Harmony Gold Mining Co. Ltd. ADR **US4132163001**

2020-04-14 14:10:36	2.000	2,9000	-
2020-04-14 14:05:10	2.000	2,9000	-
2020-04-14 07:10:51	50	-	2,6800

HARTE GOLD CORP. **CA4161901067**

HASBRO 19/24 **US418056AX57**

HASBRO 19/26 **US418056AY31**

HASBRO 19/29 **US418056AZ06**

Hasbro Inc. **US4180561072**

2020-04-14 14:33:59	100	69,0800	-
2020-04-14 06:02:21	1	68,5000	-
2020-04-14 06:02:21	7	68,5000	-

Hausinvest **DE0009807016**

HAVAS S.A. EO-OBL. 2015(15/20) **FR0013066669**

HAWESKO Holding **DE0006042708**

Hays PLC **GB0004161021**

HBM Healthcare Investments AG **CH0012627250**

HBOS PLC EO-FLR Med.-T. Nts 2005 **XS0214965534**

HCA 19/29 **US404119BX69**

HCA 20/30 **US404119CA57**

HCA Holdings Inc. **US40412C1018**

HDFC Bank Ltd. ADR **US40415F1012**

2020-04-14 14:59:06	140	36,6000	-
2020-04-14 06:03:29	9	36,6000	-

HEALTHCARE SERVICES GROUP INC. **US4219061086**

Healthpeak Properties Inc. **US42250P1030**

HEAT BIOLOGICS DL-,0002 **US42237K3005**

HEATHR.FUND. 19/26 MTN **CH0467182413**

Heathrow Funding Ltd. EO-FLR Med **XS1960589155**

HEATHROW FUNDING LTD. EO-MEDIUM- **XS1186176571**

Hecla Mining Co. **US4227041062**

2020-04-14 19:43:14	444	2,1890	-
2020-04-14 16:05:02	700	2,2185	-
2020-04-14 15:52:14	3.000	2,2185	-
2020-04-14 14:51:16	200	2,1800	-
2020-04-14 14:47:48	1.360	2,1910	-
2020-04-14 09:32:32	2.500	2,1945	-
2020-04-14 09:21:55	300	-	2,1515

2020-04-14 09:03:21	579	-	2,1515
2020-04-14 07:14:27	1.000	2,2385	-
2020-04-14 07:12:50	100	-	2,1510

Heidelberg Pharma AG **DE000A11QVV0**

2020-04-14 17:31:40	213	5,6000	-
2020-04-14 14:42:58	100	5,4000	-
2020-04-14 14:21:29	900	5,4000	-
2020-04-14 14:02:15	200	5,4000	-
2020-04-14 13:43:58	50	5,4000	-
2020-04-14 13:22:27	100	5,4000	-
2020-04-14 13:20:27	370	5,4000	-
2020-04-14 13:14:46	150	5,5000	-
2020-04-14 10:08:16	100	5,5000	-
2020-04-14 09:30:03	40	5,4500	-
2020-04-14 09:13:38	610	5,4500	-
2020-04-14 09:05:41	100	5,4500	-
2020-04-14 07:26:54	1.600	-	5,3500

HeidelbergCement AG Faktor 10 Long Daily Net Return Index **DE000A2HAA86**

HeidelbergCement AG Faktor 10 Short Daily Gross Return Index **DE000A2HAA94**

HeidelbergCement AG Faktor 5 Long Daily Net Return Index **DE000A2HAA45**

HeidelbergCement AG Faktor 5 Short Daily Gross Return Index **DE000A2HAA52**

HeidelbergCement AG Faktor 8 Long Daily Net Return Index **DE000A2HAA60**

HeidelbergCement AG Faktor 8 Short Daily Gross Return Index **DE000A2HAA78**

HeidelbergCement AG Medium **XS1387174375**

HeidelbergCement AG Medium Term **XS1425274484**

HEIDELBERGCEMENT FIN.LUX. S.A. 3 **XS0985874543**

HEIDELBERGCEMENT FIN.LUX. S.A. E **XS1002933072**

HeidelbergCement Fin.Lux. S.A. E **XS1589806907**

HeidelbergCement Fin.Lux. S.A. E **XS1863994981**

HeidelbergCement Fin.Lux. S.A. E **XS1549372420**

HeidelbergCement Fin.Lux. S.A. E **XS1629387462**

Heidelberger Druck **DE0007314007**

2020-04-14 15:25:05	2.000	-	0,6500
2020-04-14 14:40:59	1.000	0,6525	-
2020-04-14 14:15:33	20.000	-	0,6580
2020-04-14 13:54:10	40.000	-	0,6525
2020-04-14 12:49:11	2.000	-	0,6450
2020-04-14 12:16:38	4.000	-	0,6400
2020-04-14 07:59:01	2.000	-	0,6420
2020-04-14 07:59:01	100	0,6470	-
2020-04-14 07:15:28	1.538	0,6400	-

HeidelbergerCement **DE0006047004**

2020-04-14 19:41:21	125	-	42,7100
2020-04-14 19:23:56	12	43,0200	-
2020-04-14 19:20:47	250	43,0200	-
2020-04-14 18:53:12	70	43,0900	-

2020-04-14 17:49:30	110	43,1200	-
2020-04-14 17:36:08	20	43,1700	-
2020-04-14 17:28:33	25	43,2300	-
2020-04-14 17:15:48	20	43,2600	-
2020-04-14 17:11:47	25	-	42,9200
2020-04-14 16:20:09	95	42,7600	-
2020-04-14 16:03:33	60	-	42,4600
2020-04-14 15:56:36	100	-	42,3800
2020-04-14 15:21:56	80	42,5300	-
2020-04-14 15:12:54	6	-	42,5000
2020-04-14 15:05:37	300	42,6900	-
2020-04-14 14:53:24	200	43,0300	-
2020-04-14 14:40:57	100	-	42,9700
2020-04-14 14:29:19	250	43,0800	-
2020-04-14 14:15:40	48	43,2400	-
2020-04-14 14:02:11	100	-	43,2100
2020-04-14 13:43:49	50	43,0700	-
2020-04-14 13:42:30	8	43,1300	-
2020-04-14 13:41:27	70	43,1800	-
2020-04-14 13:30:42	420	-	43,2000
2020-04-14 13:08:21	100	43,2900	-
2020-04-14 13:06:21	200	43,2900	-
2020-04-14 12:59:51	2	43,3000	-
2020-04-14 12:43:36	15	43,3300	-
2020-04-14 12:38:03	46	43,2000	-
2020-04-14 12:21:39	250	-	43,7000
2020-04-14 11:58:57	5	44,6600	-
2020-04-14 11:39:57	100	44,4800	-
2020-04-14 10:57:31	150	44,2800	-
2020-04-14 10:56:20	70	-	44,1300
2020-04-14 10:37:21	100	-	44,1100
2020-04-14 10:31:37	112	44,3200	-
2020-04-14 10:28:40	17	44,3500	-
2020-04-14 10:25:53	300	44,3500	-
2020-04-14 10:22:14	57	44,3600	-
2020-04-14 10:19:57	27	44,3600	-
2020-04-14 10:03:01	100	44,4200	-
2020-04-14 10:02:13	300	-	44,1300
2020-04-14 09:55:42	50	-	44,0100
2020-04-14 09:13:15	25	44,5200	-
2020-04-14 08:53:43	4	-	44,0300
2020-04-14 08:15:21	100	44,0900	-
2020-04-14 07:26:58	7	43,5100	-
2020-04-14 07:24:08	12	43,5500	-
2020-04-14 07:17:04	200	43,8100	-
2020-04-14 07:12:10	40	43,6400	-
2020-04-14 07:10:40	500	43,6800	-
2020-04-14 06:06:21	120	45,4800	-
2020-04-14 06:03:27	75	45,3700	-
2020-04-14 06:03:27	45	45,3700	-
2020-04-14 06:03:27	9	45,3700	-
2020-04-14 06:03:27	12	45,3700	-

HEIDFINLLUX 19/27 MTN **XS2018637327**

Heijmans N.V. **NL0009269109**

HEIMST.BOST. 19/UND. FLR **XS2010037765**

HEIMST.BOST. 20/26 MTN **XS2105772201**

HEINEKEN 12/23 REGS **USN39427AQ76**

HEINEKEN 17/47 REGS **USN39427FW99**

HEINEKEN 18/27 MTN **XS1877595444**

HEINEKEN 18/31 MTN **XS1877595014**

HEINEKEN 20/25 MTN **XS2147977479**

HEINEKEN 20/30 MTN **XS2147977636**

Heineken Holding N.V. **NL0000008977**

Heineken N.V.			**NL0000009165**
2020-04-14 19:40:04	75	-	75,4200
2020-04-14 18:45:20	75	-	75,4600

Heineken N.V. 2,00 % EO-Medium-T **XS0911691003**

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

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

Heineken N.V. 3,50 % EO-Medium-T **XS0758420748**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1330434389**

HEINEKEN N.V. EO-MED.-T. NTS 201 **XS1288852939**

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

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

Heliad			**DE000A0L1NN5**
2020-04-14 19:27:00	297	5,1000	-
2020-04-14 14:40:42	440	-	4,9400

HELLA FIN. INT. 17/24 **XS1611167856**

HELLA GmbH & Co. KGaA			**DE000A13SX22**
2020-04-14 15:38:18	12	32,3600	-
2020-04-14 12:11:10	40	32,5600	-
2020-04-14 09:02:34	160	33,0800	-
2020-04-14 07:10:45	90	32,1600	-
2020-04-14 06:00:19	190	33,5000	-

HELLA GMBH+CO.ANL 19/27 **XS2047479469**

Hellenic Exchanges - Athens Stoc			**GRS395363005**
2020-04-14 13:46:31	100	3,5600	-

Hellenic Petroleum S.A. **GRS298343005**

Hellenic Telecommunications **GRS260333000**

HelloFresh SE			**DE000A161408**
2020-04-14 18:34:16	18	28,0200	-
2020-04-14 18:11:10	28	-	27,8400
2020-04-14 15:08:50	24	27,8200	-
2020-04-14 13:57:57	100	-	28,0200
2020-04-14 13:16:15	400	-	28,2600
2020-04-14 12:19:12	300	28,0400	-
2020-04-14 11:55:19	175	-	27,8200
2020-04-14 10:59:46	200	-	28,0600
2020-04-14 10:35:35	185	-	28,0600
2020-04-14 09:03:23	99	-	28,0000
2020-04-14 08:56:23	17	27,8800	-
2020-04-14 07:15:33	36	28,2800	-
2020-04-14 07:15:09	100	-	28,2000

2020-04-14 07:10:05	200	-	27,9800
2020-04-14 07:05:35	400	-	27,7800
2020-04-14 06:11:06	3	27,8000	-

HELMA Eigenheimbau AG **DE000A0EQ578**

2020-04-14 16:14:09	100	-	33,7000
2020-04-14 15:19:13	100	34,4000	-
2020-04-14 12:49:23	24	-	34,1000
2020-04-14 11:47:24	200	34,4000	-
2020-04-14 11:00:14	150	-	34,1000

Helmerich & Payne Inc. **US4234521015**

2020-04-14 08:53:19	290	-	17,7000
2020-04-14 08:44:32	290	-	17,7000
2020-04-14 06:00:29	23	18,0000	-

HEMSOE FASTIG. 17/29MTN 2 **XS1632767718**

HEMSOE FASTIGHETS AB EO-MEDIUM-T **XS1488494987**

Hengan Internat. Grp Co. Ltd. **KYG4402L1510**

2020-04-14 10:22:24	69	7,5500	-

HENKEL 16/22 MTN LS **XS1488419935**

HENKEL 17/20 MTN DL **XS1626039819**

Henkel AG & Co. KGaA **DE0006048408**

2020-04-14 17:32:52	100	69,9000	-
2020-04-14 14:54:55	43	68,9500	-
2020-04-14 13:44:19	10	68,3000	-
2020-04-14 09:00:28	60	68,4500	-
2020-04-14 08:19:11	20	68,4500	-
2020-04-14 08:17:01	20	68,4500	-
2020-04-14 06:42:42	15	70,2000	-
2020-04-14 06:12:27	20	69,8000	-
2020-04-14 06:00:19	8	69,9000	-

Henkel AG & Co. KGaA **DE0006048432**

2020-04-14 16:25:29	10	79,8800	-
2020-04-14 10:26:58	200	78,5800	-
2020-04-14 09:31:24	4	79,0800	-
2020-04-14 09:25:58	80	79,1000	-
2020-04-14 08:21:17	910	-	78,6800
2020-04-14 07:04:47	10	-	79,0600

HENKEL AG & CO. KGAA MEDIUM TERM **XS1488418960**

Henkel KGaA Faktor 10 Long Daily Net Return Index **DE000A2BL1A5**

Henkel KGaA Faktor 10 Short Daily Gross Return Index **DE000A2BL1B3**

Henkel KGaA Faktor 3 Long Daily Net Return Index **DE000A2BL043**

Henkel KGaA Faktor 3 Short Daily Gross Return Index **DE000A2BL050**

Henkel KGaA Faktor 5 Long Daily Net Return Index **DE000A2BL068**

Henkel KGaA Faktor 5 Short Daily Gross Return Index **DE000A2BL076**

Henkel KGaA Faktor 8 Short Daily Gross Return Index **DE000A2BL092**

Henry Schein Inc. **US8064071025**

HEPION PHARMACEUT. DL-,01	**US4268971045**
Hera S.p.A.	**IT0001250932**
Herbalife Ltd.	**KYG4412G1010**
Herc Holdings Inc.	**US42704L1044**
Hermes International S.A.	**FR0000052292**
Heron Therapeutics Inc.	**US4277461020**
HERSHEY CO. 19/24	**US427866BC11**
HERSHEY CO. 19/49	**US427866BB38**
HERTH CORP 19/26 REGS	**USU42804AU56**
Hertha BSC GmbH & Co. KGaA Inh.S	**SE0011337054**
HERTZ CORP 19/28 REGS	**USU42804AV30**
HERTZ CORP. 2022	**US428040CN71**
Hertz Global Holdings Inc.	**US42806J1060**
Hertz Holdings Netherlands EO-No	**XS1790929217**
HERTZ HOLDS NL 16/21 REGS	**XS1492665770**
Hess Corp.	**US42809H1077**
HESSEN SCHA.12/20	**DE000A1KRBE9**
HESSEN SCHA.14/24	**DE000A1RQB11**
HESSEN SCHA.15/23	**DE000A1RQCJ3**
HESSEN SCHA.16/26	**DE000A1RQCY2**
HESSEN SCHA.16/36	**DE000A1RQC02**
Hessen, Land 2,75 %	**DE000A0Z1QS1**
HESSEN, LAND SCHATZANW. S.1505 V	**DE000A1RQCG9**
HEW.PACK.E. 19/21 FLR	**US42824CBD02**
HEW.PACK.E. 19/23	**US42824CBE84**
Hewlett Packard Enterprise Co.	**US42824C1099**
Hexagon AB	**SE0000103699**
2020-04-14 07:27:07 3 41,7000 -	
Hexagon Composites ASA	**NO0003067902**

2020-04-14 18:26:20	1.000	-	2,6780
2020-04-14 18:00:36	400	-	2,6780
2020-04-14 18:00:04	90	2,6980	-
2020-04-14 16:16:51	269	2,6580	-
2020-04-14 14:51:55	1.200	2,6880	-
2020-04-14 13:54:19	1.000	2,5700	-
2020-04-14 11:43:58	1.150	2,5940	-
2020-04-14 09:17:15	3.700	-	2,6180
2020-04-14 07:06:17	2.000	2,6740	-
2020-04-14 07:06:17	400	2,6740	-
2020-04-14 06:33:25	300	2,8200	-

HEXO CORP. **CA4283041099**

2020-04-14 07:13:25	142	-	0,4110

Hexpol AB **SE0007074281**

HI TOPSELECT D **DE0009817726**

Hi-Crush Partners L.P. **US4283371098**

High Liner Foods Inc. **CA4296951094**

Highland Gold Mining Ltd **GB0032360173**

Highlight Communications **CH0006539198**

Hikari Tsushin Inc. **JP3783420007**

Hill-Rom Holdings Inc. **US4314751029**

2020-04-14 09:14:16	10	-	102,0000

Hilton Grand Vacations Inc. **US43283X1054**

2020-04-14 09:16:49	200	16,8000	-
2020-04-14 06:33:39	200	16,3980	-

Hilton Worldwide Holdings Inc. **US43300A2033**

2020-04-14 13:23:45	25	-	63,0000
2020-04-14 07:13:59	2	62,0000	-

Himax Technologies Inc. ADR **US43289P1066**

Hiscox Ltd. **BMG4593F1389**

HIT Finance B.V. 4,875 % EO-Note **XS0271758301**

HITACHI CAP. 19/22 MTN **XS2083299284**

Hitachi Ltd. **JP3788600009**

HIVE Blockchain Technologies **CA43366H1001**

2020-04-14 10:35:05	165	-	0,1284

HMS Industrial Networks AB **SE0009997018**

HOCHDORF Holding AG **CH0024666528**

HOCHTIEF **DE0006070006**

2020-04-14 19:17:57	130	72,6000	-
2020-04-14 19:03:00	66	72,7500	-
2020-04-14 17:52:16	200	-	71,8000

2020-04-14 17:16:39	30	71,5500	-
2020-04-14 16:36:10	100	72,1000	-
2020-04-14 15:49:45	12	71,0500	-
2020-04-14 13:48:38	5	71,2000	-
2020-04-14 13:09:57	200	70,7000	-
2020-04-14 12:39:54	295	70,8000	-
2020-04-14 12:37:10	70	70,7000	-
2020-04-14 12:35:47	10	70,8500	-
2020-04-14 12:29:03	230	71,1500	-
2020-04-14 12:27:50	70	71,2000	-
2020-04-14 12:21:21	20	71,6000	-
2020-04-14 12:12:54	70	71,6000	-
2020-04-14 12:09:46	15	72,0000	-
2020-04-14 07:59:53	37	-	71,6000
2020-04-14 07:59:52	50	73,2500	-
2020-04-14 07:59:52	35	-	71,6000
2020-04-14 07:33:01	50	70,7000	-
2020-04-14 07:32:16	120	70,7000	-
2020-04-14 07:28:25	35	70,7000	-
2020-04-14 07:23:27	70	71,0500	-
2020-04-14 07:21:30	100	71,0000	-
2020-04-14 07:12:49	30	-	71,1000
2020-04-14 06:35:16	25	-	74,2000
2020-04-14 06:34:12	100	75,0000	-
2020-04-14 06:02:25	15	75,0000	-
2020-04-14 06:01:22	14	75,0000	-
2020-04-14 06:01:22	25	75,0000	-
2020-04-14 06:01:22	13	75,0000	-
2020-04-14 06:01:22	8	75,0000	-

HOCHTIEF AG MTN 19/27 **DE000A2YN2U2**

HOCHTIEF AG MTN 19/31 **DE000A2YN2V0**

HOCHTIEF AG MTN v.2018(2025) **DE000A2LQ5M4**

HOLCIM F.LUX 19/UND FLR **XS1713466495**

HOLCIM FIN.LUX. 17/29 MTN **XS1672151492**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1019821732**

HOLCIM FINANCE (LUXEMBG) S.A. EO **XS1420337633**

HOLCIM U.S.FIN.SARL & CIE SCS 2, **XS0825829590**

HOLDING D INFRASTR. DE TRANSP. E **XS1111108673**

HolidayCheck Group AG **DE0005495329**

HOLLYFRONTIER 16/26 **US436106AA64**

HollyFrontier Corp. **US4361061082**

Hollysys Automation Techno.Inc. **VGG456671053**

Holmen AB **SE0011090018**

Hologic Inc. **US4364401012**

Homag Group AG **DE0005297204**

2020-04-14 17:43:02	150	34,8000	-
2020-04-14 17:42:21	150	34,8000	-
2020-04-14 17:39:41	150	34,8000	-

Homann Holzwerkstoffe GmbH Inh.-			**DE000A2E4NW7**
2020-04-14 10:52:04	3.000	-	98,5000

HOME DEPOT 15/22 **US437076BG61**

HOME DEPOT 16/21 **US437076BL56**

HOME DEPOT 16/26 **US437076BN13**

HOME DEPOT 17/47 **US437076BS00**

HOME DEPOT 19/29 **US437076BY77**

HOME DEPOT 20/30 **US437076CB65**

HOME DEPOT 20/40 **US437076CC49**

HOME DEPOT 20/49 **US437076BZ43**

HOME DEPOT 20/50 **US437076CD22**

Home Depot Inc.			**US4370761029**
2020-04-14 16:00:08	6	-	189,7600
2020-04-14 14:00:35	4	186,7600	-
2020-04-14 13:33:03	15	183,9000	-
2020-04-14 11:58:23	2	185,5600	-

HOME DEPOT INC. 06/36 **US437076AS19**

HOME DEPOT INC. 13/23 **US437076AZ51**

HOME DEPOT INC. 13/24 **US437076BC57**

HOME DEPOT INC. 2020 **US437076AT91**

Home Invest Belgium S.A. **BE0003760742**

home24 SE			**DE000A14KEB5**
2020-04-14 11:40:33	1.000	3,1095	-
2020-04-14 09:16:21	1.500	3,1095	-

Homeserve PLC **GB00BYYTFB60**

Hon Hai Precision Ind. Co.Ltd.			**US4380908057**
2020-04-14 07:55:50	200	4,5950	-

Honda Motor Co. Ltd. **JP3854600008**

HONEYW. INTL 20/24 **XS2126093744**

HONEYW. INTL 20/32 **XS2126094049**

HONEYWELL IN 19/22 **US438516BT21**

Honeywell International Inc.			**US4385161066**
2020-04-14 09:39:11	20	-	127,0200

Honeywell International Inc. EO- **XS1366026679**

Honeywell International Inc. EO- **XS1366026919**

Hongkong & China Gas Co. Ltd. **HK0003000038**

Hongkong Exch. Clear. Ltd. **HK0388045442**

Hongkong Land Holdings Ltd. **BMG4587L1090**

Honma Golf Ltd **KYG459461037**

Hopson Development Holdings **BMG4600H1016**

Horizon Pharma PLC **IE00BQPVQZ61**

Hormann Industries GmbH Anleihe **NO0010851728**

Hormel Foods Corp.			**US4404521001**
2020-04-14 14:49:34	48	-	44,4500
2020-04-14 10:47:33	10	43,2050	-
2020-04-14 10:07:45	110	43,2500	-

HORNBACH BAUM. ANL. 19/26 **DE000A255DH9**

HORNBACH BAUMARKT AG			**DE0006084403**
2020-04-14 15:39:21	30	17,9800	-
2020-04-14 10:29:28	215	-	17,1800
2020-04-14 08:26:30	200	17,3800	-
2020-04-14 07:21:21	125	-	17,0400
2020-04-14 07:17:48	100	17,1000	-
2020-04-14 06:11:39	200	16,9400	-

Hornbach Holding AG & Co. KGaA			**DE0006083405**
2020-04-14 15:03:52	50	-	47,1000
2020-04-14 14:50:18	100	-	47,3000
2020-04-14 14:48:32	150	-	47,3000
2020-04-14 14:46:32	150	-	47,3000
2020-04-14 13:02:58	100	-	46,3500
2020-04-14 13:02:14	50	46,4000	-
2020-04-14 11:39:24	60	45,8000	-

Host Hotels & Resorts Inc. **US44107P1049**

Howard Hughes Corp. **US44267D1072**

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 BK PLC 1985 UND.FLR **XS0015190423**

HSBC ECONOMIC SCALE WORLDWIDE EQ **IE00BKZG9Y92**

HSBC ETFs PLC - MSCI USA ETF **IE00B5WFQ436**

2020-04-14 06:00:02	489	24,9050	-

HSBC ETFs PLC - MSCI USA ETF **DE000A1C22K7**

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 **DE000A1C22L5**

HSBC ETFs-MSCI Europe ETF **IE00B5BD5K76**

HSBC ETFs-S&P 500 ETF Bearer Sha **IE00B5KQNG97**

2020-04-14 10:12:55	77	25,7590	-
2020-04-14 06:00:04	55	25,8300	-

HSBC ETFs-S&P 500 ETF Bearer Sha **DE000A1C22M3**

HSBC EUR CREDIT NON-FIN MC **DE0005152003**

HSBC FR 15/20 MTN **FR0013064755**

HSBC FR 18/21 MTN **FR0013358116**

HSBC FR 19/24 MTN **FR0013420023**

HSBC FR 19/27 MTN **FR0013444304**

HSBC FTSE EPRA/NAREIT Developmen **IE00B5L01S80**

2020-04-14 10:07:01	56	17,8480	-
2020-04-14 07:36:15	110	18,0120	-
2020-04-14 07:12:43	500	18,1800	-

HSBC FTSE EPRA/NAREIT Developmen **DE000A1JXC78**

HSBC GIF BRIC MA **LU0254981946**

HSBC GIF-AS X JPN EQ AHCEUR **LU0212851702**

HSBC GIF-ASIA PAC EX JP H-AC **LU0197773160**

HSBC GIF-ASIA X JP EQ-AHDUSD **LU0212851884**

HSBC GIF-ASIA X JPN EQ-AC	**LU0165289439**
HSBC GIF-BRAZIL EQUITY-AC	**LU0196696453**
HSBC GIF-BRAZIL EQUITY-AD	**LU0196696701**
HSBC GIF-BRIC EQUITY-AC	**LU0449509016**
HSBC GIF-EURO BOND-AC	**LU0165129312**
HSBC GIF-EURO BOND-AD	**LU0165129403**
HSBC GIF-EURO CREDIT BD-AC	**LU0165124784**
HSBC GIF-EURO H/Y BOND-AC	**LU0165128348**
HSBC GIF-EURO H/Y BOND-AD	**LU0165128421**
HSBC GIF-EUROLAND EQ-AC	**LU0165074666**
HSBC GIF-EUROLAND EQ-AD	**LU0165074740**
HSBC GIF-EUROLAND EQ-IC	**LU0165074823**
HSBC GIF-EUROLND EQ SM CO-AC	**LU0165073775**
HSBC GIF-EUROLND EQ SM CO-AD	**LU0165073858**
HSBC GIF-EUROPEAN EQY-AC	**LU0164906959**
HSBC GIF-EUROPEAN EQY-AD	**LU0149719808**
HSBC GIF-EUROPEAN EQY-PD	**LU0047473722**
HSBC GIF-GL EMERG MKT EQY-AC	**LU0164872284**
HSBC GIF-GL EMERG MKT EQY-AD	**LU0054450605**
HSBC GIF-GL EMERG MKT EQY-PC	**LU0449515922**
HSBC GIF-GL EMERG MKT EQY-PD	**LU0449516144**
HSBC GIF-GLOBAL BOND-AD	**LU0039216972**
HSBC GIF-INDIAN EQUITY-AD	**LU0066902890**
HSBC GIF-UK EQUITY-AC	**LU0164913815**
HSBC GIF-UK EQUITY-AD	**LU0156331158**
HSBC GIF-US DOLLOR BND-AC	**LU0165076018**
HSBC GIF-US DOLLOR BOND-AD	**LU0149734781**
HSBC Global Investment Funds SIC	**LU0149724121**
HSBC Global Investment Funds SIC	**LU0164902453**

HSBC Global Investment Funds SIC **LU0149725797**

HSBC Global Investment Funds SIC **LU0164941436**

HSBC Global Investment Funds SIC **LU0164882085**

HSBC Global Investment Funds SIC **LU0166156926**

HSBC HLDGS 12/22 **US404280AN99**

HSBC HLDGS 17/24 FLR MTN **XS1718476994**

HSBC HLDGS 18/21 FLR MTN **XS1917614569**

HSBC HLDGS 18/24 FLR MTN **XS1917601582**

HSBC Holdings PLC **GB0005405286**

2020-04-14 06:23:15	210	-	4,8985

HSBC HOLDINGS PLC EO-FLR CAP.NOT **XS1111123987**

HSBC HOLDINGS PLC EO-FLR CAP.NOT **XS1298431104**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1254428896**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1428953407**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1379184473**

HSBC HOLDINGS PLC EO-MEDIUM-TERM **XS1485597329**

HSBC MSCI AC Far East ex Japan U **IE00BBQ2W338**

2020-04-14 09:30:58	30	38,8100	-

HSBC MSCI AC Far East ex Japan U **DE000A1W2EK4**

HSBC MSCI Canada UCITS ETF **DE000A1JF7N6**

HSBC MSCI Canada UCITS ETF **IE00B51B7Z02**

HSBC MSCI China A Inclusion UCIT **IE00BF4NQ904**

2020-04-14 19:48:15	500	-	8,6490
2020-04-14 16:41:24	300	-	8,6490

HSBC MSCI China A Inclusion UCIT **DE000A2N5QJ3**

HSBC MSCI China UCITS ETF **IE00B44T3H88**

2020-04-14 17:04:11	400	-	7,2410
2020-04-14 12:47:43	1.000	7,2560	-
2020-04-14 10:28:21	230	7,2880	-

HSBC MSCI China UCITS ETF **DE000A1JF7L0**

HSBC MSCI EM FAR EAST UC. ETF **IE00B5LP3W10**

HSBC MSCI EM FAR EAST UC. ETF **DE000A1C22Q4**

HSBC MSCI EM Latin America UCITS			**IE00B4TS3815**
HSBC MSCI EM Latin America UCITS			**DE000A1JF7T3**
HSBC MSCI Emerging Markets UCITS			**IE00B5SSQT16**
2020-04-14 10:06:42	24	8,2860	-
2020-04-14 06:48:38	200	8,3200	-
2020-04-14 06:00:05	300	8,3210	-
HSBC MSCI Emerging Markets UCITS			**DE000A1JXC94**
HSBC MSCI Indonesia UCITS ETF			**IE00B46G8275**
HSBC MSCI Indonesia UCITS ETF			**DE000A1JF7Q9**
HSBC MSCI JAPAN UCITS ETF			**IE00B5VX7566**
HSBC MSCI JAPAN UCITS ETF			**DE000A1C0BD3**
HSBC MSCI Korea UCITS ETF			**IE00B3Z0X395**
HSBC MSCI Korea UCITS ETF			**DE000A1JXC60**
HSBC MSCI Malaysia UCITS ETF			**DE000A1JF7S5**
HSBC MSCI Malaysia UCITS ETF			**IE00B3X3R831**
HSBC MSCI Mexico Capped UCITS ET			**IE00B3QMYK80**
HSBC MSCI Mexico Capped UCITS ET			**DE000A1JF7P1**
HSBC MSCI PACIFIC. ex JAPAN UCIT			**DE000A1C22P6**
HSBC MSCI PACIFIC. ex JAPAN UCIT			**IE00B5SG8Z57**
HSBC MSCI Russia Capped UCITS ET			**IE00B5LJZQ16**
HSBC MSCI Russia Capped UCITS ET			**DE000A1JXC86**
HSBC MSCI South Africa UCITS ETF			**IE00B57S5Q22**
HSBC MSCI South Africa UCITS ETF			**DE000A1JF7M8**
HSBC MSCI Taiwan UCITS ETF			**IE00B3S1J086**
HSBC MSCI Taiwan UCITS ETF			**DE000A1JF7R7**
HSBC MSCI Turkey UCITS ETF			**IE00B5BRQB73**
2020-04-14 06:00:05	145	1,7486	-
HSBC MSCI Turkey UCITS ETF			**DE000A1H49V6**
HSBC MSCI World UCITS ETF			**IE00B4X9L533**
2020-04-14 18:59:15	150	18,3150	-
2020-04-14 18:01:06	100	18,2970	-
2020-04-14 17:11:57	10	18,2970	-
2020-04-14 16:47:09	70	18,2970	-
2020-04-14 16:41:58	125	18,2970	-
2020-04-14 15:58:15	460	-	18,1610

2020-04-14 15:26:07	1.350	18,2370	-
2020-04-14 15:21:47	30	18,2030	-
2020-04-14 15:17:27	30	18,2050	-
2020-04-14 14:45:22	27	18,3070	-
2020-04-14 14:29:55	54	18,3390	-
2020-04-14 14:23:44	1.000	18,3590	-
2020-04-14 12:12:44	165	18,1770	-
2020-04-14 10:12:43	90	18,1690	-
2020-04-14 10:06:59	217	18,1610	-
2020-04-14 08:56:57	55	18,2990	-
2020-04-14 07:54:16	1.200	18,1890	-
2020-04-14 07:53:30	110	18,1890	-
2020-04-14 07:32:16	53	18,1890	-
2020-04-14 07:25:33	600	18,1890	-
2020-04-14 07:24:41	54	-	18,1590
2020-04-14 07:23:35	54	18,2050	-
2020-04-14 07:22:52	185	18,2050	-
2020-04-14 06:00:03	55	18,2260	-
2020-04-14 06:00:03	5	18,2260	-
2020-04-14 06:00:03	20	18,2260	-
2020-04-14 06:00:03	835	18,2260	-
2020-04-14 06:00:03	49	18,2260	-
2020-04-14 06:00:03	10	18,2260	-
2020-04-14 06:00:03	25	18,2260	-
2020-04-14 06:00:03	55	18,2260	-

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

HSBC MULTI FACTOR WORLDWIDE EQUI **IE00BKZGB098**

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC TRINKAUS SCTR ROTATION **DE0009756825**

HSH FIN.FDS. IS 17/23 **DE000A2DAHW7**

HSV FUSSBALL ANL 19/26 **DE000A2TR0Y1**

HT1 Funding GmbH FLR-Anl. v.06(1 **DE000A0KAAA7**

HTC Corp. - GDRs **US40432G2075**

Hua Hong Semiconductor Ltd. **HK0000218211**

Huadian Power International Cor **CNE1000003D8**

Huatai Securities Co. Ltd. **CNE100001YQ9**

Huazhu Group Ltd.-ADR- **US44332N1063**

Huber & Suhner AG **CH0030380734**

HUBER AUTOM. ANL. 19/24 **DE000A2TR430**

HubSpot Inc. **US4435731009**

HudBay Minerals Inc. **CA4436281022**

HUGO BOSS AG **DE000A1PHFF7**

2020-04-14 17:57:22	50	25,8600	-
2020-04-14 17:25:32	220	-	25,6000

2020-04-14 13:00:30	20	25,7000	-
2020-04-14 12:47:56	39	25,9700	-
2020-04-14 12:34:51	35	26,0900	-
2020-04-14 11:36:30	130	26,4700	-
2020-04-14 10:14:13	10	26,5800	-
2020-04-14 09:16:03	180	26,3900	-
2020-04-14 08:25:34	7	27,3400	-
2020-04-14 07:29:08	131	26,0900	-
2020-04-14 07:24:30	190	-	26,0300
2020-04-14 06:00:24	20	26,9900	-
2020-04-14 06:00:24	3	26,9900	-
2020-04-14 06:00:24	18	26,9900	-
2020-04-14 06:00:24	19	26,9900	-

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 11/21 **US445545AE60**

HUNGARY 11/41 **US445545AF36**

HUNGARY 13/23 **US445545AJ57**

HUNGARY 13/23 **US445545AH91**

HUNGARY 14/24 **US445545AL04**

HUNGARY 15-24 24/B **HU0000403068**

HUNGARY 15-31 31/A **HU0000403001**

HUNGARY 16-27 27/A **HU0000403118**

HUNGARY 17-26 26/D **HU0000403340**

HUNGARY 17/27 **XS1696445516**

HUNGARY 18-38 2038/A **HU0000403555**

HUNGARY 18/25 **XS1887498282**

Hunt (J.B.) Transport Svcs Inc **US4456581077**

Hunter Douglas N.V. **ANN4327C1220**

Huntington Bancshares Inc. **US4461501045**

Huntington Bancshares Inc. DL-No **US446150AQ78**

Huntsman Corp. **US4470111075**

HUNTSMAN INTERNATIONAL LLC EO-NO **XS1395182683**

Huntsman International LLC EO-No **XS1056202762**

Huron Consulting Group Inc. **US4474621020**

Husky Energy Inc. **CA4480551031**

HUTCHISON WHAMPOA FIN.(14)LTD.EO **XS1132402709**

HWG-FONDS **DE0008491432**

HYATT HOTELS 2023 **US448579AE22**

Hyatt Hotels Corp. ClassA **US4485791028**

2020-04-14 09:43:26	5	48,4000	-

Hyflux Ltd. **SG1J47889782**

HYLEA GROUP 17/22 **DE000A19S801**

HYPO NOE GRUPPE BANK AG 1,75 % E **XS0981808933**

HYPO NOE L.F.N.W. 18/25 **XS1875268689**

HYPO NOE LB 19/24 **CH0474977672**

HYPO NOE LB 19/26 MTN **XS2057917366**

HYPO NOE LB f. Nied.u.Wien AG EO **XS1807409450**

HYPO TIROL 19/26 MTN **AT0000A2AYL3**

HYPO TIROL 19/27 MTN **XS1999728394**

HYPO VORARL. 19/29 **CH0487087337**

Hypo Vorarlberg Bank AG EO-M.-T. **XS1856342560**

HYPOPORT SE **DE0005493365**

2020-04-14 12:38:43	16	315,5000	-
2020-04-14 09:04:28	5	318,0000	-
2020-04-14 07:59:53	4	316,0000	-

HyreCar Inc. **US44916T1079**

Hyrican Informationssysteme AG **DE0006004500**

HYUNDAI CAP. 19/22 MTN **US44891CBA09**

HYUNDAI CAP. 19/22 MTN **US44891CBC64**

HYUNDAI CAP. 19/24 MTN **US44891CBB81**

HYUNDAI CAP. 19/26 MTN **US44891CBD48**

HYUNDAI CAP. 20/23 MTN **US44891CBE21**

HYUNDAI CAP. 20/25 MTN **US44891CBF95**

HYUNDAI CAP. 20/27 MTN **US44891CBG78**

HYUNDAI CAP.19/24MTN REGS **US44891CAZ68**

HYUNDAI CAP.A. 16/21 MTN **US44891CAH60**

HYUNDAI CAP.A. 17/20 MTN **US44891CAQ69**

HYUNDAI CAP.A. 17/22 MTN **US44891CAR43**

HYUNDAI CAP.A. 18/21 MTN **US44891CAU71**

HYUNDAI CAP.A. 18/23 MTN **US44891CAW38**

HYUNDAI CAP.SVCS 18/23MTN **USY3815NBA82**

HYUNDAI CAP.SVCS 2021 **AU3CB0237725**

HYUNDAI CAP.SVCS 2022 **AU3CB0243558**

Hyundai Motor Co. Ltd. **USY384721251**

2020-04-14 15:38:34	100	24,0000	-
2020-04-14 14:33:11	100	-	23,2000
2020-04-14 13:31:42	20	23,6000	-
2020-04-14 06:00:24	20	-	22,9000

I-SHARES USD TREASURY BD **DE000A0LGQB6**

I.A.D. 19/24 MTN **US4581X0DF28**

I.A.D. 19/26 MTN **US4581X0DJ40**

I.A.D. 19/29 MTN **US4581X0DG01**

I.A.D.B 19/21 **US4581X0DH83**

I.A.D.B 20/25 MTN **US4581X0DL95**

I.GAME TECH. 19/26 REGS **XS2009038113**

I.GAME TECH. 19/28 REGS **XS2051904733**

I.III-B.C.E.C.B.EX-F.EODZ **DE000A0YEEX4**

I.III-B.C.E.C.B.EX-F1-5DZ **DE000A0YEEY2**

I.M.-I.KBW NASDAQ Fintech UETF R **IE00BYMS5W68**

I.M.-I.NASDAQ Biotech UETF Regis **IE00BQ70R696**

2020-04-14 16:05:43	100	34,4300	-

2020-04-14 09:00:04	2	33,8800	-
2020-04-14 07:52:46	30	33,8800	-
2020-04-14 06:17:48	30	33,8600	-
2020-04-14 06:17:48	2	33,8600	-

I.M.II-I.Eur.Corporate Bd UETF R	**IE00BF51K249**
I.M.II-Inv.Euro Gov.Bond 5-7y Re	**IE00BGJWWT11**
I.M.II-Inv.Euro Gov.Bond 7-10y R	**IE00BGJWWW40**
I.M.II-Inv.Euro Gov.Bond Reg. Sh	**IE00BGJWWX56**
I.M.III-I.EQQQ NASDAQ-100 UETF R	**IE00BYVTMS52**
I3 Verticals Inc.	**US46571Y1073**
IAC InterActiveCorp.	**US44919P5089**
IAC-AKTIEN 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-	**XS1116408235**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1171541813**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1057055060**
IBERDROLA INTERNATIONAL B.V. EO-	**XS1291004270**
Iberdrola International B.V. EO-	**XS1797138960**
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**
IBM 20/28	**XS2115091717**
Icade S.A.	**FR0000035081**
ICADE S.A. 19/29	**FR0013457967**

ICADE S.A. EO-OBL. 2013(13/23) **FR0011577188**

Icade S.A. EO-Obl. 2015(15/22) **FR0012942647**

ICADE S.A. EO-OBL. 2016(16/26) **FR0013181906**

Icade S.A. EO-Obl. 2018(18/28) **FR0013320058**

ICAHN ENT./C 19/26 **US451102BT32**

ICICI Bank Ltd. **US45104G1040**

Iconic Minerals Ltd. **CA45107N2059**

ICONIX BRAND GRP DL-,001 **US4510553054**

2020-04-14 07:01:26	2.800	0,5150	-

ICU Medical Inc. **US44930G1076**

IDA 19/26 MTN **XS2066003901**

Ideanomics Inc. **US45166V1061**

Idera Pharmaceuticals Inc. **US45168K4058**

2020-04-14 08:16:19	21	1,5000	-

IDEXX Laboratories Inc. **US45168D1046**

Idorsia AG **CH0363463438**

iDreamSky Technology Ltd. **KYG470811079**

IE2 HOLDCO S.A.U. EO-MED.-TERM N **XS1419664997**

IFA Hotel & Touristik AG **DE0006131204**

ifa systems AG **DE0007830788**

IG Group Holdings PLC **GB00B06QFB75**

2020-04-14 18:54:17	30	8,7100	-
2020-04-14 10:39:33	300	8,6650	-

IGG Inc. **KYG6771K1022**

IGO Ltd. **AU000000IGO4**

IHO VERW.GMBH 19/27 REG.S **XS2004451121**

II-VI INC. **US9021041085**

IKB Deutsche Industriebank AG FL **DE000A2GSG24**

IKB Deutsche Industriebank AG Na **DE000A2E4Q88**

IKB DT.IND.BK.MTN 14/22 **DE000A1X3VM1**

IKB DT.IND.BK.MTN 14/24 **DE000A1X3VF5**

IKB DT.IND.BK.MTN 15/21	**DE000A161VH1**
IKB DT.IND.BK.MTN 15/21	**DE000A161VC2**
IKB DT.IND.BK.MTN 15/21DL	**DE000A161VD0**
IKB DT.IND.BK.MTN 16/20	**DE000A2AAPD6**
IKB DT.IND.BK.MTN 16/21	**DE000A169HM3**
IKB DT.IND.BK.MTN 16/21	**DE000A161VR0**
IKB DT.IND.BK.MTN 17/20	**DE000A2E4QU4**
IKB DT.IND.BK.MTN 17/20	**DE000A2BPAM5**
IKB DT.IND.BK.MTN 17/20	**DE000A2E4P22**
IKB DT.IND.BK.MTN 17/21	**DE000A2BN940**
IKB DT.IND.BK.MTN 17/22	**DE000A2BN9U4**
IKB DT.IND.BK.MTN 17/22	**DE000A2GSGW4**
IKB DT.IND.BK.MTN 17/23	**DE000A2GSGN3**
IKB DT.IND.BK.MTN 18/23	**DE000A2GSG73**
IKB FUNDING 02/UND. FLR	**DE0008592759**
Iliad S.A.	**FR0004035913**
ILIAD S.A. EO-OBL. 2015(15/22)	**FR0013065372**
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5L3**
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5N9**
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5M1**
ILL.TOOL WOR 19/31	**XS1843434793**
ILLINOIS TOOL WK 05/22/30	**XS1234953906**
Illinois Tool Works Inc.	**US4523081093**

2020-04-14 13:06:56	6	140,4800	-

ILLINOIS TOOL WORKS INC. EO-NOTE	**XS1028955091**
Illumina Inc.	**US4523271090**
Iluka Resources Ltd.	**AU000000ILU1**
Imax Corp.	**CA45245E1097**
IMCD N.V.	**NL0010801007**

IMERYS S.A. **FR0000120859**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143344**

IMERYS S.A. EO-MED.-TERM NOTES 2 **FR0011637024**

IMERYS S.A. EO-Med.-Term Notes 2 **FR0013143351**

IMF Bentham Ltd. **AU000000IMF0**

IMI PLC **GB00BGLP8L22**

IMM.PROJ.SAL.AR.ANL 19/24 **DE000A2YN7U1**

IMMO GR.D.S. 19/24 **XS2084425466**

Immobilaria Colonail SOCIMI **ES0139140174**

IMMOFINANZ 19/23 **XS1935128956**

Immofinanz AG **AT0000A21KS2**

2020-04-14 17:25:26	20	16,0200	-

ImmulPharma PLC **GB0033711010**

Immunomedics Inc. **US4529071080**

2020-04-14 14:51:12	150	-	18,7700

IMPACT COAT. AB SK-,125 **SE0001279142**

IMPACT SILVER CORP. **CA45257A1021**

2020-04-14 09:00:49	2.200	-	0,2800

IMPERIAL BR. 19/27 MTN **XS1951313763**

Imperial Brands PLC **GB0004544929**

2020-04-14 08:30:36	400	-	18,9400
2020-04-14 08:21:10	400	-	18,9550
2020-04-14 08:12:29	400	-	18,9550
2020-04-14 08:11:44	100	-	18,9550
2020-04-14 08:08:17	400	-	19,0600
2020-04-14 07:07:07	50	-	19,2650

Imperial Metals Corp. **CA4528921022**

Imperial Oil Ltd. **CA4530384086**

IMPERIAL TOBACCO FINANCE PLC EO- **XS1040508167**

Impinj Inc. **US4532041096**

Implenia AG **CH0023868554**

IN LI 19/29 **FR0013430535**

IN.BK.BERLIN IS S.204 **DE000A2LQK80**

In.M.II-Inv.AT1 Cap.Bd U.ETF Reg **IE00BFZPF439**

Incitec Pivot Ltd.			**AU000000IPL1**
InCity			**DE000A0HNF96**
Incyte Corp.			**US45337C1027**
2020-04-14 09:30:25	70	80,9800	-
Ind.& Com.Bk of China (SG Br.) E			**XS1982690858**
Indel B SPA			**IT0005245508**
2020-04-14 18:44:27	5	12,9500	-
Inditex SA Faktor 5 Long Daily Gross Return Index			**DE000A2BL2Y3**
Inditex SA Faktor 5 Short Daily Net Return Index			**DE000A2BL2Z0**
Inditex SA Faktor 8 Long Daily Gross Return Index			**DE000A2BL209**
Inditex SA Faktor 8 Short Daily Net Return Index			**DE000A2BL217**
Indivior PLC			**GB00BRS65X63**
INDONESIA 12/42 REGS			**USY20721BB49**
INDONESIA 14/24 MTN REGS			**USY20721BJ74**
INDONESIA 19/31			**XS2069959398**
INDONESIEN, REPUBLIK EO-MED.-T.			**XS1432493440**
INDONESIEN, REPUBLIK EO-MED.-T.			**XS1084368593**
Indra Sistemas S.A.			**ES0118594417**
INDUS HOLDING			**DE0006200108**
2020-04-14 08:47:26	230	27,4000	-
Industr. & Commerc.Bk of China			**CNE1000003G1**
Industria de Diseno Textil S.A.			**ES0148396007**
2020-04-14 19:53:10	40	26,4200	-
2020-04-14 14:47:43	200	-	26,4700
2020-04-14 13:43:40	210	-	25,9900
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**

2020-04-14 19:52:37	345	17,0960	-
2020-04-14 19:49:07	250	16,9980	-
2020-04-14 19:38:34	500	-	16,9540
2020-04-14 19:35:33	217	16,9860	-
2020-04-14 19:33:13	150	16,9860	-
2020-04-14 19:15:29	32	16,9860	-
2020-04-14 18:49:47	1.000	-	16,9540
2020-04-14 18:30:25	200	16,9980	-
2020-04-14 18:25:47	300	16,9980	-
2020-04-14 18:22:14	1.150	-	16,9340
2020-04-14 17:37:18	250	16,9500	-
2020-04-14 16:38:39	80	-	16,8520
2020-04-14 16:08:50	100	16,9500	-
2020-04-14 15:28:39	175	-	16,9900
2020-04-14 15:27:21	1.500	-	16,9940
2020-04-14 15:26:59	1.500	16,9920	-
2020-04-14 15:26:40	635	-	16,9900
2020-04-14 15:26:19	3.400	17,0000	-
2020-04-14 15:25:51	1.500	-	16,9920
2020-04-14 15:25:36	1.500	16,9940	-
2020-04-14 15:24:50	1.500	-	16,9860
2020-04-14 15:24:16	1.500	16,9620	-
2020-04-14 15:23:51	1.500	-	16,9320
2020-04-14 15:23:42	1.500	16,9280	-
2020-04-14 15:22:56	1.500	-	16,9240
2020-04-14 15:22:39	1.500	16,9300	-
2020-04-14 15:20:37	1.500	-	16,8760
2020-04-14 15:20:11	1.500	16,8660	-
2020-04-14 15:13:56	1.500	-	16,8600
2020-04-14 15:13:33	1.500	16,9020	-
2020-04-14 15:13:09	6.000	16,9180	-
2020-04-14 15:12:23	1.200	-	16,8860
2020-04-14 15:11:56	70	-	16,9120
2020-04-14 15:10:51	1.500	-	17,0100
2020-04-14 15:10:27	1.200	17,0020	-
2020-04-14 15:10:18	1.500	16,9940	-
2020-04-14 15:08:51	1.500	-	17,0400
2020-04-14 15:03:54	1.000	-	17,2700
2020-04-14 14:57:01	48	-	17,1900
2020-04-14 14:42:30	2	-	17,1080
2020-04-14 14:41:54	30	17,1420	-
2020-04-14 14:39:25	150	-	17,1020
2020-04-14 14:33:36	105	-	16,9480
2020-04-14 14:28:11	3.500	-	16,9900
2020-04-14 14:27:19	2.000	-	17,0140
2020-04-14 14:18:00	150	17,0220	-
2020-04-14 14:17:47	800	-	17,0100
2020-04-14 14:12:24	1.600	-	16,9540
2020-04-14 13:34:57	1.500	-	16,5540
2020-04-14 13:33:44	1.500	16,5320	-
2020-04-14 13:33:14	1.500	-	16,5220
2020-04-14 13:32:34	1.500	16,5120	-
2020-04-14 13:32:04	300	-	16,4920
2020-04-14 13:32:01	1.500	-	16,4900
2020-04-14 13:31:35	1.500	16,4740	-
2020-04-14 13:27:10	1.500	-	16,5020
2020-04-14 13:26:30	1.500	16,4740	-
2020-04-14 13:26:15	1.500	-	16,4700
2020-04-14 13:25:07	1.500	16,4640	-
2020-04-14 13:23:07	1.500	-	16,4420
2020-04-14 13:22:07	1.500	16,4420	-
2020-04-14 13:21:34	1.500	-	16,4340
2020-04-14 13:21:20	1.500	16,4220	-
2020-04-14 13:20:07	1.500	-	16,4400
2020-04-14 13:19:49	1.500	16,4380	-
2020-04-14 13:19:02	1.500	-	16,4300
2020-04-14 13:18:17	1.500	16,4240	-
2020-04-14 13:17:56	1.500	-	16,4140

2020-04-14 13:16:34	1.500	16,3680	-
2020-04-14 13:16:20	1.500	-	16,3780
2020-04-14 13:16:04	1.500	16,3740	-
2020-04-14 13:15:40	1.500	-	16,3700
2020-04-14 13:15:23	1.500	16,3820	-
2020-04-14 13:14:03	1.500	-	16,3660
2020-04-14 13:13:47	1.500	16,3540	-
2020-04-14 13:11:52	1.500	-	16,3640
2020-04-14 13:10:17	1.500	16,3320	-
2020-04-14 13:01:17	1.500	-	16,2940
2020-04-14 13:00:37	1.500	16,2760	-
2020-04-14 13:00:15	1.500	-	16,2740
2020-04-14 13:00:08	1.500	16,2700	-
2020-04-14 12:59:03	1.500	-	16,2780
2020-04-14 12:58:46	1.500	16,2780	-
2020-04-14 12:55:10	400	-	16,3040
2020-04-14 12:54:10	400	-	16,3120
2020-04-14 12:51:47	600	16,2800	-
2020-04-14 12:41:08	200	16,2360	-
2020-04-14 12:40:01	250	16,2880	-
2020-04-14 12:38:31	100	16,2660	-
2020-04-14 12:25:44	62	16,3360	-
2020-04-14 12:24:54	250	16,3500	-
2020-04-14 12:13:37	400	-	16,2580
2020-04-14 12:08:34	3.000	-	16,3320
2020-04-14 09:25:56	3.500	16,2980	-
2020-04-14 09:25:56	10	16,2180	-
2020-04-14 09:25:56	200	-	16,1640
2020-04-14 08:07:05	6.000	16,0120	-
2020-04-14 08:06:39	232	16,0020	-
2020-04-14 08:06:29	200	16,0020	-
2020-04-14 08:06:14	400	16,0020	-
2020-04-14 08:05:01	20	16,0020	-
2020-04-14 08:02:56	1.600	16,0020	-
2020-04-14 08:00:39	200	16,0020	-
2020-04-14 08:00:26	200	16,0020	-
2020-04-14 08:00:17	1.000	16,0020	-
2020-04-14 07:59:56	350	16,0020	-
2020-04-14 07:56:20	200	16,0020	-
2020-04-14 07:55:49	500	16,0020	-
2020-04-14 07:55:49	105	16,0020	-
2020-04-14 07:31:59	70	15,9920	-
2020-04-14 07:29:13	190	15,9920	-
2020-04-14 07:27:30	664	15,9920	-
2020-04-14 07:26:15	750	-	15,9760
2020-04-14 07:26:09	300	15,9900	-
2020-04-14 07:24:33	18	16,0000	-
2020-04-14 07:17:42	500	-	16,2320
2020-04-14 07:16:48	307	16,2280	-
2020-04-14 07:14:54	15	16,2760	-
2020-04-14 07:14:04	150	16,2400	-
2020-04-14 07:12:10	120	16,1680	-
2020-04-14 07:10:22	50	-	16,1800
2020-04-14 07:04:12	6	16,3440	-
2020-04-14 06:46:31	90	16,7880	-
2020-04-14 06:43:31	270	16,7200	-
2020-04-14 06:29:28	270	-	16,7820
2020-04-14 06:27:53	200	16,7000	-
2020-04-14 06:22:56	700	-	16,7600
2020-04-14 06:15:43	80	16,7000	-
2020-04-14 06:12:12	600	16,7480	-
2020-04-14 06:11:44	270	16,7000	-
2020-04-14 06:10:54	500	16,7460	-
2020-04-14 06:03:40	100	16,6980	-
2020-04-14 06:03:40	120	16,6980	-
2020-04-14 06:03:40	900	16,6980	-
2020-04-14 06:03:40	200	16,6980	-
2020-04-14 06:03:40	40	16,6980	-
2020-04-14 06:03:40	30	16,6980	-
2020-04-14 06:03:40	550	16,6980	-
2020-04-14 06:03:40	9	16,6980	-
2020-04-14 06:03:40	20	16,6980	-

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 Long Daily Net Return	**DE000A2G91X4**
Infineon Technologies AG Faktor 8 Short Daily Gross Return	**DE000A2G91Y2**
Infinera Corp.	**US45667G1031**

InflaRX N.V.			**NL0012661870**
2020-04-14 13:47:09	100	-	4,6400
2020-04-14 10:16:05	50	4,6830	-

INFORMA 19/28 MTN	**XS2068065163**
Informa PLC EO-Medium-Term Nts 2	**XS1853426549**

Infosys Ltd.			**US4567881085**
2020-04-14 15:50:19	1.400	7,8000	-

Infrastrutture Wireless Italiane	**IT0005090300**
ING BANK 19/21 FLR MTN	**XS1976945995**
ING BANK 19/22 FLR MTN	**XS1976946027**
ING BANK 19/22 MTN	**XS1976945722**
ING Bank N.V. 1,875 % EO-Med.-Te	**XS0935034651**
ING Bank N.V. 2,00 % EO-Cov.Med.	**XS0820867223**
ING Bank N.V. 3,375 %	**XS0728783373**
ING Bank N.V. 3,625 %	**XS0671362506**
ING Bank N.V. 4,50 % EO-Medium-T	**XS0748187902**
ING Bank N.V. 4,875 %	**XS0579847673**
ING BANK N.V. EO-FLR MED.-TERM N	**XS1037382535**
ING Bank N.V. EO-Medium-Term Not	**XS1368576572**
ING BELGIUM 18-26 MTN	**BE0002613918**
ING Belgium SA/NV EO-Med.-T.Mort	**BE0002594720**

ING BK 18/28 MTN **XS1805257265**

ING GROEP 17/22 MTN **XS1576220484**

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

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

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

ING Groep N.V. **NL0011821202**

2020-04-14 17:01:44	845	-	5,1430
2020-04-14 16:34:57	495	-	5,1730
2020-04-14 15:11:57	50	5,1170	-
2020-04-14 14:49:55	100	5,1820	-
2020-04-14 14:45:35	75	5,1950	-
2020-04-14 14:28:09	6	5,1990	-
2020-04-14 14:27:37	400	5,2000	-
2020-04-14 14:13:37	60	-	5,2330
2020-04-14 13:52:30	845	5,2620	-
2020-04-14 13:51:30	1.000	-	5,2610
2020-04-14 12:55:10	300	5,2530	-
2020-04-14 12:39:08	800	5,1990	-
2020-04-14 12:39:08	800	5,1990	-
2020-04-14 12:28:27	1.000	-	5,2230
2020-04-14 12:09:56	200	5,2190	-
2020-04-14 11:47:51	340	-	5,2180
2020-04-14 11:19:09	200	5,2040	-
2020-04-14 10:45:25	300	5,2000	-
2020-04-14 09:42:25	200	-	5,2730
2020-04-14 09:25:45	300	5,2850	-
2020-04-14 09:04:21	2.500	5,3180	-
2020-04-14 09:04:21	1.000	5,3170	-
2020-04-14 08:12:58	300	-	5,3060
2020-04-14 08:01:31	2.200	-	5,3150
2020-04-14 07:31:20	900	-	5,2860
2020-04-14 06:27:31	750	-	5,6430
2020-04-14 06:00:26	200	5,6020	-

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

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

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

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

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

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

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

ING GROEP NV **XS1909186451**

Ingredion Inc. **US4571871023**

init innovation in traffic syste **DE0005759807**

2020-04-14 08:57:43	150	-	22,1000

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

Innate Pharma S.A. **FR0010331421**

Innergex Renewable Energy Inc. **CA45790B1040**

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

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

innogy Finance B.V. EO-Med.-Term **XS1829217345**

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

innogy SE			**DE000A2AADD2**
2020-04-14 06:10:20	4	-	43,6600
2020-04-14 06:10:20	21	-	43,6600

INNOTEC TSS AG			**DE0005405104**
2020-04-14 06:48:16	270	-	8,5000

INNOVATIVE IND PR. -,001			**US45781V1017**
2020-04-14 17:59:35	3	69,9000	-

Innovent Biologics Inc. **KYG4818G1010**

Innoviva Inc. **US45781M1018**

Inogen Inc. **US45780L1044**

Inovalon Holdings Inc. **US45781D1019**

Inovesta Classic **DE0005117493**

Inpex Corp. **JP3294460005**

Inphi Corp. **US45772F1075**

Inseego Corp. **US45782B1044**

Insofinance Ind. Real Est.Hol. A **DE000A2GSD35**

InspireMD Inc. **US45779A8532**

INST.CRD.OF. 19/24 MTN **XS1979491559**

Instituto de Credito Oficial **XS0599993622**

Instituto de Credito Oficial 4,7 **XS0883537143**

Instone Real Estate Group AG			**DE000A2NBX80**
2020-04-14 14:10:19	300	16,5800	-
2020-04-14 11:07:53	55	17,2600	-
2020-04-14 09:20:46	55	-	17,1600
2020-04-14 07:07:53	100	-	17,2200

Insulet Corporation **US45784P1012**

INTECONSAIRL 19/27 **XS2020581752**

INTEGRAT.CANNABIS CO.NEW **CA45827L1094**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

INTEL 20/25 **US458140BP43**

INTEL 20/27 **US458140BQ26**

INTEL 20/30 **US458140BR09**

INTEL 20/40 **US458140BL39**

INTEL 20/50 **US458140BM12**

INTEL 20/60 **US458140BN94**

Intel Corp. **US4581401001**

2020-04-14 16:11:06	20	54,6700	-
2020-04-14 14:30:53	90	55,0000	-
2020-04-14 13:56:53	50	55,5100	-
2020-04-14 12:29:07	3	54,5500	-
2020-04-14 12:15:10	10	54,4800	-
2020-04-14 12:01:07	183	54,4400	-
2020-04-14 10:07:56	40	54,4600	-
2020-04-14 07:18:39	4	54,6300	-

INTEL CORP. 15/22 **US458140AR18**

INTEL CORP. 16/21 **US458140AW03**

INTEL CORP. 17/27 **US458140AX85**

INTEL CORP. 2022 **AU3CB0234409**

INTELSAT LUX. 13/23 **US458204AQ79**

Intelsat S.A. **LU0914713705**

2020-04-14 19:44:54	500	1,0600	-

Inter Pipeline Ltd. **CA45833V1094**

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27 **US4581X0CY26**

INTER-AMER.DEV.BK 18/21 **US4581X0DB14**

INTER-AMER.DEV.BK 2021 **AU3CB0235588**

INTER-AMER.DEV.BK 2023 **NZIDBDT005C0**

INTER-AMER.DEV.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

Interactive Brokers Group Inc. **US45841N1072**

Intercept Pharmaceuticals Inc. **US45845P1084**

INTERCONT.EXCHANGE 15/25 **US45866FAD69**

INTERCONTINENTAL HOTELS **XS1908370171**

InterContinental Hotels Group PL **GB00BHJYC057**

INTERMED.CAP 20/27 **XS2117435904**

International Business Machines **US4592001014**

2020-04-14 16:57:28	5	112,7000	-
2020-04-14 13:37:17	100	113,4500	-
2020-04-14 07:33:24	13	-	112,8500
2020-04-14 06:52:11	8	-	112,1000
2020-04-14 06:03:26	8	112,7500	-
2020-04-14 06:03:26	10	112,7500	-

International Game Technology EO **XS1844997970**

INTERNATIONAL GAME TECHNOLOGY EO **XS1204434028**

International Lithium Corp. **CA4598201065**

International Paper Co. **US4601461035**

INTERNATIONAL SEAWAYS INC **MHY410531021**

Interparfums S.A. **FR0004024222**

Interroll Holding AG **CH0006372897**

INTERSHOP COMM **DE000A254211**

2020-04-14 13:55:27	14	-	1,9100

Intershop Holding AG **CH0273774791**

INTERSTATE P 19/49 **US461070AR57**

Intertek Group PLC **GB0031638363**

INTERTRUST GROUP BV **XS1904250708**

Intertrust N.V. **NL0010937058**

INTESA SANP. 97-27 ZO **IT0000966017**

INTESA SANP. 98-28 ZO **IT0001200390**

Intesa Sanpaolo S.p.A. **IT0000072618**

2020-04-14 11:24:21	7.300	-	1,4132

Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNNA8**

Intesa Sanpaolo S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNNB6**

Intesa Sanpaolo S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2RPEF7**

Intesa Sanpaolo S.p.A. Leva 3 Short Daily Gross Return EUR	**DE000A2RPEG5**
Intesa Sanpaolo S.p.A. Leva 5 Long Daily Net Return EUR	**DE000A2RPDB8**
Intesa Sanpaolo S.p.A. Leva 5 Short Daily Gross Return EUR	**DE000A2RPDC6**
InTiCa Systems AG	**DE0005874846**
INTL BUS. MACH. 12/42	**US459200HF10**
INTL BUS. MACH. 17/25	**XS1617845083**
INTL BUS. MACH. 17/29	**XS1617845679**
INTL BUSINESS MACHINES CORP. 1,8	**XS0991090175**
INTL BUSINESS MACHINES CORP.EO-N	**XS1143163183**
INTL FIN. CORP. 16/21 MTN	**XS1402169848**
INTL FIN. CORP. 16/26 ZO	**XS1505555075**
INTL FIN. CORP. 17/21 MTN	**XS1559906356**
INTL FIN. CORP. 17/21 MTN	**XS1626169194**
INTL FIN. CORP. 17/22 MTN	**XS1596058419**
INTL FIN. CORP. 17/22 MTN	**XS1650413484**
INTL FIN. CORP. 17/27 MTN	**XS1649504096**
INTL FIN. CORP. 18/23 MTN	**US45950KCP30**
INTL FIN. CORP. 18/23 MTN	**XS1793259265**
INTL FIN. CORP. 18/28 MTN	**XS1748803282**
INTL FIN. CORP. 18/30 MTN	**XS1753775730**
INTL FIN. CORP. 19/20 MTN	**US45950KCR95**
INTL FIN.CO. 16/21	**US45950KCJ79**
INTL FLAV.+FRAG. 18/21	**XS1843459865**
INTL FLAV.+FRAG. 18/26	**XS1843459782**
Intl Flavors & Fragrances Inc. E	**XS1319817323**
INTL PAPER 16/27	**US460146CP67**
Intralot S.A.	**GRS343313003**
Intrepid Potash Inc.	**US46121Y1029**
INTRUM 19/27 MTN	**XS2052216111**

INTRUM AB 17/22REGS **XS1634531344**

INTRUM AB 2024 144A **XS1634534017**

Intrum Justitia AB **SE0000936478**

Intu Properties PLC **GB0006834344**

Intuit Inc. **US4612021034**

2020-04-14 17:19:24	34	234,5500	-
2020-04-14 17:03:27	43	234,3000	-
2020-04-14 08:36:30	4	-	230,0500
2020-04-14 06:12:24	3	235,0000	-

Intuitive Surgical Inc. **US46120E6023**

2020-04-14 14:29:47	25	-	467,0500
2020-04-14 10:30:53	7	469,9500	-
2020-04-14 06:03:30	20	466,0000	-

INV.BK.S-H.S.2 VAR 15/22 **DE000A13SL59**

Inv.P.European Struct.Resp.Eq. A **LU0194779913**

Inves.Mkt.II-I.Elw.Gl.B.UC.ETF R **IE00BGBN6P67**

INVESCO ACT MULTI-SCT CRDT-A **LU0102737144**

Invesco Bloomberg Commodity ex-A **IE00BYXYX521**

INVESCO EMRG EUROP EQUITY-A **LU0028120375**

INVESCO ENERGY FUND-A **LU0123357419**

INVESCO EURO BOND-A CAP **LU0066341099**

INVESCO EUROPA CORE AKTIENFD **DE0008470337**

Invesco Funds SICAV - Invesco Gl **LU0052864419**

INVESCO GLOBAL DYNAMIK FONDS **DE0008470469**

INVESCO GLOBAL EQ INC-AAUSD **LU0607513230**

INVESCO GLOBAL STRUCT EQ-A I **LU0267984937**

Invesco Goldman Sachs Equity Fac **IE00BMW3NY56**

Invesco Goldman Sachs Equity Fac **IE00BD5KGK77**

Invesco Goldman Sachs Equity Fac **IE00BFG1RG61**

Invesco Ltd. **BMG491BT1088**

INVESCO MARKETS II PLC-INVESCO E **IE00BDRTCP90**

Invesco Markets III PLC - Invesc **IE00B23D8X81**

Invesco Markets PLC -Invesco STO			**IE00B5MTWY73**
Invesco Markets PLC -Invesco STO			**IE00B5MTWZ80**
Invesco MDAX UCITS ETF			**IE00BHJYDV33**
2020-04-14 18:41:21	54	38,0450	-
2020-04-14 10:28:42	75	37,9750	-
2020-04-14 06:00:06	6	38,2900	-
Invesco Morningstar US Energy In			**IE00B8CJW150**
2020-04-14 09:14:31	270	18,7240	-
2020-04-14 07:15:37	1.640	18,6620	-
Invesco Morningstar US Energy In			**IE00B94ZB998**
Invesco Mortgage Capital			**US46131B1008**
Invesco MSCI Emerging Markets UC			**IE00B3DWVS88**
Invesco MSCI Europe ESG Leaders			**IE00BG0NY640**
Invesco MSCI Europe ESG Universa			**IE00BJQRDL90**
Invesco MSCI Europe ex-UK UCITS			**IE00BYX5K108**
INVESCO PAN EUR HI INCOM-A-D			**LU0243957312**
INVESCO PAN EUR HI INCOM-AA			**LU0243957239**
INVESCO PAN EUR STRUC EQ-AAI			**LU0482499141**
INVESCO PAN EUR STRUC EQTY-A			**LU0119750205**
INVESCO PAN EURO S/C EQTY-A			**LU0334858676**
INVESCO PAN EUROPEAN EQ-A IN			**LU0267985231**
INVESCO PAN EUROPEAN EQ-AUSD			**LU0334858593**
INVESCO PAN EUROPEAN EQTY-AE			**LU0028118809**
Invesco Physical Markets PLC DT.			**DE000A1MECS1**
Invesco Preferred Shares UCITS E			**IE00BDT8V027**
Invesco S&P 500 UCITS ETF Acc			**IE00B3YCGJ38**
INVESCO UMWELT UND NACHHALTI			**DE0008470477**
INVESCO US STRUCT EQTY-A			**LU0149503202**
INVESCO USD FLOATING RATE NOTE			**IE00BFZ11324**
INVESCO-INDIA EQUITY-A DIS			**LU0267983889**
Investec PLC			**GB00B17BBQ50**
Investis Holding S.A.			**CH0325094297**

Investitionsbank Schleswig-Hol I **DE000A13SL91**

INVESTOR 18/30 MTN **XS1877654126**

Investor AB **SE0000107419**

2020-04-14 15:41:29	11	44,5100	-

Investor AB **SE0000107401**

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

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

INVISIO Communications AB **SE0001200015**

Invitae Corp. **US46185L1035**

2020-04-14 13:58:14	50	12,6440	-
2020-04-14 13:35:48	75	12,5220	-

Invitation Homes Inc. **US46187W1071**

InVivo Therapeutics Holdings **US46186M5067**

Ion Beam Applications S.A. IBA **BE0003766806**

Ionis Pharmaceuticals Inc. **US4622221004**

IOVANCE BIOTHERAP.DL-,001 **US4622601007**

Ipsen S.A. **FR0010259150**

IPSEN S.A. EO-OBL. 2016(16/23) **FR0013183563**

IPSOS S.A. **FR0000073298**

IQAM Equity US **AT0000709977**

IQAM Quality Equity Europe **AT0000A090C9**

IQAM Quality Equity Europe **AT0000857750**

IQAM ShortTerm EUR **AT0000817952**

IQAM SRI SparTrust M **AT0000817960**

IQAM SRI SparTrust M **AT0000857743**

IQAM SRI SparTrust M **AT0000823281**

Iqiyi Inc. - ADRs **US46267X1081**

2020-04-14 17:36:32	200	16,5000	-
2020-04-14 06:32:23	30	16,3500	-

IQVIA 19/28 REGS **XS2036798150**

IQVIA Holdings Inc. **US46266C1053**

2020-04-14 12:18:02	11	-	116,0000

Iren S.p.A. **IT0003027817**

IRLAND 17/37 **IE00BV8C9B83**

IRLAND 19/29 **IE00BH3SQ895**

IRLAND 19/50 **IE00BH3SQB22**

IRLAND 20/35 **IE00BKFVC345**

IRLAND 2028 **IE00BDHDPR44**

IRLAND 2031 **IE00BFZRQ242**

Irland 3,900 % EO-Treasury Bond **IE00B4S3JD47**

Irland 4,50 % **IE0034074488**

Irland 5 % **IE00B60Z6194**

Irland 5,40 % **IE00B4TV0D44**

IRLAND EO-TREASURY BONDS 2014 (2 **IE00B6X95T99**

IRLAND EO-TREASURY BONDS 2015 (2 **IE00BJ38CQ36**

IRLAND EO-TREASURY BONDS 2015(45 **IE00BV8C9186**

Irland EO-Treasury Bonds 2018(33 **IE00BFZRPZ02**

IRLANDEO-TREASURY BONDS 2014(30) **IE00BJ38CR43**

iRobot Corp. **US4627261005**

2020-04-14 06:05:50	11	42,8950	-
2020-04-14 06:00:01	48	-	42,5200

Iron Mountain Inc. New **US46284V1017**

Ironwood Pharmaceuticals Inc. **US46333X1081**

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

2020-04-14 14:22:08	40	145,8180	-
2020-04-14 13:34:23	95	145,7580	-

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

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

iS.eb.r.Go.Ger.10.5+y U.ETF DE **DE000A0D8Q31**

2020-04-14 09:33:16	100	203,5880	-
2020-04-14 08:52:57	100	203,5880	-
2020-04-14 06:00:40	25	203,3800	-

iS.EO G.B.C.1.5-10.5y.U.ETF DE **DE000A0H0785**

2020-04-14 13:12:55	8	124,3930	-
2020-04-14 08:11:11	82	124,6990	-
2020-04-14 07:09:09	40	124,3730	-
2020-04-14 06:48:00	44	124,6030	-

iS.EO G.B.C.5.5-10.5y.U.ETF DE **DE000A0H08B6**

iS.EO Go.B.C.1.5-2.5y.U.ETF DE **DE000A0H0793**

iS.EO Go.B.C.2.5-5.5y.U.ETF DE **DE000A0H08A8**

iS.EO Gov.Bd.C.10.5+y.U.ETF DE **DE000A0H08C4**

iS.II-$ Treas.Bd 7-10yr UC.ETF **IE00B1FZS798**

2020-04-14 15:28:57	50	-	203,4120
2020-04-14 13:29:54	23	203,4480	-
2020-04-14 13:29:53	84	203,4480	-
2020-04-14 13:29:52	69	203,4480	-
2020-04-14 13:29:51	93	203,4480	-
2020-04-14 10:10:15	5	-	203,5210
2020-04-14 10:09:13	5	-	203,5210
2020-04-14 10:03:38	5	-	203,5120
2020-04-14 10:01:49	5	-	203,5120
2020-04-14 08:51:37	5	-	203,5120
2020-04-14 08:42:49	5	-	203,5120
2020-04-14 08:34:25	5	-	203,5120
2020-04-14 08:21:28	5	-	203,5120
2020-04-14 07:58:36	3	-	203,5120

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

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

2020-04-14 19:09:23	50	-	19,4780
2020-04-14 19:00:33	30	19,7780	-
2020-04-14 18:53:15	9	-	19,4700
2020-04-14 18:47:03	300	19,7640	-
2020-04-14 17:59:04	29	-	19,4540
2020-04-14 16:50:31	51	19,7300	-
2020-04-14 15:25:42	15	-	19,5900
2020-04-14 15:24:21	21	-	19,5900
2020-04-14 15:23:04	22	-	19,5840
2020-04-14 15:06:03	56	-	19,5140
2020-04-14 14:58:27	400	-	19,6040
2020-04-14 14:58:06	215	-	19,6040
2020-04-14 14:51:56	113	-	19,6380
2020-04-14 14:50:58	72	-	19,6240
2020-04-14 14:12:16	510	19,7020	-
2020-04-14 12:32:33	10	-	19,5040
2020-04-14 12:08:51	110	19,5440	-
2020-04-14 11:45:21	100	19,5720	-
2020-04-14 11:43:06	100	19,5720	-
2020-04-14 09:38:29	255	19,5720	-
2020-04-14 08:09:24	18	19,5720	-
2020-04-14 08:08:07	2	19,5720	-
2020-04-14 07:42:19	11	-	19,5040
2020-04-14 07:37:34	145	-	19,5040
2020-04-14 06:23:52	40	20,3500	-

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**

2020-04-14 16:52:42	200	25,1100	-
2020-04-14 13:31:52	265	24,7700	-
2020-04-14 12:18:38	200	-	24,6900
2020-04-14 07:14:00	35	24,7600	-

IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

2020-04-14 10:48:00	360	28,0900	-
2020-04-14 10:47:22	300	28,0900	-

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**

2020-04-14 08:51:59	100	103,0080	-

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

2020-04-14 10:41:59	70	21,6050	-

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2020-04-14 19:11:43	128	-	6,4570
2020-04-14 18:36:26	1.500	6,5110	-
2020-04-14 17:07:21	80	6,5030	-
2020-04-14 13:51:42	2.300	6,4990	-
2020-04-14 13:41:18	77	6,4860	-
2020-04-14 12:44:04	1.000	6,4430	-
2020-04-14 12:33:32	1.550	6,4550	-
2020-04-14 12:13:00	100	6,4520	-
2020-04-14 12:09:57	150	6,4550	-
2020-04-14 12:08:52	15	6,4470	-
2020-04-14 11:01:15	93	6,4610	-
2020-04-14 10:11:16	467	6,4570	-
2020-04-14 10:11:05	1.406	6,4570	-
2020-04-14 10:10:41	464	6,4570	-
2020-04-14 10:01:09	1.000	6,5490	-
2020-04-14 07:42:25	1.550	6,4670	-
2020-04-14 07:04:30	52	6,4880	-
2020-04-14 07:04:30	28	6,4880	-
2020-04-14 06:36:56	120	6,6320	-
2020-04-14 06:11:06	30	6,5810	-
2020-04-14 06:00:04	200	6,5590	-
2020-04-14 06:00:04	50	6,5590	-
2020-04-14 06:00:04	159	6,5590	-

ISH EDGE MSCI ERP MLTFCTR **IE00BZ0PKV06**

2020-04-14 16:35:19	94	5,3910	-

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**
2020-04-14 16:55:05	25	5,8090	-
2020-04-14 15:17:16	50	5,7550	-
2020-04-14 14:04:01	173	5,7800	-
2020-04-14 13:09:58	700	5,7590	-
2020-04-14 12:36:42	1.756	5,7350	-
2020-04-14 10:54:55	25	5,7460	-
2020-04-14 10:40:29	91	5,7460	-
2020-04-14 09:21:06	83	5,7460	-
2020-04-14 09:06:29	200	5,7460	-
2020-04-14 08:29:50	175	5,7460	-
2020-04-14 08:14:29	170	5,7460	-
2020-04-14 08:06:01	250	5,7460	-
2020-04-14 07:25:55	190	5,7460	-

ISH MSCI EURO MIN VOL			**IE00B86MWN23**
2020-04-14 09:05:05	1.100	-	42,4050

ISH MSCI EURO MIN VOL **DE000A1KB2C1**

ISH. STOXX EU ENL. 15(DE) **DE000A0D8Q15**

iSh.DJ Asia Pa.S.D.30 U.ETF DE			**DE000A0H0744**
2020-04-14 12:15:08	100	20,4650	-
2020-04-14 10:08:57	100	20,4850	-
2020-04-14 09:16:00	250	20,6200	-
2020-04-14 09:04:20	14	20,6200	-
2020-04-14 08:24:04	500	20,6200	-

iSh.DJ China Offsh.50 U.ETF DE			**DE000A0F5UE8**
2020-04-14 12:59:29	27	46,2500	-
2020-04-14 10:14:20	27	-	46,1100

iSh.DJ Euroz.Sust.Scr.U.ETF DE **DE000A0F5UG3**

iSh.DJ Glob.Titans 50 U.ETF DE			**DE0006289382**
2020-04-14 19:05:46	100	40,2000	-
2020-04-14 19:03:36	13	41,0900	-
2020-04-14 17:16:55	100	40,1000	-
2020-04-14 16:29:08	100	40,0550	-
2020-04-14 16:26:12	100	40,0550	-
2020-04-14 16:15:46	100	39,9950	-
2020-04-14 16:08:40	100	39,9550	-
2020-04-14 15:42:59	100	39,9000	-
2020-04-14 14:50:55	250	40,3600	-
2020-04-14 14:43:11	2.200	40,4400	-
2020-04-14 14:11:27	56	40,2850	-
2020-04-14 12:21:06	500	39,9950	-
2020-04-14 12:20:20	10	39,9950	-
2020-04-14 12:11:48	250	-	39,7600
2020-04-14 09:57:13	249	40,5900	-
2020-04-14 09:52:47	375	40,6900	-
2020-04-14 09:00:47	590	40,6900	-
2020-04-14 08:48:38	20	40,6900	-
2020-04-14 08:40:15	500	40,6900	-
2020-04-14 08:40:15	500	40,6900	-
2020-04-14 08:40:15	250	40,6900	-
2020-04-14 08:40:15	250	40,6900	-
2020-04-14 08:40:15	250	40,6900	-
2020-04-14 08:40:15	500	40,6900	-
2020-04-14 08:40:15	500	40,6900	-

2020-04-14 08:40:15	250	40,6900	-
2020-04-14 08:40:15	250	40,6900	-
2020-04-14 08:40:15	500	40,6900	-
2020-04-14 08:18:38	500	40,4950	-
2020-04-14 07:16:04	160	-	40,1900
2020-04-14 06:44:41	100	39,9000	-
2020-04-14 06:19:37	30	39,9000	-
2020-04-14 06:00:52	100	39,7800	-
2020-04-14 06:00:05	238	-	39,3050

iSh.DJ Indust.Average U.ETF DE **DE0006289390**

2020-04-14 19:30:34	15	-	217,0000
2020-04-14 12:11:48	100	-	215,4500
2020-04-14 12:11:48	1	-	215,4500
2020-04-14 06:00:02	2	219,7000	-
2020-04-14 06:00:02	12	219,7000	-

iSh.DJ U.S.Select Div.U.ETF DE **DE000A0D8Q49**

2020-04-14 07:15:51	10	53,0000	-

iSh.eb.r.Gover.Germ.U.ETF DE I **DE0006289465**

2020-04-14 08:24:29	325	140,2180	-

iSh.EO ST.Sel.Div.30 U.ETF DE **DE0002635281**

2020-04-14 15:02:55	88	12,9660	-
2020-04-14 12:55:34	368	-	12,9880
2020-04-14 12:11:48	35	13,0260	-
2020-04-14 12:11:48	106	13,0260	-
2020-04-14 08:09:12	230	13,1000	-
2020-04-14 08:03:19	147	-	13,0200
2020-04-14 06:08:23	35	-	12,9600

ISH.II-FT.EP.N.D.M.P.Y.DZ **DE000A0LGQL5**

ISH.II-FT.EPRA/NA.AS.P.DZ **DE000A0LGQJ9**

ISH.II-ISH.BAR.DL TIPS DZ **DE000A0LGQF7**

iSh.ST.Eu.600 Aut.&Pa.U.ETF DE **DE000A0Q4R28**

2020-04-14 14:51:46	10	32,1650	-

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UJ7**

2020-04-14 10:16:16	650	-	8,7810

iSh.ST.Eu.600 Bas.Res.U.ETF DE **DE000A0F5UK5**

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

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

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

2020-04-14 13:45:41	200	65,7600	-
2020-04-14 10:37:05	30	65,6700	-
2020-04-14 09:08:48	8	65,6700	-
2020-04-14 08:53:18	15	65,6700	-
2020-04-14 07:41:12	106	65,6700	-

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

2020-04-14 13:55:14	56	87,0200	-
2020-04-14 12:26:02	500	87,2200	-
2020-04-14 12:20:50	68	87,1300	-
2020-04-14 11:36:56	50	86,7000	-
2020-04-14 10:30:23	110	86,7000	-
2020-04-14 10:14:23	69	86,7000	-
2020-04-14 10:14:23	120	86,7000	-

2020-04-14 10:04:28	93	86,7000	-
2020-04-14 08:41:00	12	86,7000	-
2020-04-14 08:29:43	30	86,7000	-
2020-04-14 08:23:06	1	86,7000	-
2020-04-14 07:56:41	65	86,7000	-
2020-04-14 07:42:08	80	86,7000	-
2020-04-14 06:52:07	8	88,4200	-
2020-04-14 06:17:46	80	-	85,0000
2020-04-14 06:17:46	18	-	85,0000

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

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

2020-04-14 08:14:35	1.360	23,6200	-

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

2020-04-14 16:40:26	47	21,8600	-
2020-04-14 16:22:45	318	21,8600	-
2020-04-14 16:19:49	318	21,8600	-
2020-04-14 15:38:25	230	22,0200	-
2020-04-14 15:30:12	500	21,8200	-
2020-04-14 15:16:31	182	21,7200	-
2020-04-14 15:01:13	225	21,8650	-
2020-04-14 14:59:44	230	21,8600	-
2020-04-14 14:53:00	315	21,9550	-
2020-04-14 14:48:17	545	22,0050	-
2020-04-14 14:15:22	453	22,0950	-
2020-04-14 14:06:58	500	22,1650	-
2020-04-14 13:57:07	1.136	22,2250	-
2020-04-14 13:01:29	100	21,9600	-
2020-04-14 12:51:23	250	-	21,9900
2020-04-14 12:25:26	200	22,0600	-
2020-04-14 12:11:48	400	21,9900	-
2020-04-14 12:11:48	100	21,9900	-
2020-04-14 12:11:48	445	21,9900	-
2020-04-14 11:00:02	67	22,2950	-
2020-04-14 10:26:01	100	22,4950	-
2020-04-14 10:05:27	1	22,4950	-
2020-04-14 08:48:10	400	-	22,3050
2020-04-14 08:38:43	223	22,4950	-
2020-04-14 08:24:35	670	22,4950	-
2020-04-14 08:05:15	50	22,3700	-
2020-04-14 08:02:11	200	22,3700	-
2020-04-14 07:29:44	223	22,3700	-
2020-04-14 07:26:33	56	22,3700	-
2020-04-14 07:26:33	215	22,3700	-
2020-04-14 06:17:46	65	23,4450	-
2020-04-14 06:17:46	50	23,4450	-
2020-04-14 06:17:46	100	23,4450	-
2020-04-14 06:17:46	90	23,4450	-
2020-04-14 06:17:46	45	23,4450	-
2020-04-14 06:17:46	22	23,4450	-
2020-04-14 06:17:46	100	23,4450	-

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

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

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

2020-04-14 09:39:46	100	45,5950	-
2020-04-14 08:49:03	66	45,5950	-
2020-04-14 08:26:39	220	45,5950	-
2020-04-14 06:17:46	75	46,0750	-

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

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

2020-04-14 11:54:58	32	15,9980	-
2020-04-14 06:42:29	110	16,4760	-

2020-04-14 06:00:19	10	16,1420	-

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

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

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

2020-04-14 14:25:56	190	31,1500	-
2020-04-14 12:08:51	100	-	30,8100

iSh.ST.Eur.Sel.Div.30 U.ETF DE **DE0002635299**

2020-04-14 13:47:29	250	13,3940	-
2020-04-14 13:33:56	895	13,3640	-
2020-04-14 09:13:30	480	-	13,4020
2020-04-14 09:08:08	7	13,5980	-

iSh.ST.Euro.600 Media U.ETF DE **DE000A0H08L5**

iSh.ST.Euro.Large 200 U.ETF DE **DE0005933980**

iSh.ST.Euro.Small 200 U.ETF DE I **DE000A0D8QZ7**

iSh.STO.Europe 50 UCITS ETF DE **DE0005933949**

2020-04-14 08:31:01	286	28,0250	-

ISH.STOXX EUR.MID 200(DE) **DE0005933998**

iSh.STOXX Europe 600 U.ETF DE **DE0002635307**

2020-04-14 19:50:42	110	-	32,9000
2020-04-14 19:25:42	55	33,0700	-
2020-04-14 18:48:56	32	33,1250	-
2020-04-14 18:19:45	19	-	33,0900
2020-04-14 18:12:38	90	33,1750	-
2020-04-14 18:00:03	50	33,1400	-
2020-04-14 14:49:32	138	33,2100	-
2020-04-14 13:35:00	24	33,1250	-
2020-04-14 10:41:05	45	33,3950	-
2020-04-14 09:11:30	120	33,1900	-
2020-04-14 08:57:36	300	33,1900	-
2020-04-14 08:37:12	100	33,2150	-
2020-04-14 08:17:51	9	33,2150	-
2020-04-14 06:22:40	4	33,3050	-
2020-04-14 06:11:34	15	33,3150	-
2020-04-14 06:00:07	98	-	33,3550

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**

2020-04-14 12:55:35	210	-	106,0750

iShare.EURO STOXX UCITS ETF DE **DE000A0D8Q07**

2020-04-14 16:52:28	100	32,1000	-
2020-04-14 10:09:02	160	32,9950	-
2020-04-14 09:36:00	300	31,9950	-
2020-04-14 09:32:12	200	31,9950	-
2020-04-14 09:30:13	100	31,9950	-
2020-04-14 09:29:45	100	31,9950	-
2020-04-14 08:43:32	170	31,9950	-
2020-04-14 08:37:04	50	31,9950	-
2020-04-14 06:00:05	63	31,6200	-

iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-04-14 19:04:52	13	-	77,1000
2020-04-14 18:53:08	14	77,2800	-
2020-04-14 18:34:13	45	-	77,2300
2020-04-14 18:08:06	150	77,5900	-
2020-04-14 17:12:42	4	77,3700	-
2020-04-14 16:47:28	20	77,3600	-
2020-04-14 16:46:06	60	77,0200	-
2020-04-14 16:24:34	13	77,0000	-
2020-04-14 15:19:28	50	76,1900	-
2020-04-14 14:53:23	66	76,4300	-
2020-04-14 14:52:35	16	76,4300	-
2020-04-14 14:45:25	13	76,5200	-
2020-04-14 14:36:49	100	76,4700	-
2020-04-14 14:30:20	500	76,5700	-
2020-04-14 14:27:40	12	76,5600	-
2020-04-14 14:17:10	90	76,5600	-
2020-04-14 14:17:08	65	76,5600	-
2020-04-14 14:11:08	10	76,4200	-
2020-04-14 14:02:25	14	76,3000	-
2020-04-14 13:47:30	134	76,0800	-
2020-04-14 13:44:34	1.100	-	76,0000
2020-04-14 13:44:34	135	-	76,0100
2020-04-14 13:44:34	75	-	76,0100
2020-04-14 13:44:34	1.100	-	76,0000
2020-04-14 13:27:28	100	75,6400	-
2020-04-14 13:19:34	20	75,7400	-
2020-04-14 13:10:39	49	75,6300	-
2020-04-14 13:06:22	100	75,6300	-
2020-04-14 13:06:16	100	75,6300	-
2020-04-14 12:51:09	13	75,5200	-
2020-04-14 11:56:51	10	76,2900	-
2020-04-14 11:51:42	80	-	75,3100
2020-04-14 11:33:48	50	76,1900	-
2020-04-14 11:33:37	37	-	75,2100
2020-04-14 11:22:34	200	76,1900	-
2020-04-14 11:22:34	5	76,1900	-
2020-04-14 11:22:34	200	76,1900	-
2020-04-14 09:51:59	50	76,3800	-
2020-04-14 09:42:10	15	76,6800	-
2020-04-14 08:56:19	100	-	75,0300
2020-04-14 08:33:48	150	75,9800	-
2020-04-14 08:11:25	26	75,6800	-
2020-04-14 07:56:28	50	76,1800	-
2020-04-14 07:56:17	8	76,1800	-
2020-04-14 07:36:31	10	75,5000	-
2020-04-14 07:17:39	10	75,5200	-
2020-04-14 06:55:13	2	75,6100	-
2020-04-14 06:16:47	15	75,5500	-
2020-04-14 06:16:47	30	75,5500	-
2020-04-14 06:16:47	20	75,5500	-
2020-04-14 06:16:47	2	-	75,3500
2020-04-14 06:16:47	95	75,5500	-
2020-04-14 06:16:47	15	75,5500	-
2020-04-14 06:16:47	5	75,5500	-
2020-04-14 06:16:47	40	75,5500	-

iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
2020-04-14 14:37:57	70	16,7220	-
2020-04-14 10:32:41	500	-	16,6540
2020-04-14 09:20:12	500	16,6660	-

ISHARES $ BONDS **DE000A0DPYY0**

iShares $ Corp Bond 0-3yr ESG UC			IE00BG5QQ390
2020-04-14 17:45:48	1.000	-	5,1640

iShares $ Corp Bond 0-3yr ESG UC **IE00BZ048579**

iShares $ Corporate Bond Interes **IE00BCLWRB83**

iShares $ Treasury Bond 0-1yr UC **IE00BGR7L912**

2020-04-14 09:54:57	2.101	4,6180	-

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

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

iShares $ Treasury Bond UCITS ET **IE00BK95B138**

ISHARES AGEING POPULATION **IE00BYZK4669**

2020-04-14 16:39:05	430	4,5365	-
2020-04-14 14:57:42	100	4,5140	-
2020-04-14 13:54:22	410	-	4,5250
2020-04-14 12:35:15	2.233	4,5075	-
2020-04-14 12:25:27	110	4,5100	-
2020-04-14 09:57:50	5.555	4,5240	-
2020-04-14 09:16:33	108	4,5240	-
2020-04-14 08:31:26	220	4,5240	-
2020-04-14 08:27:41	100	4,5240	-
2020-04-14 08:21:30	50	-	4,5030
2020-04-14 07:59:47	220	4,5240	-
2020-04-14 06:00:05	24	4,5850	-
2020-04-14 06:00:05	100	4,5850	-

ISHARES AM REST **DE000A0H0769**

iShares Asia Pacific Dividend UC **IE00B14X4T88**

2020-04-14 15:00:00	40	17,4900	-
2020-04-14 11:25:15	1.230	-	17,4720
2020-04-14 09:30:41	370	-	17,4720
2020-04-14 09:19:55	29	-	17,4720
2020-04-14 09:11:16	29	17,5440	-
2020-04-14 06:17:47	60	17,3840	-

iShares Asia Property Yield UCIT **IE00BGDPWV87**

iShares ATX UCITS ETF DE **DE000A0D8Q23**

2020-04-14 16:05:43	100	24,0550	-

iShares Automation & Robotics UC **IE00BYWZ0333**

ISHARES BARCLAYS AUSTRIA TREASURY BOND **DE000A1J0BA2**

ISHARES BARCLAYS BELGIUM TREASURY BOND **DE000A1J0BB0**

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

ISHARES BARCLAYS CAPITAL US AGGREGATE BOND **DE000A1JNCQ2**

ISHARES BARCLAYS FINLAND TREASURY BOND **DE000A1J0BC8**

ISHARES BARCLAYS FRANCE TREASURY BOND **DE000A1J0BD6**

ISHARES BARCLAYS GERMANY TREASURY BOND **DE000A1J0BE4**

ISHARES BARCLAYS ITALY TREASURY BOND **DE000A1J0BF1**

ISHARES BARCLAYS NETHERLANDS TREASURY BOND **DE000A1J0BG9**

ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7

iShares China CNY Bond UCITS ETF			IE00BYPC1H27

iShares China Large Cap UCITS ET			IE00B02KXK85
2020-04-14 13:53:01	98	101,3200	-
2020-04-14 08:11:12	8	101,4000	-
2020-04-14 06:17:47	5	102,6200	-

iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-04-14 16:03:57	19	29,3650	-
2020-04-14 08:25:35	25	29,3950	-

ISHARES CORE FTSE 100			IE0005042456

iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-04-14 18:12:13	1.564	-	3,4070
2020-04-14 14:16:20	2.000	3,4270	-
2020-04-14 12:08:36	980	3,3990	-
2020-04-14 11:49:41	908	3,3990	-
2020-04-14 11:47:01	450	3,3990	-

ISHARES CORPORATE			DE0002511243

ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-04-14 16:16:47	500	5,6700	-
2020-04-14 15:59:06	106	-	5,4520
2020-04-14 14:27:08	100	5,5390	-
2020-04-14 14:22:54	250	5,5480	-
2020-04-14 12:52:41	454	5,5080	-
2020-04-14 11:40:04	200	5,4980	-
2020-04-14 10:34:06	2.000	5,4980	-
2020-04-14 09:36:59	1.800	5,5060	-
2020-04-14 08:52:43	50	5,5060	-
2020-04-14 08:42:24	85	5,5060	-
2020-04-14 08:31:25	1.111	5,5060	-
2020-04-14 08:24:25	200	5,5060	-
2020-04-14 07:41:53	20	5,5060	-
2020-04-14 07:10:56	120	5,5060	-
2020-04-14 06:07:07	50	5,6180	-
2020-04-14 06:00:05	31	5,5910	-

iShares DivDAX UCITS ETF DE			DE0002635273
2020-04-14 15:40:41	365	-	13,6140
2020-04-14 15:40:37	365	-	13,6200
2020-04-14 09:09:11	1.100	-	13,6020
2020-04-14 08:03:55	200	-	13,5160

ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333

ISHARES DJ EURO STOXX TECHNOLOGY (DE)			DE0006289325

ISHARES DJ STOXX			DE000A0F5UH1
2020-04-14 19:28:24	40	22,1800	-
2020-04-14 17:58:39	175	22,2100	-
2020-04-14 16:38:48	15	-	21,9200
2020-04-14 15:50:26	400	22,0300	-
2020-04-14 14:56:47	200	21,9100	-
2020-04-14 13:17:03	200	22,0700	-
2020-04-14 12:13:11	22	22,0200	-
2020-04-14 11:27:34	200	22,2950	-
2020-04-14 10:01:54	450	22,2950	-
2020-04-14 09:19:52	220	22,2950	-
2020-04-14 08:58:29	45	22,2950	-
2020-04-14 08:55:47	1.500	22,2950	-
2020-04-14 08:43:21	1.000	22,2950	-
2020-04-14 08:42:52	33	-	22,0200

2020-04-14 08:06:19	105	22,1750	-
2020-04-14 07:56:20	65	-	22,0200
2020-04-14 07:51:18	2	22,1750	-
2020-04-14 07:35:47	100	22,1750	-
2020-04-14 07:30:43	30	22,1750	-
2020-04-14 07:22:38	200	22,2000	-
2020-04-14 07:20:37	179	22,2000	-
2020-04-14 07:19:35	400	22,2050	-
2020-04-14 07:09:35	135	22,3200	-
2020-04-14 06:21:59	132	22,7150	-
2020-04-14 06:19:04	132	22,7150	-
2020-04-14 06:00:17	186	22,5900	-
2020-04-14 06:00:17	100	22,5900	-
2020-04-14 06:00:17	27	22,5900	-
2020-04-14 06:00:17	11	-	21,9000
2020-04-14 06:00:17	477	22,5900	-
2020-04-14 06:00:17	336	22,5900	-

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**

2020-04-14 07:54:55	1	-	23,6000

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

2020-04-14 09:56:10	1.450	7,1510	-
2020-04-14 09:54:47	2.100	7,1510	-
2020-04-14 09:15:40	285	7,1510	-
2020-04-14 06:56:14	250	7,1080	-

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

2020-04-14 16:45:24	40	6,4120	-
2020-04-14 14:41:18	4.000	6,3630	-

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

2020-04-14 07:32:31	1.700	-	5,1990

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

2020-04-14 14:29:49	2.000	5,7710	-
2020-04-14 07:06:59	18	5,8280	-

ISHARES EDGE MSCI WORLD MULTIFAC **IE00BYXPXK00**

ISHARES EDGE S&P500 MIN VOL **IE00B6SPMN59**

2020-04-14 14:24:10	20	50,9900	-
2020-04-14 11:06:27	50	50,3400	-

ISHARES EUR CORP. BOND INT. RAT HEDGED **DE000A1J7CL2**

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

2020-04-14 14:06:19	127	92,6520	-

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

iShares European Property Yield **IE00B0M63284**

2020-04-14 19:03:48	170	35,2950	-
2020-04-14 17:55:17	161	35,2950	-
2020-04-14 11:31:07	115	-	35,7100
2020-04-14 08:17:36	8	35,7850	-
2020-04-14 07:49:58	55	35,7850	-

iShares FactorSelect MSCI World **IE00BZ0PKT83**

2020-04-14 18:26:06	1.400	5,7370	-
2020-04-14 12:46:55	101	-	5,6470
2020-04-14 12:45:56	101	5,6660	-
2020-04-14 11:44:02	360	5,6860	-
2020-04-14 11:30:35	2.000	5,6860	-
2020-04-14 11:23:12	2.500	5,6860	-
2020-04-14 09:32:14	615	-	5,6620

ISHARES FALLEN ANGEL HY CORP **IE00BYM31M36**

ISHARES FTSE 100 (DE) **DE0006289408**

ISHARES FTSE EPR **DE000A0HG2Q2**

ISHARES FTSEUROFI.100 DZ **DE000A0DPM16**

iShares FTSEurofirst 100 UCITS E **IE0030974079**

iShares FTSEurofirst 80 UCITS ET **IE0004855221**

ISHARES FTSEUROFIRST80 DZ **DE000A0DPM08**

ISHARES GLOBAL AAA-AA GOVERMENT **IE00B87G8S03**

2020-04-14 08:28:11	170	-	86,8390

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

2020-04-14 06:00:17	10	91,5750	-

ISHARES GLOBAL GOV. AAA-AA CAP **DE000A1J7CM0**

iShares Global High Yield Corp B **IE00B74DQ490**

2020-04-14 17:11:20	5	79,7340	-
2020-04-14 08:57:08	245	-	79,5010
2020-04-14 08:45:20	245	-	79,5010

iShares II PLC - iShares Core EU **IE0008471009**

iShares II PLC - iShares Core MS **IE00B1YZSC51**

2020-04-14 14:17:39	190	20,9200	-
2020-04-14 08:50:13	553	20,9950	-
2020-04-14 08:39:03	1.670	20,8250	-
2020-04-14 08:17:33	50	20,8250	-
2020-04-14 08:08:20	250	20,8250	-

iShares II PLC - iShares EO Corp **IE00BYZTVV78**

2020-04-14 12:19:33	2.000	-	4,9170

iShares II PLC - iShares EO Corp **IE00BYZTVT56**

IShares II PLC - IShares MSCI US			**IE00BKM4H312**
2020-04-14 07:45:34	250	-	29,2450
2020-04-14 07:30:07	300	-	29,2750

iShares II-$ TIPS UCITS ETF			**IE00B1FZSC47**
2020-04-14 19:23:52	2	211,2790	-

iShares II-iShs BRIC 50 UC.ETF **IE00B1W57M07**

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core			**IE00B4K48X80**
2020-04-14 12:55:32	107	-	45,3400
2020-04-14 06:00:24	45	46,1300	-

iShares III PLC - iShares Core G **IE00BDBRDM35**

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

ISHARES IV PLC MSCI WORLD ESG SC			**IE00BFNM3K80**
2020-04-14 17:45:08	1.123	4,4545	-
2020-04-14 16:44:04	100	4,4575	-
2020-04-14 16:25:18	500	4,4610	-

iShares IV-Electr.Veh.+Dr.Tech R			**IE00BGL86Z12**
2020-04-14 11:23:14	150	3,5820	-
2020-04-14 09:32:31	84	3,5820	-
2020-04-14 06:00:04	285	3,6125	-
2020-04-14 06:00:03	200	3,6125	-

iShares J.P. Morgan ESG $ EM Bon **IE00BKP5L730**

iShares J.P. Morgan ESG $ EM Bon **IE00BDDRDW15**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX $ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE			**DE0005933923**
2020-04-14 19:19:34	1	188,6000	-
2020-04-14 19:13:39	13	188,5000	-
2020-04-14 17:28:01	6	188,8600	-
2020-04-14 17:14:51	12	188,9600	-
2020-04-14 15:11:26	14	189,5000	-
2020-04-14 15:05:07	13	189,6400	-
2020-04-14 15:00:11	6	189,6800	-
2020-04-14 14:34:53	10	190,0800	-
2020-04-14 14:27:08	250	-	190,0800
2020-04-14 14:01:18	25	189,7000	-
2020-04-14 13:05:55	270	189,4600	-
2020-04-14 12:22:07	3	189,1400	-
2020-04-14 12:21:52	16	189,5800	-
2020-04-14 12:10:45	25	189,9400	-
2020-04-14 12:08:36	45	-	188,9400
2020-04-14 12:08:36	10	190,3000	-
2020-04-14 12:08:36	53	190,3000	-
2020-04-14 12:08:36	2	190,3000	-
2020-04-14 12:08:36	90	190,3000	-
2020-04-14 12:08:36	5	190,3000	-
2020-04-14 12:08:36	2	190,3000	-
2020-04-14 12:08:36	13	190,3000	-

2020-04-14 07:35:04	25	189,6000	-
2020-04-14 07:12:07	10	190,3200	-
2020-04-14 06:16:47	10	192,9400	-
2020-04-14 06:16:47	10	192,9400	-
2020-04-14 06:16:47	51	192,9400	-

ISHARES MORNINGSTAR $ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2020-04-14 07:40:08	35	-	45,1850

ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2020-04-14 10:19:00	4.600	3,9430	-
2020-04-14 08:03:21	700	3,8350	-

iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

2020-04-14 12:58:42	250	17,9240	-
2020-04-14 07:22:48	50	-	17,8180

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2020-04-14 18:39:30	720	22,1490	-
2020-04-14 17:45:55	22	22,1770	-
2020-04-14 16:50:44	14	22,2220	-
2020-04-14 15:26:42	118	22,0510	-
2020-04-14 15:09:24	120	22,0620	-
2020-04-14 13:31:24	80	22,0480	-
2020-04-14 13:28:37	90	22,0500	-
2020-04-14 12:44:16	43	21,9900	-
2020-04-14 12:08:54	136	21,9990	-
2020-04-14 12:08:54	136	21,9990	-
2020-04-14 12:08:54	141	21,9990	-
2020-04-14 09:58:04	450	22,5990	-
2020-04-14 09:40:03	45	22,2990	-
2020-04-14 09:34:41	200	22,2990	-
2020-04-14 09:14:50	25	22,2990	-
2020-04-14 08:28:03	125	-	22,0310
2020-04-14 08:13:07	595	22,0510	-
2020-04-14 08:07:36	2	22,0510	-
2020-04-14 07:41:48	68	22,0510	-
2020-04-14 07:41:16	46	22,0510	-
2020-04-14 07:07:50	80	22,0830	-
2020-04-14 07:04:27	4	22,1230	-

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**
2020-04-14 12:16:49	250	4,7005	-

iShares MSCI Europe ex-UK UCITS **IE00B14X4N27**

iShares MSCI Europe SRI UCITS ET **IE00BGDPWW94**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ346**

iShares MSCI Japan ESG Enhanced **IE00BHZPJ452**

ISHARES MSCI JAPAN MONTHLY EUR HEDGED **DE000A1H53P0**

iShares MSCI Japan Small Cap			**IE00B2QWDY88**
2020-04-14 14:28:25	65	31,1650	-
2020-04-14 09:09:58	9	31,0500	-

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**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BYYR0489**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

iShares MSCI World **IE00BJ5JP329**

iShares MSCI World (Acc)			**IE00B4L5Y983**
2020-04-14 19:47:09	20	-	49,3430
2020-04-14 19:05:38	2	49,3340	-
2020-04-14 19:03:40	50	49,3800	-
2020-04-14 19:00:36	40	49,4160	-
2020-04-14 18:50:42	20	49,4120	-
2020-04-14 18:35:36	8	49,4420	-
2020-04-14 18:20:09	26	49,4720	-
2020-04-14 18:17:08	69	-	49,2900
2020-04-14 18:10:12	10	49,3880	-
2020-04-14 18:08:09	30	49,3760	-
2020-04-14 17:55:55	1	49,4020	-
2020-04-14 17:53:14	120	49,4460	-

2020-04-14 17:51:11	25	49,5020	-
2020-04-14 17:33:32	6	49,3010	-
2020-04-14 17:20:39	400	49,3200	-
2020-04-14 17:00:26	10	49,3880	-
2020-04-14 16:51:56	30	49,3540	-
2020-04-14 16:00:52	60	49,1960	-
2020-04-14 16:00:24	100	-	49,0000
2020-04-14 15:59:57	30	49,1350	-
2020-04-14 15:41:15	30	49,1460	-
2020-04-14 15:41:04	54	49,1360	-
2020-04-14 15:31:08	304	49,0760	-
2020-04-14 15:27:13	109	48,9950	-
2020-04-14 15:25:09	40	49,0090	-
2020-04-14 15:20:39	913	48,8570	-
2020-04-14 15:05:24	244	48,9990	-
2020-04-14 14:57:53	100	49,1290	-
2020-04-14 14:56:02	10	-	49,1030
2020-04-14 14:53:58	100	49,1450	-
2020-04-14 14:51:47	50	49,1290	-
2020-04-14 14:51:43	152	49,1310	-
2020-04-14 14:51:18	691	49,1190	-
2020-04-14 14:50:05	41	49,1690	-
2020-04-14 14:49:58	50	49,1490	-
2020-04-14 14:44:36	200	49,1970	-
2020-04-14 14:34:24	100	49,2130	-
2020-04-14 14:28:47	15	49,2830	-
2020-04-14 14:24:49	100	49,3590	-
2020-04-14 14:23:25	34	-	49,3230
2020-04-14 14:13:08	26	-	49,2270
2020-04-14 14:04:10	10	49,2650	-
2020-04-14 14:02:30	400	49,2710	-
2020-04-14 13:56:04	10	49,2670	-
2020-04-14 13:54:40	10	49,2310	-
2020-04-14 13:52:52	400	-	49,2230
2020-04-14 13:50:40	60	49,2410	-
2020-04-14 13:46:42	1	-	49,1750
2020-04-14 13:44:14	62	49,1450	-
2020-04-14 13:40:47	107	49,0830	-
2020-04-14 13:40:25	20	49,0850	-
2020-04-14 13:38:34	125	49,1110	-
2020-04-14 13:36:39	45	49,0770	-
2020-04-14 13:25:57	1	49,0250	-
2020-04-14 13:25:50	1	49,0150	-
2020-04-14 13:24:52	50	49,0190	-
2020-04-14 13:20:40	20	49,0570	-
2020-04-14 13:17:36	200	-	49,0730
2020-04-14 13:12:44	130	-	49,0040
2020-04-14 13:12:23	60	49,0150	-
2020-04-14 13:09:11	72	48,9670	-
2020-04-14 13:08:57	31	48,9610	-
2020-04-14 13:04:31	11	48,9550	-
2020-04-14 12:57:13	500	48,9070	-
2020-04-14 12:53:00	50	48,9010	-
2020-04-14 12:43:00	50	48,8110	-
2020-04-14 12:41:42	50	48,8250	-
2020-04-14 12:39:03	40	48,8350	-
2020-04-14 12:37:20	300	48,8730	-
2020-04-14 12:23:42	710	48,9990	-
2020-04-14 12:22:39	19	-	48,9050
2020-04-14 12:17:51	15	48,9270	-
2020-04-14 12:15:58	500	48,8970	-
2020-04-14 12:12:53	10	48,9030	-
2020-04-14 12:09:59	200	48,8830	-
2020-04-14 12:09:59	40	48,8830	-
2020-04-14 12:09:59	200	48,8830	-
2020-04-14 12:09:59	200	48,8830	-
2020-04-14 12:09:59	200	48,8830	-
2020-04-14 12:09:57	25	48,8870	-
2020-04-14 12:09:56	200	48,8870	-
2020-04-14 12:09:56	61	48,8870	-
2020-04-14 12:09:55	204	48,8870	-
2020-04-14 11:51:30	38	48,9280	-
2020-04-14 11:49:40	4	48,9280	-
2020-04-14 11:46:55	20	48,9330	-

2020-04-14 11:42:54	40	48,9380	-
2020-04-14 11:36:01	80	48,8980	-
2020-04-14 11:35:07	50	48,8980	-
2020-04-14 11:31:34	205	48,9480	-
2020-04-14 11:30:30	25	48,9480	-
2020-04-14 11:29:36	171	48,9480	-
2020-04-14 11:05:05	35	48,8980	-
2020-04-14 10:49:41	20	48,9970	-
2020-04-14 10:47:51	100	48,8870	-
2020-04-14 10:44:14	205	48,8870	-
2020-04-14 10:42:27	205	48,8870	-
2020-04-14 10:37:42	200	48,9970	-
2020-04-14 10:31:43	100	48,9970	-
2020-04-14 10:30:45	204	48,9970	-
2020-04-14 10:30:17	122	48,9970	-
2020-04-14 10:30:08	25	48,9970	-
2020-04-14 10:29:21	41	48,9970	-
2020-04-14 10:17:48	210	48,8770	-
2020-04-14 10:17:11	68	48,8770	-
2020-04-14 10:16:51	500	48,8770	-
2020-04-14 10:11:34	3	48,8440	-
2020-04-14 10:09:36	50	48,8540	-
2020-04-14 10:06:55	2	48,8540	-
2020-04-14 10:06:49	500	48,8540	-
2020-04-14 10:05:01	20	48,9980	-
2020-04-14 10:04:34	200	48,9980	-
2020-04-14 10:03:21	105	48,9980	-
2020-04-14 10:01:59	210	48,9980	-
2020-04-14 10:00:42	150	48,9980	-
2020-04-14 10:00:14	160	48,9980	-
2020-04-14 09:59:29	1.000	48,9980	-
2020-04-14 09:58:08	1.000	48,9980	-
2020-04-14 09:52:49	45	48,9980	-
2020-04-14 09:50:24	100	48,9980	-
2020-04-14 09:41:24	39	48,9980	-
2020-04-14 09:41:02	67	48,9980	-
2020-04-14 09:38:59	40	48,9980	-
2020-04-14 09:34:43	240	48,9980	-
2020-04-14 09:33:45	20	48,9980	-
2020-04-14 09:30:56	102	49,0480	-
2020-04-14 09:21:50	102	49,0980	-
2020-04-14 09:21:12	116	-	49,0020
2020-04-14 09:20:53	509	49,0980	-
2020-04-14 09:20:36	408	49,0480	-
2020-04-14 09:16:04	100	48,9980	-
2020-04-14 09:15:01	60	48,9980	-
2020-04-14 09:13:24	61	48,9980	-
2020-04-14 09:11:13	800	48,9980	-
2020-04-14 09:09:16	620	48,9980	-
2020-04-14 09:08:43	620	48,9980	-
2020-04-14 09:08:41	25	48,9980	-
2020-04-14 09:08:40	20	48,9980	-
2020-04-14 08:56:49	50	48,9990	-
2020-04-14 08:55:43	30	49,1480	-
2020-04-14 08:51:41	140	-	48,9220
2020-04-14 08:51:33	300	49,1480	-
2020-04-14 08:48:29	4	49,1480	-
2020-04-14 08:43:19	12	49,1480	-
2020-04-14 08:42:57	61	49,1480	-
2020-04-14 08:40:46	10	49,1480	-
2020-04-14 08:38:03	100	49,1480	-
2020-04-14 08:37:08	490	49,1480	-
2020-04-14 08:35:12	205	49,1480	-
2020-04-14 08:30:05	200	-	48,9010
2020-04-14 08:27:08	60	49,0980	-
2020-04-14 08:25:03	100	49,0980	-
2020-04-14 08:15:16	200	49,0980	-
2020-04-14 08:15:11	200	49,0980	-
2020-04-14 08:14:07	200	49,0980	-
2020-04-14 08:11:44	100	49,0980	-
2020-04-14 08:09:33	13	49,0980	-
2020-04-14 08:09:20	205	49,0980	-
2020-04-14 08:08:47	300	49,0980	-
2020-04-14 08:07:39	100	49,0980	-

2020-04-14 08:07:37	10	49,0980	-
2020-04-14 08:04:14	30	49,1480	-
2020-04-14 08:01:31	10	49,0990	-
2020-04-14 07:51:35	15	49,0990	-
2020-04-14 07:50:38	10	49,0990	-
2020-04-14 07:49:52	60	49,0990	-
2020-04-14 07:47:18	52	49,0990	-
2020-04-14 07:36:25	250	-	48,8750
2020-04-14 07:32:49	50	-	48,8750
2020-04-14 07:28:55	20	-	48,8750
2020-04-14 07:25:42	1.000	48,9130	-
2020-04-14 07:13:58	8	48,9610	-
2020-04-14 07:09:11	10	49,0050	-
2020-04-14 07:09:08	31	49,0090	-
2020-04-14 06:00:02	6	-	48,7190
2020-04-14 06:00:02	280	-	48,7190
2020-04-14 06:00:02	40	49,2090	-
2020-04-14 06:00:02	21	49,2090	-
2020-04-14 06:00:02	100	49,2090	-
2020-04-14 06:00:01	20	-	48,7190
2020-04-14 06:00:01	14	49,2090	-
2020-04-14 06:00:01	5	49,2090	-
2020-04-14 06:00:01	100	49,2090	-
2020-04-14 06:00:01	93	-	48,7190

iShares MSCI World ESG Enhanced **IE00BG11HV38**

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World Health Care S			**IE00BJ5JNZ06**
2020-04-14 13:58:22	60	4,8830	-
2020-04-14 12:39:07	375	4,8655	-
2020-04-14 12:25:30	500	4,8740	-
2020-04-14 09:39:12	2.000	4,9180	-
2020-04-14 06:29:42	2.000	4,8460	-

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF			**IE00BDZZTM54**
2020-04-14 13:52:54	2.060	4,8940	-
2020-04-14 13:01:00	1.015	4,8620	-

ishares PLC - iShares Core S&P 5			**IE0031442068**
2020-04-14 18:08:10	235	-	25,7620
2020-04-14 14:47:41	185	-	25,6690
2020-04-14 12:12:28	40	25,5000	-
2020-04-14 11:33:53	225	-	25,2010
2020-04-14 11:33:49	390	-	25,2010
2020-04-14 09:26:41	200	-	25,4770
2020-04-14 08:17:40	12	25,5270	-
2020-04-14 06:32:06	100	25,5450	-
2020-04-14 06:14:34	39	25,5600	-

iShares PLC-MSCI Wo.UC.ETF DIS			**IE00B0M62Q58**
2020-04-14 18:08:32	150	-	38,5160
2020-04-14 18:01:43	200	-	38,5060
2020-04-14 16:40:16	300	-	38,5010
2020-04-14 16:30:34	200	-	38,5010
2020-04-14 15:23:14	135	-	38,6570
2020-04-14 15:01:01	175	-	38,7340
2020-04-14 14:46:49	260	-	38,8390
2020-04-14 14:22:28	23	-	38,9750
2020-04-14 14:07:35	130	-	38,8510
2020-04-14 13:57:36	150	-	38,9070
2020-04-14 13:48:14	220	-	38,8050
2020-04-14 13:30:21	280	-	38,5950
2020-04-14 11:22:35	130	-	38,5020
2020-04-14 09:47:55	617	38,8990	-
2020-04-14 09:24:57	135	-	38,6090
2020-04-14 09:05:44	125	38,6270	-

2020-04-14 08:47:32	70	-	38,6090
2020-04-14 08:45:15	260	-	38,6090
2020-04-14 07:48:00	1	38,6270	-
2020-04-14 07:40:21	150	38,6270	-
2020-04-14 07:38:55	150	38,6270	-
2020-04-14 07:33:14	250	38,6270	-
2020-04-14 06:45:15	125	38,7900	-
2020-04-14 06:00:00	68	-	38,2060
2020-04-14 06:00:00	50	38,5900	-
2020-04-14 06:00:00	30	38,5900	-

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

ISHARES S&P 500 CONSUMER STAPLES **IE00B40B8R38**

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

2020-04-14 06:00:06	140	2,7565	-

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

2020-04-14 06:37:44	400	5,8290	-

iShares S&P 500 Health Care Sect **IE00B43HR379**

2020-04-14 15:38:25	1.000	6,5910	-
2020-04-14 15:03:40	200	6,5450	-
2020-04-14 13:46:02	200	6,5030	-
2020-04-14 11:29:35	70	6,4740	-
2020-04-14 10:33:45	25	6,4740	-
2020-04-14 10:03:10	1	6,4740	-
2020-04-14 09:36:24	307	6,4740	-
2020-04-14 09:05:53	500	6,4740	-
2020-04-14 09:04:03	150	6,4740	-
2020-04-14 08:52:41	307	6,4740	-
2020-04-14 08:45:38	500	6,4740	-
2020-04-14 06:44:31	81	-	6,3660
2020-04-14 06:39:37	20	6,4760	-
2020-04-14 06:02:03	1.000	6,4760	-
2020-04-14 06:00:02	500	6,5150	-

iShares S&P 500 Information Tech **IE00B3WJKG14**

2020-04-14 17:51:48	700	10,1480	-
2020-04-14 17:51:09	55	10,1480	-
2020-04-14 17:49:45	280	-	10,0660
2020-04-14 16:41:13	100	10,1460	-
2020-04-14 16:39:37	50	-	10,0300
2020-04-14 16:37:34	101	-	10,0320
2020-04-14 16:31:39	3	10,1460	-
2020-04-14 15:38:25	987	10,1480	-
2020-04-14 15:27:57	1.000	10,0740	-
2020-04-14 15:15:38	55	10,0480	-
2020-04-14 15:12:48	15	10,0360	-
2020-04-14 13:44:34	123	-	10,0500
2020-04-14 12:08:37	200	9,9820	-
2020-04-14 11:28:10	4.900	-	10,0060
2020-04-14 10:31:27	1.450	10,1020	-
2020-04-14 09:30:50	49	10,1020	-
2020-04-14 09:28:16	2.000	10,1020	-
2020-04-14 09:06:46	300	10,1020	-
2020-04-14 08:38:15	500	10,1020	-
2020-04-14 08:19:11	8	10,1020	-
2020-04-14 07:55:49	60	10,1020	-
2020-04-14 06:52:45	40	10,1480	-
2020-04-14 06:45:00	100	10,0260	-
2020-04-14 06:35:54	140	9,9020	-
2020-04-14 06:35:12	15	9,9020	-
2020-04-14 06:00:06	210	9,9630	-
2020-04-14 06:00:06	250	9,9630	-
2020-04-14 06:00:06	100	9,9630	-

ISHARES S&P 500 MATERIALS SECTOR	**IE00B4MKCJ84**
ISHARES S&P 500 MONTHLY EUR HEDGED	**DE000A1H53N5**
ISHARES S&P 500 UTILITIES SECTOR	**IE00B4KBBD01**
ISHARES S&P AGRIBUSINESS	**DE000A1JS9B2**
ISHARES S&P GOLD PRODUCERS	**DE000A1JS9D8**
ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION	**DE000A1JS9C0**
ISHARES SLI UCITS ETF DE	**DE0005933964**
ISHARES SMI CH	**CH0008899764**

ISHARES SUST MSCI EM SRI			**IE00BYVJRP78**
2020-04-14 06:00:04	90	4,9060	-
2020-04-14 06:00:04	184	4,9060	-

ISHARES SUST MSCI USA SRI			**IE00BYVJRR92**
2020-04-14 10:51:47	7.200	6,8590	-
2020-04-14 06:00:02	367	7,1050	-

ISHARES TA-25 ISRAEL			**IE00BP3QZG05**
2020-04-14 12:29:17	9	4,6255	-

iShares TecDAX UCITS ETF DE			**DE0005933972**
2020-04-14 19:55:19	150	26,3800	-
2020-04-14 19:54:31	90	26,4000	-
2020-04-14 17:57:08	20	26,4100	-
2020-04-14 17:46:05	50	26,3900	-
2020-04-14 17:33:23	127	26,4000	-
2020-04-14 17:32:31	127	26,4100	-
2020-04-14 17:23:17	39	26,3850	-
2020-04-14 17:19:38	150	26,3750	-
2020-04-14 15:56:47	190	26,3150	-
2020-04-14 15:23:06	200	-	26,2550
2020-04-14 15:19:19	390	26,2500	-
2020-04-14 14:21:42	75	26,3100	-
2020-04-14 14:05:15	100	26,1900	-
2020-04-14 13:49:11	1.150	26,1100	-
2020-04-14 13:30:14	115	26,0350	-
2020-04-14 13:25:06	100	26,0550	-
2020-04-14 13:24:04	3	26,0600	-
2020-04-14 13:08:28	250	26,0000	-
2020-04-14 12:55:21	255	25,9950	-
2020-04-14 12:49:14	20	25,9950	-
2020-04-14 12:11:48	125	26,1350	-
2020-04-14 12:11:48	148	-	25,9400
2020-04-14 10:35:48	74	26,8950	-
2020-04-14 09:53:15	376	26,6950	-
2020-04-14 09:27:46	38	26,4950	-
2020-04-14 09:26:35	1.025	26,4950	-
2020-04-14 09:23:47	121	-	26,3050
2020-04-14 09:18:01	200	26,3950	-
2020-04-14 09:16:43	1.500	-	26,2050
2020-04-14 09:10:31	330	26,3950	-
2020-04-14 09:09:29	400	26,3950	-
2020-04-14 08:51:58	50	26,3950	-
2020-04-14 08:22:28	5	26,1950	-
2020-04-14 08:11:23	100	26,0950	-
2020-04-14 08:05:16	100	25,9550	-
2020-04-14 08:05:16	2	25,9550	-
2020-04-14 07:38:14	115	25,9550	-
2020-04-14 07:24:42	40	25,9000	-
2020-04-14 07:13:52	10	26,0050	-

2020-04-14 06:00:03	120	26,1550	-
2020-04-14 06:00:03	10	26,1550	-
2020-04-14 06:00:03	6	26,1550	-
2020-04-14 06:00:03	40	26,1550	-
2020-04-14 06:00:02	42	26,1550	-
2020-04-14 06:00:02	185	26,1550	-

iShares UK Dividend UCITS ETF IE			**IE00B0M63060**
2020-04-14 11:50:48	2.930	-	6,3680

iShares US Equity Buybacks **IE00BQT3VN15**

ISHARES US MBS UCITS ETF **IE00BZ6V7883**

iShares VII PLC - iShares Core F **IE00B53HP851**

iShares VII PLC - iShares Core M			**IE00B53QG562**
2020-04-14 14:54:56	10	-	98,7100
2020-04-14 14:43:08	100	98,7500	-
2020-04-14 12:55:31	63	-	98,3500
2020-04-14 12:12:46	1	98,6400	-

iShares VII PLC - iShares MSCI J			**IE00B53QDK08**
2020-04-14 06:37:31	4	126,1790	-

ISHARES-BA. EO INF.LIN.DZ **DE000A0HG2S8**

ISHARES-BA.EO GOV.1-3 DZ **DE000A0J21A7**

ISHARES-DJ AS.P.S.D.30 DZ **DE000A0J2086**

ISHARES-DJ EO ST.SM.C. DZ **DE000A0DPMZ2**

ISHARES-DL TREAS.1-3 DZ **DE000A0J2078**

ISHARES-EO ST.SE.DI.30 DZ **DE000A0HG2P4**

ISHARES-EO ST.T.M.GR.L.DZ **DE000A0HG3L1**

ISHARES-EO ST.T.M.VA.L.DZ **DE000A0HG2N9**

ISHARES-EURO STOXX MID DZ **DE000A0DPMX7**

ISHARES-FTSE UK DIV. DZ **DE000A0HG2R0**

ISHARES-FTSE/XIN.CH.25 DZ **DE000A0DPMY5**

ISHARES-MSCI AC F. E. DZ **DE000A0HGZS9**

ISHARES-MSCI BRAZIL DZ **DE000A0HG2M1**

ISHARES-MSCI E.EU.10/40DZ **DE000A0HGZV3**

ISHARES-MSCI EUR.EX-UK DZ **DE000A0J2094**

ISHARES-MSCI JAPAN DZ **DE000A0DPMW9**

ISHARES-MSCI KOREA DZ **DE000A0HG2L3**

ISHARES-MSCI NORTH AM. DZ	**DE000A0J2060**
ISHARES-MSCI TAIWAN DZ	**DE000A0HG2K5**
ISHARES-MSCI WORLD DZ	**DE000A0HGZR1**
ISHARESII-MSCI AC.FEX-JDZ	**DE000A0RFEF2**
ISHARESII-S+P GL WT.50 DZ	**DE000A0MSAG2**
ISHARESII-S+P GL.CL.ENRGY	**DE000A0M5X10**
ISHARESII-S+P LI.PR.EQ.DZ	**DE000A0MSAF4**
ISHARESIII-BARC.C.EO A.DZ	**DE000A0RM447**
ISHARESIII-MSCI JP.S.C.DZ	**DE000A0RFEC9**
ISHARESIII-S+P SM.C.600DZ	**DE000A0RFEB1**

ISHS CORE DAX UCITS ETF **DE0005933931**

2020-04-14 19:38:07	28	91,7600	-
2020-04-14 19:19:10	5	91,6800	-
2020-04-14 18:58:16	15	91,8800	-
2020-04-14 18:33:16	3	91,8400	-
2020-04-14 18:22:34	50	91,9700	-
2020-04-14 18:09:31	1	91,8600	-
2020-04-14 18:07:38	65	-	91,7300
2020-04-14 17:21:07	11	91,7700	-
2020-04-14 17:11:13	65	91,8000	-
2020-04-14 17:09:27	25	91,7800	-
2020-04-14 17:03:16	150	-	91,6300
2020-04-14 16:54:21	10	91,9200	-
2020-04-14 16:51:50	2	91,9000	-
2020-04-14 16:46:24	21	91,8700	-
2020-04-14 16:41:48	5	91,8700	-
2020-04-14 16:40:40	70	-	91,7900
2020-04-14 16:38:37	10	91,8700	-
2020-04-14 16:32:52	30	91,9100	-
2020-04-14 16:24:17	150	92,0800	-
2020-04-14 16:17:05	10	91,9800	-
2020-04-14 16:06:37	1	-	91,6500
2020-04-14 15:59:11	15	91,5600	-
2020-04-14 15:41:47	10	-	91,5800
2020-04-14 15:25:23	108	91,9600	-
2020-04-14 15:21:56	397	-	91,7800
2020-04-14 15:07:25	60	91,8300	-
2020-04-14 15:04:42	162	92,0400	-
2020-04-14 15:00:51	200	92,0100	-
2020-04-14 14:55:49	50	-	92,0500
2020-04-14 14:55:29	11	92,0700	-
2020-04-14 14:51:39	110	92,1400	-
2020-04-14 14:50:38	55	92,1500	-
2020-04-14 14:48:44	70	92,1200	-
2020-04-14 14:48:05	100	92,1500	-
2020-04-14 14:47:18	45	-	92,1200
2020-04-14 14:45:29	55	92,2200	-
2020-04-14 14:41:18	108	92,0600	-
2020-04-14 14:39:32	50	-	92,0900
2020-04-14 14:36:33	5	92,1800	-
2020-04-14 14:36:17	150	92,1700	-
2020-04-14 14:29:02	70	-	92,3500
2020-04-14 14:27:25	500	-	92,4700
2020-04-14 14:24:54	20	92,4700	-
2020-04-14 14:23:13	50	-	92,4900
2020-04-14 14:23:07	48	-	92,5000
2020-04-14 14:21:38	100	92,5800	-
2020-04-14 14:07:20	150	92,2200	-

2020-04-14 14:07:02	30	-	92,1800
2020-04-14 14:06:02	50	-	92,1900
2020-04-14 14:04:09	50	92,2800	-
2020-04-14 14:01:09	70	-	92,2700
2020-04-14 13:59:10	50	-	92,3500
2020-04-14 13:58:02	70	-	92,3700
2020-04-14 13:56:23	100	92,4000	-
2020-04-14 13:56:12	17	-	92,3900
2020-04-14 13:54:46	50	-	92,2000
2020-04-14 13:53:09	40	-	92,2000
2020-04-14 13:52:37	110	92,1700	-
2020-04-14 13:51:29	28	92,1100	-
2020-04-14 13:43:02	21	91,8600	-
2020-04-14 13:37:51	70	91,8400	-
2020-04-14 13:34:35	30	-	91,7400
2020-04-14 13:30:44	60	-	91,5900
2020-04-14 13:23:02	120	-	91,9000
2020-04-14 13:21:33	110	91,9000	-
2020-04-14 13:17:24	10	91,8800	-
2020-04-14 13:15:10	5	91,7700	-
2020-04-14 13:14:26	60	91,7300	-
2020-04-14 13:00:25	10	91,3100	-
2020-04-14 12:49:14	150	91,3900	-
2020-04-14 12:47:01	100	91,3000	-
2020-04-14 12:39:31	100	91,4300	-
2020-04-14 12:33:28	11	91,4300	-
2020-04-14 12:24:43	327	91,7400	-
2020-04-14 12:19:23	37	91,8000	-
2020-04-14 11:54:30	70	92,3900	-
2020-04-14 11:39:35	50	91,7900	-
2020-04-14 11:24:02	163	92,1800	-
2020-04-14 11:22:33	55	-	91,4100
2020-04-14 10:29:28	8	-	91,3700
2020-04-14 10:23:59	23	93,0000	-
2020-04-14 10:21:49	50	93,0000	-
2020-04-14 10:17:22	10	93,0000	-
2020-04-14 09:53:57	50	93,0000	-
2020-04-14 09:49:39	340	93,0000	-
2020-04-14 09:24:57	55	93,0000	-
2020-04-14 08:58:28	328	92,8400	-
2020-04-14 08:39:26	11	92,8400	-
2020-04-14 08:36:04	435	92,8400	-
2020-04-14 08:31:58	220	92,8400	-
2020-04-14 08:26:33	110	92,8400	-
2020-04-14 08:01:06	60	91,9800	-
2020-04-14 07:55:23	54	91,9800	-
2020-04-14 07:38:07	110	-	91,3800
2020-04-14 07:36:46	397	91,4000	-
2020-04-14 07:35:13	135	-	91,3800
2020-04-14 07:33:24	50	-	91,3800
2020-04-14 07:31:51	65	-	91,3800
2020-04-14 07:12:29	500	91,5600	-
2020-04-14 07:09:48	10	91,5500	-
2020-04-14 06:00:03	54	92,1100	-
2020-04-14 06:00:03	10	92,1100	-
2020-04-14 06:00:02	7	92,1100	-
2020-04-14 06:00:02	28	92,1100	-
2020-04-14 06:00:02	65	92,1100	-
2020-04-14 06:00:02	43	92,1100	-
2020-04-14 06:00:02	6	92,1100	-
2020-04-14 06:00:02	50	92,1100	-
2020-04-14 06:00:02	25	92,1100	-
2020-04-14 06:00:02	10	92,1100	-

ISHS DIV.COMM.SWAP UC.ETF **DE000A0H0728**

iShs DL Corp Bond UCITS ETF **IE0032895942**

2020-04-14 15:01:53	12	114,8430	-

iShs EO Govt Bd 1-3yr U.ETF **IE00B14X4Q57**

2020-04-14 12:55:33	20	-	143,0970

iShs EO H.Yield Corp Bd U.ETF			**IE00B66F4759**
2020-04-14 14:18:13	130	94,7740	-
2020-04-14 07:46:04	210	-	93,8490
2020-04-14 07:39:50	210	-	93,8490

iShs EO H.Yield Corp Bd U.ETF **IE00BCRY6003**

iShs EO Inf.Li.Gov.Bd U.ETF(D)			**IE00B0M62X26**
2020-04-14 12:55:33	27	-	207,1720

iShs Eur.Tot.Mkt Gwth La.U.ETF **IE00B0M62V02**

iShs Eur.Tot.Mkt Val.Lar.U.ETF **IE00B0M62T89**

iShs Euro Dividend UCITS ETF			**IE00B0M62S72**
2020-04-14 10:32:22	26	-	14,5020

iShs Euro.Property Yield U.ETF R **IE00BGDQ0L74**

ISHS Eurostoxx Banks.30-15 UC. **DE0006289309**

ISHS Eurostoxx TELECOMMUNICATION **DE0006289317**

iShs Gbl Hi.Yld Corp Bd U.ETF Re **IE00BJSFR200**

iShs Global Corp Bd UCITS ETF Re			**IE00BJSFQW37**
2020-04-14 13:02:48	175	5,1440	-

iShs II-iShs $ Flt.Ra.Bd U.ETF R **IE00BF11F458**

iShs II-JPM.$ Em.Mkt.Bd UC.ETF			**IE00B2NPKV68**
2020-04-14 18:03:33	50	92,4680	-
2020-04-14 16:23:30	54	92,4680	-
2020-04-14 16:20:12	20	-	92,1000
2020-04-14 15:29:34	100	-	92,0360
2020-04-14 11:52:25	80	93,4990	-
2020-04-14 06:00:02	4	-	91,7850

ISHS II-JPM.DL EM.M.BD DZ **DE000A0RFFT0**

iShs II-MSCI AC FE xJ.SC U.ETF **IE00B2QWDR12**

iShs II-MSCI Turkey UCITS ETF			**IE00B1FZS574**
2020-04-14 09:23:02	900	11,3120	-

iShs II-MSCI USA Isl. UC. ETF **IE00B296QM64**

iShs II-MSCI USA Isl. UC. ETF **IE00B27YCN58**

ISHS II-S+P EM.MKTS IN.DZ **DE000A0RFFS2**

iShs III-MSCI GCC ex-SA UC.ETF **IE00B3F81623**

iShs IV-iSh.MSCI EMU ESG Scr. Re **IE00BFNM3B99**

iShs IV-iShs MSCI EMIMI ES ETF R **IE00BFNM3P36**

iShs IV-iShs MSCI India UC ETF R			**IE00BZCQB185**
2020-04-14 17:14:24	135	3,6905	-

iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			**IE00BFNM3L97**
2020-04-14 16:46:12	250	4,2250	-
iShs IV-iShs MSCI Japan SRI Regi			**IE00BYX8XC17**
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3H51**
2020-04-14 14:13:48	1.080	4,7500	-
iShs IV-iShs MSCI USA ESG ETF Re			**IE00BFNM3G45**
ISHS IV-MSC.EO M.FAC.A DZ			**IE00BQN1K786**
2020-04-14 10:56:47	5.317	-	6,5310
2020-04-14 09:27:00	153	6,5480	-
2020-04-14 06:00:02	571	6,6240	-
ISHS IV-MSC.EU.Q.FAC.A DZ			**IE00BQN1K562**
2020-04-14 10:16:54	1.500	6,3890	-
ISHS IV-MSC.EU.S.FAC.A DZ			**IE00BQN1KC32**
ISHS IV-MSC.EU.V.FAC.A DZ			**IE00BQN1K901**
iShs IV-MSCI EMU L.Cap UCI.ETF			**IE00BCLWRF22**
iShs IV-MSCI EMU M.Cap UCI.ETF			**IE00BCLWRD08**
iShs IV-MSCI Eur. ESG Screened R			**IE00BFNM3D14**
2020-04-14 19:20:23	40	4,8465	-
2020-04-14 08:15:58	210	4,8800	-
ISHS IV-MSCI FR.U.ETF DZ			**IE00BP3QZJ36**
ISHS IV-MSCI WL.MOM.F.DZ			**IE00BP3QZ825**
2020-04-14 15:12:32	100	38,2100	-
2020-04-14 14:39:42	130	38,4200	-
2020-04-14 14:18:25	77	38,5150	-
2020-04-14 13:48:27	264	38,3550	-
2020-04-14 13:08:56	30	38,0950	-
2020-04-14 11:54:32	274	-	38,0100
2020-04-14 11:49:44	52	38,4950	-
2020-04-14 11:22:45	15	38,4950	-
2020-04-14 11:01:20	14	38,0750	-
2020-04-14 10:38:16	200	38,0750	-
2020-04-14 09:49:44	50	38,0750	-
2020-04-14 09:44:46	630	38,0750	-
2020-04-14 09:30:12	1.056	38,0750	-
2020-04-14 07:57:42	53	38,0750	-
2020-04-14 07:34:39	213	-	37,9700
2020-04-14 07:14:01	100	38,1600	-
2020-04-14 06:00:17	33	37,6500	-
2020-04-14 06:00:17	79	37,6500	-
2020-04-14 06:00:17	370	37,6500	-
ISHS IV-MSCI WL.QUA.F.DZ			**IE00BP3QZ601**
2020-04-14 19:38:35	29	32,9400	-
2020-04-14 14:18:37	90	32,9250	-
2020-04-14 13:44:59	82	32,7100	-
2020-04-14 09:28:57	120	32,6200	-
2020-04-14 07:14:01	300	32,6500	-
2020-04-14 06:00:15	100	-	32,4700
ISHS IV-MSCI WL.SIZ.F.DZ			**IE00BP3QZD73**
2020-04-14 10:04:38	100	25,7150	-

ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2020-04-14 15:38:25	110	-	22,7500

iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50

ISHS MARK IBOOX GOV			DE000A1C8QT0

iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516

iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-04-14 19:13:39	40	31,6490	-
2020-04-14 15:25:33	16	31,6860	-
2020-04-14 08:54:25	30	31,8990	-
2020-04-14 07:51:37	30	31,6890	-
2020-04-14 06:57:11	50	31,8500	-

iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56

iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
2020-04-14 14:32:51	1.200	12,5740	-
2020-04-14 13:58:59	800	12,5940	-
2020-04-14 06:35:59	287	12,3460	-

iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-04-14 19:36:42	35	42,5850	-
2020-04-14 15:15:21	212	42,2850	-
2020-04-14 14:00:34	310	42,5850	-
2020-04-14 12:11:44	22	42,2200	-
2020-04-14 08:48:03	70	42,2900	-
2020-04-14 06:00:03	75	-	42,1450

iShs V-MSCI W.En.Sec.U.ETF Reg.			IE00BJ5JP105
2020-04-14 15:54:03	848	2,9430	-
2020-04-14 08:45:56	100	3,0560	-
2020-04-14 07:16:48	43	3,0800	-

iShs V-S&P 500 Commun.S.UC.ETF R			IE00BDDRF478
2020-04-14 06:10:36	100	4,7170	-

iShs VI-E.S&P 500 Min.Vol.U.E. R			IE00BYX8XD24
2020-04-14 09:32:49	6.300	6,1860	-

iShs VI-iShs Div.Com.SW.UC.ETF R			IE00BDFL4P12
2020-04-14 06:00:08	100	3,6825	-

iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-04-14 14:40:46	12	43,7400	-
2020-04-14 12:57:09	1.000	43,4950	-
2020-04-14 12:17:07	100	43,3950	-
2020-04-14 11:51:21	300	44,3950	-
2020-04-14 11:39:56	700	44,3950	-
2020-04-14 11:38:47	1.100	-	43,5600
2020-04-14 11:33:07	8	44,3950	-
2020-04-14 11:27:33	1.100	-	43,5600
2020-04-14 11:27:19	1.000	44,3950	-
2020-04-14 10:50:25	110	44,3950	-
2020-04-14 10:33:40	19	44,3950	-
2020-04-14 09:20:16	100	43,4700	-
2020-04-14 09:16:09	100	43,4700	-
2020-04-14 08:49:46	120	-	43,4450
2020-04-14 08:39:08	1.037	43,4700	-
2020-04-14 08:18:46	200	43,4700	-
2020-04-14 08:11:33	34	43,4700	-
2020-04-14 08:03:10	200	43,4700	-
2020-04-14 07:49:19	35	43,4700	-

2020-04-14 07:45:43	8	43,4700	-
2020-04-14 07:35:40	465	43,4700	-
2020-04-14 06:56:28	125	43,6100	-
2020-04-14 06:00:05	50	43,4950	-

iShs VII-$ Trsy Bd 3-7yr U.ETF **IE00BFXYHY63**

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

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

2020-04-14 10:04:09	50	94,4200	-
2020-04-14 09:59:59	360	94,4200	-
2020-04-14 09:12:23	53	94,4200	-
2020-04-14 06:17:47	8	96,3100	-

iShs VII-EGBd1-3yr U.ETF **IE00B3VTMJ91**

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

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

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

2020-04-14 14:38:53	250	134,8050	-
2020-04-14 14:20:20	300	134,7510	-
2020-04-14 10:57:57	19	134,4990	-
2020-04-14 09:22:22	45	134,7980	-
2020-04-14 08:55:34	59	134,7980	-
2020-04-14 08:41:58	50	-	134,0620
2020-04-14 06:17:47	6	-	132,0900

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

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

2020-04-14 08:08:39	40	32,1550	-

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

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

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

2020-04-14 16:31:31	57	88,7680	-
2020-04-14 09:25:06	20	89,4880	-

iShsII-$Hgh Yld Corp Bd U.ETF Re **IE00BF3N7102**

ISHSII-DL FR BD ETF DLUD **IE00BZ048462**

ISHSII-DL TIPS 0-5 U.ETF **IE00BDQYWQ65**

iShsII-Dow Jones Eur.Sust.Scr.UC **IE00B52VJ196**

2020-04-14 15:25:55	360	41,8350	-
2020-04-14 15:08:56	40	41,8000	-
2020-04-14 14:53:25	40	41,8700	-
2020-04-14 13:41:56	75	41,6850	-
2020-04-14 13:28:55	500	41,6350	-
2020-04-14 07:16:25	5	-	41,5350
2020-04-14 06:00:00	6	42,0400	-

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

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

iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2020-04-14 08:56:19	112	-	171,7070
2020-04-14 08:56:17	90	-	171,7070

iShsII-EO Govt Bd 7-10yr U.ETF **IE00B1FZS806**

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

iShsII-Gl.Clean Energy U.ETF			IE00B1XNHC34
2020-04-14 19:50:15	750	5,6070	-
2020-04-14 19:34:27	270	5,6080	-
2020-04-14 18:52:34	349	5,6100	-
2020-04-14 17:53:27	660	5,6100	-
2020-04-14 16:56:30	20	5,6100	-
2020-04-14 16:28:34	50	5,6100	-
2020-04-14 16:14:25	1.000	5,6100	-
2020-04-14 15:41:13	620	5,6100	-
2020-04-14 14:57:10	357	5,5850	-
2020-04-14 11:48:27	155	5,7480	-
2020-04-14 11:33:04	3.300	5,7480	-
2020-04-14 11:29:21	8.600	-	5,6020
2020-04-14 10:46:03	1.742	5,7480	-
2020-04-14 09:35:50	105	5,7480	-
2020-04-14 09:30:35	87	5,7480	-
2020-04-14 09:24:56	600	5,7480	-
2020-04-14 08:21:51	10	5,7480	-
2020-04-14 07:46:28	3.600	5,6260	-
2020-04-14 07:19:38	690	-	5,6180
2020-04-14 07:18:31	177	-	5,6180
2020-04-14 07:08:49	500	5,6460	-
2020-04-14 06:00:06	100	5,7180	-
2020-04-14 06:00:06	61	5,7180	-
2020-04-14 06:00:06	20	5,7180	-
2020-04-14 06:00:06	1.000	5,7180	-

iShsII-Global Water UCITS ETF			IE00B1TXK627
2020-04-14 18:38:41	41	-	37,9550
2020-04-14 18:06:51	31	-	38,0050
2020-04-14 15:04:47	66	38,2100	-
2020-04-14 12:55:53	19	-	37,9800
2020-04-14 12:40:39	15	37,9850	-
2020-04-14 11:42:10	24	38,3950	-
2020-04-14 10:51:04	4	38,3950	-
2020-04-14 09:58:49	196	38,2200	-
2020-04-14 09:12:39	1	38,2200	-
2020-04-14 08:51:13	200	38,2200	-
2020-04-14 08:30:44	130	38,2200	-
2020-04-14 08:19:58	3	38,2200	-
2020-04-14 08:08:59	30	38,2200	-
2020-04-14 06:00:02	15	38,1050	-
2020-04-14 06:00:02	15	38,1050	-
2020-04-14 06:00:02	64	38,1050	-

iShsII-iSh.Dow Jones Gl.Sust.Sc.			IE00B57X3V84
2020-04-14 17:16:08	140	36,1150	-
2020-04-14 14:16:14	29	-	36,0450
2020-04-14 14:14:46	490	36,0650	-
2020-04-14 12:47:51	10	35,9100	-
2020-04-14 12:43:47	420	35,8600	-
2020-04-14 11:40:04	40	-	35,8850
2020-04-14 09:20:34	160	-	35,8850
2020-04-14 08:58:45	138	36,0900	-
2020-04-14 08:56:36	111	36,0900	-
2020-04-14 08:45:42	280	36,0900	-
2020-04-14 08:00:10	100	36,1800	-
2020-04-14 07:46:21	15	-	35,8850
2020-04-14 06:48:14	30	36,0150	-
2020-04-14 06:07:47	17	-	35,7350

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

iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
2020-04-14 10:23:05	1.200	16,2160	-
2020-04-14 09:49:46	300	16,2160	-
2020-04-14 07:05:03	25	16,2160	-
2020-04-14 07:04:27	100	16,2160	-

iShsII-MSCI EM Islamic U.ETF **IE00B27YCP72**

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

iShsII-MSCI Wld Qual.Div.U.ETF R			IE00BYYHSQ67
2020-04-14 08:58:46	1.100	4,3940	-

iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
2020-04-14 15:03:08	75	44,3550	-
2020-04-14 09:42:54	21	-	44,7050
2020-04-14 09:11:46	10	-	44,7050

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

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

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

ISHSIII-B.EO TREAS.BD DZ **DE000A0YBRZ7**

ISHSIII-BA.GL INF.-LKD DZ **DE000A0RFED7**

ISHSIII-BARCL.EO CORP. DZ **DE000A0RM454**

ISHSIII-C.MSCI JAPAN UC.E.DZ			IE00B4L5YX21
2020-04-14 11:07:06	300	32,5510	-
2020-04-14 11:07:06	154	32,5510	-
2020-04-14 10:13:50	178	32,5510	-

iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-04-14 16:15:22	7	128,7780	-
2020-04-14 13:16:02	40	128,8180	-
2020-04-14 13:10:36	40	128,8480	-
2020-04-14 09:44:13	30	129,4990	-
2020-04-14 07:04:27	40	128,9330	-

iShsIII-Core EO Govt Bd U.ETF **IE00B4WXJJ64**

iShsIII-Em.Asia L.Gov.Bd U.ETF **IE00B6QGFW01**

ISHSIII-EM.MKTS SM.C. DZ **DE000A0YBR04**

iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41
2020-04-14 16:22:43	29	125,0860	-
2020-04-14 16:09:43	12	125,0860	-
2020-04-14 16:00:32	7	125,0860	-
2020-04-14 15:52:44	9	125,0860	-
2020-04-14 15:46:03	12	125,0860	-
2020-04-14 14:55:33	5	125,0380	-
2020-04-14 14:55:25	8	125,0380	-
2020-04-14 14:50:20	8	125,0380	-
2020-04-14 14:49:27	11	125,0380	-
2020-04-14 14:49:20	8	125,0380	-
2020-04-14 14:49:02	4	125,0380	-
2020-04-14 14:46:03	10	125,0380	-
2020-04-14 14:46:01	10	125,0380	-
2020-04-14 14:45:56	8	125,0380	-

2020-04-14 14:45:48	16	125,0380	-
2020-04-14 14:43:57	17	125,0380	-
2020-04-14 14:43:27	9	125,0380	-
2020-04-14 14:41:40	11	125,0380	-
2020-04-14 14:40:27	88	125,0380	-
2020-04-14 14:40:11	8	125,0230	-
2020-04-14 14:39:49	8	125,0230	-
2020-04-14 14:39:26	16	125,0130	-
2020-04-14 14:38:52	8	125,0430	-
2020-04-14 14:38:36	18	125,0430	-
2020-04-14 14:38:11	21	125,0430	-
2020-04-14 14:37:41	8	125,0580	-
2020-04-14 14:37:00	12	125,0580	-
2020-04-14 07:16:30	8	124,8380	-
2020-04-14 07:15:11	7	124,8530	-
2020-04-14 07:08:20	19	124,6680	-
2020-04-14 06:00:39	20	-	123,2400

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

2020-04-14 13:37:21	120	107,6630	-

ISHSIII-EO C.BD BBB-BB DZ **IE00BSKRK281**

2020-04-14 11:22:46	210	5,0180	-
2020-04-14 10:14:30	2.600	-	4,9850

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

2020-04-14 16:55:46	85	115,3720	-
2020-04-14 14:13:16	40	115,1980	-
2020-04-14 14:05:30	131	115,1980	-

iShsIII-EO Corp Bd 1-5yr U.ETF **IE00B4L60045**

iShsIII-EO Covered Bond U.ETF **IE00B3B8Q275**

iShsIII-EO Gov.B.10-15yr U.ETF **IE00B4WXJH41**

iShsIII-EO Gov.Bd 0-1yr U.ETF **IE00B3FH7618**

iShsIII-EO Gov.Bd 5-7yr U.ETF **IE00B4WXJG34**

ISHSIII-EUR COVERED BD DZ **DE000A0RFEE5**

iShsIII-Gl.Govt Bond UCITS ETF **IE00B3F81K65**

iShsIII-Gl.Infl.L.Gov.Bd U.ETF **IE00B3B8PX14**

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

iShsIII-MSCI EM Sm.Cap U.ETF **IE00B3F81G20**

2020-04-14 09:08:56	13	45,1750	-
2020-04-14 08:32:32	23	45,1750	-

iShsIII-MSCI EM U.ETF USD **IE00B4L5YC18**

2020-04-14 09:55:46	1	26,5710	-
2020-04-14 08:01:01	5	26,5710	-
2020-04-14 06:04:12	35	26,0480	-

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**

2020-04-14 19:24:49	200	3,8330	-
2020-04-14 14:39:23	3.000	3,8180	-
2020-04-14 12:17:30	262	3,8120	-
2020-04-14 10:11:05	650	3,8160	-
2020-04-14 09:08:17	2.650	3,8220	-
2020-04-14 09:03:29	2.095	3,8220	-
2020-04-14 07:55:25	1.030	3,8220	-
2020-04-14 06:24:51	1.010	-	3,8000

ISHSIII-MSCI WORLD DZ **DE000A0YBR38**

ISHSIII-S+P 500 DZ **DE000A0YBR61**

iShsIV-Digital Security UC.ETF **IE00BG0J4C88**

2020-04-14 12:09:56	531	4,3990	-
2020-04-14 12:09:55	500	4,3990	-
2020-04-14 08:37:21	500	4,3990	-
2020-04-14 06:52:06	1.716	4,3950	-
2020-04-14 06:51:02	200	4,3980	-
2020-04-14 06:27:04	1.000	4,3890	-
2020-04-14 06:06:58	136	-	4,3600

iShsIV-Digital Security UC.ETF R **IE00BG0J4841**

2020-04-14 06:04:48	150	5,0090	-

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

2020-04-14 17:15:24	100	5,6260	-
2020-04-14 16:20:21	400	5,6260	-
2020-04-14 15:27:02	4.000	-	5,6040
2020-04-14 12:08:40	2.000	5,6080	-
2020-04-14 07:25:02	1.000	-	5,6160
2020-04-14 07:10:58	1.100	-	5,6170
2020-04-14 06:00:10	1.000	5,6600	-

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**

2020-04-14 13:38:57	385	99,2520	-
2020-04-14 12:55:25	30	-	99,1720

iShsIV-iShs MSCI Wld ESG S.ETF R **IE00BFNM3J75**

2020-04-14 07:56:28	100	4,5120	-

iShsIV-MSCI EUR.ESG.Enh.U.ETF Re **IE00BHZPJ676**

iShsIV-MSCI USA SRI UCITS **IE00BZ173V67**

iShsIV-MSCI Wld.SRI UCITS ETF Re **IE00BYX2JD69**

2020-04-14 18:28:54	150	6,0910	-
2020-04-14 14:45:13	831	6,0510	-
2020-04-14 13:42:10	99	6,0290	-
2020-04-14 09:14:14	275	6,0050	-
2020-04-14 09:07:34	375	6,0050	-

2020-04-14 08:16:20	420	6,0050	-
2020-04-14 07:49:54	560	6,0050	-
2020-04-14 07:45:55	835	6,0050	-
2020-04-14 07:41:30	500	6,0050	-
2020-04-14 07:17:53	17	-	5,9970

ISHSV-EM CON.GWTH U.D.ZT. **IE00BKM4H197**

iShsV-EM Dividend UCITS ETF **IE00B652H904**

2020-04-14 13:36:41	200	15,2400	-
2020-04-14 13:13:47	30	15,2220	-
2020-04-14 11:26:58	1.620	-	15,1320
2020-04-14 08:46:44	100	15,1920	-

iShsV-France Govt Bond U.ETF **IE00B7LGZ558**

iShsV-Germany.Govt Bd U.ETF **IE00B5V94313**

2020-04-14 14:53:17	33	147,7490	-

iShsV-Italy Govt Bd UCITS ETF **IE00B7LW6Y90**

iShsV-MSCI Ja.EUR Hgd U.ETF(A) **IE00B42Z5J44**

iShsV-MSCI Wo.EUR Hgd U.ETF(A) **IE00B441G979**

2020-04-14 10:05:29	21	48,4930	-
2020-04-14 09:12:52	19	-	48,4150
2020-04-14 08:39:13	800	48,4930	-
2020-04-14 08:22:22	40	48,4930	-
2020-04-14 07:39:39	200	48,4930	-
2020-04-14 07:38:44	200	48,4930	-
2020-04-14 07:37:44	400	48,4930	-

iShsV-S&P 500 Ind.Sector.U.ETF R **IE00B4LN9N13**

iShsV-S&P Gold Produc.UCIT ETF **IE00B6R52036**

2020-04-14 18:27:21	100	-	12,4260
2020-04-14 18:11:13	600	12,5960	-
2020-04-14 18:04:38	500	12,5960	-
2020-04-14 18:00:46	91	-	12,4260
2020-04-14 16:41:06	408	12,6980	-
2020-04-14 16:34:17	325	12,6980	-
2020-04-14 15:55:38	30	12,5160	-
2020-04-14 15:27:47	400	12,2960	-
2020-04-14 15:01:23	400	12,3120	-
2020-04-14 14:50:28	500	12,5020	-
2020-04-14 14:25:46	1.910	-	12,6320
2020-04-14 14:10:06	600	12,6120	-
2020-04-14 14:02:31	360	12,6860	-
2020-04-14 13:56:34	39	-	12,5520
2020-04-14 13:33:20	600	12,4280	-
2020-04-14 13:32:29	200	-	12,2600
2020-04-14 12:23:31	140	-	12,1140
2020-04-14 12:08:37	820	-	12,0700
2020-04-14 11:29:08	700	12,0460	-
2020-04-14 11:22:54	600	12,0460	-
2020-04-14 10:06:33	330	11,9980	-
2020-04-14 09:27:10	450	11,9960	-
2020-04-14 09:15:58	600	12,1980	-
2020-04-14 09:15:58	500	12,1980	-
2020-04-14 08:06:26	1.000	12,2980	-
2020-04-14 07:42:24	336	-	12,1140
2020-04-14 06:42:21	400	-	11,8340

iShsV-S&P O.G.Expl.&Pro.UCITS **IE00B6R51Z18**

2020-04-14 19:54:39	73	7,3370	-
2020-04-14 18:48:27	700	7,3140	-
2020-04-14 15:24:33	3.300	-	7,3250

2020-04-14 15:03:59	1.400	-	7,2960
2020-04-14 14:27:41	500	7,4290	-
2020-04-14 07:14:00	530	7,5810	-
2020-04-14 06:17:48	30	8,1990	-
2020-04-14 06:17:48	40	8,1990	-
2020-04-14 06:17:48	70	8,1990	-

iShsV-S&P U.S. Banks UCITS ETF R **IE00BD3V0B10**

2020-04-14 17:54:48	300	2,9120	-

iShsV-S&P500 EUR Hgd U.ETF **IE00B3ZW0K18**

2020-04-14 14:08:19	75	62,0050	-
2020-04-14 12:11:27	160	61,3890	-
2020-04-14 08:56:14	640	-	61,2250

ISHSV-S+P AGRIBUS.UTS ETF **IE00B6R52143**

iShsV-Spain Govt Bd UCITS ETF **IE00B428Z604**

iShsV-USD EM Corp Bd U.ETF **IE00B6TLBW47**

2020-04-14 19:48:14	2	87,7470	-
2020-04-14 19:28:57	57	-	86,2530
2020-04-14 17:52:48	2	-	86,6530
2020-04-14 17:08:29	3	-	86,6530
2020-04-14 16:30:44	101	87,3470	-
2020-04-14 16:28:34	2	87,3470	-
2020-04-14 16:15:33	21	-	86,6530
2020-04-14 16:11:05	92	-	86,6530
2020-04-14 16:08:15	2	-	86,6530
2020-04-14 16:06:45	51	-	86,6530
2020-04-14 15:59:53	38	-	86,6530
2020-04-14 15:57:45	11	-	86,6530
2020-04-14 15:49:54	22	-	86,6530
2020-04-14 15:48:12	57	-	86,6530
2020-04-14 15:41:22	11	-	86,6530
2020-04-14 15:41:01	86	-	86,6530
2020-04-14 15:30:52	2	86,5850	-
2020-04-14 15:30:25	1	86,5950	-
2020-04-14 15:30:02	4	86,6050	-
2020-04-14 15:13:02	10	-	86,5420
2020-04-14 15:12:17	9	86,6520	-
2020-04-14 15:10:48	4	86,6760	-
2020-04-14 15:10:31	63	-	86,4880
2020-04-14 15:08:03	6	-	85,8160
2020-04-14 15:07:10	5	86,6220	-
2020-04-14 15:06:47	13	86,6340	-
2020-04-14 15:05:35	6	-	85,8340
2020-04-14 15:04:17	9	-	85,7580
2020-04-14 15:00:46	13	-	85,2940
2020-04-14 14:55:39	3	86,7540	-
2020-04-14 14:55:31	1	86,7540	-
2020-04-14 14:50:31	4	86,8580	-
2020-04-14 14:49:05	4	86,8580	-
2020-04-14 14:48:57	4	86,8580	-
2020-04-14 14:48:43	65	-	85,2980
2020-04-14 14:47:59	12	86,8580	-
2020-04-14 14:47:42	4	86,8580	-
2020-04-14 14:44:58	5	86,8580	-
2020-04-14 14:43:15	3	86,8580	-
2020-04-14 14:42:24	4	86,8580	-
2020-04-14 14:41:58	4	86,8580	-
2020-04-14 14:40:00	34	86,8580	-
2020-04-14 14:39:35	3	86,8580	-
2020-04-14 14:20:20	118	86,6840	-
2020-04-14 12:55:28	32	-	85,1460
2020-04-14 07:17:59	67	-	85,5680
2020-04-14 07:17:23	3	-	85,0850
2020-04-14 07:15:18	2	86,7870	-
2020-04-14 07:15:06	5	-	85,5000
2020-04-14 07:14:57	1	86,7920	-

iShsVI-Gl.CorpBd EO H.U.ETF			**IE00B9M6SJ31**
2020-04-14 17:08:17	20	104,6860	-
2020-04-14 15:01:27	12	104,4980	-
2020-04-14 14:36:46	26	105,5630	-
2020-04-14 13:18:36	40	-	104,2020

iShsVI-Inc. and Div. UCITS ETF R **IE00BD0B9B76**

iShsVI-JPM DL EM BD EOH U.ETFD			**IE00B9M6RS56**
2020-04-14 14:52:14	45	83,9920	-
2020-04-14 12:55:26	31	-	83,9460
2020-04-14 11:53:39	80	83,8880	-
2020-04-14 10:04:32	6	83,8880	-
2020-04-14 08:31:45	25	83,8880	-
2020-04-14 07:42:10	75	83,8880	-
2020-04-14 06:00:34	2	-	83,0000
2020-04-14 06:00:34	5	-	83,0000

ISHSVI-S+P 500 M.V.UTS DZ **DE000A1KB2E7**

iShsVII-Co.MSCI Paci.xJP U.ETF			**IE00B52MJY50**
2020-04-14 10:04:33	430	-	113,9600
2020-04-14 09:03:16	9	114,1200	-
2020-04-14 08:12:48	30	114,1200	-

iShsVII-MSCI Bra.U.ETF USD **IE00B59L7C92**

iShsVII-MSCI Canada UC. ETF **IE00B52SF786**

iShsVII-MSCI Kor.U.ETF USD **IE00B5W4TY14**

iShsVII-MSCI USA UCITS ETF			**IE00B52SFT06**
2020-04-14 17:51:12	40	250,9090	-

iShsVII-NASDAQ 100 UCITS ETF Reg			**IE00BYVQ9F29**
2020-04-14 09:23:49	5.400	5,5110	-

ISIV-DL S.D.CP.BD U.ET.DZ			**IE00BCRY5Y77**
2020-04-14 11:52:32	3	94,9990	-

ISIV-DL ULTRAS.D.BD.U.DZ			**IE00BCRY6227**
2020-04-14 12:55:25	34	-	90,5910

ISLANDSBANKI 16/20 MTN **XS1484148157**

ISRA VISION AG			**DE0005488100**
2020-04-14 18:57:02	29	-	49,7200
2020-04-14 06:10:46	125	-	49,7400

ISRAEL 19/29 MTN **XS1936100483**

ISS A/S **DK0060542181**

ISS GLOBAL 19/26 MTN **XS2013618421**

ISS GLOBAL A/SEO-MED.-TERM NOTES **XS1145526825**

Italgas S.P.A. **IT0005211237**

ITALIEN 19/21 ZO **IT0005371247**

ITALIEN 19/22	**IT0005366007**
ITALIEN 19/23 FLR	**IT0005399230**
ITALIEN 19/24	**IT0005367492**
ITALIEN 19/24	**US465410BX58**
ITALIEN 19/25	**IT0005386245**
ITALIEN 19/25 FLR	**IT0005359846**
ITALIEN 19/26	**IT0005370306**
ITALIEN 19/27	**IT0005390874**
ITALIEN 19/29	**IT0005365165**
ITALIEN 19/30	**IT0005383309**
ITALIEN 19/30 FLR	**IT0005387052**
ITALIEN 19/35	**IT0005358806**
ITALIEN 19/49	**US465410BZ07**
ITALIEN 19/49	**IT0005363111**
ITALIEN 20/23	**IT0005405318**
ITALIEN 20/36	**IT0005402117**
Italmobiliare S.p.A.	**IT0005253205**
Itau Unibanco Holding S.A. - ADR	**US4655621062**

ITM POWER PLC LS-,05			**GB00B0130H42**
2020-04-14 19:09:16	106	1,7680	-
2020-04-14 19:08:17	150	1,7680	-
2020-04-14 17:44:25	250	-	1,7420
2020-04-14 16:58:56	1.080	-	1,7400
2020-04-14 16:26:10	210	-	1,7440
2020-04-14 15:54:04	500	1,7560	-
2020-04-14 15:05:12	105	1,7300	-
2020-04-14 14:25:46	1.000	1,7180	-
2020-04-14 14:12:52	1.500	1,7080	-
2020-04-14 13:32:36	400	1,7000	-
2020-04-14 13:23:17	800	1,7040	-
2020-04-14 12:49:51	900	1,7100	-
2020-04-14 10:13:04	200	1,6980	-
2020-04-14 09:34:45	1.537	1,6980	-
2020-04-14 09:27:31	1.000	1,7000	-
2020-04-14 09:26:55	1.500	1,7000	-
2020-04-14 09:03:47	270	1,7100	-
2020-04-14 09:01:24	800	-	1,6920
2020-04-14 08:53:00	1.500	-	1,7020
2020-04-14 08:38:37	150	-	1,7120
2020-04-14 08:31:38	1.000	-	1,7120
2020-04-14 08:10:55	500	-	1,7140
2020-04-14 07:55:49	700	-	1,7140
2020-04-14 07:55:49	200	1,7320	-
2020-04-14 07:17:07	1.000	-	1,7020
2020-04-14 07:07:38	489	-	1,6700

2020-04-14 06:47:53	500	1,7400	-
2020-04-14 06:32:49	275	1,7280	-
2020-04-14 06:27:14	7.770	1,7380	-

ItN Nanovation AG **DE000A0JL461**

ITOCHU Corp. **JP3143600009**

Itron Inc. **US4657411066**

ITV 19/26 **XS2050543839**

ITV PLC **GB0033986497**

ITV PLC EO-NOTES 2015(15/22) **XS1292425664**

IuteCredit Finance S.a.r.l. EO-N **XS2033386603**

Ivanhoe Mines Ltd. **CA46579R1047**

2020-04-14 07:14:37	100	-	1,8300

IVERIC Bio Inc. **US46583P1021**

2020-04-14 18:12:18	1.500	-	3,6000

IVU AG **DE0007448508**

2020-04-14 18:56:40	250	12,9500	-
2020-04-14 15:15:29	1.000	-	12,7500
2020-04-14 13:17:32	400	-	12,8000
2020-04-14 12:27:03	1.000	-	12,5000
2020-04-14 09:53:56	200	12,9000	-
2020-04-14 09:52:58	200	-	12,7500
2020-04-14 07:59:50	83	-	12,6000

IWG PLC **JE00BYVQYS01**

J. Sainsbury PLC **GB00B019KW72**

J.M. Smucker Co. **US8326964058**

j2 Global Inc. **US48123V1026**

2020-04-14 06:02:26	90	67,0000	-

JAB HOLDINGS 04/30/25 **DE000A1Z0TA4**

JAB HOLDINGS 19/27 **DE000A2SBDE0**

JAB HOLDINGS 19/39 **DE000A2SBDF7**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919G4**

JAB Holdings B.V. EO-Bonds 2018(**DE000A1919H2**

JAB HOLDINGS B.V. EO-NOTES 2015(**DE000A1Z6C06**

JAB HOLDINGS B.V. EO-NOTES 2016(**DE000A181034**

Jabil Circuit Inc. **US4663131039**

Jack Henry & Associates Inc. **US4262811015**

2020-04-14 14:05:12	130	152,0000	-
Jack in the Box. Inc.			**US4663671091**
Jacob Stauder GmbH & Co.KG Inh.-			**DE000A161L08**
Jacobs Engineering Group Inc.			**US4698141078**
2020-04-14 08:35:15	80	73,0000	-
JAGUAR L.RO. 19/24 REGS			**XS2010037849**
JAGUAR L.RO. 19/26 REGS			**XS2010037682**
JAGUAR LAND R.A.14/22REGS			**XS1025866119**
JAGUAR LAND R.A.18/26REGS			**XS1881005976**
Janus Henderson Capital Funds -			**IE0031138864**
Janus Henderson Capital Funds -			**IE0004445015**
Janus Henderson Capital Funds -			**IE0009531827**
Janus Henderson Capital Funds -			**IE0002122038**
Janus Henderson Capital Funds -			**IE0009511647**
Janus Henderson Capital Funds -			**IE0004445239**
Janus Henderson Capital Funds -J			**IE0031027877**
Janus Henderson Capital Funds Pl			**IE0001257090**
Janus Henderson Capital Funds Pl			**IE0032746970**
Janus Henderson Capital Funds Pl			**IE0032746863**
Janus Henderson Capital Funds Pl			**IE0001256803**
Janus Henderson Fund - Janus Hen			**LU0200081056**
Janus Henderson Fund - Janus Hen			**LU0135928298**
Janus Henderson Fund - Janus Hen			**LU0201075453**
Janus Henderson Fund - Janus Hen			**LU0200080918**
Janus Henderson Fund - Janus Hen			**LU0113993801**
Janus Henderson Fund - Janus Hen			**LU0210856778**
Janus Henderson Fund - Janus Hen			**LU0490786174**
Janus Henderson Fund - Janus Hen			**LU0201071890**
Janus Henderson Fund - Janus Hen			**LU0210855028**

Janus Henderson Fund - Janus Hen	**LU0113993397**
Janus Henderson Gr. Shs	**AU000000JHG6**
Janus Henderson Horizon Fund - J	**LU0264597450**
Janus Henderson Horizon Fund - J	**LU0138821268**
Janus Henderson Horizon Fund - J	**LU0011889846**
Janus Henderson Horizon Fund - J	**LU0046217351**
Janus Henderson Horizon Fund - J	**LU0451950314**
Janus Henderson Horizon Fund - J	**LU0088927925**
Janus Henderson Horizon Fund - J	**LU0504465815**
Janus Henderson Horizon Fund - J	**LU0011889929**
Janus Henderson Horizon Fund - J	**LU0451950405**
Janus Henderson Horizon Fund - J	**LU0209157733**
Janus Henderson Horizon Fund - J	**LU0247695934**
Janus Henderson Horizon Fund - J	**LU0264597617**
Janus Henderson Horizon Fund - J	**LU0209137206**
Janus Henderson Horizon Fund - J	**LU0264598342**
Janus Henderson Horizon Fund - J	**LU0209137388**
Janus Henderson Horizon Fund - J	**LU0070992663**
Janus Henderson Horizon Japanese	**LU0011890265**
JAP.BK.INT. 2019/22 DTC	**US471048CB28**
JAP.BK.INT. 2019/24 DTC	**US471048CD83**
Japan Airlines Co. Ltd.	**JP3705200008**
Japan Exchange Group Inc.	**JP3183200009**
Japan Post Bank Co.Ltd	**JP3946750001**
Japan Post Insurance Co.Ltd	**JP3233250004**
Japan Tobacco Inc.	**JP3726800000**
Jardine Cycle & Carriage Ltd.	**SG1B51001017**
JARDINE STRATEGIC HOLDINGS LTD	**BMG507641022**
Jazz Pharmaceuticals PLC	**IE00B4Q5ZN47**

JB STRATEGY GROWTH CHF-B **LU0108178970**

JB STRATEGY GROWTH EUR-A **LU0108180364**

JB STRATEGY GROWTH EUR-B **LU0108179945**

JB STRATEGY INCOME EUR-B **LU0099840034**

JCDecaux S.A. **FR0000077919**

2020-04-14 09:42:06	25	-	18,5700

JCDECAUX S.A. EO-BONDS 2016(16/2 **FR0013179553**

JD.com Inc. ADR **US47215P1066**

2020-04-14 19:27:58	50	40,2000	-
2020-04-14 18:45:30	25	40,4000	-
2020-04-14 17:44:48	600	40,6000	-
2020-04-14 17:34:21	840	40,6000	-
2020-04-14 17:09:06	2.900	40,7000	-
2020-04-14 16:46:58	50	40,7000	-
2020-04-14 16:44:10	18	-	40,6000
2020-04-14 16:29:51	10	40,8000	-
2020-04-14 16:22:45	50	40,7000	-
2020-04-14 16:17:55	582	40,6000	-
2020-04-14 16:14:55	234	40,5000	-
2020-04-14 16:12:10	82	40,5000	-
2020-04-14 15:58:52	38	40,3000	-
2020-04-14 15:55:58	160	40,4000	-
2020-04-14 15:51:50	25	40,3000	-
2020-04-14 15:07:59	400	-	40,7000
2020-04-14 14:59:37	50	40,9000	-
2020-04-14 14:52:09	66	40,9000	-
2020-04-14 14:51:56	66	40,9000	-
2020-04-14 14:49:36	50	40,9000	-
2020-04-14 14:44:26	65	41,0000	-
2020-04-14 14:26:51	142	-	40,6000
2020-04-14 14:18:36	200	41,0000	-
2020-04-14 14:02:26	10	40,8000	-
2020-04-14 14:00:46	250	40,8000	-
2020-04-14 13:38:03	40	40,8000	-
2020-04-14 09:38:49	80	39,9000	-
2020-04-14 08:51:56	50	40,0000	-
2020-04-14 07:24:07	50	40,3000	-
2020-04-14 06:14:06	28	-	39,8000
2020-04-14 06:00:24	75	40,0000	-
2020-04-14 06:00:24	5	40,0000	-
2020-04-14 06:00:24	100	40,0000	-

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**

2020-04-14 18:56:54	50	-	18,3800
2020-04-14 15:12:18	50	-	18,2000
2020-04-14 13:58:48	1.000	-	18,2600
2020-04-14 09:20:47	100	18,2600	-

2020-04-14 07:21:08	60	17,8000	-
2020-04-14 07:14:40	400	17,7200	-
2020-04-14 06:11:46	350	18,8200	-
2020-04-14 06:03:53	5	18,1200	-
2020-04-14 06:03:53	135	18,1200	-

Jeronimo Martins, SGPS, S.A. **PTJMT0AE0001**

Jetblue Airways Corp. **US4771431016**

Jiangxi Copper Co. Ltd. **CNE1000003K3**

JinkoSolar Holding Co. Ltd. ADR **US47759T1007**

2020-04-14 17:15:07	100	15,6000	-
2020-04-14 09:47:32	10	15,6800	-
2020-04-14 09:31:40	184	15,6800	-
2020-04-14 09:16:28	300	-	15,5000
2020-04-14 08:25:13	1.000	15,7600	-
2020-04-14 07:23:14	150	-	15,3200
2020-04-14 07:20:20	305	15,4800	-
2020-04-14 06:20:17	320	15,3600	-
2020-04-14 06:10:16	55	15,3600	-

Jinxin Fertility Group Ltd. **KYG5140J1013**

JM AB **SE0000806994**

JO HAMBRO CAP GLOB SEL-EUR-B **IE00B3DBRM10**

JO HAMBRO-CONT EUROPE-EUR-A **IE0033009238**

JO HAMBRO-CONT EUROPE-EUR-B **IE0033009014**

JO HAMBRO-CONT EUROPE-GBP-B **IE0031005436**

JO HAMBRO-EURO SEL VAL-EUR-A **IE0032904330**

JO HAMBRO-EURO SEL VAL-EUR-B **IE0032904116**

JO HAMBRO-EURO SEL VAL-GBP-B **IE0032904009**

JO HAMBRO-JAPAN FD-E-B **IE0034388573**

JO HAMBRO-JAPAN FD-YEN-B **IE0034388680**

Joh. Friedrich Behrens AG Anleih **DE000A161Y52**

Joh. Friedrich Behrens AG Anleih **DE000A2TSEB6**

JOHN DEERE C 19/21 MTN **US24422EUV90**

JOHN DEERE C 19/22 FLRMTN **US24422EUS61**

JOHN DEERE C 19/22 MTN **US24422EVA45**

JOHN DEERE C 19/22 MTN **US24422EUT45**

JOHN DEERE C 19/24 MTN **US24422EUX56**

JOHN DEERE C 19/26 MTN **US24422EVB28**

JOHN DEERE C 19/29 MTN **US24422EUY30**

JOHN DEERE C 19/29 MTN **US24422EUU18**

JOHN DEERE C 20/23 MTN **US24422EVE66**

JOHN DEERE C 20/27 MTN **US24422EVF32**

JOHN DEERE C 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

2020-04-14 18:26:57	2.000	-	2,3080

Johnson & Johnson **US4781601046**

2020-04-14 19:45:32	8	133,1200	-
2020-04-14 16:14:27	50	133,2200	-
2020-04-14 16:12:43	20	-	133,5200
2020-04-14 16:06:28	5	-	133,3200
2020-04-14 15:59:10	18	132,7400	-
2020-04-14 15:38:14	32	132,9200	-
2020-04-14 15:31:03	4	133,7000	-
2020-04-14 15:16:11	500	-	133,5000
2020-04-14 15:01:20	12	133,4600	-
2020-04-14 14:57:28	38	-	133,7400
2020-04-14 14:33:19	37	133,4200	-
2020-04-14 14:28:51	12	133,5000	-
2020-04-14 14:26:08	30	133,1200	-
2020-04-14 14:17:02	15	133,2600	-
2020-04-14 14:10:04	10	132,6800	-
2020-04-14 13:35:19	35	131,8000	-
2020-04-14 12:40:05	10	131,5000	-
2020-04-14 12:31:47	10	131,6000	-
2020-04-14 12:18:06	30	131,7200	-
2020-04-14 11:32:58	75	132,0600	-
2020-04-14 11:29:05	4	131,9200	-
2020-04-14 11:26:16	15	131,6400	-
2020-04-14 10:58:33	31	132,2200	-
2020-04-14 10:56:59	7	132,1800	-
2020-04-14 10:52:56	50	132,1800	-
2020-04-14 10:50:53	10	132,1800	-
2020-04-14 10:44:03	24	132,9800	-
2020-04-14 10:23:37	60	131,9800	-
2020-04-14 10:23:16	5	131,9800	-
2020-04-14 09:56:08	9	-	130,7200
2020-04-14 09:54:59	50	131,2000	-
2020-04-14 09:37:13	100	-	131,2200
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2020-04-14 08:42:37	30	131,5800	-
2020-04-14 08:32:34	40	130,9800	-
2020-04-14 08:05:36	30	130,7800	-
2020-04-14 07:59:55	100	132,3800	-
2020-04-14 06:03:26	1	130,0000	-
2020-04-14 06:03:26	8	130,0000	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21			**US478160AZ78**
JOHNSON + JOHNSON 13/43			**US478160BK90**
JOHNSON + JOHNSON 16/21			**US478160BS27**
JOHNSON + JOHNSON 16/26			**US478160BY94**
JOHNSON + JOHNSON 16/36			**US478160BU72**
JOHNSON + JOHNSON 16/46			**US478160BV55**
JOHNSON + JOHNSON 17/25			**US478160CJ19**
JOHNSON + JOHNSON 17/27			**US478160CE22**
JOHNSON + JOHNSON 17/28			**US478160CK81**
JOHNSON + JOHNSON 17/37			**US478160CF96**
JOHNSON + JOHNSON 17/38			**US478160CL64**
JOHNSON + JOHNSON 17/48			**US478160CM48**
JOHNSON + JOHNSON 2020			**US478160AW48**
JOHNSON + JOHNSON 2023			**US478160BH61**
JOHNSON + JOHNSON 2033			**US478160BJ28**
JOHNSON + JOHNSON 2040			**US478160AV64**
Johnson Controls Internat. PLC E			**XS1731617194**
Johnson Controls International P			**IE00BY7QL619**
Johnson, Matthey PLC			**GB00BZ4BQC70**
JONES LANG LASALLE INC.			**US48020Q1076**
JOST Werke AG			**DE000JST4000**
2020-04-14 09:28:56	30	24,7000	-
JOYY Inc.			**US46591M1099**
JP MORGAN AFRICA EQUITY-AUSD			**LU0355584466**
JPM ASEAN EQUITY-DA			**LU0441853263**
JPM ETFs (I) ICAV-Eq.L-S.U.ETF R			**IE00BF4G7308**
2020-04-14 06:00:03	10	17,4340	-
JPM ETFs(I)ICAV-Man.Futs U.ETF R			**IE00BF4G7290**
JPM EUROLAND EQUITY-A EUR			**LU0089640097**
JPM EUROLAND EQUITY-AE			**LU0210529490**

JPM EUROP DYN SC-A PERF ACCE	**LU0210072939**
JPM EUROPE DYNAMIC-A-EUR-DIS	**LU0119062650**
JPM EUROPE EQUITY-A-AC	**LU0119078227**
JPM EUROPE EQUITY-AAEUR	**LU0210530746**
JPM EUROPE EQUITY-ADIS	**LU0053685029**
JPM EUROPE EQUITY-DAC	**LU0117858596**
JPM FUND-EMER EUR EQ-A EUR I	**LU0051759099**
JPM FUND-EMER EUR EQ-D EUR A	**LU0117895796**
JPM GLBL HI YLD BD-A ACC HD	**LU0108415935**
JPM Global Equity Multi-Factor	**IE00BJRCLL96**
JPM GLOBAL FOCUS-AEA	**LU0210534227**
JPM GLOBAL FOCUS-AED	**LU0168341575**
JPM ICAV-BetaB.EO Govt Bd 1-3y R	**IE00BYVZV757**
JPM ICAV-BetaB.US Treas.Bd1-3y	**IE00BD9MMD49**
JPM ICAV-EO Ultra-Sh.Inc.U.ETF R	**IE00BD9MMF62**
JPM INDIA FUND-AA USD	**LU0210527015**
JPM INDIA FUND-D USD	**LU0117881739**
JPM INV-GLB INCOME-A(DIV)-EU	**LU0395794307**
JPM INV-GLB INCOME-D(DIV)-EU	**LU0404220724**
JPM INV-GLOBAL BAL FD-A-EUR	**LU0247991317**
JPM INV-GLOBAL BAL FND-D	**LU0115099839**
JPM INV-JPM EUR ST DI-AAC	**LU0169527297**
JPM INV-JPM EUR ST DIV-A DIS	**LU0247987802**
JPM INV-JPM EUROPE SE-EQ-D-	**LU0159405223**
JPM INV-JPM GLOBAL SEL EQT-A	**LU0070217475**
JPM INV-JPM JAPAN SEL EQ-A	**LU0070214613**
JPM INV-JPM US SELECT EQ-A	**LU0070214290**
JPM INV-US SELECT EQ-A-USD	**LU0247985343**

JPM JAPAN EQTY-A USD **LU0053696224**

JPM JAPAN EQTY-A YEN **LU0235639324**

JPM LX F-EMERG MKTS OPPOR-AA **LU0431992006**

JPM US Equity Multi-Factor UCITS **IE00BJRCLK89**

JPM US SEL EQ PLUS-A ACC USD **LU0292454872**

JPMF EURO STRAT **LU0107398884**

JPMF-EMER MKTS **LU0053685615**

JPMF-MIDD.EAST Equity **LU0083573666**

JPMORG.CHASE 19/23 FLR **US46647PBB13**

JPMORG.CHASE 19/27 FLR **US46647PBA30**

JPMORG.CHASE 19/30 FLR **US46647PBE51**

JPMORG.CHASE 19/30 FLR **US46647PBD78**

JPMORG.CHASE 19/31 FLR **XS2033262622**

JPMORG.CHASE 19/32 FLR **XS2075811948**

JPMORGAN AFRICA EQUITY FUND **LU0554776046**

JPMorgan BetaBuilders EUR Govt B **IE00BJK9HD13**

JPMorgan Betabuilders US Equity **IE00BJK9H753**

JPMorgan Betabuilders US Equity **IE00BJK9H860**

JPMorgan BetaBuilders US Treasur **IE00BJK3WF00**

JPMorgan BetaBuilders US Treasur **IE00BJK9HH50**

JPMorgan Chase & Co. **US46625H1005**

2020-04-14 18:37:52	60	87,4000	-
2020-04-14 18:03:52	1	86,6400	-
2020-04-14 17:30:04	10	86,5600	-
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2020-04-14 15:25:54	35	-	86,2200
2020-04-14 15:13:09	7	85,7300	-
2020-04-14 15:01:12	400	86,9900	-
2020-04-14 14:48:33	25	87,1200	-
2020-04-14 14:33:24	10	-	86,7600
2020-04-14 13:53:18	50	89,9900	-
2020-04-14 13:11:13	140	90,7600	-
2020-04-14 07:25:26	100	-	91,0100
2020-04-14 06:03:53	8	-	92,0000

JPMorgan Chase & Co. 2,75 % EO-M **XS0883614231**

JPMorgan Chase & Co. 2,75 % EO-M **XS0820547825**

JPMorgan Chase & Co. 3,875 % **XS0543758246**

JPMorgan Chase & Co. DL-FLR Note	**US46647PBF27**
JPMorgan Chase & Co. EO-FLR Med.	**XS1960248919**
JPMorgan Chase & Co. EO-FLR Med.	**XS1835955474**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1034975406**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1402921412**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS1456422135**
JPMORGAN CHASE & CO. EO-MEDIUM-T	**XS0984367077**
JPMORGAN CHASE & CO.EO-MEDIUM-TE	**XS1110449458**
JPMORGAN CHASE 10/20	**US46625HHS22**
JPMORGAN CHASE 11/41	**US46625HJB78**
JPMORGAN CHASE 11/42	**US48126BAA17**
JPMORGAN CHASE 12/22	**US46625HJE18**
JPMORGAN CHASE 13/23	**US46625HJJ05**
JPMORGAN CHASE 15/23 MTN	**CH0272024669**
JPMORGAN CHASE 16/20 MTN	**XS1480241469**
JPMORGAN CHASE 16/21	**US46625HRT94**
JPMORGAN CHASE 16/21 FLR	**US46625HRU67**
JPMORGAN CHASE 16/21 FLR	**US46625HQK94**
JPMORGAN CHASE 16/23	**US48128BAB71**
JPMORGAN CHASE 16/23 FLR	**US46625HRW24**
JPMORGAN CHASE 16/23 FLR	**US48128BAC54**
JPMORGAN CHASE 16/26	**US46625HRS12**
JPMORGAN CHASE 16/26	**US46625HRV41**
JPMORGAN CHASE 17/21 FLR	**US46647PAG19**
JPMORGAN CHASE 17/23 FLR	**US46647PAE60**
JPMORGAN CHASE 17/23 FLR	**US46647PAD87**
JPMORGAN CHASE 17/25 FLR	**US48129AAA07**
JPMORGAN CHASE 17/28 FLR	**US46647PAF36**

JPMORGAN CHASE 17/28 FLR	**US46625HRY89**
JPMORGAN CHASE 17/28 FLR	**XS1615079974**
JPMORGAN CHASE 17/38 FLR	**US46647PAJ57**
JPMORGAN CHASE 17/48 FLR	**US46647PAK21**
JPMORGAN CHASE 18/22 FLR	**US46647PAT30**
JPMORGAN CHASE 18/22 FLR	**US46647PAS56**
JPMORGAN CHASE 18/24 FLR	**US46647PAQ90**
JPMORGAN CHASE 18/24 FLR	**US46647PAP18**
JPMORGAN CHASE 18/24 FLR	**US46647PAU03**
JPMORGAN CHASE 18/29 FLR	**US46647PAR73**
JPMORGAN CHASE 18/29 FLR	**US46647PAV85**
JPMORGAN CHASE 18/29 FLR	**US46647PAX42**
JPMORGAN CHASE 18/29 FLR	**US46647PAM86**
JPMORGAN CHASE 18/49 FLR	**US46647PAN69**
JPMORGAN CHASE 2021	**US46625HJC51**
JPMORGAN CHASE 2021	**US46625HQJ22**
JPMORGAN CHASE 2021	**US46625HHZ64**
JPMORGAN CHASE 2022	**US46625HJD35**
JPMORGAN CHASE 2027	**US46625HNJ58**
JPMORGAN CHASE 2038	**US46625HHF01**
JPMORGAN CHASE 2040	**US46625HHV50**
JPMORGAN CHASE 2043	**US46625HJM34**
JPMORGAN CHASE 2045	**US46625HLL23**
JPMorgan EUR Corporate Bond Rese	**IE00BF59RX87**
JPMorgan Europe Research Enhance	**IE00BF4G7183**
JPMORGAN F-EMER MKTS E-A-A	**LU0217576759**
JPMORGAN F-EMERG MKTS EQ-ASD	**LU0456842615**
JPMORGAN F-EUR STR GRW-A-A	**LU0210531801**
JPMORGAN F-EUR STR VALUE-D	**LU0117858752**

JPMORGAN F-EUR STRAT GRW-D	**LU0117858679**
JPMORGAN F-EURO SMALL CP-A	**LU0053687074**
JPMORGAN F-EURO SMALL CP-D	**LU0117859560**
JPMORGAN F-EURO STRAT VL-AA	**LU0210531983**
JPMORGAN F-EUROPE DYNAMC-D	**LU0119063039**
JPMORGAN F-GBL DYNAMC-A USD	**LU0119067295**
JPMORGAN F-GLB AGGR BD-A USD	**LU0053696067**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853274**
JPMORGAN F-GLB NAT RE-A EUR	**LU0208853514**
JPMORGAN F-GLB NAT RE-D ACCE	**LU0208853944**
JPMORGAN F-GLB SOCIAL RSP-A	**LU0111753769**
JPMORGAN F-GLOB UNC EF-AD	**LU0089639750**
JPMORGAN F-JPM US VALUE-A-A	**LU0244270301**
JPMORGAN F-JPM US VALUE-AUSD	**LU0119066131**
JPMORGAN F-JPM US VALUE-D	**LU0119066727**
JPMorgan Funds SICAV - Asia Grow	**LU0169518387**
JPMorgan Funds SICAV - Europe Dy	**LU0104030142**
JPMorgan Global Emerging Markets	**IE00BF4G6Z54**
JPMORGAN JPM RUSS-A USD-ACC	**LU0225506756**
JPMorgan US Research Enhanced In	**IE00BJ06C044**
2020-04-14 13:43:47 784 - 22,7550	
JPMorgan USD Corporate Bond Rese	**IE00BF59RV63**
JPMorgan USD Emerging Markets So	**IE00BDDRDY39**
JPMorgan USD Ultra-Short Income	**IE00BG8BCY43**
JPMORGAN-LATIN AMER EQ-D USD	**LU0117896174**
JRS-INTERNATIONAL-UNIVERSAL	**DE0009848473**
JSS EMERGINGSAR GLOBAL-P USD	**LU0068337053**
JSS Investmentfonds SICAV - JSS	**LU0229773345**
JSS QUANT PORTFOLIO - GL -P	**LU0068337210**

JSS SUST PORTFOLIO BAL-P EUR **LU0058892943**

JSS SUSTAINABLE BD-EUR CORP **LU0045164786**

JSS SUSTAINABLE EQUITY GL-P **LU0097427784**

JSS SUSTAINABLE EQY WATER-P **LU0333595436**

JTIFS 18/25 MTN **XS1883352095**

JTIFS 19/29 MTN **XS2082472122**

Julius Baer Gruppe AG **CH0102484968**

Jumbo S.A. **GRS282183003**

Jumei International Hldg Ltd. AD **US48138L2060**

Jumia Technologies AG-ADR- **US48138M1053**

2020-04-14 19:49:48	1.500	3,2400	-
2020-04-14 19:40:51	100	3,2200	-
2020-04-14 15:12:11	950	3,3000	-
2020-04-14 15:08:10	150	3,3500	-
2020-04-14 14:58:11	200	3,5400	-
2020-04-14 13:14:38	300	3,1500	-

JUNG, DMS ANL.19/24 **DE000A2YN1M1**

Jungfraubahn Holding AG **CH0017875789**

Jungheinrich AG Faktor 5 Long Daily Gross Return Index **DE000A2BL183**

Jungheinrich AG Faktor 5 Short Daily Net Return Index **DE000A2BL191**

Jungheinrich Vz.A. **DE0006219934**

2020-04-14 18:51:35	330	15,3400	-
2020-04-14 16:02:07	33	15,1100	-
2020-04-14 14:37:21	322	15,0700	-
2020-04-14 12:41:55	200	15,0800	-
2020-04-14 12:14:06	30	14,9900	-
2020-04-14 09:49:00	390	15,5400	-
2020-04-14 06:03:26	50	16,0700	-

JUNIPER NETW 19/29 **US48203RAM60**

Juniper Networks Inc. **US48203R1041**

JUP JGF-ECO GRWOTH-L EUR **LU0231118026**

Jupiter Gl.Fd.-J.Europ.Growth Na **LU0260085492**

JUPITER JGF DY BD FD-LEUR **LU0459992896**

Juventus Football Club S.p.A. **IT0000336518**

2020-04-14 06:24:52	1.000	0,7838	-

Jyske Bank A/S **DK0010307958**

JYSKE BK 17/UND. FLR MTN **XS1577953331**

JYSKE BK 18/21 MTN	**XS1918017259**
JYSKE BK 19/24 FLR MTN	**XS2015231413**
JYSKE INVEST DANISH EQU CL	**DK0016260789**
JYSKE INVEST GERMAN EQU CL	**DK0016260433**
Jyske Realkredit A/S EO-Mortg. C	**XS1961126775**
K+S AG Faktor 3 Long Daily Net Return EUR Index	**DE000A2BLYZ6**
K+S AG Faktor 3 Short Daily Gross Return EUR Index	**DE000A2BLY08**
K+S AG Faktor 4 Long Daily Net Return EUR Index	**DE000A2BLY16**
K+S AG Faktor 4 Short Daily Gross Return EUR Index	**DE000A2BLY24**
K+S AG Faktor 5 Long Daily Net Return EUR Index	**DE000A2BLY32**
K+S AG Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BLY40**
K+S Aktiengesellschaft 3 % Anlei	**DE000A1PGZ82**
K+S Aktiengesellschaft Anleihe v	**XS1591416679**
2020-04-14 10:14:00	10.000	87,4000	-
K+S Aktiengesellschaft Anleihe v	**XS1854830889**
K.F.W.ANL.06/36 NK DL	**US500769BR40**
K.F.W.ANL.V.05/2025 SF	**CH0022268004**
K.F.W.ANL.V.12/2022 DL	**US500769FH22**
K.F.W.ANL.V.13/2020 DL	**US500769FW98**
K.F.W.ANL.V.13/2023 DL	**US500769FK50**
K.F.W.ANL.V.14/2024 DL	**US500769GK42**
K.F.W.ANL.V.15/2020 DL	**US500769GP39**
K.F.W.ANL.V.15/2025 DL	**US500769GQ12**
K.F.W.ANL.V.16/2021 AD	**AU000KFWHAD7**
K.F.W.ANL.V.16/2021 DL	**US500769GX62**
K.F.W.ANL.V.16/2021 DL	**US500769GZ11**
K.F.W.ANL.V.16/2021 ND	**NZKFZDT002C3**
K.F.W.ANL.V.16/2022 AD	**AU000KFWHAF2**
K.F.W.ANL.V.16/2026 AD	**AU000KFWHAE5**

K.F.W.ANL.V.17/2020 DL	**US500769HK33**
K.F.W.ANL.V.17/2022	**DE000A2GSKL9**
K.F.W.ANL.V.17/2022 DL	**US500769HJ69**
K.F.W.ANL.V.17/2028 AD	**AU000KFWHAG0**
K.F.W.ANL.V.18/2025	**DE000A2LQH10**
K92 Mining Inc.	**CA4991131083**
2020-04-14 15:05:01 1.000 - 2,6020	
K?benhavns Lufthavne AS	**DK0010201102**
KA FINANZ AG EO-MEDIUM-TERM NTS	**XS1270771006**
Kadmon Holdings Inc.	**US48283N1063**
KAEFER Isoliertechnik GMBH & C S	**DE000A2NB965**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A17Z60**
KAERNTNER ELEKTRIZITAETS-AG EO-M	**AT0000A0X913**
Kajima Corp.	**JP3210200006**
KANAM GRUNDINVEST FDS	**DE0006791809**
Kandi Technologies Group Inc.	**US4837091010**
Kansai El. Power Co. Inc.,	**JP3228600007**
Kansas City Southern	**US4851703029**
Kao Corp.	**JP3205800000**
KAP AG	**DE0006208408**
2020-04-14 10:33:07 50 14,6000 -	
Kapital Plus Inhaber-Anteile A (	**DE0008476250**
KAPITALFONDS LK SCHWELLLENLD	**LU0077884368**
KAPLA HLDG. 19/26 FLR	**XS2010033269**
KAPLA HLDG. 19/26	**XS2010034077**
Kapsch TrafficCom AG	**AT000KAPSCH9**
Karoon Energy Ltd.	**AU000000KAR6**
KARYOPHARM THERAP.DL-0001	**US48576U1060**
KASACHSTAN 14/24 REGS	**XS1120709669**
KASACHSTAN 19/26 MTN REGS	**XS2050933899**

KASACHSTAN 19/34 MTN REGS	**XS2050933626**
KASIKORNB HK 19/31 FLRMTN	**XS2056558088**
Kasikornbank PCL	**TH0016010017**
Katanga Mining Ltd.	**CA4858471077**
KATAR 19/24 REGS	**XS1959337236**
KATAR 19/29 REGS	**XS1959337582**
KATAR 19/49 REGS	**XS1959337749**
Katjes Intern. GmbH&Co.KG Inh.-S	**DE000A2TST99**
Kawasaki Heavy Industries Ltd.	**JP3224200000**
KAZATOMPROM GDR REGS 1/1	**US63253R2013**
KB Home	**US48666K1097**

2020-04-14 08:30:46	48	-	18,2000

KBC Ancora	**BE0003867844**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002500750**
KBC Bank N.V. EO-Med.-T.Mortg.Co	**BE0002583616**
KBC GROEP 16/23 MTN	**BE0002266352**
KBC GROEP 19/24 MTN	**BE0002631126**
KBC GROEP 19/25 MTN	**BE0002645266**
KBC GROEP 19/29 MTN FLR	**BE0002664457**
KBC Groep N.V.	**BE0003565737**
KBC GROEP N.V. EO-MEDIUM-TERM NO	**BE6286238561**
KBC Groep N.V. EO-Non-Pref. MTN	**BE0002602804**
KBC GROEP NV 03/11/27	**BE0002485606**
KDDI Corp.	**JP3496400007**
Keller Group PLC	**GB0004866223**
KELLOGG CO 03/10/25	**XS1199356954**
Kellogg Co.	**US4878361082**
KELLOGG CO. 16/24	**XS1410417544**
KELLOGG CO. EO-NOTES 2014(14/21)	**XS1070075988**

Kelt Exploration Ltd.	**CA4882951060**
KEMET CORP. NEW DL-,01	**US4883602074**
Kemira Oy	**FI0009004824**
Kenadyr Mining Holdings Corp.	**CA4884931078**
Kendrion N.V.	**NL0000852531**
KENNEDY WILS.EUR.R.E.2025	**XS1321149434**
KEPLER ETHIK AKTIENFD-BV A	**AT0000675657**
KEPLER ETHIK AKTIENFD-BV T	**AT0000675665**
KEPLER ETHIK RENTENFONDS-A	**AT0000815006**
KEPLER LIQUID RENTENFONDS-A	**AT0000754668**
KEPLER VORSORGE MIXFONDS-A	**AT0000969787**
KEPLER VORSORGE RENTENFOND-A	**AT0000799861**
Keppel Corp. Ltd.	**SG1U68934629**
KEPPLER GLB VALUE-LBB INVEST	**DE000A0JKNP9**
KEPPLER LINGOHR GLB EQ-MC	**DE000A0JDCH4**
KEPPLER-EMERG MARKETS-LBB	**DE000A0ERYQ0**
KERING 03/28/22	**FR0012648244**
KERING 14/21 MTN	**FR0012199008**

Kering S.A.			**FR0000121485**
2020-04-14 14:53:24	27	-	490,0500
2020-04-14 14:42:56	35	-	491,5500
2020-04-14 14:40:09	20	-	491,6000
2020-04-14 06:00:29	7	485,0000	-

KERING S.A. 2,50 % EO-MEDIUM-TER	**FR0011535764**
Kering S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL5Q2**
Kering S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL5S8**
Kering S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL5R0**
Kernel Holding S.A.	**LU0327357389**
KERRFINL SVC. 19/29	**XS2042667944**
KERRY GROUP FINANCIAL SERVICES E	**XS1288849471**
Kesko Oy	**FI0009000202**

KEURIG DR P. 19/38 **US49271VAC46**

KEURIG DR P. 19/48 **US49271VAD29**

Keurig Dr Pepper Inc. **US49271V1008**

KeyCorp **US4932671088**

KEYENCE CORP. **JP3236200006**

Keysight Technologies Inc. **US49338L1035**

KEYSIGHT TECHS 19/29 **US49338LAF04**

KFW **XS1897340854**

KGHM Polska Miedz S.A. **PLKGHM000017**

KHD Humboldt Wedag International **DE0006578008**

KHIRON LIFE SCIENCES **CA49374L3065**

Kiadis Pharma N.V. **NL0011323407**

KIMBER.CLARK 19/29 **US494368BZ58**

KIMBER.CLARK 20/50 **US494368CA98**

Kimberly-Clark Corp. **US4943681035**

2020-04-14 07:30:38	25	122,6200	-

Kimco Realty Corp. **US49446R1095**

KINDER MORGAN 03/16/27 **XS1196817586**

Kinder Morgan Inc. (Del.) **US49456B1017**

2020-04-14 06:00:07	280	13,7980	-
2020-04-14 06:00:07	5	13,7980	-

KINEPOLIS GR 19/26 **BE0002660414**

Kinepolis Group S.A. **BE0974274061**

2020-04-14 18:51:43	145	-	39,0500

Kingfisher PLC **GB0033195214**

KINGSPAN GROUP PLC **IE0004927939**

Kinross Gold Corp. **CA4969024047**

2020-04-14 18:41:02	400	-	5,6290
2020-04-14 17:59:56	500	-	5,6580
2020-04-14 15:33:23	10	-	5,6330
2020-04-14 14:41:40	100	5,9650	-
2020-04-14 12:25:26	248	-	5,5690
2020-04-14 08:36:25	100	-	5,6410

Kion AG Faktor 3 Long Daily Net Return Index **DE000A2BL1Q1**

Kion AG Faktor 3 Short Daily Gross Return Index **DE000A2BL1R9**

Kion AG Faktor 4 Long Daily Net Return Index **DE000A2BL1S7**

Kion AG Faktor 4 Short Daily Gross Return Index **DE000A2BL1T5**

Kion AG Faktor 5 Long Daily Net Return Index **DE000A2BL1U3**

Kion AG Faktor 5 Short Daily Gross Return Index **DE000A2BL1V1**

KION GROUP AG **DE000KGX8881**

2020-04-14 17:08:00	23	44,6600	-
2020-04-14 14:12:25	25	-	44,4000
2020-04-14 14:07:19	150	-	44,2700
2020-04-14 13:03:31	99	-	44,1400
2020-04-14 10:50:25	78	-	43,6300
2020-04-14 10:34:30	50	43,9800	-
2020-04-14 10:15:38	44	-	43,6300
2020-04-14 09:09:33	150	43,9800	-
2020-04-14 07:32:57	100	43,6000	-
2020-04-14 06:25:11	25	45,2200	-

Kirkland Lake Gold Ltd **CA49741E1007**

2020-04-14 17:11:08	30	34,4900	-
2020-04-14 14:13:44	40	-	35,7450
2020-04-14 10:33:24	100	35,3950	-
2020-04-14 07:18:48	5	-	34,8550
2020-04-14 06:45:52	50	34,9650	-
2020-04-14 06:10:34	1	35,1900	-

KJL CAPITAL ABSOL RET I UI-I **DE000A14N8N4**

KKR & Co. Inc. **US48251W1045**

KKR GR.FIN.V 19/29 REGS **XS1998904921**

KLA 20/50 **US482480AJ99**

KLA-TENCOR 19/29 **US482480AG50**

KLA-Tencor Corp. **US4824801009**

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**

Klingelnberg AG **CH0420462266**

KLM 1986 UNDATED **CH0005362097**

Klondike Gold Corp. **CA4989033010**

DE000A2HAB10

	DE000A2HAB28
	DE000A2HAB36
	DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg	DE000A2PD3R9
Knorr-Bremse AG Medium Term Note	XS1837288494
Knorr-Bremse AG Medium Term Note	XS1531060025
KNOT OFFSHORE PTN.UTS	MHY481251012
Knowles Corp.	US49926D1090
KOELN-AKTIEN GLOBAL DEKA	DE0009786129
Koenig & Bauer	DE0007193500
Kohls Corp.	US5002551043
KOLUMBIEN, REPUBLIK EO-BONDS 201	XS1385239006
Komatsu Ltd.	JP3304200003
KOMAX HOLDING AG	CH0010702154
KOMMUNALBK 13/23 MTN	AU3CB0207645
KOMMUNALBK 19/29 MTN	XS2069102163
KOMMUNALBK 2026	AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED	XS1033673440
KommuneKredit EO-Medium-Term Not	XS1851226891
KOMMUNINVEST 19/22 MTN	XS2057985017
Kon. Boskalis Westminster N.V.	NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium	XS0811124790
Kon. KPN N.V. 3,75 %	XS0543354236
Kon. KPN N.V. 4,25 % EO-Medium-T	XS0752092311
Kon. KPN N.V. 4,50 %	XS0677389347
Kon. KPN N.V. 5,625 %	XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES	XS1485533431

Kon. Philips			**NL0000009538**
2020-04-14 10:09:14	35	37,6750	-
2020-04-14 07:29:40	50	37,9100	-
2020-04-14 06:49:01	65	39,5000	-

Konami Holdings Corp.	**JP3300200007**

KONE Corp.			**FI0009013403**
2020-04-14 15:43:03	19	52,6600	-

KONG.ACT.SYS 18/25	**XS1843461689**

Konica Minolta Inc.	**JP3300600008**

KONINKL.KPN 19/UND. FLR	**XS2069101868**

Koninklijke BAM Groep N.V.	**NL0000337319**

Koninklijke DSM N.V.	**NL0000009827**

KONINKLIJKE DSM N.V. EO-MEDIUM-T	**XS1041772986**

Koninklijke KPN N.V.	**NL0000009082**

Koninklijke Philips N.V. EO-Note	**XS1815116568**

Koninklijke Philips N.V. EO-Note	**XS1815116998**

Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index	**DE000A2HACK4**

Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index	**DE000A2HACL2**

Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index	**DE000A2HACM0**

Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index	**DE000A2HACN8**

Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index	**DE000A2HACP3**

Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index	**DE000A2HACQ1**

Koninklijke Volker Wessels N.V.	**NL0012294466**

Koninklijke Vopak N.V.			**NL0009432491**
2020-04-14 16:59:54	6	48,8600	-

KONZEPT PRIVAT	**DE0009766915**

Kore Mining Ltd.	**CA50066W1059**

KOREA 17/27	**US50064FAM68**

KOREA DEV.BK 19/24	**US500630CY21**

KOREA DEV.BK 19/24 MTN	**XS2022179159**

Korea Development Bank, The EO-M	**XS1857091166**

Korea Electric Power Corp.	**US5006311063**

2020-04-14 07:55:49	100	-	7,5000

Korian S.A. **FR0010386334**

KPS AG **DE000A1A6V48**

KRAFT HEINZ 19/30 REGS **USU5009LAX83**

KRAFT HEINZ CO. 2042 **US50076QAE61**

Kraft Heinz Co., The **US5007541064**

2020-04-14 18:14:47	1.000	25,8950	-
2020-04-14 17:50:58	1.000	-	25,9800
2020-04-14 17:04:38	1.000	25,9000	-
2020-04-14 16:19:44	1.000	-	26,0300
2020-04-14 15:50:14	200	-	25,9850
2020-04-14 15:27:23	300	-	25,8900
2020-04-14 14:43:01	60	-	25,8700
2020-04-14 14:39:18	50	25,9700	-
2020-04-14 13:57:00	500	-	26,0200
2020-04-14 13:03:40	585	25,5750	-
2020-04-14 11:56:12	200	25,6500	-
2020-04-14 11:30:00	400	25,5350	-
2020-04-14 09:24:56	30	25,8400	-
2020-04-14 09:24:56	50	25,8400	-
2020-04-14 08:11:53	200	25,8200	-
2020-04-14 07:55:49	40	25,8200	-
2020-04-14 06:27:43	32	25,7500	-
2020-04-14 06:03:53	135	26,0000	-

KRAFT HEINZ F. 16/20 **US50077LAH96**

KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 16/46 **US50077LAB27**

KRAFT HEINZ F. 18/21 **US50077LAR78**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2022 **US50076QAZ90**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2021 **US50077LAP13**

KRAFT HEINZ FOODS 2022 **US50077LAQ95**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFTW.LINTH-LIM. 11-31 **CH0132163434**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

KRAFTW.LINTH-LIM. 17-23 **CH0357483160**

Kratos Defense & Security Sol. **US50077B2079**

2020-04-14 06:00:02	50	13,0520	-

KRED.F.WIED.01/28 MTN	**XS0138037733**
KRED.F.WIED.10/20 MTN AD	**AU0000KFWHO9**
KRED.F.WIED.11/21 MTN AD	**AU0000KFWHR2**
KRED.F.WIED.12/22 MTN AD	**AU0000KFWHU6**
KRED.F.WIED.13/24 MTN AD	**AU0000KFWHX0**
KRED.F.WIED.14/20 MTN ND	**XS1100379459**
KRED.F.WIED.14/25 MTN AD	**AU000KFWHAA3**
KRED.F.WIED.15/20 ANL SK	**XS1333145040**
KRED.F.WIED.15/20 MTN AD	**AU000KFWHAC9**
KRED.F.WIED.15/20 MTN LS	**XS1268337844**
KRED.F.WIED.15/20 MTN ND	**NZKFZDT001C5**
KRED.F.WIED.15/20 MTN NK	**XS1284557284**
KRED.F.WIED.15/23 MTN DL	**XS1272810844**
KRED.F.WIED.16/21 ANL SK	**XS1351716896**
KRED.F.WIED.16/21 MTN LS	**XS1346200055**
KRED.F.WIED.16/21 MTN NK	**XS1489186947**
KRED.F.WIED.17/20 MTN NK	**XS1606957063**
KRED.F.WIED.18/21 MTN MN	**XS1783241950**
KRED.F.WIED.18/22 MTN	**XS1814900806**
KRED.F.WIED.18/22 MTN LS	**XS1752440773**
KRED.F.WIED.18/22 MTN NK	**XS1758488941**
KRED.F.WIED.18/28 MTN	**DE000A2LQSH4**
KRED.F.WIED.18/28 MTN SK	**XS1764081110**
KRED.F.WIED.19/21 MTN DL	**XS2075859046**
KRED.F.WIED.19/21 MTN LS	**XS1932958603**
KRED.F.WIED.19/22 MTN NK	**NO0010851876**
KRED.F.WIED.19/23 MTN NK	**XS2046690827**
KRED.F.WIED.19/24 MTN LS	**XS1941813617**
KRED.F.WIED.19/24 MTN NK	**XS1967658243**

KRED.F.WIED.19/25 MTN LS	**XS1950905486**
KRED.F.WIED.19/26 MTN	**DE000A2TSTU4**
KRED.F.WIED.19/26 MTN LS	**XS2034715305**
KRED.F.WIED.19/27 MTN	**XS1999841445**
KRED.F.WIED.19/29 ANL DL	**US500769JD71**
KRED.F.WIED.19/29 MTN	**DE000A2LQSN2**
KRED.F.WIED.19/34 MTN	**DE000A2YNZ16**
KRED.F.WIED.19/39 MTN	**DE000A2TSTR0**
KRED.F.WIED.V.17/2020 DL	**US500769HQ03**
KRED.F.WIED.V.17/2022 DL	**US500769HF48**
KRED.F.WIED.V.18/2020 DL	**US500769HV97**
KRED.F.WIED.V.18/2021 DL	**US500769HU15**
KRED.F.WIED.V.18/2022 DL	**US500769HR85**
KRED.F.WIED.V.18/2023 ND	**NZKFZDT003C1**
KRED.F.WIED.V.18/2028 DL	**US500769HS68**
KRED.F.WIED.V.19/2022 DL	**US500769HZ02**
KRED.F.WIED.V.19/2022 DL	**US500769JB16**
KRED.F.WIED.V.19/2024 DL	**US500769HX53**
KRED.F.WIED.V.20/2023 DL	**US500769JE54**
Kreditanst.f.Wiederaufbau	**XS1612940558**
Kreditanst.f.Wiederaufbau	**DE0002760980**
Kreditanst.f.Wiederaufbau	**DE000A0PM5F0**
Kreditanst.f.Wiederaufbau	**DE000A1K0UG6**
Kreditanst.f.Wiederaufbau	**DE000A2DAR81**
Kreditanst.f.Wiederaufbau	**DE000A1EWEJ5**
Kreditanst.f.Wiederaufbau Anl. v	**DE000A2DAR65**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAR24**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y55**

Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2DAJ57**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTG5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNW0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQHU0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2BPB50**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2AARZ5**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R07S9**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A11QTD2**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2GSNR0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A2LQSJ0**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A168Y06**
Kreditanst.f.Wiederaufbau Anl.v.	**DE000A1R0709**
KREDITANST.F.WIEDERAUFBAU ANL.V.	**DE000A1R07V3**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JA33**
Kreditanst.f.Wiederaufbau DL-Anl	**US500769JC98**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A168Y48**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2GSE59**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHV8**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2DAR40**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTF7**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A11QTK7**
Kreditanst.f.Wiederaufbau Med.Te	**XS1414146669**
Kreditanst.f.Wiederaufbau Med.Te	**XS1311459694**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2LQHT2**
Kreditanst.f.Wiederaufbau Med.Te	**DE000A2TSTS8**
KROATIEN 13/24 REGS	**XS0997000251**
KROATIEN 17/27	**XS1428088626**
KROATIEN, REPUBLIK EO-NOTES 2014	**XS1028953989**
Kroatien, Republik EO-Notes 2017	**XS1713475306**

Kroatien, Republik EO-Notes 2018 **XS1713462668**

Kroatien, Republik EO-Notes 2019 **XS1843434876**

Kroger Co., The			**US5010441013**
2020-04-14 14:34:55	40	29,3950	-
2020-04-14 08:28:57	150	28,7150	-
2020-04-14 07:26:40	40	28,9500	-

Kroger Co., The DL-Notes 2012(22 **US501044CQ29**

Kroger Co., The DL-Notes 2019(19 **US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

Krones			**DE0006335003**
2020-04-14 19:15:57	10	52,6500	-
2020-04-14 18:01:03	20	52,6500	-
2020-04-14 12:12:57	35	-	53,5000
2020-04-14 11:46:07	100	-	55,4000
2020-04-14 10:30:27	50	55,8500	-
2020-04-14 07:04:15	90	54,4500	-

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V.			**XS0997941355**
2020-04-14 14:37:28	5.000	96,9000	-
2020-04-14 06:00:29	5.000	95,5000	-

KS Aktiengesellschaft NA			**DE000KSAG888**
2020-04-14 19:41:49	1.000	-	5,9040
2020-04-14 15:13:59	2.000	-	5,8620
2020-04-14 15:10:56	2.000	5,8940	-
2020-04-14 15:09:53	130	5,8940	-
2020-04-14 13:58:04	2.000	-	5,9900
2020-04-14 13:47:20	2.000	5,9380	-
2020-04-14 11:53:34	250	-	5,9240
2020-04-14 11:50:30	85	5,9460	-
2020-04-14 10:39:44	400	5,9420	-
2020-04-14 10:10:48	100	5,9560	-
2020-04-14 10:00:19	400	-	5,8740
2020-04-14 08:30:04	200	-	5,8820
2020-04-14 08:24:00	300	5,9160	-
2020-04-14 07:28:32	100	-	5,8400
2020-04-14 07:18:47	500	5,8760	-
2020-04-14 06:03:18	400	-	5,9020
2020-04-14 06:03:18	300	-	5,9020

KSB SE & Co. KGaA **DE0006292006**

KSB SE & Co. KGaA Vz.A			**DE0006292030**
2020-04-14 07:25:54	10	221,0000	-

KST Beteiligungs AG **DE000A161309**

KT Corp. **US48268K1016**

KTM Industries AG **AT0000KTMI02**

Kubota Corp. **JP3266400005**

KUDELSKI 15-22 **CH0280695930**

Kudelski SA **CH0012268360**

KUKA AG **DE0006204407**

2020-04-14 13:52:29	15	36,3000	-
2020-04-14 08:41:00	7	-	35,5000
2020-04-14 07:55:49	20	35,9000	-

Kulicke & Soffa Industries Inc. **US5012421013**

Kurita Waters Industries Ltd. **JP3270000007**

KUTXABANK 19/24 **ES0343307015**

KUTXABANK S.A. EO-CEDULAS HIPOTE **ES0443307048**

KWS SAAT SE & Co. KGaA **DE0007074007**

L BRANDS 18/27 **US501797AQ79**

L BRANDS 18/28 **US501797AN49**

L Oreal S.A. **FR0000120321**

2020-04-14 18:34:47	2	-	251,9000
2020-04-14 15:38:31	16	251,4000	-
2020-04-14 14:08:16	11	254,0000	-
2020-04-14 13:11:03	2	250,4000	-
2020-04-14 12:30:42	10	-	247,9000
2020-04-14 11:08:15	20	246,7000	-
2020-04-14 09:52:24	40	247,7000	-
2020-04-14 09:32:53	5	248,6000	-
2020-04-14 07:55:49	27	-	248,0000

L&G Asia Pacific ex Japan Equity **DE000A2PANR9**

L&G GLOBAL EQUITY UCITS ETF Bear **DE000A2PADP4**

L&G U.E.-US Eq.(Re.Exc.)UC.ETF B **DE000A2PWZD7**

L&G-L&G Battery Value-Chain Bear **DE000A2H9VG9**

2020-04-14 16:29:27	150	6,9450	-
2020-04-14 15:04:55	50	6,8790	-

L&G-L&G Eur.Eq.Resp.Exclu.ETF Be **DE000A2PWZC9**

L&G-L&G Pharma Breakthr.UETF Bea **DE000A2H9VJ3**

L. I. Fd - L. EMTS C. Bd Agg. Ac **LU1686830065**

L. I. Fd - L. F. E./N. US Act. N **LU1832418856**

L. I. Fd - L. I. DL Li. EM S. Ac **LU1686830909**

L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C **FR0011146315**

L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C **FR0011146349**

L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C **FR0011146356**

L.EUROMTS 10-15Y I.G.(DR)U.ETF E **FR0010037242**

L3Harris Technologies Inc.	**US5024311095**
La Banq. Postale Home Loan SFH E	**FR0013313855**
LA BANQ. POSTALE HOME LOAN SFH E	**FR0011688464**
LA BANQ.P.HL SFH 18/28MTN	**FR0013369667**
LA BANQUE POSTALE EO-FLR MED.-T.	**FR0011855865**
LA BANQUE POSTALE EO-MEDIUM-TERM	**FR0013181898**
La Banque Postale EO-Medium-Term	**FR0013349099**
La Banque Postale EO-Non-Pref. M	**FR0013415692**
La Doria S.p.A.	**IT0001055521**
LA FRANCAISE DES JEUX	**FR0013451333**
La Jolla Pharmaceutical Co.	**US5034596040**

2020-04-14 08:13:01	500	5,6000	-

LA MONDIALE 19/UND. FLR	**FR0013455854**
LA MONDIALE EO-FLR OBL. 2014 (25	**XS1155697243**
LA POSTE 06-21 MTN	**FR0010394437**
LA POSTE 18/28 MTN	**FR0013384567**
LA POSTE 19/27 MTN	**FR0013447604**
La Poste EO-FLR Notes 2018(26/Un	**FR0013331949**
La-Z-Boy Inc.	**US5053361078**
Laboratorios Farmaceuticos Rovi	**ES0157261019**
Laboratory Corp. of America Hold	**US50540R4092**
Ladder Capital Corp.	**US5057431042**
LAENSFOERS.BK 17/22 MTN	**XS1684785774**
LAENSFOERS.BK 18/23 MTN	**XS1883278183**
LAENSFOERSAEK.HYP 16/23	**XS1394065756**
LAENSFOERSAEK.HYP 18/25	**XS1799048704**
LAENSFOERSAEKRINGAR HYPOTEK AB E	**XS1046273667**
LafargeHolcim Ltd.	**CH0012214059**
LAGARDERE 19/26	**FR0013449261**

Lagardere S.C.A. **FR0000130213**

Lagardere S.C.A. EO-Obl. 2016(16 **FR0013153160**

Lam Research Corp. **US5128071082**

2020-04-14 16:07:43	4	-	247,7000
2020-04-14 09:16:35	10	244,9500	-

Lamb Weston Holdings Inc. **US5132721045**

Lancashire Holdings Ltd. **BMG5361W1047**

LAND HESSEN **DE000A1RQDB8**

LAND NORDRHEIN-WESTFALEN **DE000NRW0LF2**

LAND NRW MTN-LSA 14/24 SF **CH0248166669**

LAND NRW MTN.LSA R.1353 **DE000NRW0GP1**

LAND NRW MTN.LSA R.1439 **DE000NRW0KF4**

LAND NRW MTN.LSA R.1450 **DE000NRW0KT5**

LAND NRW MTN.LSA R.1490 **DE000NRW0L10**

LAND NRW SCHATZ 16 R1409 **DE000NRW0JH2**

LAND NRW SCHATZ 16 R1416 **DE000NRW0JQ3**

LAND NRW SCHATZ14R1295 **DE000NRW23J9**

Land Securities Group PLC **GB00BYW0PQ60**

LANDESBANK BADEN-WUERTTEMBERG NA **DE000LB1B2E5**

LANDESBANK BADEN-WUERTTEMBERG NA **XS1072249045**

Landesbank Baden-Wurttemberg MTN **DE000LB1M2X2**

Landesbank Baden-Wurttemberg MTN **DE000LB1P9C8**

Landesbank Baden-Wurttemberg MTN **DE000LB1DRT9**

Landis+Gyr Group AG **CH0371153492**

Lands End Inc. **US51509F1057**

2020-04-14 06:00:04	300	-	6,0000

Landstar Systems Inc. **US5150981018**

LANDW.R.BK14/21DL MTN **XS1047849093**

LANDW.R.BK15/23DL MTN **XS1218982251**

LANDWIRT.R.BK 12/22AD MTN **AU3CB0192276**

LANDWIRT.R.BK 13/20NK MTN	**XS0942541912**
LANDWIRT.R.BK 13/23AD MTN	**AU3CB0204543**
LANDWIRT.R.BK 14/21CD MTN	**XS1089927781**
LANDWIRT.R.BK 14/22RC MTN	**XS1069178173**
LANDWIRT.R.BK 14/24ND MTN	**NZLRBDT009C1**
LANDWIRT.R.BK 15/21AD MTN	**AU3CB0228716**
LANDWIRT.R.BK 15/22AD MTN	**AU3CB0227841**
LANDWIRT.R.BK 17/27 MTN	**XS1615677280**
LANDWIRT.R.BK 18/23ND MTN	**NZLRBDT013C3**
LANDWIRT.R.BK 18/25LS MTN	**XS1872363558**
LANDWIRT.R.BK 19/28 MTN	**XS1951092144**
LANDWIRT.R.BK 19/29 MTN	**XS1957349332**
LANDWIRT.R.BK 19/29 MTN	**XS2084429963**
LANDWIRT.R.BK 19/29 MTN	**XS2021173922**
LANDWIRT.R.BK DL 15/25	**US515110BN30**
LANDWIRT.R.BK DL 16/21	**US515110BS27**
LANDWIRT.R.BK DL 16/26	**US515110BR44**
LANDWIRT.R.BK DL 17/27	**US515110BT00**
LANDWIRT.R.BK DL 18/23	**US515110BV55**
LANDWIRT.R.BK DL 19/21	**US515110BW39**
Landwirtschaftliche Rentenbank M	**XS0780331004**
Landwirtschaftliche Rentenbank M	**XS1379610675**
Landwirtschaftliche Rentenbank M	**XS1835983922**
Landwirtschaftliche Rentenbank M	**XS1787328548**
LANDWIRTSCHAFTLICHE RENTENBANK M	**XS0994797529**
Lang & Cie. Real Estate Bet. Inh	**DE000A2NB8U6**
Lang & Schwarz AG	**DE0006459324**
Lannett Company Inc.	**US5160121019**
LANSCHOT BANK. 17/27 MTN	**XS1565570212**

Lansforsakringar Hypotek AB 1,12 **XS0926822189**

Lanxess			**DE0005470405**
2020-04-14 19:53:00	20	42,1900	-
2020-04-14 18:25:11	100	-	41,8900
2020-04-14 16:32:34	50	-	41,8400
2020-04-14 15:38:14	20	41,8900	-
2020-04-14 10:06:18	100	-	42,7000
2020-04-14 09:00:47	70	-	42,3200
2020-04-14 06:04:19	75	43,6800	-

LANXESS AG			**XS1405763019**
2020-04-14 18:05:43	7.000	-	97,3380
2020-04-14 15:08:57	7.000	-	98,9250
2020-04-14 09:17:19	5.000	-	98,7200
2020-04-14 08:49:50	5.000	-	97,5000
2020-04-14 08:41:57	5.000	-	97,5000

LANXESS AG Faktor 3 Long Daily Net Return **DE000A2BLY57**

LANXESS AG Faktor 3 Short Daily Gross Return **DE000A2BLY65**

LANXESS AG Faktor 4 Long Daily Net Return **DE000A2BLY73**

LANXESS AG Faktor 4 Short Daily Gross Return **DE000A2BLY81**

LANXESS AG Medium-Term Nts 2016(**XS1501367921**

LANXESS AG Medium-Term Nts 2016(**XS1501363425**

LANXESS AG Medium-Term Nts 2018			**XS1820748538**
2020-04-14 08:14:25	5.000	100,1150	-
2020-04-14 08:13:21	5.000	100,1150	-

Laramide Resources Ltd.			**CA51669T1012**
2020-04-14 13:33:38	10.000	0,1790	-
2020-04-14 06:17:10	10.000	0,1780	-

Laredo Petroleum Inc. **US5168061068**

Larsen and Toubro Ltd. **USY5217N1183**

Las Vegas Sands Corp.			**US5178341070**
2020-04-14 15:04:32	18	-	42,3000
2020-04-14 09:15:42	20	43,3100	-

Lassila & Tikanoja OYJ **FI0009010854**

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**
2020-04-14 13:49:10	75	24,4000	-

Lb.Hessen-Thuringen GZ MTN HPF S	**XS1793271716**
LBBW AKTIEN DEUTSCHLAND	**DE0008484650**
LBBW AKTIEN EUROPA	**DE0009780221**
LBBW AT1 19/UNBE.	**DE000LB2CPE5**
LBBW DIVIDEND STRG EURLND-IT	**DE000A0NAUN2**
LBBW DIVIDEND STRG EURLND-R	**DE0009780411**
LBBW DIVIDEND STRG EURLND-RT	**DE000A0NAUL6**
LBBW FONDSPORTFOLIO WACHSTUM	**DE0009780536**
LBBW GLOBAL WARMING	**DE000A0KEYM4**
LBBW HPF 17/25 MTN	**DE000LB1DSM2**
LBBW MTN 17/22	**DE000LB1DVL8**
LBBW MTN 19/24	**DE000LB2CHW4**
LBBW MTN 19/26	**DE000LB2CLH7**
LBBW MTN 19/27	**DE000LB2CNE0**
LBBW MTN 20/27	**DE000LB2CRG6**
LBBW MTN OPF 19/22	**DE000LB126S0**
LBBW MULTI GLOBAL	**DE0009766881**
LBBW NACHHALTIGKEIT AKTIEN-I	**DE000A0JM0Q6**
LBBW NACHHALTIGKEIT AKTIEN-R	**DE000A0NAUP7**
LBBW RENTAMAX-R	**DE0005326144**
LBBW RENTEN EURO FLEX	**DE0009766964**
LBBW Rentenfonds Euro	**DE0008480682**
LBBW SMT IHS 15/25	**XS1246732249**
LBBW T2 MTN 19/29	**DE000LB13HZ5**
LBBW-FNDSPORTFOLIO ROH&RESS	**DE0005326482**
LBBW-FONDSPORTFOLIO KONT	**DE0009780510**
LBBW-FONDSPORTFOLIO RENDITE	**DE0009780528**

LDKRBK.BAD.W. MTN 14/25AD			**AU3CB0223097**
LDKRBK.BAD.W.MTN 19/22DL			**XS1947639305**
LDKRBK.BAD.W.MTN 19/24DL			**XS2031976678**
LDN STOCK EXCH.GRP 12/21			**XS0846486040**
LDN STOCK EXCH.GRP 18/27			**XS1918000107**
LEA-FONDS DWS			**DE0009769992**
Lear Corp.			**US5218652049**
LEASEPLAN 16/21 MTN			**XS1418631930**
LEASEPLAN 19/22 MTN			**XS1955169104**
LeasePlan Corporation N.V. EO-FL			**XS1757442071**
LeasePlan Corporation N.V. EO-Me			**XS2051659915**
LeasePlan Corporation N.V. EO-Me			**XS1814402878**
LeasePlan Corporation N.V. EO-Me			**XS1960260021**
LEEDS BLDG SOC 05/05/22			**XS1226306253**
LEEDS BUILDING SOCIETY EO-MEDIUM			**XS1050840724**
LEG Immobilien AG			**DE000LEG1110**
2020-04-14 17:54:47	3	100,7600	-
LEG Immobilien AG Anleihe v.2017			**XS1554456613**
LEG IMMOBILIEN MTN 19/27			**DE000A254P51**
LEG IMMOBILIEN MTN 19/34			**DE000A254P69**
Legal & General Group PLC			**GB0005603997**
2020-04-14 13:15:24	400	2,4480	-
Legal & General UCITS ETF Plc -			**DE000A14ZT85**
2020-04-14 19:25:18	55	14,1380	-
2020-04-14 13:31:41	333	14,0000	-
2020-04-14 13:31:41	140	14,0000	-
2020-04-14 13:30:31	100	-	13,9040
2020-04-14 10:14:34	1.500	14,1980	-
2020-04-14 08:15:26	100	14,0480	-
2020-04-14 08:07:34	200	14,0480	-
2020-04-14 08:07:19	280	14,0480	-
2020-04-14 07:37:43	25	-	13,9520
2020-04-14 06:26:40	300	14,3520	-
2020-04-14 06:17:46	140	-	13,8080
Legal & General UCITS ETF Plc -			**DE000A2DQ7P3**
2020-04-14 19:13:13	683	7,3760	-
Legal & General UCITS ETF Plc -			**DE000A0Q8NC8**
2020-04-14 18:58:21	16	-	28,1700

2020-04-14 16:25:33	20	-	28,3950
2020-04-14 16:00:59	50	-	28,3050

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

2020-04-14 16:13:59	27	10,8460	-
2020-04-14 11:01:32	122	10,9360	-

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

2020-04-14 14:24:51	250	4,4180	-
2020-04-14 11:39:09	700	-	4,5210
2020-04-14 10:44:05	1.350	-	4,5010
2020-04-14 10:06:20	500	4,4520	-
2020-04-14 09:00:07	300	-	4,5210
2020-04-14 08:11:15	100	-	4,5210
2020-04-14 08:09:37	3.000	-	4,5210
2020-04-14 07:16:46	3.188	-	4,4890

Legal & General UCITS ETF Plc - **DE000A2DQ7Q1**

Legal & General UCITS ETF Plc - **DE000A2H9VH7**

Legg Mason Inc. **US5249011058**

Leggett & Platt Inc. **US5246601075**

2020-04-14 11:19:09	20	26,2150	-
2020-04-14 07:10:04	12	26,3250	-
2020-04-14 06:54:59	12	26,3600	-

LEGRAND 19/28 **FR0013428943**

Legrand S.A. **FR0010307819**

LEGRAND S.A. EO-OBL. 2015(15/27) **FR0013073277**

Leidos Holdings Inc. **US5253271028**

Leifheit **DE0006464506**

LEM HOLDING SA **CH0022427626**

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2020-04-14 15:38:43	1.000	0,5000	-
2020-04-14 08:45:45	2.500	0,4963	-
2020-04-14 07:31:17	1.000	-	0,4921

Leonardo S.p.A. **IT0003856405**

LEONARDO UI **DE000A0MYG12**

Leoni AG **DE0005408884**

2020-04-14 18:39:22	20	6,3700	-
2020-04-14 15:17:55	600	-	6,3800
2020-04-14 14:56:03	450	-	6,4400
2020-04-14 14:41:52	110	-	6,4550
2020-04-14 11:47:18	1.000	6,2000	-
2020-04-14 11:34:29	14	-	6,1000
2020-04-14 10:56:40	400	6,2100	-
2020-04-14 10:26:06	900	6,2100	-
2020-04-14 09:29:57	980	-	6,2050
2020-04-14 09:07:55	300	-	6,2100
2020-04-14 07:20:25	455	-	6,2350
2020-04-14 06:10:49	1.677	-	6,0100

Leoni AG Faktor 3 Long Daily Net Return			**DE000A2BLZB4**
Leoni AG Faktor 3 Short Daily Gross Return			**DE000A2BLZC2**
Leoni AG Faktor 4 Long Daily Net Return			**DE000A2BLZD0**
Leoni AG Faktor 4 Short Daily Gross Return			**DE000A2BLZE8**
Leoni AG Faktor 5 Long Daily Net Return			**DE000A2X1TD7**
Leoni AG Faktor 5 Short Daily Gross Return			**DE000A2X1TE5**
Leroy Seafood Group AS			**NO0003096208**
2020-04-14 16:18:05	1.100	4,7440	-
LETTLAND, REPUBLIK EO-MED.-TERM			**XS1017763100**
LETTLAND,REP 19/49 MTN			**XS1953056253**
LEVERAGED CRUDE OIL			**DE000A0V9YX2**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9ZE9**
2020-04-14 15:29:18	300	5,5780	-
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9YT0**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y81**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y24**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9YG7**
LEVERAGED ETC AUF DOW JONES-UBS			**DE000A0V9Y16**
LEVERAGED ETC ON DJ-AIG ALL COMM			**DE000A0V9YH5**
LEVERAGED GOLD			**DE000A0V9YZ7**
LEVERAGED PLATINUM			**DE000A0V9ZC3**
2020-04-14 12:43:48	500	2,0330	-
LEVERAGED SILVER			**DE000A0V9Y57**
2020-04-14 12:25:34	45	4,0400	-
LEVERAGEDALUMINIUM			**DE000A0V9YS2**
LEVERAGEDCOTTON			**DE000A0V9YW4**
LEVERAGEDGRAINSDJ-UBSCISM			**DE000A0V9YL7**
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			**DE000A0V9YM5**
LEVERAGEDLEAD			**DE000A0V9ZB5**
LEVERAGEDNATURALGAS			**DE000A0V9Y32**

LEVERAGEDNICKEL	**DE000A0V9Y40**
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM	**DE000A0V9YQ6**
LEVERAGEDSOFTSDJ-UBSCISM	**DE000A0V9YR4**
LEVERAGEDSOYBEANS	**DE000A0V9Y73**
LEVERAGEDTIN	**DE000A0V9ZD1**
LEVERAGEDWHEAT	**DE000A0V9Y99**
LEVERAGEDZINC	**DE000A0V9ZA7**
Levi Strauss & Co.	**US52736R1023**
LEVI STRAUSS 2025	**US52736RBG65**
LexinFintech Holdings Ltd.-ADR-	**US5288771034**
LG Chem Ltd. EO-Notes 2019(23) R	**XS1972557737**
LG Display Co. Ltd. (Spons.ADRs)	**US50186V1026**
LG Electronics Inc. (new)	**US50186Q2021**
2020-04-14 06:00:00	100	8,6500	-
LGT Funds SICAV - LGT Sustainabl	**LI0017755534**
LGT SELECT EQ NO AM USD-B	**LI0026536560**
LGT SLCT EQ AP EX JPN USD-B	**LI0026536305**
LGT SLCT EQ EMER MRKT USD-B	**LI0026536354**
LGT SLCT EQ JAPAN YEN-B	**LI0026536511**
LGT SUSTAIN EQTY ERP EUR-B	**LI0015327906**
LGT SUSTAIN EQTY GLB EUR-B	**LI0106892966**
LHMC FINCO 2 19/25 REGS	**XS2059777594**
Li Ning Co. Ltd.	**KYG5496K1242**
Liberbank S.A.	**ES0168675090**
Liberty Global Inc.	**GB00B8W67B19**
Liberty Global Inc. - A	**GB00B8W67662**
Liberty Gold Corp.	**CA53056H1047**
Liberty Media Corp.	**US5312298541**
LIBERTY MUTUAL GROUP INC. EO-NOT	**XS1403499848**

Liberty One Lithium Corp.			**CA53116A1075**
2020-04-14 10:35:42	1.000	-	0,0202

LIECHTEN.LB 19/26 **CH0419041204**

Ligand Pharmaceuticals Inc. **US53220K5048**

LIGHT ENERGY T-ETC **XS0417130894**

Lilis Energy Inc. **US5324032011**

Lilly (Eli) & Co.			**US5324571083**
2020-04-14 10:49:30	15	131,9800	-
2020-04-14 09:23:29	10	132,4800	-
2020-04-14 08:00:41	25	-	131,5200

LILUX II CONVERT **LU0069514817**

LILUX RENT **LU0083353978**

LINAMAR CORP. **CA53278L1076**

Lincoln National Corp. **US5341871094**

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

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

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

LINDE FINANCE B.V. EO-MEDIUM-TER **XS1069836077**

Linde Finance B.V. EO-Medium-Ter **XS1518704900**

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

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

Linde PLC			**IE00BZ12WP82**
2020-04-14 19:39:47	6	-	173,3500
2020-04-14 16:35:52	5	173,5000	-
2020-04-14 15:51:22	156	172,5000	-
2020-04-14 15:49:12	10	172,7500	-
2020-04-14 15:30:14	5	172,2500	-
2020-04-14 14:54:03	20	172,5500	-
2020-04-14 14:50:29	40	172,6000	-
2020-04-14 14:45:58	57	172,9500	-
2020-04-14 14:45:39	30	173,1000	-
2020-04-14 14:41:23	1	172,8500	-
2020-04-14 14:26:40	50	173,4000	-
2020-04-14 14:19:27	200	173,0500	-
2020-04-14 14:18:50	15	172,9500	-
2020-04-14 14:07:54	60	172,5500	-
2020-04-14 14:06:32	15	172,1500	-
2020-04-14 14:02:35	10	173,5500	-
2020-04-14 14:01:44	100	-	173,6500
2020-04-14 13:59:51	35	-	174,1000
2020-04-14 13:56:53	11	173,7500	-
2020-04-14 13:45:36	30	172,9500	-
2020-04-14 13:31:23	15	172,3000	-
2020-04-14 13:21:30	15	-	172,5000
2020-04-14 13:14:43	17	172,0500	-
2020-04-14 13:06:40	50	171,3000	-
2020-04-14 13:05:55	300	171,4000	-

2020-04-14 12:57:27	8	170,9500	-
2020-04-14 12:55:45	85	171,2000	-
2020-04-14 12:53:34	29	171,4000	-
2020-04-14 12:38:48	5	170,8500	-
2020-04-14 12:29:34	65	171,0000	-
2020-04-14 12:29:08	1	-	171,1500
2020-04-14 12:24:00	500	171,9500	-
2020-04-14 12:20:53	29	171,8000	-
2020-04-14 12:10:27	20	171,6000	-
2020-04-14 11:53:00	10	173,3500	-
2020-04-14 11:44:08	28	-	172,6500
2020-04-14 11:32:58	30	173,6500	-
2020-04-14 11:31:16	50	173,6000	-
2020-04-14 11:25:29	70	173,5500	-
2020-04-14 11:00:18	50	173,2000	-
2020-04-14 10:59:55	50	173,2000	-
2020-04-14 10:47:07	10	-	173,7500
2020-04-14 10:39:35	60	173,8500	-
2020-04-14 10:06:19	50	174,2500	-
2020-04-14 10:05:51	30	174,2500	-
2020-04-14 10:03:13	20	174,2500	-
2020-04-14 09:50:48	57	173,8500	-
2020-04-14 09:49:55	12	173,8500	-
2020-04-14 09:39:37	57	173,3500	-
2020-04-14 09:30:13	9	-	173,2500
2020-04-14 09:24:10	30	-	173,2500
2020-04-14 09:17:24	15	173,7500	-
2020-04-14 09:15:51	100	173,5500	-
2020-04-14 09:09:01	65	-	172,2500
2020-04-14 09:06:07	3	172,8500	-
2020-04-14 09:05:23	200	-	172,4500
2020-04-14 08:56:50	27	-	172,4500
2020-04-14 08:49:55	50	-	172,6500
2020-04-14 08:40:39	50	172,8500	-
2020-04-14 08:33:48	150	172,7500	-
2020-04-14 08:24:27	17	171,7500	-
2020-04-14 08:22:50	30	171,7500	-
2020-04-14 08:21:59	60	172,0500	-
2020-04-14 08:19:38	5	172,0500	-
2020-04-14 08:12:07	58	172,0000	-
2020-04-14 08:08:02	6	171,7500	-
2020-04-14 08:05:41	50	172,0000	-
2020-04-14 07:59:24	30	171,3500	-
2020-04-14 07:55:49	30	171,3000	-
2020-04-14 07:55:49	100	171,3000	-
2020-04-14 07:33:44	10	171,3500	-
2020-04-14 07:32:14	58	171,3500	-
2020-04-14 07:29:27	30	171,4000	-
2020-04-14 07:19:22	115	171,9000	-
2020-04-14 07:13:56	2	171,7000	-
2020-04-14 07:08:45	3	171,4500	-
2020-04-14 07:07:05	3	170,9000	-
2020-04-14 07:07:03	40	170,9000	-
2020-04-14 07:05:39	28	171,3000	-
2020-04-14 06:47:14	2	172,2000	-
2020-04-14 06:38:59	7	171,8000	-
2020-04-14 06:35:45	25	171,8000	-
2020-04-14 06:10:44	20	-	171,7000
2020-04-14 06:10:09	11	172,2000	-
2020-04-14 06:05:42	7	171,8500	-
2020-04-14 06:05:17	4	171,8500	-
2020-04-14 06:04:22	6	171,8500	-
2020-04-14 06:02:12	30	172,0000	-
2020-04-14 06:00:04	5	-	171,0000
2020-04-14 06:00:04	7	-	171,0000

Line Corporation **JP3966750006**

Line Corporation Reg. Shs (Spons **US53567X1019**

LING EUROPA SYS **DE0005320097**

Lions Gate Entertainment Corp. C			**CA5359194019**
Lions Gate Entertainment Corp. C			**CA5359195008**
Liontown Resources Ltd.			**AU000000LTR4**
LISI S.A.			**FR0000050353**
2020-04-14 17:10:21	140	16,6600	-
LISTED INFRASTRUCTURE P			**LU0263855479**
LITAUEN 19/29 MTN			**XS2013677864**
Litauen, Republik EO-Medium-Term			**XS1310032260**
Litauen, Republik EO-Medium-Term			**XS1619567677**
LITAUEN, REPUBLIK EO-MEDIUM-TERM			**XS1130139667**
LITAUEN, REPUBLIK EO-MEDIUM-TERM			**XS1020300288**
Litauen, Republik EO-Medium-Term			**XS2013678086**
Lithia Motors Inc.			**US5367971034**
Lithium Americas Corp.			**CA53680Q2071**
Lithium Australia NL			**AU000000LIT3**
Live Nation Entertainment Inc.			**US5380341090**
Livent Corp.			**US53814L1089**
2020-04-14 06:50:00	110	5,7500	-
LIVESTOCKDJ-UBSCISM			**DE000A0KRKH5**
LKQ Corp.			**US5018892084**
LKQ European Holdings B.V. EO-No			**XS1799640666**
LKQ European Holdings B.V. EO-No			**XS1799641045**
LLOYDS BANK 19/26 MTN			**XS2013525501**
LLOYDS BANK 19/29 MTN			**XS2054600718**
LLOYDS BANK 2021			**US53944VAP40**
LLOYDS BANK 93/23			**XS0043098127**
Lloyds Bank PLC EO-Med.-Term Cov			**XS1967590180**
LLOYDS BANK PLC EO-MED.-TERM COV			**XS1057478023**
Lloyds Bank PLC EO-Med.-Term Cov			**XS1795392502**
LLOYDS BANK PLC EO-MEDIUM-TERM N			**XS1280783983**

LLOYDS BANK PLC EO-MEDIUM-TERM N **XS1167204699**

Lloyds Banking Group PLC **GB0008706128**

2020-04-14 15:40:49	950	0,3695	-
2020-04-14 08:33:48	950	0,3782	-
2020-04-14 07:55:49	5.000	0,3836	-

Lloyds Banking Group PLC EO-FLR **XS1788982996**

Lloyds Banking Group PLC EO-FLR **XS1749378342**

LLOYDS BANKING GROUP PLCEO-FLR N **XS1043545059**

LLOYDS BK C. 20/26 MTN **XS2151069775**

LLOYDS BKG 19/25 FLR MTN **XS2078918781**

LLOYDS BKG 20/26 FLR MTN **XS2148623106**

LLOYDS BKG GRP 18-25 MTN **CH0429659607**

LLOYDS BKG GRP 18/25 **US53944YAF07**

LLOYDS BKG GRP 2027 MTN **AU3CB0248862**

LLOYDS BKG GRP 2028 MTN **AU3CB0253227**

Lloyds TSB Bank PLC 4 % **XS0542950810**

Lloyds TSB Bank PLC 4,875 % **XS0577606725**

LM-CB US AGG GWTH-AAUSD **IE00B19Z9Z06**

LM-CB VALUE FD-AINCAUSD **IE0002270589**

LM-QS MV EUR EQ G&I-AINCA **IE0031619152**

LM-RY US SML CO OPP -AIA **IE0031619046**

LM-RY US SML COMP-AIA USD **IE0034390439**

LO FUNDS-EUROPE HIGH CONV-PA **LU0049412769**

LO FUNDS-EUROPE HIGH CONV-PD **LU0049505935**

LOEWEN-AKTIENFONDS **DE0009769802**

Loews Corp. **US5404241086**

LOGICOR FIN. 19/21 MTN **XS1989759748**

LOGICOR FIN. 19/24 MTN **XS2027364244**

LOGICOR FIN. 19/27 MTN **XS2027364327**

LOGICOR FINANCING SARL **XS1909057306**

LOGICOR FINANCING SARL	**XS1909057645**
LOGICOR FINANCING SARL	**XS1909057215**
Logitech International S.A.	**CH0025751329**
Logwin AG	**LU1618151879**
Loma Negra Comp.Ind. Argentina R	**US54150E1047**
Lombard Odier Funds SICAV - Cont	**LU0256787531**
London Stock Exchange Group PLC	**GB00B0SWJX34**
Loomis AB	**SE0002683557**
LOreal SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2Q9**
LOreal SA Faktor 5 Short Daily Net Return Index	**DE000A2BL2R7**
LOreal SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL2S5**
LOreal SA Faktor 8 Short Daily Net Return Index	**DE000A2BL2T3**
Lotto24 AG	**DE000LTT0243**
Louis Dreyfus Company B.V. EO-No	**XS1560991637**
LOWE S COS 20/30	**US548661DU82**
LOWE S COS 20/40	**US548661DV65**
LOWE S COS 20/50	**US548661DW49**
Lowes Companies Inc.	**US5486611073**
LOXAM 19/25 REGS	**XS2031870921**
LOXAM 19/26 REGS	**XS1975699569**
LOXAM S.A.S. EO-NOTES 2016(16/23	**XS1401324972**
LOYS SICAV - LOYS GLOBAL	**LU0107944042**
LOYS-GLOBAL L/S-P INC	**LU0720541993**

LPKF LASER			**DE0006450000**
2020-04-14 18:50:12	200	-	21,3000
2020-04-14 12:41:28	400	21,1000	-
2020-04-14 12:21:58	25	21,3500	-
2020-04-14 12:10:27	100	21,2000	-
2020-04-14 06:10:46	20	-	20,4500

LS TELCOM AG	**DE0005754402**
LSF10 WOLV.INV.18/24 REGS	**XS1791484394**

LTC Properties Inc.			**US5021751020**
2020-04-14 16:03:11	29	33,2900	-
2020-04-14 12:48:37	200	-	33,6100
2020-04-14 07:23:52	150	-	33,3200

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

Lucara Diamond Corp.	**CA54928Q1081**

Lucas Bols N.V.	**NL0010998878**

Ludwig Beck am Rathauseck			**DE0005199905**
2020-04-14 12:42:29	100	26,0000	-

Lufthansa AG			**DE0008232125**
2020-04-14 19:55:36	2.000	-	8,9540
2020-04-14 19:54:21	600	8,9800	-
2020-04-14 19:52:19	2.000	-	8,9300
2020-04-14 19:47:25	112	8,9380	-
2020-04-14 19:34:21	350	8,9180	-
2020-04-14 19:32:02	57	8,9180	-
2020-04-14 19:27:02	50	8,9180	-
2020-04-14 19:25:50	10	8,9180	-
2020-04-14 19:25:19	5	8,9180	-
2020-04-14 19:18:00	1.000	8,9240	-
2020-04-14 19:17:15	150	8,9240	-
2020-04-14 19:11:59	2.000	8,9140	-
2020-04-14 19:09:05	170	8,9140	-
2020-04-14 18:58:08	800	8,9480	-
2020-04-14 18:12:28	1.000	-	8,9600
2020-04-14 18:11:41	2.000	-	8,9400
2020-04-14 18:09:31	100	-	8,9400
2020-04-14 18:08:38	100	8,9480	-
2020-04-14 18:01:19	100	8,9560	-
2020-04-14 18:01:18	1.253	-	8,9060
2020-04-14 17:54:30	500	8,9180	-
2020-04-14 17:53:33	56	8,9180	-
2020-04-14 17:51:42	100	8,9280	-
2020-04-14 17:50:14	250	8,9280	-
2020-04-14 17:27:47	150	-	8,8700
2020-04-14 17:27:10	20	8,8920	-
2020-04-14 17:02:29	250	8,8900	-
2020-04-14 16:56:36	60	8,8700	-
2020-04-14 16:54:16	2	8,8700	-
2020-04-14 16:44:29	5.000	8,8800	-
2020-04-14 16:38:10	100	8,8660	-
2020-04-14 16:32:44	50	8,8440	-
2020-04-14 16:28:58	100	8,8440	-
2020-04-14 16:27:58	60	8,8440	-
2020-04-14 16:25:33	50	8,8440	-
2020-04-14 16:19:17	220	8,8320	-
2020-04-14 16:16:54	1.700	8,8260	-
2020-04-14 16:06:42	200	8,8260	-
2020-04-14 16:05:00	12	8,8260	-
2020-04-14 16:02:04	300	-	8,7960
2020-04-14 16:02:00	250	8,8340	-
2020-04-14 15:58:48	113	8,8320	-
2020-04-14 15:50:39	2.000	-	8,8020
2020-04-14 15:46:32	23	8,8200	-
2020-04-14 15:44:30	100	8,8200	-
2020-04-14 15:43:38	25	8,8200	-
2020-04-14 15:42:55	1.100	8,8220	-
2020-04-14 15:42:44	100	-	8,8120
2020-04-14 15:42:40	50	8,8240	-
2020-04-14 15:39:59	30	8,8240	-
2020-04-14 15:39:30	100	8,8260	-
2020-04-14 15:38:27	50	-	8,7980
2020-04-14 15:38:27	120	-	8,7980
2020-04-14 15:27:56	76	8,7680	-
2020-04-14 15:25:57	1.000	8,7620	-
2020-04-14 15:22:44	1.719	8,7860	-

2020-04-14 15:21:30	500	8,7680	-
2020-04-14 15:18:16	6	8,7580	-
2020-04-14 15:15:48	25	8,7900	-
2020-04-14 15:13:13	200	-	8,7820
2020-04-14 15:12:54	30	8,7780	-
2020-04-14 15:11:15	150	8,7960	-
2020-04-14 15:10:59	150	8,8040	-
2020-04-14 15:09:47	100	8,7960	-
2020-04-14 15:09:06	200	8,7900	-
2020-04-14 15:08:49	150	8,7960	-
2020-04-14 15:08:31	100	8,8060	-
2020-04-14 15:07:36	160	8,7980	-
2020-04-14 15:06:46	1.000	8,7920	-
2020-04-14 15:05:25	250	8,7960	-
2020-04-14 15:05:25	350	8,7960	-
2020-04-14 15:05:25	660	-	8,7960
2020-04-14 15:05:25	1.000	8,7960	-
2020-04-14 15:04:47	2.000	8,8060	-
2020-04-14 15:03:58	2.000	-	8,8120
2020-04-14 15:01:15	500	8,8320	-
2020-04-14 14:55:19	2.300	8,8100	-
2020-04-14 14:53:18	2.000	8,8360	-
2020-04-14 14:53:09	797	8,8380	-
2020-04-14 14:48:40	50	8,8860	-
2020-04-14 14:43:49	400	8,8460	-
2020-04-14 14:41:56	1	-	8,8420
2020-04-14 14:41:29	1.000	8,8500	-
2020-04-14 14:38:38	150	8,8580	-
2020-04-14 14:37:18	223	8,8520	-
2020-04-14 14:35:43	40	8,8580	-
2020-04-14 14:30:31	4.700	8,8840	-
2020-04-14 14:30:06	2.000	8,8780	-
2020-04-14 14:29:04	4.600	8,8760	-
2020-04-14 14:28:17	220	8,8720	-
2020-04-14 14:26:59	65	8,8920	-
2020-04-14 14:25:42	2.000	8,9080	-
2020-04-14 14:24:43	106	8,9320	-
2020-04-14 14:24:36	600	8,9320	-
2020-04-14 14:23:26	3.000	8,9440	-
2020-04-14 14:22:30	2.800	8,9460	-
2020-04-14 14:22:09	5.000	8,9440	-
2020-04-14 14:21:59	2.000	8,9460	-
2020-04-14 14:19:26	100	8,9620	-
2020-04-14 14:19:25	5.000	-	8,9620
2020-04-14 14:18:28	2.000	-	8,9640
2020-04-14 14:17:24	2.000	8,9420	-
2020-04-14 14:15:30	4.000	8,9460	-
2020-04-14 14:14:28	5.000	8,9500	-
2020-04-14 14:13:51	4.000	-	8,9480
2020-04-14 14:13:51	50	8,9500	-
2020-04-14 14:11:09	1.591	-	8,9600
2020-04-14 14:10:51	2.000	-	8,9620
2020-04-14 14:10:48	5.000	-	8,9640
2020-04-14 14:10:44	4.000	8,9620	-
2020-04-14 14:10:27	25	8,9560	-
2020-04-14 14:09:26	2.000	-	8,9600
2020-04-14 14:08:40	4.000	-	8,9560
2020-04-14 14:04:36	323	8,9100	-
2020-04-14 14:04:21	4.000	8,9220	-
2020-04-14 14:04:18	240	8,9220	-
2020-04-14 14:03:16	2.000	8,9460	-
2020-04-14 14:00:41	5.000	8,9580	-
2020-04-14 13:57:37	110	8,9880	-
2020-04-14 13:55:54	500	8,9680	-
2020-04-14 13:55:53	5.000	-	8,9680
2020-04-14 13:55:11	800	8,9520	-
2020-04-14 13:54:00	200	-	8,9400
2020-04-14 13:53:14	560	8,9340	-
2020-04-14 13:53:12	1.550	8,9320	-
2020-04-14 13:52:20	125	8,9280	-
2020-04-14 13:51:54	250	8,9260	-
2020-04-14 13:51:15	100	8,9340	-
2020-04-14 13:51:10	4.000	-	8,9340
2020-04-14 13:50:51	200	8,9080	-

2020-04-14 13:49:25	100	8,9180	-
2020-04-14 13:48:42	400	8,9140	-
2020-04-14 13:47:22	2.000	8,8980	-
2020-04-14 13:47:15	100	-	8,9020
2020-04-14 13:45:40	2.000	8,9280	-
2020-04-14 13:44:17	2.000	-	8,9420
2020-04-14 13:42:13	50	8,9320	-
2020-04-14 13:41:07	1.000	8,9260	-
2020-04-14 13:40:24	2.000	8,9240	-
2020-04-14 13:39:14	200	8,9380	-
2020-04-14 13:37:11	120	-	8,9280
2020-04-14 13:36:24	4.000	8,9400	-
2020-04-14 13:36:03	90	8,9520	-
2020-04-14 13:35:22	2.000	-	8,9500
2020-04-14 13:34:40	70	8,9440	-
2020-04-14 13:31:26	1.000	-	8,9160
2020-04-14 13:24:47	2.000	8,9380	-
2020-04-14 13:23:46	60	8,9540	-
2020-04-14 13:19:35	115	8,9680	-
2020-04-14 13:19:02	100	8,9680	-
2020-04-14 13:12:21	2.000	-	8,9600
2020-04-14 13:10:42	5.000	8,9340	-
2020-04-14 13:09:37	150	8,9420	-
2020-04-14 13:07:39	2.000	-	8,9440
2020-04-14 13:04:52	1.000	8,9200	-
2020-04-14 13:00:54	500	8,9120	-
2020-04-14 13:00:01	350	8,9180	-
2020-04-14 12:56:00	55	8,9120	-
2020-04-14 12:53:52	1	-	8,9140
2020-04-14 12:52:53	12	8,9140	-
2020-04-14 12:51:26	70	8,9180	-
2020-04-14 12:51:10	2.100	8,9200	-
2020-04-14 12:49:37	290	-	8,9100
2020-04-14 12:48:43	13	8,8980	-
2020-04-14 12:44:14	100	8,8880	-
2020-04-14 12:43:52	111	8,8840	-
2020-04-14 12:43:03	4.000	-	8,8980
2020-04-14 12:40:33	4.000	8,9260	-
2020-04-14 12:38:30	2.000	8,9340	-
2020-04-14 12:36:17	4.000	-	8,9600
2020-04-14 12:35:52	100	8,9460	-
2020-04-14 12:35:31	4.000	8,9380	-
2020-04-14 12:34:54	11	8,9320	-
2020-04-14 12:33:58	333	8,9340	-
2020-04-14 12:33:25	1.045	8,9320	-
2020-04-14 12:33:09	33	8,9320	-
2020-04-14 12:32:54	100	8,9300	-
2020-04-14 12:31:40	10	8,9560	-
2020-04-14 12:31:37	1.000	8,9560	-
2020-04-14 12:30:25	25	8,9780	-
2020-04-14 12:29:26	70	8,9820	-
2020-04-14 12:28:44	57	8,9740	-
2020-04-14 12:28:28	70	8,9740	-
2020-04-14 12:28:25	550	8,9720	-
2020-04-14 12:28:16	200	8,9720	-
2020-04-14 12:28:01	200	8,9740	-
2020-04-14 12:27:19	350	8,9680	-
2020-04-14 12:26:09	56	8,9680	-
2020-04-14 12:24:44	1.920	8,9640	-
2020-04-14 12:19:39	30	9,0180	-
2020-04-14 12:15:27	350	9,0400	-
2020-04-14 12:14:15	400	9,0080	-
2020-04-14 12:10:56	113	8,9860	-
2020-04-14 12:10:07	100	8,9880	-
2020-04-14 12:09:57	50	8,9980	-
2020-04-14 12:08:33	10	9,0200	-
2020-04-14 09:43:44	20	9,0900	-
2020-04-14 09:42:00	10.000	9,1120	-
2020-04-14 09:41:46	2.000	9,0900	-
2020-04-14 09:41:19	50	-	9,0500
2020-04-14 09:39:13	100	9,0900	-
2020-04-14 09:38:48	500	-	9,0500
2020-04-14 09:38:13	300	9,0900	-
2020-04-14 09:37:41	240	9,0900	-

2020-04-14 09:37:27	2.000	9,0900	-
2020-04-14 09:32:34	20	9,0900	-
2020-04-14 09:30:41	50	9,0900	-
2020-04-14 09:29:48	150	9,1000	-
2020-04-14 09:29:27	14	9,0700	-
2020-04-14 09:26:49	500	-	9,0160
2020-04-14 09:26:30	300	9,0600	-
2020-04-14 09:23:07	50	9,0700	-
2020-04-14 09:23:07	1.000	9,0700	-
2020-04-14 09:23:07	15	9,0700	-
2020-04-14 09:23:07	1.500	9,0700	-
2020-04-14 08:24:36	1.000	8,9040	-
2020-04-14 08:21:35	55	8,9400	-
2020-04-14 08:21:02	20	8,9400	-
2020-04-14 08:16:36	100	8,9540	-
2020-04-14 08:16:33	1.000	8,9540	-
2020-04-14 08:15:55	15	8,9540	-
2020-04-14 08:15:37	120	8,9540	-
2020-04-14 08:14:03	170	8,9540	-
2020-04-14 08:11:53	120	8,9540	-
2020-04-14 08:11:31	2.900	8,9540	-
2020-04-14 08:11:21	350	8,9540	-
2020-04-14 08:11:19	180	8,9540	-
2020-04-14 08:11:19	1.500	-	8,9540
2020-04-14 08:10:04	90	8,9780	-
2020-04-14 08:09:55	900	8,9780	-
2020-04-14 08:09:52	35	-	8,9780
2020-04-14 08:09:47	302	8,9780	-
2020-04-14 08:09:02	100	8,9500	-
2020-04-14 08:08:45	1.000	8,9500	-
2020-04-14 08:06:55	1.515	-	9,0000
2020-04-14 08:06:51	1.000	-	9,0000
2020-04-14 08:06:44	5	-	9,0000
2020-04-14 08:04:45	100	8,9260	-
2020-04-14 08:02:41	1.000	-	8,9260
2020-04-14 08:02:13	8	8,9260	-
2020-04-14 07:59:28	300	8,8940	-
2020-04-14 07:58:52	500	8,8940	-
2020-04-14 07:58:23	100	8,8940	-
2020-04-14 07:58:08	1.200	8,8940	-
2020-04-14 07:57:46	112	8,8940	-
2020-04-14 07:57:44	330	8,8940	-
2020-04-14 07:57:16	339	8,8520	-
2020-04-14 07:55:49	50	8,9320	-
2020-04-14 07:55:49	90	8,9320	-
2020-04-14 07:55:49	300	8,9320	-
2020-04-14 07:55:49	60	8,9320	-
2020-04-14 07:33:36	1.000	8,8520	-
2020-04-14 07:33:17	707	8,8520	-
2020-04-14 07:27:39	500	8,8520	-
2020-04-14 07:27:00	1.100	8,8520	-
2020-04-14 07:26:16	150	8,8520	-
2020-04-14 07:25:55	20	8,8520	-
2020-04-14 07:25:26	5.000	8,8520	-
2020-04-14 07:23:23	110	8,8940	-
2020-04-14 07:22:22	60	-	8,8940
2020-04-14 07:22:21	10	8,9060	-
2020-04-14 07:22:15	565	8,9100	-
2020-04-14 07:21:50	400	-	8,9120
2020-04-14 07:21:30	225	8,9080	-
2020-04-14 07:20:22	15	-	8,9260
2020-04-14 07:19:24	80	8,9500	-
2020-04-14 07:19:00	2.450	8,9620	-
2020-04-14 07:18:37	30	8,9620	-
2020-04-14 07:17:54	120	8,9660	-
2020-04-14 07:17:52	1.000	8,9640	-
2020-04-14 07:16:09	111	8,9600	-
2020-04-14 07:15:51	300	8,9440	-
2020-04-14 07:15:06	555	8,9740	-
2020-04-14 07:14:29	200	-	9,0060
2020-04-14 07:14:24	300	9,0060	-
2020-04-14 07:14:10	150	8,9920	-
2020-04-14 07:13:40	100	8,9900	-
2020-04-14 07:12:36	400	8,9820	-

2020-04-14 07:12:29	25	-	8,9780
2020-04-14 07:12:19	1.000	8,9680	-
2020-04-14 07:11:10	625	-	8,9880
2020-04-14 07:07:49	500	-	9,1100
2020-04-14 06:43:22	55	-	9,2120
2020-04-14 06:43:22	233	-	9,2120
2020-04-14 06:41:31	40	-	9,1500
2020-04-14 06:40:38	1.000	9,2780	-
2020-04-14 06:39:55	1.000	9,2000	-
2020-04-14 06:38:43	96	9,2980	-
2020-04-14 06:37:50	800	-	9,1600
2020-04-14 06:34:59	100	-	9,2500
2020-04-14 06:33:18	150	9,2880	-
2020-04-14 06:32:30	350	9,2880	-
2020-04-14 06:32:01	1.000	-	9,2320
2020-04-14 06:26:57	466	-	9,2320
2020-04-14 06:26:38	400	9,2380	-
2020-04-14 06:26:30	1.000	9,2880	-
2020-04-14 06:22:46	25	-	9,2120
2020-04-14 06:22:22	400	9,2880	-
2020-04-14 06:21:09	100	-	9,2120
2020-04-14 06:18:10	200	9,2880	-
2020-04-14 06:18:10	225	9,2880	-
2020-04-14 06:08:51	10	9,1140	-
2020-04-14 06:08:45	2.000	9,1140	-
2020-04-14 06:08:45	110	9,1140	-
2020-04-14 06:08:45	1.000	9,1140	-
2020-04-14 06:08:45	498	9,1140	-
2020-04-14 06:08:45	300	9,1140	-
2020-04-14 06:05:07	200	9,1140	-
2020-04-14 06:04:46	750	9,1140	-
2020-04-14 06:04:44	1.000	9,1140	-
2020-04-14 06:04:43	120	9,1140	-
2020-04-14 06:03:23	1.000	9,1140	-
2020-04-14 06:01:48	989	9,1140	-
2020-04-14 06:01:36	250	9,1140	-
2020-04-14 06:00:28	13	9,3900	-
2020-04-14 06:00:28	40	9,3900	-
2020-04-14 06:00:28	118	9,3900	-
2020-04-14 06:00:28	70	9,3900	-
2020-04-14 06:00:28	88	9,3900	-
2020-04-14 06:00:28	30	9,3900	-
2020-04-14 06:00:28	10	9,3900	-
2020-04-14 06:00:28	60	9,3900	-
2020-04-14 06:00:28	27	9,3900	-
2020-04-14 06:00:28	57	9,3900	-
2020-04-14 06:00:28	30	9,3900	-
2020-04-14 06:00:28	30	9,3900	-
2020-04-14 06:00:28	120	9,3900	-
2020-04-14 06:00:28	70	9,3900	-
2020-04-14 06:00:28	50	9,3900	-

LUKOIL PJSC ADR **US69343P1057**

2020-04-14 12:41:13	160	60,5600	-
2020-04-14 09:04:03	18	62,0200	-
2020-04-14 08:51:22	20	61,9800	-
2020-04-14 07:59:36	35	-	62,2000
2020-04-14 07:55:50	42	-	62,2800
2020-04-14 06:00:19	11	65,0000	-

Lululemon Athletica Inc. **US5500211090**

Lumentum Holdings Inc. **US55024U1097**

LUNAR FUNDING V PLC EO-MED.-T.LP **XS1051076922**

Lundin Mining Corp. **CA5503721063**

LUPUS ALP.-ALL OPPS.FD B **LU0329425713**

LUPUS ALPHA DIVID.CHAMP.R	**DE000A1XDX79**
LUPUS ALPHA RETURN-R	**DE000A0MS734**
LUPUS ALPHA SMALL EU CHAMP-C	**LU0129232525**
LUPUS ALPHA SMALL GER CHAM-A	**LU0129233093**
LUXEMBURG 19/26	**LU2076841712**
Luxemburg, Gro?herzogtum 2,25 %	**XS0757376610**
Luxemburg, Gro?herzogtum 3,375 %	**XS0506445963**
LUXTOPIC AKTIEN EUROPA	**LU0165251116**
LUZ.KANT.BK 19/44	**CH0419041576**
LVMH 19/21 MTN	**FR0013405339**
LVMH 19/23 MTN	**FR0013405347**
LVMH 20/22 FLR MTN	**FR0013482809**
LVMH 20/24 MTN	**FR0013482817**
LVMH 20/26 MTN	**FR0013482825**
LVMH MOET HENN. L. VUITTON SA 1,	**FR0011625441**
LVMH Moet Henn. L. Vuitton SE	**FR0013257615**
LVMH Moet Hennessy Louis Vuitton	**FR0000121014**

2020-04-14 17:52:32	4	-	353,2500
2020-04-14 17:18:31	2	352,2500	-
2020-04-14 15:58:00	50	352,1000	-
2020-04-14 13:52:17	100	-	354,7000
2020-04-14 12:28:42	7	351,9000	-
2020-04-14 12:25:22	5	352,2000	-
2020-04-14 11:31:55	1	351,0500	-
2020-04-14 10:30:50	3	350,4000	-
2020-04-14 09:52:34	28	350,6500	-
2020-04-14 09:25:16	5	-	351,0000
2020-04-14 08:11:54	1	351,5500	-
2020-04-14 07:24:39	6	349,4500	-
2020-04-14 07:04:27	100	350,7500	-
2020-04-14 06:09:52	14	358,7500	-
2020-04-14 06:00:14	12	358,7500	-
2020-04-14 06:00:14	6	358,7500	-

	DE000A2DBSE0
	DE000A2DBSF7
	DE000A2GF2U4
	DE000A2GF2V2
LVMH SE Faktor 5 Long Daily Gross Return Index	**DE000A2BL2G0**

LVMH SE Faktor 5 Short Daily Net Return Index			**DE000A2BL2H8**
LVMH SE Faktor 8 Short Daily Net Return Index			**DE000A2BL2K2**
Lx.IF-L.Co.Morn.UK NT (DR)U.E. A			**LU1781541096**
Ly.EUROMTS 1-3Y I.G.(DR)U.ETF			**FR0010222224**
Ly.EUROMTS In.Li.I.G.(DR)U.ETF			**FR0010174292**
Ly.MSCI All Country Wrld U.ETF C			**FR0011079466**
LYB FINL II 19/26			**XS2052310054**
LYB FINL II 19/31			**XS2052313827**
LYB International Fin. II B.V. E			**XS1373987707**
Lyft Inc.			**US55087P1049**
2020-04-14 19:58:50	50	-	27,7050
2020-04-14 14:47:19	200	28,0950	-
2020-04-14 07:03:52	50	28,3950	-
Lynas Corp. Ltd.			**AU000000LYC6**
2020-04-14 14:19:50	1.500	0,9174	-
Lyondellbasell Industries NV			**NL0009434992**
2020-04-14 18:09:27	15	53,6700	-
2020-04-14 14:59:10	155	52,7300	-
LYX COM TH R/CORECM CRS EX-A			**LU1435770406**
LYX ETF EUR CASH			**FR0010510800**
LYX ETF GERMANY MCAP MDAX			**FR0011857234**
2020-04-14 12:08:37	126	118,9400	-
2020-04-14 06:00:09	15	119,8600	-
2020-04-14 06:00:09	4	119,8600	-
LYX ETF STOXX 50			**FR0010468983**
2020-04-14 12:43:11	140	18,1740	-
2020-04-14 09:14:58	90	18,1260	-
LYX EUR 2-10Y INFL EXPECTATN			**LU1390062245**
LYX I.-L.MSCIEMU GR.DRCEO			**LU1598688189**
LYX I.-L.MSCIEMU VA. CEOC			**LU1598690169**
LYX USD 10Y INFL EXPECTATION			**LU1390062831**
Lyx.Comm.Th.R./Co.CRB TR U.E.			**FR0010270033**
Lyx.Daily Leverag.Bund U.ETF			**FR0011023654**
Lyx.Hwabao WP MSCI ChinaA(DR) Ac			**FR0011720911**
Lyx.IBOXX $ Li.Em.Ma.So.U.ETF A			**FR0010967323**

LYX.MSCI INDIA U.ETF CEO			FR0010361683
2020-04-14 19:53:17	155	12,9740	-
2020-04-14 18:43:23	20	12,9440	-

Lyxor Barclys Floating Euro 0-7 **FR0012386696**

Lyxor BOFAML EUR High Yield Ex-F **FR0010975771**

LYXOR BOFAML EUR HIGH YIELD EX-F **LU1812090543**

Lyxor C.TR/C.CRB E.-E.TR U.ETF **FR0010346205**

Lyxor China Ent.(HSCEI)U.ETF **FR0010204081**

Lyxor Core EURO STOXX 300 DR **LU0908501058**

Lyxor Core US Treasury 10+Y (DR)			LU1407890620
2020-04-14 19:53:31	24	-	164,1750
2020-04-14 07:42:57	100	-	164,4040

Lyxor Core US Treasury 7-10Y (DR **LU1407888053**

LYXOR DYNAMIC LONG VIX **LU0871960976**

LYXOR DYNAMIC SHORT VIX **LU0871961511**

LYXOR ETF 2X SHORT			FR0010424143
2020-04-14 12:34:58	500	-	4,0130
2020-04-14 12:34:54	1.000	-	4,0090
2020-04-14 08:16:13	300	4,0450	-

LYXOR ETF BEAR EURO STOXX 50			FR0010424135
2020-04-14 14:27:07	370	-	17,7460
2020-04-14 12:59:57	2.000	-	17,9540

LYXOR ETF BROAD COMMODITIES MOMENTUM TR **LU0721447596**

LYXOR ETF BROAD COMMODITIES OPTIMIX TR **LU0721447919**

LYXOR ETF DAILY DOUBLE SHORT **FR0010869578**

Lyxor ETF Daily ShortDAX X2			FR0010869495
2020-04-14 16:24:37	400	-	3,8410
2020-04-14 13:17:53	5.000	-	3,8515
2020-04-14 08:43:14	200	3,9180	-
2020-04-14 08:27:36	2.000	3,9180	-
2020-04-14 06:00:03	301	-	3,8900

LYXOR ETF DJ STOXX 600 **FR0010344887**

LYXOR ETF DJ STOXX 600 **FR0010344861**

LYXOR ETF DJ STOXX 600 **FR0010344630**

LYXOR ETF DJ STOXX 600 **FR0010345504**

LYXOR ETF DJ STOXX 600 BASIC **FR0010345389**

LYXOR ETF DJ STOXX 600 CHEMICALS **FR0010345470**

LYXOR ETF DJ STOXX 600 FINANCIAL **FR0010345363**

LYXOR ETF DJ STOXX 600 MEDIA **FR0010344929**

LYXOR ETF DJ STOXX 600 RETAIL **FR0010344986**

LYXOR ETF DOW JONES IA **FR0007056841**

2020-04-14 16:27:32	12	-	218,9000
2020-04-14 09:51:55	15	218,9500	-

LYXOR ETF EURO CORP. BOND **FR0010814236**

LYXOR ETF EURO STOXX 50 DIVIDENDS **FR0010869529**

LYXOR ETF EUROMTS 15+Y **FR0010481093**

LYXOR ETF EUROMTS 5-7Y **FR0010411413**

LYXOR ETF EUROMTS 7-10Y **FR0010411439**

LYXOR ETF EUROMTS AAA GOVMNT BOND **FR0010820258**

LYXOR ETF EUROMTS COVERED **FR0010481127**

Lyxor ETF FTSE EPRA/NAR.Gl.Dev **FR0010833574**

LYXOR ETF FTSE RAFI EUROPE **FR0010400770**

LYXOR ETF FTSE RAFI US 1000 **FR0010400804**

LYXOR ETF HONG KONG **FR0010361675**

LYXOR ETF JAPAN **FR0010245514**

LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE **FR0010833541**

LYXOR ETF MSCI AC ASIA-PACIFIC **FR0010312124**

LYXOR ETF MSCI ASIA APEX 50 **FR0010652867**

LYXOR ETF MSCI EM LATIN AMERICA **FR0010410266**

LYXOR ETF MSCI KOREA **FR0010361691**

LYXOR ETF MSCI MALAYSIA **FR0010397554**

LYXOR ETF MSCI TAIWAN **FR0010444786**

LYXOR ETF MSCI WORLD **FR0010315770**

2020-04-14 17:43:57	1	182,2690	-
2020-04-14 15:38:25	55	181,2490	-
2020-04-14 15:20:30	11	180,2090	-
2020-04-14 15:03:24	10	181,1490	-
2020-04-14 14:50:02	25	181,3290	-
2020-04-14 14:34:01	15	181,4390	-
2020-04-14 14:07:09	4	181,4490	-
2020-04-14 13:15:31	6	180,9190	-
2020-04-14 12:39:45	11	-	179,9910
2020-04-14 12:38:41	11	180,1190	-
2020-04-14 12:10:07	8	180,0990	-

2020-04-14 11:07:36	17	180,3790	-
2020-04-14 11:06:16	30	180,3790	-
2020-04-14 10:31:26	30	180,2790	-
2020-04-14 09:55:21	3	-	180,3420
2020-04-14 08:47:33	200	182,9990	-
2020-04-14 08:08:50	30	180,3590	-
2020-04-14 07:39:41	150	180,3750	-
2020-04-14 07:30:22	100	180,3590	-
2020-04-14 07:23:38	100	180,4990	-
2020-04-14 07:21:53	30	180,6190	-
2020-04-14 07:16:36	21	180,5390	-
2020-04-14 07:04:26	20	181,0890	-
2020-04-14 06:16:47	60	181,0600	-
2020-04-14 06:00:07	2	-	180,1000
2020-04-14 06:00:07	66	-	180,1000
2020-04-14 06:00:07	1	-	180,1000
2020-04-14 06:00:07	17	-	180,1000

LYXOR ETF NASDAQ 100 **FR0007063177**

Lyxor ETF Privex **FR0010407197**

LYXOR ETF RUSSELL 1000 GROWTH **FR0011119148**

LYXOR ETF RUSSELL 1000 VALUE **FR0011119197**

LYXOR ETF RUSSELL 2000 **FR0011119221**

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

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

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

FR0011158161

FR0011192848

FR0011192806

FR0011192822

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

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

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

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

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

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

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

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

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

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

Lyxor ETF STOXX Europe 600 BANKS			**FR0010345371**
LYXOR EURO CORP.BD UCITS ETF			**FR0010737544**
LYXOR EURO CORPORATE BOND EX FIN			**LU1829218822**
Lyxor Euro Government Bond (DR)			**LU1650490474**
2020-04-14 08:29:46	1	-	188,4080
Lyxor Euro Government Bond 1-3Y			**LU1650487413**
Lyxor Euro Government Bond 10-15			**LU1650489385**
Lyxor Euro Government Bond 15+Y			**LU1287023268**
Lyxor Euro Government Bond 3-5Y			**LU1650488494**
Lyxor Euro Government Bond 5-7Y			**LU1287023185**
Lyxor Euro Government Bond 5-7Y			**LU1287023003**
Lyxor Euro Government Inflation			**LU1650491282**
LYXOR EURO ST.50 (DR)UCITS ETF			**FR0007054358**
2020-04-14 12:09:13	15	-	28,2550
Lyxor EUROMTS 3-5Y Investment Gr			**FR0010037234**
Lyxor EUROMTS All-Maturity Inves			**FR0010028860**
Lyxor EuroMTS Highest Rated Macr			**LU1829219986**
Lyxor EUROSTOXX Banks(DR)U.ETF A			**FR0011645647**
Lyxor Fed Fds USD C.U. ETF			**LU2090062352**
LYXOR FTSE EPRA/NAREIT Dev.Eu.			**FR0010833558**
LYXOR FTSE EPRA/NAREIT GLOBAL DE			**LU1832418773**
2020-04-14 06:00:02	48	-	38,5000
LYXOR FTSE EPRA/NAREIT USA			**FR0010833566**
LYXOR GOLD BULLION SECURITIES			**DE000A0LP781**
Lyxor Green Bond DR UCITS ETF			**LU1563454310**
2020-04-14 07:39:27	5	54,6990	-
Lyxor Green Bond ESG Screened DR			**LU1981859819**
Lyxor IF-L.Gl.Gen.Equality DR In			**LU1691909508**
2020-04-14 06:07:05	65	8,6900	-
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			**LU1834983550**
Lyxor IF-L.ST.Eu.600 Chemicals A			**LU1834983634**
2020-04-14 06:17:51	1	105,7200	-

Lyxor IF-L.ST.Eu.600 Con. Ma. A **LU1834983808**

Lyxor IF-L.ST.Eu.600 In.G. S. A **LU1834987890**

Lyxor IF-L.ST.Eu.600 Insuran. Ac **LU1834987973**

Lyxor IF-L.ST.Eu.600 Oil & G. Ac **LU1834988278**

Lyxor IF-L.ST.Eu.600 Per. Ho. A **LU1834988351**

Lyxor IF-L.ST.Eu.600 Tr. Lei. A **LU1834988781**

Lyxor IF-L.ST.Eur.600 F.& BEV. A **LU1834985845**

Lyxor IF-L.ST.Eur.600 Fin.Ser. A **LU1834984798**

Lyxor IF-L.ST.Eur.600 Healthc. A **LU1834986900**

2020-04-14 09:01:08	8	104,3800	-
2020-04-14 09:00:26	20	104,3800	-

Lyxor IF-L.ST.Eur.600 Media Act. **LU1834988195**

Lyxor IF-L.ST.Eur.600 Retail Act **LU1834988435**

Lyxor IF-L.ST.Eur.600 Technol. A **LU1834988518**

Lyxor IF-L.ST.Eur.600 Telecom. A **LU1834988609**

Lyxor IF-L.ST.Eur.600 Utiliti. A **LU1834988864**

Lyxor IF-Robot & AI UCITS ETF Ac **LU1838002480**

2020-04-14 09:49:12	500	18,1780	-
2020-04-14 06:17:51	50	18,4240	-

Lyxor Index Fund ? Lyxor Stoxx **LU1812091194**

LYXOR INDEX FUND STOXX EUROPE 60 **LU1574142243**

Lyxor Index-L.Co.St.EO 600(DR) A **LU0908500753**

2020-04-14 13:44:53	50	137,8200	-
2020-04-14 13:28:12	4	137,5200	-
2020-04-14 10:37:00	20	138,3400	-
2020-04-14 10:02:21	350	-	140,2200
2020-04-14 07:05:07	21	138,5000	-

LYXOR J.P. Morgan Multi Factor **LU1348962132**

LYXOR J.P. Morgan Multi Factor **LU1290894820**

Lyxor MSCI All Country World UCI **LU1829220216**

2020-04-14 11:54:55	2	244,9000	-
2020-04-14 07:47:58	20	242,8500	-
2020-04-14 06:07:13	4	-	242,7000

Lyxor MSCI Brazil UCITS ETF **LU1900066207**

Lyxor MSCI Brazil UCITS ETF **FR0010408799**

Lyxor MSCI Eastern Europe ex Rus **FR0010204073**

Lyxor MSCI Eastern Europe ex Rus			**LU1900066462**
Lyxor MSCI EM Asia UCITS ETF			**LU1781541849**
Lyxor MSCI EM Latin America UCIT			**LU1900066629**
Lyxor MSCI Emerging Mkts U.ETF			**FR0010429068**
2020-04-14 08:07:37	24	-	9,2520
2020-04-14 07:10:26	25	-	9,2640
2020-04-14 06:33:10	500	-	9,2140
2020-04-14 06:00:02	46	-	9,1000
2020-04-14 06:00:02	5	-	9,1000
Lyxor MSCI EMU Growth (DR) UCITS			**FR0010168765**
Lyxor MSCI EMU Small Cap (DR) UC			**LU1598689153**
Lyxor MSCI EMU Small Cap UCITS E			**FR0010168773**
Lyxor MSCI EMU UCITS ETF			**FR0007085501**
Lyxor MSCI EMU Value (DR) UCITS			**FR0010168781**
LYXOR MSCI GREECE U.ETF D			**FR0010405431**
2020-04-14 16:54:12	8	0,7158	-
2020-04-14 07:06:26	2.000	-	0,6864
Lyxor MSCI Indonesia UCITS ETF			**LU1900065811**
Lyxor MSCI Indonesia UCITS ETF C			**FR0011067511**
Lyxor MSCI Malaysia UCITS ETF			**LU1901001542**
Lyxor MSCI Russia UCITS ETF			**LU1923627092**
2020-04-14 11:23:42	40	35,0100	-
Lyxor MSCI Russia UCITS ETF			**FR0010326140**
Lyxor MSCI South Africa UCITS ET			**FR0010464446**
Lyxor MSCI Thailand UCITS ETF			**LU1900067437**
Lyxor MSCI Turkey UCITS ETF			**LU1900067601**
Lyxor MSCI Turkey UCITS ETF			**FR0010326256**
Lyxor MSCI USA UCITS ETF			**FR0010296061**
Lyxor MSCI World Communication S			**LU0533034129**
Lyxor NEW ENERGY UCITS ETF			**FR0010524777**
2020-04-14 14:21:13	255	-	26,7200
2020-04-14 13:04:50	200	26,6200	-
2020-04-14 09:49:57	380	26,6950	-
2020-04-14 09:31:27	70	26,5300	-
2020-04-14 08:50:25	75	26,5300	-
2020-04-14 08:49:33	113	26,5300	-
2020-04-14 08:29:34	125	26,5300	-
2020-04-14 08:14:17	400	26,5300	-

2020-04-14 07:42:59	50	26,5300	-
2020-04-14 07:39:07	20	26,5300	-
2020-04-14 07:24:08	260	26,5500	-
2020-04-14 07:14:30	100	26,5850	-
2020-04-14 07:13:59	200	26,5850	-

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**

2020-04-14 19:00:20	150	12,6000	-
2020-04-14 06:00:02	20	12,9960	-

Lyxor UCITS ETF iBoxx Germany 1- **FR0012283398**

Lyxor UCITS ETF Japan (TOPIX) - **FR0011475078**

LYXOR US TIPS DR UCITS ETF **LU1452600270**

LYXOR WORLD WATER **FR0010527275**

2020-04-14 15:12:54	18	-	36,8600
2020-04-14 14:56:01	270	37,0300	-
2020-04-14 14:40:18	53	37,1300	-
2020-04-14 14:39:30	53	37,1300	-
2020-04-14 14:22:17	14	37,2500	-
2020-04-14 12:37:33	27	37,0950	-
2020-04-14 11:55:13	80	37,1900	-
2020-04-14 11:35:48	24	-	36,9300
2020-04-14 08:42:11	80	37,2300	-
2020-04-14 08:36:00	15	37,2300	-
2020-04-14 07:39:30	120	37,2300	-
2020-04-14 07:36:55	15	37,2300	-
2020-04-14 07:26:33	5	-	36,9300
2020-04-14 07:26:33	424	-	36,9300
2020-04-14 06:00:03	120	37,1850	-

M&G CORPORATE BOND-A ACC EUR **GB0032137860**

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 **GB00B1RXYT55**

M&G Investment Funds [1] - M&G G **GB0030932676**

M&G PLC **GB00BKFB1C65**

M&G RECOVERY-E-A-ACC **GB0032139684**

M&W INVEST: M&W CAPITAL **LU0126525004**

M.A. TOPIX EUR Hedged Index ETF **LU0562666403**

M.A.-MSCI E+F.A.E.S.A.IND.ETF **LU0667622384**

M.A.-MSCI FRONT.MKTS IND.ETF **LU0667622202**

M.BENZ (AU)PAC. 17/20 MTN **XS1720936043**

M.BENZ (AU)PAC. 17/20 MTN **XS1631375000**

M.BENZ (AU)PAC. 18/21 MTN **XS1751117513**

M.BENZ (AU)PAC. 18/21 MTN **XS1791711127**

M.U.L.-Lyxor Nasdaq-100 UC.ETF N **LU1829221024**

2020-04-14 12:48:48	22	30,5200	-
2020-04-14 12:08:38	262	30,4650	-
2020-04-14 12:08:38	7	30,4650	-
2020-04-14 11:01:05	164	30,4600	-
2020-04-14 10:21:21	564	30,4650	-
2020-04-14 09:34:34	1.600	-	30,8050
2020-04-14 08:56:28	1.600	-	30,6050

M1 Kliniken AG **DE000A0STSQ8**

M6 Metropole Television S.A. **FR0000053225**

MACERICH CO.,THE DL-,01 **US5543821012**

2020-04-14 08:40:44	120	8,2500	-

Macquarie Bank Ltd. 6 % **XS0543111768**

MACQUARIE BK 19/22MTNREGS **US55608RBC34**

MACQUARIE BK 19/24 **AU3CB0265593**

MACQUARIE BK 20/25MTNREGS **US55608RBE99**

MACQUARIE G. 20/27 MTN **XS2105735935**

Macquarie Group Ltd. **AU000000MQG1**

Macquarie Group Ltd. EO-FLR Med. **XS1784246701**

MACQUARIE GRP 11/21 MTN **US55608KAD72**

Macquarie Infrastructure Corp. **US55608B1052**

Macys Inc. **US55616P1049**

2020-04-14 17:09:31	200	-	5,4950
2020-04-14 16:53:42	120	5,5590	-
2020-04-14 16:46:32	500	-	5,4940
2020-04-14 15:34:36	625	-	5,5160
2020-04-14 10:35:55	70	-	5,9010
2020-04-14 08:52:38	130	-	5,8510
2020-04-14 06:20:09	50	5,7710	-
2020-04-14 06:10:32	300	5,7360	-

Macys Retail Holdings Inc. DL-N **US55616XAF42**

Mag One Products Inc. **CA55903J1003**

Mag Silver Corp.			**CA55903Q1046**
MAGELLAN			**FR0000292278**
Magellan Midstream Partners LP			**US5590801065**
2020-04-14 06:00:05	150	35,8500	-
MagForce AG			**DE000A0HGQF5**
Magna International Inc.			**CA5592224011**
2020-04-14 06:10:31	150	33,0000	-
MAGNA-EMER MARKET DVD-RA EUR			**IE00B670Y570**
Magnit PJSC			**US55953Q2021**
Magnitogorsk Iron & Steel Works			**US5591892048**
MAHLE GMBH 05/20/22			**XS1233299459**
Maiden Holdings Ltd.			**BMG5753U1128**
MAIN CAPITAL FUNDING II L.P. EO-			**DE000A0G18M4**
MainFirst SICAV - Euro Value Sta			**LU0152754726**
MAINFIRST TOP EUROPN IDEAS-A			**LU0308864023**
MAINFIRST-GBL EQU.FD AEO			**LU0864709349**
Maire Tecnimont S.p.A.			**IT0004931058**
Majestic Gold Corp.			**CA5609121077**
Mallinckrodt PLC			**IE00BBGT3753**
MAN GLG EUROPE PLUS SOURCE			**IE00B59D1459**
Man Group PLC			**JE00BJ1DLW90**
MAN SE			**DE0005937007**
2020-04-14 08:11:24	25	-	42,3500
MAN SE Vz.A.			**DE0005937031**
2020-04-14 06:22:12	80	-	41,2000
MANCHESTER UTD (NEW) A			**KYG5784H1065**
MANDARINE VALEUR-R			**FR0010554303**
Manitiwoc Co. Inc.			**US5635714059**
MANITOBA 17/22			**US563469UQ64**
MANITOBA 19/29 MTN			**CH0460054452**
MANITOBA 19/39 MTN			**CH0460054460**

MANITOBA 2023 **AU3CB0213429**

Manitou B.F. S.A. **FR0000038606**

MannKind Corp. **US56400P7069**

ManpowerGroup Inc. **US56418H1005**

ManpowerGroup Inc. EO-Notes 2018 **XS1839680680**

MANPOWERGRP 15/22 **XS1289193176**

Manulife Financial Corp. **CA56501R1064**

Manz AG **DE000A0JQ5U3**

2020-04-14 12:56:34	100	15,3500	-
2020-04-14 08:27:36	79	14,9500	-
2020-04-14 08:04:34	100	-	14,6000
2020-04-14 07:55:50	60	15,2000	-

MAPFRE 18-48 FLR **ES0224244097**

Mapfre S.A. **ES0124244E34**

MAPFRE S.A. EO-OBL. 2016(26) **ES0224244071**

Marathon Oil Corp. **US5658491064**

2020-04-14 19:06:00	125	3,9070	-
2020-04-14 14:34:20	1.151	3,9210	-
2020-04-14 08:36:11	250	4,2885	-
2020-04-14 06:10:21	1.000	-	4,1510

Marathon Petroleum Corp. **US56585A1025**

Marfin Investment Group Hld.SA - **GRS314003005**

Marinomed Biotech AG **ATMARINOMED6**

Markel Corp. **US5705351048**

2020-04-14 08:00:28	3	878,4000	-

MARKET ACCESS DAXGLB ASIA **LU0259323235**

MARKET ACCESS DAXGLB BRIC **LU0269999792**

MARKET ACCESS DAXGLB RUSSIA **LU0269999958**

MARKET ACCESS RGR INTL CMDTY **LU0249326488**

MARKET ACCESS RICI AGRI **LU0259321452**

MARKET ACCESS RICI METALS **LU0259320728**

MARKET VECTOR GOLD MINERS **US57060U1007**

MarketAxess Holdings Inc. **US57060D1081**

Marks & Spencer Group PLC **GB0031274896**

MARKS+SPENC 19/27 MTN **XS2024535036**

MAROKKO 19/31 REGS **XS2080771806**

MARR. INTL 19/22 **US571903BC60**

Marriott International Inc. **US5719032022**

2020-04-14 17:17:00	10	73,5700	-
2020-04-14 14:57:33	15	73,3200	-
2020-04-14 12:50:55	25	-	74,3600

Mars Inc. DL-Notes 2019(19/25) R **USU57346AA38**

Mars Inc. DL-Notes 2019(19/34) R **USU57346AC93**

Marsh & McLennan Cos. Inc. **US5717481023**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963836892**

Marsh & McLennan Cos. Inc. EO-Bo **XS1963837197**

Marston`s PLC **GB00B1JQDM80**

2020-04-14 07:11:35	2.500	0,5155	-

Martin Marietta Materials Inc. **US5732841060**

Marvell Technology Group Ltd. **BMG5876H1051**

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

2020-04-14 07:07:57	10	169,0000	-

Masmovil Ibercom S.A. **ES0184696104**

Massimo Zanetti Beverage Group S **IT0005042467**

2020-04-14 15:38:31	290	-	3,5200

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**

2020-04-14 17:46:06	3	248,2000	-
2020-04-14 17:31:32	2	248,7000	-
2020-04-14 17:15:55	4	247,7000	-

2020-04-14 17:04:30	10	248,4000	-
2020-04-14 15:31:12	10	-	247,8500
2020-04-14 14:33:51	3	248,5000	-
2020-04-14 14:23:10	32	250,8000	-
2020-04-14 14:08:44	40	250,6000	-
2020-04-14 13:57:11	15	-	250,7500
2020-04-14 11:51:11	5	246,9500	-
2020-04-14 11:51:07	11	-	245,5500
2020-04-14 11:49:30	5	246,9500	-
2020-04-14 11:45:23	6	245,9500	-
2020-04-14 11:40:43	14	245,9500	-
2020-04-14 11:37:33	50	245,9500	-
2020-04-14 11:33:06	4	245,9500	-
2020-04-14 11:15:11	50	-	246,6000
2020-04-14 11:13:25	20	246,5500	-
2020-04-14 10:38:24	6	247,1000	-
2020-04-14 10:24:42	10	246,7000	-
2020-04-14 10:19:41	12	246,7000	-
2020-04-14 10:15:14	16	246,7000	-
2020-04-14 10:09:37	20	246,7000	-
2020-04-14 09:37:57	21	246,9000	-
2020-04-14 09:30:24	8	246,9000	-
2020-04-14 09:29:09	2	246,9000	-
2020-04-14 09:27:15	21	246,9000	-
2020-04-14 09:16:29	7	-	246,6000
2020-04-14 09:04:51	10	246,9000	-
2020-04-14 09:03:32	43	-	246,7500
2020-04-14 08:56:44	8	247,4000	-
2020-04-14 08:37:05	48	247,7500	-
2020-04-14 08:23:33	2	247,7500	-
2020-04-14 08:22:05	20	247,6000	-
2020-04-14 08:14:16	5	247,4500	-
2020-04-14 08:13:19	15	247,4500	-
2020-04-14 08:11:24	20	247,4500	-
2020-04-14 08:07:10	100	-	247,3000
2020-04-14 08:06:13	12	248,4000	-
2020-04-14 07:58:51	32	248,9000	-
2020-04-14 07:55:50	10	248,9000	-
2020-04-14 07:55:50	10	-	248,0500
2020-04-14 07:11:59	25	249,5000	-
2020-04-14 07:03:02	6	249,3000	-
2020-04-14 06:28:34	10	248,8500	-
2020-04-14 06:25:33	30	248,8500	-
2020-04-14 06:18:39	20	-	245,7000
2020-04-14 06:04:32	4	248,3500	-
2020-04-14 06:04:32	5	248,3500	-
2020-04-14 06:04:32	6	248,3500	-

Masterflex SE **DE0005492938**

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

Match Group Inc. **US57665R1068**

2020-04-14 16:44:08	30	65,4000	-
2020-04-14 14:09:53	31	64,8000	-
2020-04-14 08:51:30	50	62,9900	-

MATERNUS-KLINIKEN AG **DE0006044001**

Mattel Inc. **US5770811025**

2020-04-14 06:00:01	8	8,5950	-

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

Mawson Resources Ltd. (new) **CA57776G1063**

MAX Automation SE NA			**DE000A2DA588**
2020-04-14 15:02:01	3.190	3,2300	-
2020-04-14 09:32:20	500	-	3,1300

MAX OTTE VERMoGENSBILD AMI P T	**DE000A1J3AM3**

MAXAR TECHNOL.INC. O.N.	**US57778K1051**

Maxim Integrated Products Inc.	**US57772K1016**

Maximus Inc.	**US5779331041**

Mayr-Melnhof Karton AG			**AT0000938204**
2020-04-14 17:22:45	50	-	119,0000
2020-04-14 11:50:19	21	119,2000	-
2020-04-14 11:13:56	9	119,2000	-
2020-04-14 10:02:02	21	119,2000	-

MAZEDONIEN 14/21 REGS	**XS1087984164**

MAZEDONIEN, REPUBLIK EO-BONDS 20	**XS1452578591**

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**
2020-04-14 13:30:56	65	60,4000	-
2020-04-14 13:15:19	100	60,8000	-
2020-04-14 06:10:56	10	62,2000	-

MBIA Inc.	**US55262C1009**

MC 1 UNIVERSAL-R	**DE000A0Q4G39**

McCormick & Co. Inc.			**US5797802064**
2020-04-14 06:30:00	6	137,3000	-

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	**US58013MFL37**

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.	**US58013MFK53**
McDonalds Corp.	**US58013MFJ80**
MCDONALDS CORP. 14/29 MTN	**XS1075995768**
MCDONALDS CORP. 18/23 MTN	**US58013MFE93**
MCDONALDS CORP. 18/48 MTN	**US58013MFH25**
McDonalds Corp. 2 % EO-Medium-Te	**XS0934983999**
McDonalds Corp. 2,375 % EO-Mediu	**XS0857662448**
MCDONALDS CORP. 2020 MTN	**US58013MEX83**
MCDONALDS CORP. 2022 MTN	**US58013MEM29**
MCDONALDS CORP. 2024 MTN	**US58013MES98**
MCDONALDS CORP. 2025 MTN	**US58013MEU45**
MCDONALDS CORP. 2026 MTN	**US58013MEY66**
MCDONALDS CORP. 2027 MTN	**US58013MFB54**
MCDONALDS CORP. 2035 MTN	**US58013MEZ32**
MCDONALDS CORP. 2038 MTN	**US58013MEF77**
MCDONALDS CORP. 2043 MTN	**US58013MER16**
MCDONALDS CORP. 2047 MTN	**US58013MFC38**
McDonalds Corp. 4 %	**XS0592505316**
McDonalds Corp. EO-Med.-T. Nts	**XS1725633413**
McDonalds Corp. EO-Medium-Term	**XS1403264374**
McDonalds Corp. EO-Medium-Term	**XS1403263723**
McDonalds Corp. EO-Medium-Term N	**XS1963745234**
McDonalds Corp. EO-Medium-Term N	**XS1963744260**

McEwen Mining Inc.			**US58039P1075**
2020-04-14 13:38:23	150	-	0,9250
2020-04-14 13:37:05	2.500	0,9638	-
2020-04-14 07:15:51	200	-	0,8466

MCH Group AG	**CH0039542854**
MCKESSON 17/21	**XS1567173809**
McKesson Corp.	**US58155Q1031**
McKesson Corp. EO-Notes 2018(18/	**XS1771723167**
MDU Resources Group Inc.	**US5526901096**
ME FONDS-SPECIAL VALUES-A	**LU0150613833**
MEAG EUROBALANCE	**DE0009757450**
MEAG EUROERTRAG	**DE0009782730**
MEAG EUROINVEST-A	**DE0009754333**
MEAG EURORENT-A	**DE0009757443**
MEAG FAIRRETURN I-A	**DE000A0RFJ25**
MEAG NACHHALTIGKEIT-A	**DE0001619997**
MEAG PROINVEST	**DE0009754119**
Mechel PAO - ADRs	**US5838406081**
Medacta Group S.A.	**CH0468525222**
Medallia Inc.	**US5840211099**
MEDIA AND GAMES INV. EO 1	**MT0000580101**
Media and Games Invest PLC EO-Bo	**DE000A2R4KF3**
Mediaset Espana Comunicacion S.A	**ES0152503035**
Mediaset S.p.A.	**IT0001063210**
Medibank Private Ltd.	**AU000000MPL3**

Medical Properties Trust Inc.			**US58463J3041**
2020-04-14 10:31:54	41	17,1240	-
2020-04-14 10:06:43	29	17,1240	-
2020-04-14 09:46:36	300	17,1140	-
2020-04-14 08:36:25	100	17,1400	-
2020-04-14 07:14:14	58	16,8620	-
2020-04-14 06:10:25	50	16,6460	-

MEDICLIN	**DE0006595101**

MediGene			**DE000A1X3W00**
2020-04-14 15:02:57	1.000	4,5100	-
2020-04-14 14:56:17	1.000	4,5250	-
2020-04-14 10:12:04	1.090	4,5350	-
2020-04-14 09:45:16	100	-	4,3650
2020-04-14 09:36:11	500	4,5750	-
2020-04-14 06:00:24	694	4,4950	-

Mediobanca - Bca Cred.Fin. SpA A **IT0000062957**

MEDIOBANCA 19/26 MTN **IT0005378036**

MEDION **DE0006605009**

Medios AG			**DE000A1MMCC8**
2020-04-14 17:58:50	60	-	30,2000
2020-04-14 13:25:14	166	30,2000	-
2020-04-14 10:12:11	60	30,6000	-
2020-04-14 08:17:49	200	30,6000	-

Medipharm Labs Corp.			**CA58504D1006**
2020-04-14 12:33:17	900	1,1600	-

Medivir AB **SE0000273294**

MEDMEN ENTERPRISES			**CA58507M1077**
2020-04-14 08:48:42	3.000	0,1785	-

MEDNAX Inc. **US58502B1061**

MEDTR.GLB HD 19/22 **XS2020670696**

MEDTR.GLB HD 19/25 **XS2020670779**

MEDTR.GLB HD 19/31 **XS2020670852**

MEDTR.GLB HD 19/39 **XS2020670936**

MEDTR.GLB HD 19/49 **XS2020671157**

MEDTRONIC 2025 **US585055BS43**

MEDTRONIC 2045 **US585055BU98**

Medtronic Global Holdings SCA EO **XS1960678255**

Medtronic Global Holdings SCA EO **XS1960678099**

Medtronic Global Holdings SCA EO **XS1960676127**

Medtronic Global Holdings SCA EO **XS1960675822**

Medtronic Global Holdings SCA EO **XS1960678685**

Medtronic PLC			**IE00BTN1Y115**
2020-04-14 16:59:41	25	92,4800	-
2020-04-14 12:08:08	10	93,5000	-
2020-04-14 08:56:24	16	93,4900	-

Meet Group Inc., The **US58513U1016**

Meggitt PLC			**GB0005758098**
2020-04-14 10:05:12	160	3,2060	-
2020-04-14 08:39:02	150	3,2140	-

MEGUMAGOLD CORP. NEW			**CA58518M1041**
2020-04-14 18:13:57	33.000	0,0974	-

Meituan Dianping			**KYG596691041**
2020-04-14 13:25:15	130	-	11,4260

Melco International Development **HK0200030994**

Melexis N.V. **BE0165385973**

Melia Hotels International S.A.			**ES0176252718**
2020-04-14 10:08:29	100	4,4980	-

Melrose Industries PLC			**GB00BZ1G4322**
2020-04-14 10:46:31	4.000	1,0870	-

Mensch und Maschine			**DE0006580806**
2020-04-14 19:44:09	10	-	43,6000
2020-04-14 09:58:10	90	45,1000	-
2020-04-14 08:03:37	11	44,1000	-
2020-04-14 07:05:08	120	-	43,8000

Mercadolibre Inc.			**US58733R1023**
2020-04-14 19:27:23	1	516,7000	-
2020-04-14 13:55:23	10	-	506,0000
2020-04-14 13:42:13	10	-	509,9000

MERCER INTL. 18/25 **US588056AY72**

Mercialys **FR0010241638**

Merck & Co. Inc			**US58933Y1055**
2020-04-14 10:04:59	40	75,8000	-
2020-04-14 09:50:48	40	75,4000	-
2020-04-14 09:07:43	199	-	75,4000
2020-04-14 09:07:03	199	-	75,4000
2020-04-14 09:05:26	199	-	75,4000
2020-04-14 09:05:05	199	-	75,4000

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941893**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941117**

MERCK & CO. INC. EO-NOTES 2014(1 **XS1028941976**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513055555**

Merck & Co. Inc. EO-Notes 2016(1 **XS1513062411**

MERCK + CO. 19/24 **US58933YAU91**

MERCK + CO. 19/29 **US58933YAX31**

MERCK CO. 12/22 **US589331AT41**

MERCK CO. 13/23 **US58933YAF25**

MERCK CO. 13/43 **US58933YAJ47**

MERCK CO. 2022 **US58933YAQ89**

MERCK CO. 2025 **US58933YAR62**

MERCK CO. 2045	**US58933YAT29**
MERCK FINANCIAL SERVICES GMBH ME	**XS1284570626**
Merck Finck Stiftungsfonds Balan	**DE000A1C5D88**
MERCK FINCK-STIFTUNGSFOND-UI	**DE0008483983**
MERCK FINL S MTN 19/23	**XS2023643146**
MERCK FINL S MTN 19/27	**XS2023644201**
MERCK FINL S MTN 20/25	**XS2102916793**
MERCK FINL S MTN 20/28	**XS2102932055**
Merck KGaA Faktor 10 Long Daily Net Return	**DE000A2G9132**
Merck KGaA Faktor 10 Short Daily Gross Return	**DE000A2G9140**
Merck KGaA Faktor 3 Long Daily Net Return	**DE000A2BLWX5**
Merck KGaA Faktor 3 Short Daily Gross Return	**DE000A2BLWY3**
Merck KGaA Faktor 5 Long Daily Net Return	**DE000A2BLWZ0**
Merck KGaA Faktor 5 Short Daily Gross Return	**DE000A2BLW00**
Merck KGaA Faktor 8 Long Daily Net Return	**DE000A2G9116**
Merck KGaA Faktor 8 Short Daily Gross Return	**DE000A2G9124**
MERCK KGAA FLR-SUB.ANL. V.2014 (	**XS1152338072**
MERCK KGAA SUB.ANL.19/79	**XS2011260705**
MERCK KGAA SUB.ANL.19/79	**XS2011260531**
MEREDITH 19/26	**US589433AB71**
Meredith Corp.	**US5894331017**
Merian Global Investors Series	**IE0031385887**
Merian Global Investors Series	**IE00B06CFP96**
Merian Global Investors Series	**IE0031332483**
Meritor Inc.	**US59001K1007**
Merlin Properties SOCIMI S.A.	**ES0105025003**
Merlin Properties SOCIMIS.A. EO-	**XS1416688890**
MERLS SOCIMI 19/34 MTN	**XS2089229806**
Merrimack Pharmaceuticals Inc.	**US5903282094**

Mersana Therapeutics Inc. **US59045L1061**

Mersen S.A. **FR0000039620**

Mesa Air Group Inc. **US5904791358**

MET.LIFE F.I 19/22 **XS2055089960**

MET.LIFE F.I 19/24 **XS1979259220**

Metalcorp Group S.A. EO-Notes 20 **NO0010795701**

Metall Zug AG **CH0039821084**

Metallurgical Corp. of China Ltd **CNE100000FF3**

Metals X Ltd. **AU000000MLX7**

Methanex Corp. **CA59151K1084**

METINVEST 19/25 REGS **XS2056722734**

METLIFE 14/24 **US59156RBH03**

METLIFE 15/46 **US59156RBR84**

MetLife Inc. **US59156R1086**

METRO AG Med. - Term Nts.v.2014(**DE000A13R8M3**

METRO AG Med. - Term Nts.v.2015(**XS1203941775**

2020-04-14 08:09:27	2.000	95,7450	-

METRO AG ST **DE000BFB0019**

2020-04-14 11:51:44	263	-	7,9320
2020-04-14 11:43:23	548	-	7,9420
2020-04-14 10:21:20	500	-	7,9600
2020-04-14 10:16:38	450	-	7,9600
2020-04-14 08:36:26	150	7,9180	-
2020-04-14 06:03:53	20	8,2000	-
2020-04-14 06:03:53	5	8,2000	-
2020-04-14 06:03:53	250	8,2000	-

METRO AG VZO **DE000BFB0027**

Metro Inc. **CA59162N1096**

Metro Mining Ltd. **AU000000MMI6**

METROP.L.GL FDG I 15/22 **XS1327014749**

METROPOLE Funds SICAV-Metropole **FR0007078829**

METROPOLITAN LIFE GLOBAL FDG I E **XS1110874820**

Metropolitan Life Global Fdg I E **XS1170137746**

Metsa Board Oyj	**FI0009000665**
Metso Corp.	**FI0009007835**
Mettler-Toledo Intl Inc.	**US5926881054**
METZLER AKTIEN DEUTSCHLND-AR	**DE0009752238**
METZLER AKTIEN EUROPA-AR	**DE0009752220**
METZLER EASTERN EUROPE-A	**IE0000111876**
METZLER EURO GROWTH	**IE0002921868**
METZLER FOCUS JAPAN-A	**IE00B1F1VT06**
METZLER GLOBAL SELECTION-A	**IE0003722596**
METZLER INTERNATIONAL GROWTH	**IE0003723560**
METZLER JAPANESE EQUITY F-A	**IE0003722711**
METZLER WACHSTUM INTERNATL	**DE0009752253**
MeVis Medical Solutions AG NA.	**DE000A0LBFE4**
MEXICO 01/31	**US91086QAG38**
MEXICO 08/40 MTN	**US91086QAV05**
MEXICO 10/2110 MTN A	**US91086QAZ19**
MEXICO 12/22 MTN	**US91086QBA58**
MEXICO 12/44 MTN	**US91086QBB32**
MEXICO 13/23 MTN	**US91086QBC15**
MEXICO 14/25 MTN	**US91087BAA89**
MEXICO 14/45 MTN	**US91086QBE70**
MEXICO 15/2115 MTN	**XS1218289103**
MEXICO 15/46 MTN	**US91086QBF46**
MEXICO 16/22 MTN	**XS1369322927**
MEXICO 16/47	**US91087BAB62**
MEXICO 19/26 MTN	**XS1974394675**
MEXIKO 20/30 MTN	**XS2104886341**
Mexiko EO-Medium-Term Nts 2018(1	**XS1751001139**
Meyer Burger Technology AG	**CH0108503795**

MFA Financial Inc.			**US55272X1028**
2020-04-14 18:18:37	3.200	-	1,6100
mFinance France S.A. EO-Medium-T			**XS1496343986**
MFINANCE FRANCE S.A.EO-MEDIUM-TE			**XS1143974159**
MFS MER-CONT EUROP EQ-A1 GBP			**LU0219432076**
MFS MER-CONT EUROP EQ-A1E			**LU0219419214**
MFS MER-EMERG MRKT EQ-A1EUR			**LU0219423836**
MFS MER-EUROPE SM COS-A1 EUR			**LU0125944966**
MFS MER-EUROPEAN RES-I1			**LU0219424131**
MFS MER-EUROPEAN VALUE-A1EUR			**LU0125951151**
MFS MER-EUROPEAN VALUE-A1USD			**LU0219440764**
MFS MER-EURPN COR EQ-A1 EUR			**LU0125946151**
MFS MER-GLB CONCENTRA-A1 EUR			**LU0219418919**
MFS MER-GLB CONCENTRA-A1 USD			**LU0219441572**
MFS MER-GLB RESEARCH FOC-A1			**LU0219441143**
MFS MER-GLOB TOTAL RT-A1EUR			**LU0219418836**
MFS MER-GLOBAL EQUITY-A1USD			**LU0219441069**
MFS MER-LATIN AMER EQ-A1USD			**LU0406714716**
MFS MER-LATIN AMERICA EQ-A1E			**LU0406714989**
MFS MER-US CONCNTRD GR-A1USD			**LU0094555157**
MFS MER-US VALUE FUND-A1USD			**LU0125979160**
MFS Meridian Funds - Global Eq			**LU0094560744**
MFS Meridian Funds SICAV - Asia			**LU0219441226**
MFS Meridian Funds SICAV - Asia			**LU0219418679**
MGIC Investment Corp.			**US5528481030**
MGIS-Merian Gbl Dynamic Bd Fd Re			**IE0031386414**
mic AG			**DE000A254W52**
MICHELIN 18-25			**FR0013357845**
MICHELIN 18-30			**FR0013357852**

MICHELIN 18-38 **FR0013357860**

MICHELIN LUX 05/28/22 **XS1233732194**

MICHELIN LUX 05/28/27 **XS1233734562**

Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL5W0**

Michelin S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL5V2**

Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL5X8**

Microchip Technology Inc. **US5950171042**

2020-04-14 06:03:29	5	74,6700	-

MICRON TECHN 19/24 **US595112BL65**

MICRON TECHN 19/26 **US595112BM49**

MICRON TECHN 19/27 **US595112BP79**

MICRON TECHN 19/29 **US595112BN22**

MICRON TECHN 19/30 **US595112BQ52**

Micron Technology Inc. **US5951121038**

2020-04-14 19:55:49	80	43,3950	-
2020-04-14 18:08:47	200	43,3450	-
2020-04-14 12:49:12	100	42,6400	-
2020-04-14 07:12:07	25	43,5500	-

MICROSOFT 09/39 **US594918AD65**

MICROSOFT 10/20 **US594918AH79**

MICROSOFT 10/40 **US594918AJ36**

MICROSOFT 11/41 **US594918AM64**

MICROSOFT 12/22 **US594918AQ78**

MICROSOFT 12/42 **US594918AR51**

MICROSOFT 13/23 **US594918AT18**

MICROSOFT 13/23 **US594918AW47**

MICROSOFT 13/43 **US594918AX20**

MICROSOFT 13/43 **US594918AU80**

MICROSOFT 15/20 **US594918BG87**

MICROSOFT 15/22 **US594918BH60**

MICROSOFT 15/25 **US594918BJ27**

MICROSOFT 15/35	**US594918BK99**
MICROSOFT 15/45	**US594918BL72**
MICROSOFT 15/45	**US594918BD56**
MICROSOFT 15/55	**US594918BM55**
MICROSOFT 16/21	**US594918BP86**
MICROSOFT 16/23	**US594918BQ69**
MICROSOFT 16/26	**US594918BR43**
MICROSOFT 16/36	**US594918BS26**
MICROSOFT 16/46	**US594918BT09**
MICROSOFT 16/56	**US594918BU71**
MICROSOFT 17/22	**US594918BW38**
MICROSOFT 17/24	**US594918BX11**
MICROSOFT 17/27	**US594918BY93**
MICROSOFT 17/37	**US594918BZ68**
MICROSOFT 17/47	**US594918CA09**
MICROSOFT 2021	**US594918AL81**
Microsoft Corp. 2,625 % EO-Notes	**XS0922885362**
MICROSOFT CORP. EO-NOTES 2013(13	**XS1001749107**
Mid-America Apartment Communitie	**US59522J1034**
Midas Gold Corp.	**CA59562B1013**
Middleby Corp, The	**US5962781010**
Millennial Lithium Corp.	**CA60040W1059**

2020-04-14 17:27:40	10.000	-	0,7100
2020-04-14 09:13:40	500	0,7490	-
2020-04-14 06:30:37	3.200	-	0,7210

Miller Inc., Herman	**US6005441000**
Millicom Intl Cellular S.A.	**SE0001174970**
Mincon Group PLC	**IE00BD64C665**
Minebea Mitsumi Inc.	**JP3906000009**
Mining and Metallurgical Company	**US55315J1025**

2020-04-14 17:03:10	10	25,8200	-
2020-04-14 15:04:55	100	25,9100	-

2020-04-14 08:56:21	50	25,3200	-
2020-04-14 06:00:26	30	26,3000	-

Mirvac Group **AU000000MGR9**

MIT.UFJ FIN. 19/22 **US606822BG84**

MIT.UFJ FIN. 19/22 FLR **US606822BF02**

MIT.UFJ FIN. 19/24 **US606822BD53**

MIT.UFJ FIN. 19/29 **US606822BH67**

Mithra Pharmaceuticals S.A. **BE0974283153**

MITSUB. UFJ FIN.GRP 18/23 **XS1828132735**

Mitsubishi Corp. **JP3898400001**

Mitsubishi Electric Corp. **JP3902400005**

2020-04-14 17:05:59	15	11,3000	-

MITSUBISHI ESTATE CO. LTD. **JP3899600005**

Mitsubishi Heavy Ind. Ltd. **JP3900000005**

2020-04-14 06:00:02	88	22,8000	-

Mitsubishi UFJ Finl Grp Inc. **JP3902900004**

Mitsubishi UFJ Finl Grp Inc. EO- **XS1758752635**

MITSUI & CO. LTD. **JP3893600001**

Mitsui Chemicals Inc. **JP3888300005**

Mitsui Fudosan Co. Ltd. **JP3893200000**

Mitsui O.S.K. Lines Ltd. **JP3362700001**

MIZUHO BANK 14/24 REGS **USJ46186AX06**

MIZUHO F.G. 19/23 FLR **US60687YBB48**

MIZUHO F.G. 19/24 MTN **XS2004880832**

MIZUHO F.G. 19/24 MTN **XS2049630887**

MIZUHO F.G. 19/25 FLR **US60687YAZ25**

MIZUHO F.G. 19/29 MTN **XS2049630028**

MIZUHO F.G. 19/30 FLR **US60687YBA64**

MIZUHO FIN.GRP KY 12/22 **XS0803109270**

Mizuho Financial Group Inc. **JP3885780001**

MIZUHO FINL GRP 17/22	**US60687YAN94**
MIZUHO FINL GRP 17/22	**US60687YAJ82**
MIZUHO FINL GRP 17/22	**US60687YAL39**
MIZUHO FINL GRP 18/23	**US60687YAP43**
MIZUHO FINL GRP 18/23 MTN	**XS1886577615**
MIZUHO FINL GRP 18/28 MTN	**XS1801905628**
MIZUHO FINL GRP 2023	**US60687YAQ26**
MIZUHO FINL GRP 2028	**US60687YAR09**
MLIIF WORLD MNG	**LU0172157280**
MLIIF-LATIN AMERICAN	**LU0072463663**
MLIIF-WORLD ENERGY FUND-$A2	**LU0122376428**
MLIIF-WORLD GOLD FUND	**LU0055631609**
MLIIF-WORLD MINING	**LU0075056555**

MLP			**DE0006569908**
2020-04-14 07:55:50	300	4,9950	-
2020-04-14 07:19:19	1.000	4,9950	-

MMB SCF 18/25 MTN	**FR0013368263**
MMS USA FIN. 19/25	**FR0013425139**
MMS USA FIN. 19/28	**FR0013425147**
MMS USA FIN. 19/31	**FR0013425154**
Mobile Telesystems PJSC	**US6074091090**
Mobimo Holding AG	**CH0011108872**

Mobotix AG			**DE0005218309**
2020-04-14 12:34:33	300	6,6000	-
2020-04-14 08:19:39	500	6,6000	-
2020-04-14 08:19:16	500	6,6000	-

Model N Inc.	**US6075251024**
Modern Times Group MTG AB	**SE0000412371**

Moderna Inc.			**US60770K1079**
2020-04-14 12:55:46	20	31,5350	-
2020-04-14 06:43:52	10	31,3000	-
2020-04-14 06:00:24	50	31,7950	-
2020-04-14 06:00:24	50	31,7950	-

Mogo Finance S.A. EO-Bonds 2018(	**XS1831877755**

Mohawk Industries Inc. **US6081901042**

MOL Magyar Olaj- es Gazipari Nyi **HU0000153937**

MOL MAGYAR OLAJ-ES GAZIPA.NYRT E **XS1401114811**

Molecular Medicine S.p.A. **IT0001080248**

Molina Healthcare Inc. **US60855R1005**

Molnlycke Holding AB EO-Medium-T **XS2049769297**

MOLNLYCKE HOLDING ABEO-NOTES 201 **XS1137512668**

Mologen AG **DE000A2LQ900**

Molson Coors Brewing Co. **US60871R2094**

Momo Inc. ADR **US60879B1070**

MON.HOLDCO 3 19/25 FLR **XS2057886892**

MON.HOLDCO 3 19/25 REGS **XS2057884921**

MON.HOLDCO 3 19/26 REGS **XS2057887197**

Moncler S.p.A. **IT0004965148**

2020-04-14 08:01:23	23	-	33,3600

Mondadori Editore S.p.A. **IT0001469383**

MONDELE.INTL 19/26 **US609207AR65**

Mondelez International Inc. **US6092071058**

2020-04-14 15:37:18	11	49,3700	-
2020-04-14 14:19:33	41	49,3150	-
2020-04-14 10:03:54	75	48,4900	-
2020-04-14 06:11:46	55	48,4950	-

MONDELEZ INTERNATIONAL INC. EO-N **XS1197273755**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197270819**

MONDELEZ INTERNATIONAL INC. EO-N **XS1197269647**

MONDELEZ INTL 16-22 **CH0310175549**

MONDELEZ INTL 18/20 **US609207AN51**

MONDELEZ INTL 18/23 **US609207AQ82**

Mondi Finance PLC EO-Med.-Term N **XS1395010397**

Mondi PLC **GB00B1CRLC47**

Mondo TV S.p.A. **IT0001447785**

MONEGA EURO-BOND **DE0005321061**

MONEGA EUROLAND **DE0005321053**

MONEGA GERMANY **DE0005321038**

MONEGA INNOVATION **DE0005321020**

MoneyGram International Inc. **US60935Y2081**

MongoDB Inc. **US60937P1066**

2020-04-14 10:01:05	7	131,3000	-
2020-04-14 09:10:24	10	131,6000	-
2020-04-14 07:09:56	7	130,7400	-

Monster Beverage Corp. NEW **US61174X1090**

2020-04-14 07:21:36	4	55,4900	-

MONTEA SCA **BE0003853703**

MONTENEGRO 18/25 REGS **XS1807201899**

MONTENEGRO 19/29 REGS **XS2050982755**

Monument Mining Ltd. **CA61531Y1051**

MOODYS CORP 03/09/27 **XS1117298163**

MOODYS CORP 19/30 **XS2010038227**

Moodys Corp. **US6153691059**

2020-04-14 08:50:23	3	216,0500	-

Moovly Media Inc. **CA61634Q1081**

MORGAN ST INV F-ASIAN PROP-A **LU0078112413**

MORGAN ST INV F-EM EUR&ME-A **LU0118140002**

MORGAN ST INV F-EMG MK EQ-A **LU0073229840**

MORGAN ST INV F-EURO BOND-A **LU0073254285**

MORGAN ST INV F-EURO PROP-A **LU0078113650**

MORGAN ST INV F-INDIAN EQ-A **LU0266115632**

MORGAN ST INV F-LAT AM EQT-A **LU0073231317**

MORGAN ST INV F-S MAT EU-A **LU0073235904**

MORGAN ST-EURO CORP BD-A **LU0132601682**

MORGAN ST-EUROP CURR HY-A **LU0073255761**

MORGAN STANL 19/25 FLR **US6174468J17**

MORGAN STANL 20/31 FLR **US6174468P76**

MORGAN STANL 20/51 FLR	**US6174468N29**
Morgan Stanley	**US6174464486**
2020-04-14 07:55:49 20 37,1950	-
MORGAN STANLEY 12/22	**US6174824M37**
MORGAN STANLEY 13/25	**US6174467X10**
MORGAN STANLEY 14/21 MTN	**XS1115524016**
MORGAN STANLEY 15/25 MTN	**US6174468C63**
MORGAN STANLEY 16/22 MTN	**XS1529838085**
MORGAN STANLEY 16/23 FLR	**US61746BEC63**
MORGAN STANLEY 16/26 MTN	**XS1511787589**
MORGAN STANLEY 18/23	**US61744YAN85**
MORGAN STANLEY 18/29 FLR	**US61744YAP34**
MORGAN STANLEY 19/24 FLR	**XS1989375503**
MORGAN STANLEY 2022	**US61744YAH18**
MORGAN STANLEY 2023	**US61747YDU64**
MORGAN STANLEY 2024	**US61761JVL06**
MORGAN STANLEY 2039 FLR	**US61744YAR99**
MORGAN STANLEY 2047 MTN	**US61746BEG77**
Morgan Stanley 5,375 %	**XS0531922465**
Morgan Stanley EO-FLR M.-Term Nt	**XS1824289901**
Morgan Stanley EO-FLR Med.-T.Nts	**XS1706111793**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1180256528**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1115208107**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1379171140**
MORGAN STANLEY EO-MEDIUM-TERM NO	**XS1050547857**
Morgan Stanley Global Infrastruc	**LU0384381660**
MORGEN AKTIEN GLOBAL UI-F	**DE0008490723**
Morningstar Inc.	**US6177001095**
Morphosys	**DE0006632003**

2020-04-14 17:39:01	100	95,3800	-
2020-04-14 16:27:31	12	95,3000	-
2020-04-14 16:19:53	20	-	94,7400
2020-04-14 16:18:37	50	95,3200	-
2020-04-14 14:06:17	20	94,4400	-
2020-04-14 12:50:07	10	94,4600	-
2020-04-14 11:14:01	200	-	93,7400
2020-04-14 11:11:58	10	-	94,1000
2020-04-14 10:12:01	5	94,8800	-
2020-04-14 07:18:08	4	94,6600	-
2020-04-14 06:19:23	11	92,2800	-

Morphosys AG Faktor 3 Long Daily Net Return **DE000A2BL0D1**

Morphosys AG Faktor 3 Short Daily Gross Return **DE000A2BL0E9**

Morphosys AG Faktor 5 Long Daily Net Return **DE000A2BL0H2**

Morphosys AG Faktor 5 Short Daily Gross Return **DE000A2BL0J8**

Morrison Supermarkets PLC, Wm. **GB0006043169**

Morrison Supermarkets PLC, Wm. 2 **XS0945158821**

Mosaic Co. (New) **US61945C1036**

MOTA-ENGIL SGPS S.A. **PTMEN0AE0005**

MOTABILITY 19/26 MTN **XS2021471433**

MOTABILITY OPS 06/09/23 **XS1244539760**

MOTION BOND. 19/27 REGS **XS2064643484**

MOTOR.SOLUT. 19/29 **US620076BN89**

Motorola Solutions Inc. **US6200763075**

Mount Gibson Iron Ltd. **AU000000MGX7**

Mountain Province Diamonds Inc. **CA62426E4022**

Mowi ASA **NO0003054108**

2020-04-14 18:28:48	60	16,1950	-
2020-04-14 17:38:59	312	16,0850	-
2020-04-14 16:29:38	250	-	16,1550
2020-04-14 15:23:23	43	15,9550	-
2020-04-14 14:58:25	48	15,9600	-
2020-04-14 09:27:17	10	15,5850	-
2020-04-14 08:50:20	50	15,5900	-
2020-04-14 08:29:29	300	15,5150	-
2020-04-14 08:19:37	50	15,5150	-
2020-04-14 08:18:41	15	15,4950	-
2020-04-14 07:55:50	250	15,7050	-
2020-04-14 07:31:23	834	15,6600	-
2020-04-14 07:08:12	210	-	15,2000

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MP RSAM SMART MATERIAL-B **LU0175575991**

MPC Capital **DE000A1TNWJ4**

2020-04-14 08:01:18	2.300	1,1500	-
MPH Health Care AG			**DE000A0L1H32**
MPLX L.P.			**US55336V1008**
2020-04-14 11:30:49	100	-	10,7000
2020-04-14 07:23:24	30	11,3820	-
MRC Global Inc.			**US55345K1034**
MRG FINANCE 18/23 MTN			**XS1897122278**
MS Industrie AG			**DE0005855183**
2020-04-14 12:09:08	1.000	1,2500	-
MS INVF-GLOBAL QUALITY-A			**LU0955010870**
MS INVF-GLOBAL QUALITY-AX			**LU0955011415**
MSC CRUISES 17-23			**CH0370943562**
MSC INDUSTRIAL DIRECT CO. INC.			**US5535301064**
2020-04-14 15:05:22	180	54,0000	-
MSCI Europe Consumer Discretiona			**IE00BKWQ0C77**
MSCI Europe Consumer Staples			**IE00BKWQ0D84**
2020-04-14 08:58:03	55	183,5800	-
2020-04-14 06:17:48	7	-	181,7800
MSCI Europe Energy			**IE00BKWQ0F09**
2020-04-14 06:17:48	6	99,2900	-
MSCI Europe Financials			**IE00BKWQ0G16**
MSCI Europe Health Care			**IE00BKWQ0H23**
2020-04-14 12:53:25	33	153,4800	-
2020-04-14 09:49:56	15	152,9000	-
2020-04-14 08:34:37	35	-	152,5000
2020-04-14 06:17:48	100	155,9600	-
MSCI Europe Industrials			**IE00BKWQ0J47**
MSCI Europe Information Technolo			**IE00BKWQ0K51**
MSCI Europe Materials			**IE00BKWQ0L68**
MSCI Europe Telecommunication			**IE00BKWQ0N82**
MSCI Europe Utilities			**IE00BKWQ0P07**
MSCI WORLD INDEX			**IE00B3NBFN86**
MSIF-EURO STRAT BOND-A			**LU0073234253**
MTN Group Ltd.			**ZAE000042164**
MTR Corporation Ltd.			**HK0066009694**

MTU Aero Engines **DE000A0D9PT0**

2020-04-14 19:45:46	8	126,7500	-
2020-04-14 19:35:31	16	126,5500	-
2020-04-14 19:31:23	40	126,5500	-
2020-04-14 19:30:31	10	-	126,1500
2020-04-14 19:29:58	10	126,4500	-
2020-04-14 19:14:26	12	126,3500	-
2020-04-14 19:06:18	25	-	126,6000
2020-04-14 19:06:05	40	126,8500	-
2020-04-14 19:00:16	3	126,8500	-
2020-04-14 18:59:28	15	126,8500	-
2020-04-14 18:53:35	76	127,0500	-
2020-04-14 18:50:56	200	127,1000	-
2020-04-14 18:38:24	40	-	126,7000
2020-04-14 18:37:43	170	127,0500	-
2020-04-14 18:29:05	19	126,8500	-
2020-04-14 17:50:33	4	126,4500	-
2020-04-14 17:34:16	4	125,9500	-
2020-04-14 17:30:44	20	126,0000	-
2020-04-14 17:24:31	40	126,4500	-
2020-04-14 17:24:24	180	126,7000	-
2020-04-14 17:23:53	40	126,1500	-
2020-04-14 17:14:26	20	126,1000	-
2020-04-14 17:09:36	30	126,6000	-
2020-04-14 16:52:27	20	126,1500	-
2020-04-14 16:38:05	71	-	126,1000
2020-04-14 16:08:46	6	125,7500	-
2020-04-14 16:05:51	5	125,8500	-
2020-04-14 16:05:18	5	125,7500	-
2020-04-14 16:03:17	50	-	125,6000
2020-04-14 16:01:13	18	125,7500	-
2020-04-14 15:53:50	10	125,3500	-
2020-04-14 15:51:29	120	126,0000	-
2020-04-14 15:43:51	50	125,4500	-
2020-04-14 15:43:39	8	125,4500	-
2020-04-14 15:43:31	40	125,4500	-
2020-04-14 15:43:02	16	125,4500	-
2020-04-14 15:22:02	5	125,5000	-
2020-04-14 15:12:08	50	125,5000	-
2020-04-14 15:08:42	80	126,0500	-
2020-04-14 15:07:40	12	125,6500	-
2020-04-14 14:59:03	20	126,6500	-
2020-04-14 14:58:33	20	126,3500	-
2020-04-14 14:56:38	4	126,8000	-
2020-04-14 14:47:25	40	126,9500	-
2020-04-14 14:39:19	100	-	127,2500
2020-04-14 14:12:02	280	-	127,4500
2020-04-14 14:06:46	280	126,6000	-
2020-04-14 14:05:36	5	127,5000	-
2020-04-14 13:59:14	5	128,2000	-
2020-04-14 13:56:18	20	128,7500	-
2020-04-14 13:15:41	70	127,0000	-
2020-04-14 13:10:08	78	126,6500	-
2020-04-14 13:07:52	40	126,7500	-
2020-04-14 12:54:15	15	127,0000	-
2020-04-14 12:37:48	50	126,0500	-
2020-04-14 12:31:17	200	126,4000	-
2020-04-14 12:30:16	75	-	125,3500
2020-04-14 12:27:20	10	124,9000	-
2020-04-14 12:27:16	105	125,2000	-
2020-04-14 12:27:12	30	125,5000	-
2020-04-14 12:24:23	500	126,0000	-
2020-04-14 12:23:28	10	126,3000	-
2020-04-14 12:23:14	80	126,2000	-
2020-04-14 12:22:40	20	126,3000	-
2020-04-14 12:20:40	15	126,5000	-
2020-04-14 12:19:06	5	127,1000	-
2020-04-14 12:18:48	1	126,9500	-
2020-04-14 12:17:53	50	127,2000	-
2020-04-14 12:17:46	16	127,4500	-
2020-04-14 12:12:57	10	128,7500	-
2020-04-14 12:12:57	10	128,7500	-

2020-04-14 12:08:38	60	132,9000	-
2020-04-14 10:01:09	10	132,7000	-
2020-04-14 09:45:56	35	-	131,7000
2020-04-14 09:30:47	11	-	132,2500
2020-04-14 09:28:24	35	132,7500	-
2020-04-14 09:18:32	51	-	132,0000
2020-04-14 09:17:47	40	132,1500	-
2020-04-14 09:16:26	5	132,3500	-
2020-04-14 09:11:50	50	132,3500	-
2020-04-14 09:10:19	25	132,3500	-
2020-04-14 09:03:48	18	132,1000	-
2020-04-14 09:00:46	10	131,8500	-
2020-04-14 08:59:29	10	132,0000	-
2020-04-14 08:58:16	33	-	131,9500
2020-04-14 08:57:32	15	132,2500	-
2020-04-14 08:57:05	5	-	132,0000
2020-04-14 08:55:30	3	132,4000	-
2020-04-14 08:55:30	47	132,4000	-
2020-04-14 08:55:29	30	132,4000	-
2020-04-14 08:55:29	10	132,4000	-
2020-04-14 07:18:18	200	131,5000	-
2020-04-14 07:16:52	15	131,8500	-
2020-04-14 07:13:31	200	-	129,9500
2020-04-14 07:12:58	50	131,2500	-
2020-04-14 07:10:14	100	-	131,3500
2020-04-14 07:09:26	120	132,4000	-
2020-04-14 07:08:08	1	133,0500	-
2020-04-14 07:08:02	50	134,0000	-
2020-04-14 07:08:02	5	134,0000	-
2020-04-14 07:05:43	18	136,0000	-
2020-04-14 07:03:57	8	135,7500	-
2020-04-14 07:02:23	20	134,7500	-
2020-04-14 07:02:23	16	134,7500	-
2020-04-14 06:39:46	9	136,8500	-
2020-04-14 06:38:31	20	136,8500	-
2020-04-14 06:27:45	12	137,8500	-
2020-04-14 06:24:16	100	138,0000	-
2020-04-14 06:21:51	100	138,0000	-
2020-04-14 06:17:13	100	-	138,5000
2020-04-14 06:15:25	45	-	137,9000
2020-04-14 06:09:17	40	137,9000	-
2020-04-14 06:03:27	10	137,2500	-
2020-04-14 06:03:27	51	137,2500	-
2020-04-14 06:03:27	10	-	135,7500
2020-04-14 06:03:26	5	137,2500	-
2020-04-14 06:03:26	12	-	135,7500
2020-04-14 06:03:26	500	137,7500	-

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N **LU1829219127**

Muehlbauer Holding **DE0006627201**

Muehlhan AG **DE000A0KD0F7**

MUENCH.HYP.BK. MTN-PF1650 **DE000MHB12J9**

MUENCH.HYP.BK. MTN-PF1685 **DE000MHB13J7**

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

MUENCH.HYP.BK. MTN-PF1762 **DE000MHB18J6**

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

MUENCH.RUECK 18/49 **XS1843448314**

Muenchner Rueck **DE0008430026**

2020-04-14 19:47:36	15	194,8500	-

2020-04-14 19:33:22	5	194,4000	-
2020-04-14 19:07:55	25	193,9000	-
2020-04-14 18:48:40	6	-	194,6500
2020-04-14 18:01:27	104	194,8500	-
2020-04-14 17:29:57	15	194,0000	-
2020-04-14 17:14:07	100	193,7500	-
2020-04-14 16:59:56	132	193,3500	-
2020-04-14 16:51:17	200	193,3500	-
2020-04-14 16:29:23	39	193,3500	-
2020-04-14 16:27:23	8	193,3500	-
2020-04-14 16:16:23	10	193,4000	-
2020-04-14 16:05:30	25	193,7500	-
2020-04-14 15:52:46	85	193,4500	-
2020-04-14 15:51:44	24	193,5000	-
2020-04-14 15:48:24	30	193,5500	-
2020-04-14 15:38:36	51	193,5000	-
2020-04-14 15:30:13	2	193,7500	-
2020-04-14 15:25:42	30	193,3000	-
2020-04-14 15:24:10	6	-	193,5000
2020-04-14 15:22:48	10	193,4500	-
2020-04-14 15:14:36	11	193,1500	-
2020-04-14 15:13:43	50	193,0500	-
2020-04-14 15:12:13	26	192,5000	-
2020-04-14 15:11:28	10	192,5500	-
2020-04-14 15:04:04	15	193,0500	-
2020-04-14 14:57:58	30	192,6500	-
2020-04-14 14:55:47	5	-	192,6500
2020-04-14 14:53:28	10	192,8000	-
2020-04-14 14:48:57	25	192,8000	-
2020-04-14 14:48:28	4	193,0000	-
2020-04-14 14:48:21	20	193,0000	-
2020-04-14 14:44:47	25	193,0500	-
2020-04-14 14:41:55	50	192,8500	-
2020-04-14 14:41:29	15	193,0000	-
2020-04-14 14:41:29	20	193,0000	-
2020-04-14 14:37:00	60	193,4500	-
2020-04-14 14:36:32	30	193,4500	-
2020-04-14 14:32:16	80	193,6000	-
2020-04-14 14:31:26	15	193,5500	-
2020-04-14 14:28:50	80	193,8500	-
2020-04-14 14:27:32	15	194,0500	-
2020-04-14 14:26:34	50	194,0500	-
2020-04-14 14:24:26	25	194,3000	-
2020-04-14 14:23:50	80	194,5500	-
2020-04-14 14:21:25	15	194,9500	-
2020-04-14 14:21:03	8	194,8500	-
2020-04-14 13:59:58	10	194,2000	-
2020-04-14 13:55:52	10	194,0000	-
2020-04-14 13:55:38	5	194,0000	-
2020-04-14 13:54:56	50	193,8500	-
2020-04-14 13:53:37	20	193,6000	-
2020-04-14 13:48:03	50	193,7000	-
2020-04-14 13:43:30	10	-	193,2000
2020-04-14 13:40:41	100	-	193,1500
2020-04-14 13:38:31	50	193,2500	-
2020-04-14 13:35:46	200	193,6000	-
2020-04-14 13:23:59	3	193,7000	-
2020-04-14 13:23:48	103	193,7000	-
2020-04-14 13:23:02	25	193,7000	-
2020-04-14 13:21:22	20	194,0000	-
2020-04-14 13:20:30	40	194,0000	-
2020-04-14 13:18:02	100	194,3500	-
2020-04-14 13:15:23	250	194,0500	-
2020-04-14 13:10:00	50	193,2500	-
2020-04-14 13:09:30	2	193,2500	-
2020-04-14 13:08:15	1	193,1500	-
2020-04-14 13:04:20	50	193,2000	-
2020-04-14 13:04:16	50	193,2000	-
2020-04-14 13:03:12	100	193,3000	-
2020-04-14 13:01:41	5	193,3500	-
2020-04-14 13:01:11	155	193,2500	-
2020-04-14 13:00:16	40	193,1500	-
2020-04-14 12:51:34	50	193,2500	-
2020-04-14 12:48:44	25	193,0500	-

2020-04-14 12:46:18	100	192,7000	-
2020-04-14 12:45:19	100	192,9000	-
2020-04-14 12:44:40	50	192,9000	-
2020-04-14 12:44:15	30	192,9000	-
2020-04-14 12:42:58	10	193,1000	-
2020-04-14 12:41:04	30	193,0500	-
2020-04-14 12:34:08	20	193,6500	-
2020-04-14 12:29:29	6	193,4500	-
2020-04-14 12:26:52	42	193,5500	-
2020-04-14 12:25:20	100	193,4000	-
2020-04-14 12:22:42	67	193,8500	-
2020-04-14 12:22:25	15	194,0000	-
2020-04-14 12:21:52	3	194,1500	-
2020-04-14 12:21:16	50	194,2500	-
2020-04-14 12:13:11	13	194,1500	-
2020-04-14 12:09:59	60	194,0500	-
2020-04-14 12:09:58	200	194,1000	-
2020-04-14 12:09:57	10	194,1000	-
2020-04-14 12:09:56	100	194,1000	-
2020-04-14 12:09:55	30	194,1000	-
2020-04-14 12:09:55	60	194,1000	-
2020-04-14 12:08:33	33	194,8000	-
2020-04-14 12:08:33	15	194,8000	-
2020-04-14 12:08:33	10	194,8000	-
2020-04-14 11:58:01	10	195,7000	-
2020-04-14 11:56:51	100	195,7000	-
2020-04-14 11:56:45	26	195,7000	-
2020-04-14 11:42:24	35	195,0500	-
2020-04-14 11:41:17	5	195,0500	-
2020-04-14 11:36:54	22	194,8500	-
2020-04-14 11:36:45	12	194,8500	-
2020-04-14 11:35:56	30	195,0000	-
2020-04-14 11:31:30	52	194,9500	-
2020-04-14 11:26:40	100	195,4500	-
2020-04-14 11:24:58	100	195,4500	-
2020-04-14 11:24:32	10	195,4500	-
2020-04-14 11:19:36	26	195,4500	-
2020-04-14 11:19:14	5	195,4500	-
2020-04-14 11:13:43	50	-	194,7000
2020-04-14 11:08:00	115	194,0000	-
2020-04-14 11:08:00	200	194,0000	-
2020-04-14 11:06:37	1	195,0000	-
2020-04-14 10:59:16	5	195,1000	-
2020-04-14 10:55:19	75	195,0000	-
2020-04-14 10:53:21	6	195,1000	-
2020-04-14 10:38:31	50	195,1500	-
2020-04-14 10:31:59	30	195,3500	-
2020-04-14 10:29:13	30	195,5500	-
2020-04-14 10:20:54	10	195,2500	-
2020-04-14 10:16:47	40	-	194,3500
2020-04-14 10:15:12	17	195,2500	-
2020-04-14 10:04:09	290	-	195,4000
2020-04-14 10:03:57	5	195,4500	-
2020-04-14 10:00:41	100	195,1500	-
2020-04-14 09:59:46	15	195,0500	-
2020-04-14 09:59:25	50	195,0500	-
2020-04-14 09:55:16	460	196,1500	-
2020-04-14 09:52:28	5	195,2500	-
2020-04-14 09:48:47	150	-	194,3500
2020-04-14 09:48:37	20	-	194,3500
2020-04-14 09:47:21	51	194,5500	-
2020-04-14 09:41:15	50	194,8000	-
2020-04-14 09:38:20	100	195,2500	-
2020-04-14 09:32:58	5	194,7500	-
2020-04-14 09:30:44	5	194,8000	-
2020-04-14 09:26:22	100	194,5500	-
2020-04-14 09:18:25	45	194,4500	-
2020-04-14 09:18:25	40	194,4500	-
2020-04-14 09:18:25	20	194,4500	-
2020-04-14 09:18:25	30	-	193,9500
2020-04-14 09:18:25	130	194,4500	-
2020-04-14 09:18:25	52	194,4500	-
2020-04-14 09:18:25	80	194,4500	-
2020-04-14 09:18:25	60	194,4500	-

2020-04-14 09:18:25	100	194,4500	-
2020-04-14 09:18:25	155	194,4500	-
2020-04-14 09:18:25	20	194,4500	-
2020-04-14 09:18:25	40	194,4500	-
2020-04-14 09:18:25	1	-	193,9500
2020-04-14 09:18:25	10	194,4500	-
2020-04-14 09:18:25	13	194,4500	-
2020-04-14 09:18:25	11	194,4500	-
2020-04-14 09:18:25	50	194,4500	-
2020-04-14 08:24:38	50	192,9000	-
2020-04-14 08:24:34	10	192,9000	-
2020-04-14 08:20:13	11	193,2000	-
2020-04-14 08:19:43	8	-	193,2000
2020-04-14 08:19:25	30	-	193,2000
2020-04-14 08:18:58	30	193,2000	-
2020-04-14 08:12:54	50	193,5000	-
2020-04-14 08:09:00	25	193,5000	-
2020-04-14 08:08:51	50	193,5000	-
2020-04-14 08:05:50	10	193,5000	-
2020-04-14 08:04:23	100	193,5000	-
2020-04-14 08:02:25	10	193,2500	-
2020-04-14 07:59:40	5	192,4000	-
2020-04-14 07:58:58	24	-	192,4000
2020-04-14 07:57:32	55	-	192,4000
2020-04-14 07:55:49	50	192,8000	-
2020-04-14 07:55:49	15	192,8000	-
2020-04-14 07:55:49	100	192,8000	-
2020-04-14 07:55:49	15	192,8000	-
2020-04-14 07:55:49	29	192,8000	-
2020-04-14 07:55:49	2	-	192,8000
2020-04-14 07:55:49	30	192,8000	-
2020-04-14 07:55:49	25	192,8000	-
2020-04-14 07:33:47	13	192,4000	-
2020-04-14 07:33:34	150	192,4000	-
2020-04-14 07:32:36	1	192,4000	-
2020-04-14 07:26:37	150	-	192,4000
2020-04-14 07:25:35	50	192,4000	-
2020-04-14 07:24:33	26	192,2500	-
2020-04-14 07:24:28	3	192,2000	-
2020-04-14 07:18:04	100	192,5000	-
2020-04-14 07:17:11	20	193,0500	-
2020-04-14 07:14:13	100	192,2000	-
2020-04-14 07:12:31	12	192,5500	-
2020-04-14 07:11:42	100	193,6500	-
2020-04-14 07:10:38	100	193,2000	-
2020-04-14 07:10:03	50	192,8500	-
2020-04-14 07:10:00	6	192,9500	-
2020-04-14 07:07:50	2	193,8500	-
2020-04-14 07:07:49	40	193,9500	-
2020-04-14 07:07:39	6	193,9500	-
2020-04-14 07:07:27	10	194,5000	-
2020-04-14 07:06:41	15	195,0000	-
2020-04-14 07:06:24	400	195,0000	-
2020-04-14 07:05:13	5	195,2500	-
2020-04-14 07:02:21	10	195,2000	-
2020-04-14 07:02:15	75	195,2500	-
2020-04-14 07:02:12	20	195,2500	-
2020-04-14 07:02:12	14	195,2500	-
2020-04-14 06:49:12	4	197,6000	-
2020-04-14 06:49:00	50	196,5000	-
2020-04-14 06:42:46	500	197,6000	-
2020-04-14 06:41:08	17	197,3500	-
2020-04-14 06:40:45	12	197,5500	-
2020-04-14 06:40:19	200	197,4000	-
2020-04-14 06:19:04	3	197,8500	-
2020-04-14 06:18:48	10	197,8500	-
2020-04-14 06:15:34	10	197,8500	-
2020-04-14 06:12:40	50	197,9500	-
2020-04-14 06:02:12	30	198,0000	-
2020-04-14 06:02:12	5	198,0000	-
2020-04-14 06:02:12	10	198,0000	-
2020-04-14 06:02:12	3	198,0000	-
2020-04-14 06:02:12	5	198,0000	-
2020-04-14 06:02:12	2	-	197,0000

2020-04-14 06:02:12	5	198,0000	-
2020-04-14 06:02:12	10	198,0000	-
2020-04-14 06:02:12	100	198,0000	-
2020-04-14 06:02:12	6	198,0000	-
2020-04-14 06:02:12	3	198,0000	-
2020-04-14 06:02:12	50	198,0000	-
2020-04-14 06:02:12	50	198,0000	-

MUL - Lyxor MSCI CHINA ETF Act. **LU1841731745**

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

2020-04-14 16:33:54	133	14,9960	-

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

2020-04-14 13:11:16	3	100,8530	-

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

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

2020-04-14 09:44:32	50	33,5200	-

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A **LU1900068914**

2020-04-14 06:17:52	7	139,2000	-

MUL-Lyx.Com.T.R./C.Comm.CRB TR N **LU1829218749**

2020-04-14 14:12:43	350	11,1020	-
2020-04-14 06:33:01	45	-	11,4180

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I **LU1781540957**

MUL-Lyx.Cor.MSCI Jap.DR U.ETF In **LU1781541252**

2020-04-14 08:36:45	3.120	11,0710	-
2020-04-14 06:17:51	80	11,1310	-

MUL-Lyx.Cor.MSCI Wld DR U.ETF In **LU1781541179**

2020-04-14 17:41:22	166	9,0780	-
2020-04-14 08:23:10	350	8,9620	-

MUL-Lyx.Core MSCI EMU(DR)U.ETF N **LU1646360971**

MUL-LYX.DAILY LevDAX UCITS ETF **LU0252634307**

2020-04-14 18:36:26	4	69,7300	-
2020-04-14 14:31:52	11	70,5900	-
2020-04-14 06:00:00	80	70,5600	-

MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N **LU1829219390**

MUL-LYX.EuroMTS H.R.M.-W.G.B. In **LU1287023342**

2020-04-14 15:15:44	300	-	150,1500
2020-04-14 15:15:03	66	-	150,1520
2020-04-14 15:14:39	75	-	150,1370
2020-04-14 15:14:19	66	-	150,1370
2020-04-14 15:13:55	262	-	150,1300
2020-04-14 12:37:33	42	-	150,3120
2020-04-14 10:31:27	97	-	149,5010

MUL-Lyx.Hong Kong (HSI) UCITS Ac **LU1900067940**

2020-04-14 09:41:03	38	26,7900	-

MUL-Lyx.MSCI AC As.Paci.e.Jap. A **LU1900068328**

2020-04-14 12:10:10	61	49,4650	-
2020-04-14 10:24:50	350	49,9950	-

MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
2020-04-14 07:38:13	9	99,4700	-

MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I	LU1769088581

MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A	LU2009202107

MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
2020-04-14 13:35:17	68	14,6640	-

MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			LU1792117696
2020-04-14 08:56:02	1.250	-	19,5680
2020-04-14 08:56:01	1.250	-	19,5680

MUL-LYX.MSCI W.Con.Dis.UC.ETF	LU0533032008

MUL-LYX.MSCI W.Con.St.TR U.ETF	LU0533032263

MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2020-04-14 09:43:01	31	320,0500	-
2020-04-14 08:54:04	6	319,2000	-
2020-04-14 08:50:28	35	319,2000	-
2020-04-14 08:22:57	32	319,2000	-
2020-04-14 08:17:21	6	319,2000	-
2020-04-14 06:17:51	10	326,8000	-
2020-04-14 06:17:51	5	326,8000	-

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

MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
2020-04-14 08:07:48	50	229,7000	-

MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
2020-04-14 17:07:00	24	169,4000	-
2020-04-14 10:15:06	87	171,3400	-
2020-04-14 09:18:09	8	172,8200	-
2020-04-14 08:50:53	30	172,8200	-
2020-04-14 06:01:40	12	172,9800	-

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

MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2020-04-14 15:01:12	4	305,5500	-
2020-04-14 14:26:23	20	306,3000	-
2020-04-14 13:52:46	20	305,9500	-
2020-04-14 13:48:57	1	305,4500	-
2020-04-14 12:08:38	50	302,1500	-
2020-04-14 10:55:52	1	302,3500	-
2020-04-14 10:44:47	9	302,7500	-
2020-04-14 10:37:38	1	302,9000	-
2020-04-14 10:33:09	3	302,7500	-
2020-04-14 10:12:57	5	303,1000	-
2020-04-14 10:11:26	40	302,7000	-
2020-04-14 09:53:24	5	306,9500	-
2020-04-14 09:46:23	26	306,9500	-
2020-04-14 09:35:48	10	304,9500	-
2020-04-14 09:09:28	4	302,8000	-
2020-04-14 09:02:25	10	302,8500	-
2020-04-14 08:57:10	16	302,8500	-
2020-04-14 08:51:56	16	-	302,1000
2020-04-14 08:46:12	3	302,9000	-
2020-04-14 08:44:38	1	302,9000	-
2020-04-14 08:43:21	10	302,9000	-
2020-04-14 08:11:21	10	302,9500	-
2020-04-14 06:48:00	35	303,5500	-
2020-04-14 06:23:25	10	303,4000	-

2020-04-14 06:17:51	3	303,5500	-
2020-04-14 06:17:51	2	-	299,9000

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

2020-04-14 19:55:35	10	298,5000	-
2020-04-14 06:17:51	1	301,2000	-

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

MUL-Lyx.or MSCI Korea UCITS Act. **LU1900066975**

2020-04-14 13:39:51	21	46,9450	-
2020-04-14 06:17:51	3	47,4600	-

MUL-LYX.S&P500 V.F.E.R.UC.ETF **LU0832435464**

2020-04-14 13:50:39	200	7,8500	-

MUL-LYX.SG Gl.QU.IN.NTR UC.ETF **LU0832436512**

MUL-LYXOR DAX (DR) UCITS ETF **LU0252633754**

2020-04-14 10:41:37	2	-	100,6400
2020-04-14 10:27:08	173	100,9000	-
2020-04-14 09:35:12	20	100,8000	-
2020-04-14 08:31:34	50	100,8000	-
2020-04-14 06:00:00	8	101,9800	-
2020-04-14 06:00:00	51	101,9800	-
2020-04-14 06:00:00	20	101,9800	-

MUL-Lyxor Green Bond(DR)UC.ETF I **LU1563454823**

MUL-LYXOR S&P 500 UCITS ETF **LU0496786574**

2020-04-14 17:25:30	33	-	26,5040
2020-04-14 15:52:08	2	-	26,3380
2020-04-14 13:20:22	10	26,3790	-
2020-04-14 13:18:45	11	26,3970	-
2020-04-14 11:23:40	38	26,3990	-
2020-04-14 11:23:40	63	-	26,2070
2020-04-14 11:23:40	20	26,3990	-
2020-04-14 10:08:06	10	26,2290	-
2020-04-14 09:08:13	75	26,3130	-
2020-04-14 08:37:55	200	26,3130	-
2020-04-14 07:06:54	31	-	26,3100
2020-04-14 06:42:08	10	26,3000	-
2020-04-14 06:00:06	80	26,3300	-

Mulberry Group PLC **GB0006094303**

2020-04-14 09:50:15	330	-	2,0800

Muller - die lila Logistik AG **DE0006214687**

MULTI OPPORTUNITIES **LU0116291054**

Multi Units France SICAV - Lyxor **FR0010261198**

2020-04-14 10:27:25	20	110,1400	-
2020-04-14 06:17:47	30	112,5400	-
2020-04-14 06:17:47	6	112,5400	-
2020-04-14 06:17:47	3	-	110,4600

Multi Units France SICAV - Lyxor **FR0011067529**

Multi Units Luxembourg SICAV - L **LU1829218319**

Multi Units Luxembourg SICAV - L **LU0496786731**

Multi-LYXOR Pan Africa UCITS ETF **LU1287022708**

MultiChoice Group Ltd.	**ZAE000265971**
Multipartner Sicav	**LU0133061175**
Multipartner Sicav - RobecoSAM	**LU0175571735**
Munchener Hypothekenbank 2,50 %	**DE000MHB10J3**
Munchener Hypothekenbank MTN-HPF	**DE000MHB21J0**
Munchener Hypothekenbank MTN-HPF	**DE000MHB24J4**
Munchener Ruckvers.-Ges. AG	**XS0608392550**
Munchener Ruckvers.-Ges. AG FLR-	**XS0764278528**
Munchner Hypothekenbank MTN-HPF	**DE000MHB20J2**
MUNICIP.FIN. 19/24 MTN	**XS1935275237**
Munters Group AB	**SE0009806607**
MUP VERMGSVWALTG HORIZONT 10	**DE000A0M2H70**
MURATA MANUFACTURING CO. LTD.	**JP3914400001**
MURPHY OIL 17/25	**US626717AJ13**
MURPHY OIL 19/27	**US626717AM42**
MURPHY OIL 19/29	**US626738AE88**
Murphy Oil Corp.	**US6267171022**
MURPHY&SPITZ UNWELT DEU GERM	**LU0360172109**

Mutares SE & Co. KGaA			**DE000A2NB650**
2020-04-14 16:56:34	70	-	10,6800
2020-04-14 16:51:15	250	10,9800	-
2020-04-14 16:33:23	50	10,9800	-
2020-04-14 12:58:42	100	10,9800	-
2020-04-14 12:40:57	50	11,1600	-
2020-04-14 08:04:38	120	-	10,4200
2020-04-14 07:58:25	400	10,4800	-
2020-04-14 07:55:49	470	10,4800	-
2020-04-14 07:29:08	200	10,5800	-

	DE000A2G9173
	DE000A2BLW34
	DE000A2G9181
	DE000A2BLW18
	DE000A2BLW42
	DE000A2G9157

			DE000A2G9165
mVISE AG			**DE0006204589**
MVV Energie			**DE000A0H52F5**
2020-04-14 11:05:52	100	26,4000	-
mwb			**DE0006656101**
Mycronic AB			**SE0000375115**
MyHammer			**DE000A11QWW6**
Mylan N.V.			**NL0011031208**
MYM NUTRACEUTICALS INC.			**CA55406A1012**
2020-04-14 08:53:41	950	-	0,0490
Mynaric AG			**DE000A0JCY11**
2020-04-14 14:07:33	250	43,9000	-
2020-04-14 12:45:33	500	-	43,3000
2020-04-14 10:21:44	80	43,6000	-
2020-04-14 07:55:49	60	42,9000	-
2020-04-14 06:10:36	60	41,8000	-
Myriad Genetics Inc.			**US62855J1043**
N-Fonds Nr. 1 Europa Amundi			**DE0009753673**
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			**XS0621167732**
Nabaltec AG			**DE000A0KPPR7**
2020-04-14 13:56:14	40	24,0000	-
2020-04-14 12:26:04	100	23,7000	-
2020-04-14 08:44:27	18	-	22,9000
NABIS HOLDINGS INC.			**CA6295231014**
Nabors Industries Ltd.			**BMG6359F1032**
NagaCorp. Ltd.			**KYG6382M1096**
NanoFocus AG			**DE0005400667**
NanoString Technologies Inc.			**US63009R1095**
NASDAQ 19/29			**XS1843442622**
NASDAQ 20/30			**XS2010032881**
Nasdaq Inc.			**US6311031081**
2020-04-14 18:51:55	6	96,9500	-
2020-04-14 14:21:04	10	96,5500	-
NASDAQ INC. EO-NOTES 2016(16/23)			**XS1418630023**
Naspers Ltd.			**ZAE000015889**
2020-04-14 06:01:37	4	134,0600	-

NAT.-NEDERL.BANK 17/24MTN			**NL0012650477**
NAT.B GREECE 19/29 FLR			**XS2028846363**
National Australia Bank Ltd.			**XS0525146907**
National Australia Bank Ltd.			**AU000000NAB4**
National Australia Bank Ltd. 1,8			**XS0864360358**
NATIONAL AUSTRALIA BANK LTD. 2 %			**XS0993248052**
National Australia Bank Ltd. 2,7			**XS0813400305**
NATIONAL AUSTRALIA BANK LTD. EO-			**XS1072516427**
NATIONAL AUSTRALIA BANK LTD. EO-			**XS1412417617**
National Australia Bank Ltd. EO-			**XS1517196272**
NATIONAL AUSTRALIA BANK LTD. EO-			**XS1412416486**
National Bank of Canada EO-M.-T.			**XS1859275718**
NATIONAL BANK OF CANADA EO-MED.-			**XS1047622987**
National Bank of Canada EO-Med.-			**XS1790961962**
National Bank of Greece S.A.			**GRS003003035**
2020-04-14 10:25:32	20	-	1,2770
2020-04-14 08:15:33	350	1,2985	-
NATIONAL GRID NORTH AMER. INC. E			**XS1188094673**
National Grid PLC			**GB00BDR05C01**
NATIONAL HEALTH INVESTORS INC.			**US63633D1046**
2020-04-14 15:52:46	19	52,0000	-
National Oilwell Varco Inc.			**US6370711011**
National Retail Properties Inc			**US6374171063**
National Vision Holdings Inc.			**US63845R1077**
National Westminster Bank PLC EO			**XS0551478844**
NATIONWIDE BLDG 15/27 MTN			**XS1207683522**
Nationwide Building Society			**XS0527239221**
Nationwide Building Society			**XS0289011198**
Nationwide Building Society			**XS0589642049**
Nationwide Building Society EO-F			**XS1788834700**

NATIONWIDE BUILDING SOCIETY EO-M	**XS1196797614**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1130066175**
NATIONWIDE BUILDING SOCIETY EO-M	**XS1081100239**
Nationwide Building Society EO-M	**XS1829215562**
NATIXIS EUROPE SM COM-R DIS	**LU0064070211**
NATIXIS HAR ASSC GLEQ -RAUSD	**LU0130103400**
NATL AUSTR. BK 14/21 MTN	**XS1026110475**
NATL AUSTR. BK 14/21 MTN	**AU3CB0226090**
NATL AUSTR. BK 15/22 MTN	**XS1167352613**
NATL AUSTR. BK 16/23 MTN	**CH0309761853**
NATL AUSTR. BK 17/22 MTN	**XS1575474371**
NATL AUSTR. BK 17/24 MTN	**XS1732146185**
NATL AUSTR. BK 17/25 MTN	**CH0346828434**
NATL AUSTR. BK 18/23 MTN	**XS1872032369**
NATL AUSTR. BK 18/28 MTN	**XS1872032799**
NATL AUSTR. BK 2021 MTN	**AU3CB0237337**
NATL AUSTR. BK 2022 MTN	**AU3CB0243459**
NATL AUSTR.B 19/24	**AU3CB0260990**
NATL AUSTR.B 19/24 MTN	**XS1998797663**
NATL AUSTR.B 19/26 MTN	**XS1942618023**
NATL AUSTR.B 19/31 MTN	**XS1998798042**
NATL AUSTR.BK 2026 FLR	**AU3FN0032470**
NATL BK CDA 19/24 MTN	**XS1935153632**
NATL BK OF CDA 2022	**CA633067C276**
NATL GRID E. 20/25	**XS2104915033**
NATL GRID GAS FINANCE PLC EO-MED	**XS1493320656**
NATL WESTM. BK 17/24 MTN	**XS1612958253**
NATL-NEDE.BK 19/29 MTN	**NL0013995095**
NATLBK 19/23 MTN	**XS2004795725**

Natle-Nederl.Levensv.Maats.NV. E	**XS0821168423**
NATURAL GAS T-ETC	**XS0417151114**
Naturgy Energy Group, S.A.	**ES0116870314**
NATURGY FIN. 19/29 MTN	**XS2083976139**
NatWest Markets PLC EO-Med.-T.Re	**XS1837997979**
NatWest Markets PLC EO-Medium-Te	**XS1788515861**
NATWEST MKTS 19/24 MTN	**XS2002491517**
Navient Corp.	**US63938C1080**

2020-04-14 18:18:03	80	7,1000	-

NBCUNIVERS.MEDIA 12/23	**US63946BAH33**
NBCUNIVERS.MEDIA 12/43	**US63946BAJ98**
NCC AB	**SE0000117970**
NCR Corporation	**US62886E1082**
NE PROPERTY 19/23 MTN	**XS1996435928**
NEC Corp.	**JP3733000008**
NED. GASUNIE 18/28 MTN	**XS1892117919**
NED.WATERSCH 19/24 MTN	**XS1936793311**
NED.WATERSCH 19/27 MTN	**XS2002516446**
NED.WATERSCH 19/29 MTN	**XS1947578321**
NED.WATERSCH 19/34 MTN	**XS2057845518**
NED.WATERSCH 20/30 MTN	**XS2109606603**
NED.WATERSCH. 17/27 MTN	**XS1551045039**
NEDAP Ned. Apparatenfabriek	**NL0000371243**
NEDER WATERSCHAPSBANK	**XS1907155235**
Nederlandse Gasunie, N.V. 2,625	**XS0804217536**
Nederlandse Gasunie, N.V. 3,625	**XS0690606172**
Nederlandse Gasunie, N.V. 4,50 %	**XS0257884436**
Nederlandse Waterschapsbank NV	**XS0578368143**
NEDERLANDSE WATERSCHAPSBANK NV 1	**XS0951381523**

Nederlandse Waterschapsbank NV 3 **XS0765298095**

NEDERLANDSE WATERSCHAPSBANK NV E **XS0969846269**

NEDERLD 17-24 **NL0012650469**

NEDERLD 19/29 **NL0013332430**

NEDERLD 20/30 **NL0014555419**

Neinor Homes SA **ES0105251005**

Nektar Therapeutics **US6402681083**

NEL ASA **NO0010081235**

2020-04-14 19:57:50	10.000	-	1,0925
2020-04-14 19:34:16	1.500	-	1,0905
2020-04-14 19:33:42	2.000	1,0930	-
2020-04-14 19:15:25	20.000	-	1,0860
2020-04-14 18:46:09	9	-	1,0905
2020-04-14 18:44:00	2.720	-	1,0905
2020-04-14 18:36:00	1.000	1,0895	-
2020-04-14 18:31:29	200	1,0895	-
2020-04-14 18:21:42	700	-	1,0905
2020-04-14 18:01:19	500	-	1,0865
2020-04-14 17:58:37	1.013	-	1,0875
2020-04-14 17:25:12	400	1,0870	-
2020-04-14 17:20:21	50	-	1,0795
2020-04-14 17:05:38	444	-	1,0800
2020-04-14 16:34:22	925	1,0785	-
2020-04-14 16:31:09	350	-	1,0770
2020-04-14 16:25:12	400	-	1,0765
2020-04-14 16:12:49	47	-	1,0775
2020-04-14 16:11:35	500	-	1,0775
2020-04-14 15:49:06	2.000	-	1,0770
2020-04-14 15:39:24	802	-	1,0735
2020-04-14 15:37:02	1.000	-	1,0750
2020-04-14 15:29:51	3.250	1,0765	-
2020-04-14 15:20:14	184	1,0765	-
2020-04-14 14:56:22	3.000	-	1,0745
2020-04-14 14:33:47	3.000	1,0765	-
2020-04-14 14:24:47	1.000	-	1,0745
2020-04-14 14:17:44	778	1,0775	-
2020-04-14 14:07:13	500	1,0775	-
2020-04-14 14:05:15	925	1,0775	-
2020-04-14 13:59:29	1.450	-	1,0720
2020-04-14 13:22:55	1.000	1,0650	-
2020-04-14 12:56:44	500	-	1,0620
2020-04-14 12:45:43	7.100	-	1,0645
2020-04-14 12:39:45	901	1,0685	-
2020-04-14 11:57:29	10.000	1,0795	-
2020-04-14 11:57:25	1.000	-	1,0730
2020-04-14 11:56:44	970	1,0790	-
2020-04-14 11:43:07	10.000	1,0775	-
2020-04-14 11:40:42	3.600	-	1,0745
2020-04-14 11:37:46	2.500	-	1,0720
2020-04-14 11:13:11	9.000	-	1,0810
2020-04-14 11:10:56	8.500	-	1,0795
2020-04-14 11:09:44	11.000	-	1,0780
2020-04-14 11:06:28	1.000	-	1,0805
2020-04-14 11:01:26	240	1,0825	-
2020-04-14 10:56:56	600	1,0690	-
2020-04-14 10:48:04	500	-	1,0670
2020-04-14 10:44:12	1.600	1,0695	-
2020-04-14 10:04:37	1.000	-	1,0675
2020-04-14 10:00:41	5.000	-	1,0675
2020-04-14 09:55:42	2.000	-	1,0675
2020-04-14 09:47:00	7.500	-	1,0670
2020-04-14 09:45:37	2.000	1,0725	-

2020-04-14 09:43:26	100	-	1,0650
2020-04-14 09:37:29	1.000	-	1,0625
2020-04-14 09:25:54	5.000	-	1,0675
2020-04-14 09:07:27	400	1,0745	-
2020-04-14 08:58:15	2.500	-	1,0775
2020-04-14 08:54:41	2.000	-	1,0770
2020-04-14 08:51:25	100	1,0780	-
2020-04-14 08:42:11	5.000	-	1,0750
2020-04-14 08:21:46	5.000	-	1,0700
2020-04-14 08:00:54	930	-	1,0705
2020-04-14 07:59:09	5.555	1,0745	-
2020-04-14 07:59:02	100	1,0755	-
2020-04-14 07:33:02	4.820	1,0705	-
2020-04-14 07:32:53	940	1,0700	-
2020-04-14 07:18:01	2.200	1,0635	-
2020-04-14 07:16:14	1.180	1,0665	-
2020-04-14 07:09:39	2.500	-	1,0345
2020-04-14 07:09:39	2.000	1,0500	-
2020-04-14 07:09:39	5.000	1,0500	-
2020-04-14 07:09:20	3.800	-	1,0400
2020-04-14 06:48:06	4.000	1,0860	-
2020-04-14 06:40:53	4.000	-	1,0775
2020-04-14 06:38:45	4.000	-	1,0725
2020-04-14 06:26:21	2.000	-	1,0885
2020-04-14 06:20:33	1.000	-	1,0905
2020-04-14 06:20:32	273	-	1,0905
2020-04-14 06:15:51	1	1,0885	-
2020-04-14 06:14:04	1.800	-	1,0805
2020-04-14 06:13:02	3.000	-	1,0805
2020-04-14 06:11:26	6.000	-	1,0805
2020-04-14 06:05:38	5.000	-	1,0810
2020-04-14 06:03:53	6.763	-	1,0885

Nemetschek SE **DE0006452907**

2020-04-14 15:47:06	20	-	56,8500
2020-04-14 14:33:02	36	56,7500	-
2020-04-14 13:40:03	69	-	55,5500
2020-04-14 12:15:21	100	56,4000	-
2020-04-14 11:53:04	106	57,5500	-
2020-04-14 11:29:20	100	57,4500	-
2020-04-14 11:00:08	90	57,4500	-
2020-04-14 10:25:11	30	-	57,4500
2020-04-14 07:33:06	88	56,2000	-
2020-04-14 07:21:03	250	-	56,2500
2020-04-14 06:36:15	13	-	56,0500
2020-04-14 06:12:01	149	-	55,7000
2020-04-14 06:03:38	150	56,3500	-
2020-04-14 06:02:34	9	56,2500	-

NEOEN S.A. **FR0011675362**

NeoGenomics Inc. **US64049M2098**

Neoleukin Therapeutics Inc. **US64049K1043**

Neopost S.A. **FR0000120560**

Neste Corp. **FI0009013296**

NESTLE 18-24 **CH0419042491**

NESTLE FIN.INTL 12/23 MTN **XS0860561942**

NESTLE FIN.INTL 17/24 MTN **XS1707074941**

NESTLE FIN.INTL 17/29 MTN **XS1707075328**

NESTLE FIN.INTL 17/37 MTN **XS1707075245**

Nestle Finance Intl Ltd. 1,25 %	**XS0925668625**
Nestle Finance Intl Ltd. 1,75 %	**XS0826531120**
NESTLE FINANCE INTL LTD. 2,125 %	**XS0969795680**
Nestle Finance Intl Ltd. EO-Medi	**XS1319652902**
NESTLE FINANCE INTL LTD.EO-MEDIU	**XS1132789949**
NESTLE HLDGS 16/21 MTN	**XS1445566158**
NESTLE HLDGS 16/21 MTN	**XS1376845860**
NESTLE HLDGS 17/21 MTN	**XS1730883961**
NESTLE HLDGS 17/22 MTN	**XS1609321986**
NESTLE HLDGS 17/22 MTN	**XS1717575259**
NESTLE HLDGS 17/22 MTN	**XS1550117342**
NESTLE HLDGS 17/27 MTN	**CH0383104335**
NESTLE HLDGS 17/32 MTN	**CH0383104343**
NESTLE HLDGS 18/23 MTN	**XS1796233150**
Nestle Holdings Inc. EO-Medium-T	**XS1648298559**
Nestle S.A.	**US6410694060**

2020-04-14 19:53:06	10	98,4000	-
2020-04-14 16:00:07	6	98,4000	-
2020-04-14 15:31:09	11	98,4000	-

Nestle S.A.	**CH0038863350**
NESTOR	**LU0147784119**
NESTOR EUROPA FONDS-B	**LU0054735948**
NESTOR GOLD FONDS-B	**LU0147784465**
Net Element Inc.	**US64111R3003**
NET4GAS S.R.O.EO-MEDIUM-TERM NOT	**XS1090450047**
NetApp Inc.	**US64110D1046**
NETCENTS TECHNOLOGY INC.	**CA64112G1054**
NetDragon Websoft Inc.	**KYG6427W1042**
NetEase Inc. ADR	**US64110W1027**

2020-04-14 18:41:55	2	313,9500	-

NETFLIX 14/24 **US64110LAG14**

NETFLIX 16/26 **US64110LAN64**

NETFLIX 18/29 **XS2076099865**

NETFLIX 19/28 **US64110LAT35**

NETFLIX 19/29 **US64110LAX47**

NETFLIX 19/29 REGS **USU74079AN15**

NETFLIX 19/29 REGS **XS1989380172**

NETFLIX 19/30 REGS **USU74079AQ46**

NETFLIX 2022 **US64110LAJ52**

Netflix Inc. **US64110L1061**

2020-04-14 19:32:51	3	-	376,6500
2020-04-14 19:00:58	30	-	379,1500
2020-04-14 18:25:11	4	379,9000	-
2020-04-14 17:44:09	72	378,9500	-
2020-04-14 17:41:24	50	378,8500	-
2020-04-14 15:54:59	18	374,9000	-
2020-04-14 15:50:27	3	374,2000	-
2020-04-14 15:20:07	12	370,4500	-
2020-04-14 15:18:27	10	-	370,4500
2020-04-14 14:51:03	7	371,6000	-
2020-04-14 14:50:45	7	371,9000	-
2020-04-14 14:48:11	7	371,2000	-
2020-04-14 14:36:43	3	-	370,7500
2020-04-14 14:33:50	14	-	370,2500
2020-04-14 14:00:15	1	-	365,8000
2020-04-14 13:48:56	6	366,7000	-
2020-04-14 13:37:48	25	-	367,8500
2020-04-14 13:35:40	25	-	367,5500
2020-04-14 13:35:16	25	-	366,4000
2020-04-14 13:24:21	1	-	359,7500
2020-04-14 12:57:48	5	363,1000	-
2020-04-14 12:52:51	57	-	361,8500
2020-04-14 12:34:09	180	-	364,5500
2020-04-14 12:04:41	7	365,9000	-
2020-04-14 11:54:16	5	-	365,0500
2020-04-14 11:27:18	50	-	365,0500
2020-04-14 10:55:51	15	-	365,3500
2020-04-14 10:50:15	17	-	365,1500
2020-04-14 10:44:06	10	-	366,1000
2020-04-14 10:27:55	15	-	365,6000
2020-04-14 09:50:29	2	-	365,1000
2020-04-14 09:50:11	2	-	365,1000
2020-04-14 09:32:34	6	364,9000	-
2020-04-14 08:38:26	5	-	363,7500
2020-04-14 08:32:28	5	-	363,7500
2020-04-14 08:30:40	3	-	363,7500
2020-04-14 08:28:38	6	364,4000	-
2020-04-14 08:20:49	15	364,3000	-
2020-04-14 08:19:29	7	364,3000	-
2020-04-14 07:55:49	5	-	362,0500
2020-04-14 07:29:58	10	-	363,4000
2020-04-14 07:24:38	6	363,7500	-
2020-04-14 07:15:58	150	-	363,1000
2020-04-14 06:50:06	6	364,2500	-
2020-04-14 06:33:30	50	-	363,5500
2020-04-14 06:29:15	3	364,0000	-
2020-04-14 06:00:52	11	-	363,0500

NETFLIX INC. 19/30 REGS **XS2072829794**

Netflix Inc. DL-Notes 2017(17/28			**US64110LAS51**
Netflix Inc. EO-Notes 2017(27) R			**XS1821883102**
Netgear Inc.			**US64111Q1040**
Netscout Systems Inc.			**US64115T1043**
Network Internat. Hldg Ltd.			**GB00BH3VJ782**
2020-04-14 07:55:49	200	4,9160	-
NEUE ZWL ZAHNRADW. 19/25			**DE000A255DF3**
Neue ZWL Zahnradw.Leipzig GmbH A			**DE000A13SAD4**
Neue ZWL Zahnradw.Leipzig GmbH A			**DE000A2GSNF5**
Neurocrine Biosciences Inc.			**US64125C1099**
Nevada Copper Corp.			**CA64128F1099**
2020-04-14 11:51:04	6.944	0,1290	-
Nevada Exploration Inc.			**CA64128D2032**
Nevada Sunrise Gold Corp.			**CA64149P3007**
Nevro Corp.			**US64157F1030**
NEW BRUNSWICK 17-29			**CH0347556877**
New China Life Insurance Company			**CNE100001922**
New Gold Inc.			**CA6445351068**
2020-04-14 13:34:08	4.000	-	0,7280
2020-04-14 09:08:45	8.400	-	0,6559
New Mountain Finance Corp.			**US6475511001**
2020-04-14 19:24:55	100	6,9000	-
New Oriental Educat.&Techn.Group			**US6475811070**
New Residential Investm. Corp.			**US64828T2015**
2020-04-14 16:45:03	100	4,6775	-
New World Development Co. Ltd.			**HK0017000149**
New York Mortgage Trust Inc.			**US6496045013**
2020-04-14 16:19:47	500	1,9595	-
2020-04-14 11:21:02	475	2,1050	-
2020-04-14 06:30:40	2.000	-	2,0510
NEW ZEALD 2021 15.5			**NZGOVD0521C2**
NEW ZEALD 2025			**NZGOVDT425C5**
Newcrest Mining Ltd.			**AU000000NCM7**
2020-04-14 06:01:35	125	17,3040	-

Newell Rubbermaid Inc. **US6512291062**

NEWF. EXPLOR. 12/24 **US651290AQ17**

Newmont Corp. **US6516391066**

2020-04-14 14:12:36	50	55,2800	-
2020-04-14 13:47:17	18	-	55,1500
2020-04-14 13:32:54	35	55,2100	-
2020-04-14 13:20:51	60	-	55,1000
2020-04-14 11:50:39	50	54,1800	-
2020-04-14 09:22:51	25	54,0800	-
2020-04-14 08:38:06	60	54,2800	-
2020-04-14 08:34:27	50	54,3800	-
2020-04-14 08:18:38	70	53,8800	-
2020-04-14 07:20:37	20	53,9800	-
2020-04-14 06:15:41	50	53,9900	-

Newmont Corp. DL-Notes 2012 **US651639AP18**

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

NexGen Energy Ltd. **CA65340P1062**

Nexi S.p.A. **IT0005366767**

Nexity **FR0010112524**

2020-04-14 15:19:38	5	28,7600	-

Nexoptic Technology Corp. **CA65341P1053**

NeXR Technologies SE **DE000A1K03W5**

2020-04-14 12:12:57	100	5,3000	-

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

Nextech AR Solutions Corp. **CA65343B1040**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

Nexway AG **DE000A2E3707**

2020-04-14 12:11:22	100	6,4000	-

NFON AG **DE000A0N4N52**

NGG FINANCE 19/79 FLR **XS2010044977**

NGG FINANCE 19/82 FLR	**XS2010045511**
NGM Biopharmaceuticals Inc.	**US62921N1054**
NH Foods Ltd.	**JP3743000006**
NH Hotel Group S.A.	**ES0161560018**

2020-04-14 06:11:01	50	3,5850	-

NIBC BANK 18/28 MTN	**XS1877512258**
NIBC BANK 19/24 MTN	**XS1978668298**
NIBC BANK 19/25 MTN	**XS2023631489**
NIBC BANK 19/29 MTN	**XS2065698834**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1964577396**
NIBC Bank N.V. EO-M.-T. Mortg.Co	**XS1753809141**
NIBC Bank N.V. EO-Medium-Term No	**XS1809240515**
NIBC Holding N.V.	**NL0012756316**
NIBE Industrier AB	**SE0008321293**
Nicox S.A.	**FR0013018124**
Nidda BondCo GmbH Anleihe v.18(1	**XS1914256695**
NIDDA BONDCO REG-S 17/25	**XS1690645129**
NIDDA HEALTHC.REG-S 19/24	**XS2082471587**
Nidda Healthcare Holding GmbH An	**XS1690644668**
NIDWALD.KTBK 19/29	**CH0419041626**
Niederlande 4 %	**NL0000102234**
Niederlande 5,50 %	**NL0000102317**
Niederlande 7,50 %	**NL0000102077**
Niederlande EO-Anl. 2010(20)	**NL0009348242**
Niederlande EO-Anl. 2010(42)	**NL0009446418**
Niederlande EO-Anl. 2011(21)	**NL0009712470**
Niederlande EO-Anl. 2014(47)	**NL0010721999**
Niederlande EO-Anl. 2015(25)	**NL0011220108**
Niederlande EO-Anl. 2016(22)	**NL0011896857**

Niederlande EO-Anl. 2016(26)	**NL0011819040**
Niederlande EO-Anl. 2017 (27)	**NL0012171458**
Niederlande EO-Anl. 2018(28)	**NL0012818504**
NIEDERS.SCH.A.13/23 A.838	**DE000A1X3MP3**
NIEDERS.SCH.A.17/22 A.876	**DE000A2E4HV1**
NIEDERS.SCH.A.19/26 A.889	**DE000A2YNW43**
NIEDERS.SCH.A.19/27 A.887	**DE000A2TSB40**
NIEDERS.SCH.A.19/29 A.888	**DE000A2TR8W8**
NIEDERS.SCH.A.20/35 A.893	**DE000A255CW0**
Niedersachsen, Land Landessch.v.	**DE000A2G8V17**
Niedersachsen, Land Landessch.v.	**DE000A2G9G15**
Niedersachsen, Land Landessch.v.	**DE000A2TR026**
NIGERIA, BUND. 17/22	**US65412AEK43**
NIGERIA, BUND. 17/32 REGS	**XS1566179039**
NIGERIA, BUND. 18/38 MTN	**XS1777972941**
niiio finance group AG NA	**DE000A2G8332**
NIKE 13/23	**US654106AC78**
NIKE 13/43	**US654106AD51**
NIKE 16/26	**US654106AF00**
NIKE INC 20/27	**US654106AJ22**
NIKE INC 20/30	**US654106AK94**
NIKE INC 20/40	**US654106AL77**
NIKE INC 20/50	**US654106AM50**
NIKE Inc.	**US6541061031**

2020-04-14 19:33:13	100	-	79,3100
2020-04-14 17:06:14	13	79,2700	-
2020-04-14 14:30:09	18	78,7100	-
2020-04-14 12:49:50	4	78,5400	-
2020-04-14 12:11:37	100	78,8900	-
2020-04-14 11:32:19	13	78,9900	-
2020-04-14 11:16:06	35	78,3900	-
2020-04-14 10:40:58	20	78,5700	-
2020-04-14 07:58:28	30	78,6800	-
2020-04-14 07:28:53	40	79,0700	-
2020-04-14 06:02:43	8	-	78,5000

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2020-04-14 09:37:36	5	387,9000	-
2020-04-14 07:02:35	3	-	385,0000
2020-04-14 06:00:00	5	389,9000	-

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-04-14 19:31:27	500	-	2,7300
2020-04-14 13:00:10	180	2,8800	-
2020-04-14 12:45:36	750	-	2,8600
2020-04-14 12:09:00	205	-	2,8900
2020-04-14 11:43:09	1.700	-	2,8700
2020-04-14 11:12:11	700	2,8800	-
2020-04-14 10:58:46	2.000	2,8800	-
2020-04-14 10:01:36	300	2,9200	-
2020-04-14 09:44:40	1.800	2,9200	-
2020-04-14 09:32:56	600	2,8900	-
2020-04-14 07:24:45	200	2,7800	-
2020-04-14 07:17:33	200	2,7800	-

Nippon Tel. and Tel. Corp. **JP3735400008**

Nippon Yusen K.K. (NYK Line) **JP3753000003**

NISOURCE 17/22 **US65473QBH56**

NISOURCE Inc. **US65473P1057**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

NKT A/S **DK0010287663**

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN (L) SICAV - Smart Connectivit **LU0119200128**

NN Group N.V. **NL0010773842**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PC USD **LU0119201019**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - EURO EQUITY -PC **LU0095527585**

NN L - GLOB HIGH DIVI-PD **LU0146258529**

NN L - HEALTH CARE-PEURC **LU0341736568**

NN L - HEALTH CARE-PHC **LU0546688564**

NN L - LATIN AMERICA EQT-PC **LU0051128774**

NN L - LATIN AMERICA EQT-PD **LU0051128931**

NN L - US GROWTH EQUITY-US **LU0272290692**

NN L GLOB SUSTAIN EQUIT-P D **LU0119216710**

NN L GLOB SUSTAIN EQUIT-PC E **LU0119216553**

NN L GLOB SUSTAIN EQUIT-X C **LU0121204431**

NN L-EURO HIGH DVD-PC **LU0127786431**

NN L-GLOB HIGH DIVI-PCEUR **LU0146257711**

NN L-US ENHAN COR CON EQ-PC **LU0082087940**

NN L-US HIGH DIV-PC **LU0214494824**

NNIT A/S **DK0060580512**

Noah Holdings Ltd **US65487X1028**

Noble Corp. PLC **GB00BFG3KF26**

2020-04-14 09:46:55	1.717	-	0,2351

NOBLE ENERGY 19/49 **US655044AR65**

Noble Energy Inc. **US6550441058**

2020-04-14 18:28:26	350	-	6,3500

Nokia **FI0009000681**

2020-04-14 14:33:20	3.000	-	3,0890
2020-04-14 13:42:53	1.000	-	3,0905
2020-04-14 13:17:04	1.750	3,0695	-
2020-04-14 13:15:43	250	3,0650	-
2020-04-14 11:43:08	1.000	-	3,0520
2020-04-14 09:14:06	200	3,0615	-
2020-04-14 08:17:05	55	-	3,0610
2020-04-14 07:55:49	1.150	-	3,0635
2020-04-14 07:55:49	140	-	3,0635
2020-04-14 07:04:32	2.000	-	3,0215
2020-04-14 07:04:32	1.450	-	3,0215
2020-04-14 06:24:09	40	3,0105	-

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

Nokia Corp. EO-Medium-Term Notes **XS1577727164**

Nokia Oyj (Sp.ADRs) **US6549022043**

NOKIA OYJ 17/22 **US654902AD73**

NOKIA OYJ 17/27 **US654902AE56**

Nokia Oyj EO-Medium-Term Notes 1 **XS1960685383**

Nokia OYJ Faktor 4 Long Daily Net Return EUR Index **DE000A2HACR9**

Nokia OYJ Faktor 4 Short Daily Gross Return EUR Index **DE000A2HACS7**

Nokia OYJ Faktor 5 Short Daily Gross Return EUR Index **DE000A2HACU3**

Nokia OYJ N.V. Faktor 8 Short Daily Gross Return Index **DE000A2HACW9**

Nomad Foods Ltd. **VGG6564A1057**

NOMURA EUROPE FN 06/03/20 **XS1241710323**

NOMURA REAL RETURN FONDS **DE0008484361**

Noram Ventures Inc.			**CA65542J2056**
2020-04-14 16:43:57	1.500	0,0672	-

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

Noratis AG			**DE000A2E4MK4**
2020-04-14 15:13:48	250	-	18,8500
2020-04-14 15:13:24	250	-	18,8500
2020-04-14 14:01:25	100	19,2000	-
2020-04-14 13:50:00	500	-	18,6500

NorCom Information Technolgoy Gm			**DE000A12UP37**
2020-04-14 09:05:51	120	-	10,3000
2020-04-14 08:55:26	120	-	10,3000
2020-04-14 08:54:00	120	-	10,3000

NORD 1 SIC-GL ST EQ -BP-EUR **LU0112467450**

NORD 1 SIC-NORD SCF-BP-EUR **LU0278527428**

NORD.INV.BK 19/22 **US65562QBM69**

NORDASIA.COM **DE0009792176**

Norddeutsche Landesbank **XS0520938647**

Norddeutsche Landesbank -GZ- MTN **DE000NLB2TD7**

NORDDEUTSCHE LANDESBANK -GZ- MTN **DE000NLB8KA9**

Norddeutsche Landesbank -GZ- Nac **DE000NLB2HC4**

Norddeutsche Landesbank -GZ- Nac **DE000NLB1DD3**

Norddeutsche Landesbank -GZ- Nac **DE000NLB8E26**

Norddeutsche Landesbank -GZ- Nac **DE000NLB8K69**

NORDEA 1 SIC-EUR SM MD-APEUR	**LU0417818076**
NORDEA 1 SIC-GCL&ENV-BP-EUR	**LU0348926287**
NORDEA 1 SIC-GLOB ST-BP-EUR	**LU0278529986**
Nordea 1 SICAV - North American	**LU0772958525**
NORDEA 1 SICAV-GLB AP-EUR	**LU0305819384**
Nordea 1-Norwegian Equity Fund A	**LU0173784223**
NORDEA 1-STABLE RET.BP-EO	**LU0227384020**
NORDEA BANK 19/26 MTN	**XS2003499386**
Nordea Bank AB EO-Medium-Term No	**XS1842961440**
Nordea Bank Abp	**FI4000297767**
Nordea Bank Abp EO-FLR Cap.MTN 2	**XS1725580465**
Nordea Bank Abp EO-FLR Med.-T. N	**XS1317439559**
Nordea Bank Abp EO-FLR Med.-Term	**XS1242968979**
Nordea Bank Abp EO-Medium-Term N	**XS1189263400**
Nordea Bank Abp EO-Medium-Term N	**XS0520755488**
Nordea Bank Abp EO-Medium-Term N	**XS1032997568**
Nordea Bank Abp EO-Medium-Term N	**XS1368470156**
Nordea Bank Abp EO-Medium-Term N	**XS0801636902**
Nordea Bank Abp EO-Medium-Term N	**XS1640493372**
Nordea Bank Abp EO-Medium-Term N	**XS0544654162**
Nordea Bank Finland PLC 4 %	**XS0591428445**
Nordea European Covered Bond	**LU0076315455**
NORDEA I SIC-STAB RET-AP EUR	**LU0255639139**
NORDEA I SICAV-EUROPEAN	**LU0064319337**
NORDEA I SICAV-N AMERI VAL $	**LU0076314649**
NORDEA MORTG.B. 14/24 MTN	**XS1132790442**
Nordea Mortgage Bank PLC EO-Med.	**XS1784067529**
Nordea Mortgage Bank PLC EO-Med.	**XS1825134742**
Nordea Mortgage Bank PLC EO-Med.	**XS1963717704**

NORDEA MT BK 19/27 MTN **XS2013525410**

Nordex **DE000A0D6554**

2020-04-14 18:34:01	2.500	8,1550	-
2020-04-14 16:33:02	31	8,0950	-
2020-04-14 15:48:53	750	-	8,0000
2020-04-14 15:28:52	345	7,9400	-
2020-04-14 15:28:29	1.000	7,9250	-
2020-04-14 15:24:42	700	7,9600	-
2020-04-14 14:41:40	15	7,9500	-
2020-04-14 14:36:05	500	7,9950	-
2020-04-14 14:20:22	1.000	8,0600	-
2020-04-14 14:19:49	63	8,0550	-
2020-04-14 13:42:09	150	8,1000	-
2020-04-14 13:19:26	250	8,1100	-
2020-04-14 13:01:56	500	8,1600	-
2020-04-14 09:30:16	70	8,2700	-
2020-04-14 09:28:54	1.000	8,2700	-
2020-04-14 07:31:01	130	-	8,1100
2020-04-14 07:21:04	50	-	8,1200
2020-04-14 06:18:58	120	-	8,2550

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**

NORDINTERNET **DE0009785303**

NORDLB OPF.S.12 **DE000NLB2DX9**

NORDLUX PRO-AKTIV-A **LU1046626096**

Nordrhein Westfalen, Land Med.T. **DE000NRW0LA3**

NORDRHEIN-WEST 04/17/23 **DE000NRW0GS5**

Nordrhein-Westfalen, Land Landes **DE000NRW2111**

Nordrhein-Westfalen, Land Landes **DE000NRW0F91**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0LM8**

Nordrhein-Westfalen, Land Med.T. **DE000NRW0JJ8**

Nordrhein-Westfalen, Land MTN LS **DE000NRW0K03**

Nordrhein-Westfalen. Land Landes **DE000NRW0KB3**

NORDSTROM 19/30 **US655664AT70**

Nordstrom Inc. **US6556641008**

NORDSTROM INC. 14/44 **US655664AR15**

NORDWEST IND IHS 19/25 **DE000A2TSDK9**

NORFOLK SOUT 19/29 **US655844CE60**

NORFOLK SOUT 19/49 **US655844CC05**

NORFOLK SOUT 19/49 **US655844CD87**

NORFOLK SOUTHERN 18/28 **US655844BZ09**

NORIS - FONDS **DE0008492356**

NORMA			**DE000A1H8BV3**
2020-04-14 15:40:53	89	-	20,0800
2020-04-14 14:04:18	40	21,0400	-
2020-04-14 12:22:03	1.000	21,1200	-
2020-04-14 09:07:11	200	-	20,6800

NORSK HYDRO 19/25 **XS1974922442**

NORSK HYDRO 19/29 **XS1974922525**

Norsk Hydro ASA			**NO0005052605**
2020-04-14 08:46:31	1.000	1,9320	-
2020-04-14 08:18:53	500	1,9235	-

NORSKE SKOG 19/22 FLR **NO0010856123**

NORTEGAS EN. 17/22 MTN **XS1691349796**

NORTH.TRUST 19/29 **US665859AU89**

Northern Graphite Corp. **CA66516A1057**

Northern Star Resources Ltd. **AU000000NST8**

Northern Trust Corp. **US6658591044**

Northland Power Inc. **CA6665111002**

NORTHROP GRUMMAN 17/22 **US666807BQ44**

NORTHROP GRUMMAN 17/25 **US666807BM30**

NORTHROP GRUMMAN 17/28 **US666807BN13**

NORTHROP GRUMMAN 17/47 **US666807BP60**

Northrop Grumman Corp. **US6668071029**

Northwest Natural Holding Co. **US66765N1054**

NortonLifeLock Inc. **US6687711084**

NORWAY 10-21 **NO0010572878**

NORWAY 14-24 **NO0010705536**

NORWAY 15-25 **NO0010732555**

NORWAY 16-26 **NO0010757925**

NORWAY 17-27 **NO0010786288**

NORWAY 18-28 **NO0010821598**

NORWAY 19-29 **NO0010844079**

Norway Royal Salmon **NO0010331838**

Norwegian Cruise Line Holdings **BMG667211046**

2020-04-14 18:23:17	68	10,9640	-
2020-04-14 17:42:54	455	11,0100	-
2020-04-14 17:42:15	455	11,0100	-
2020-04-14 15:06:49	85	-	10,8000
2020-04-14 15:05:00	90	10,9960	-
2020-04-14 15:05:00	100	10,9960	-
2020-04-14 15:05:00	250	10,9960	-
2020-04-14 14:03:33	150	11,7760	-
2020-04-14 13:46:28	45	11,5320	-
2020-04-14 13:07:12	10	11,4920	-
2020-04-14 13:01:26	40	11,4840	-
2020-04-14 12:35:39	35	11,4840	-
2020-04-14 12:05:56	442	11,3180	-
2020-04-14 11:37:15	15	11,1260	-
2020-04-14 10:22:02	85	11,3280	-
2020-04-14 09:28:47	50	11,3460	-
2020-04-14 09:12:07	178	11,1960	-
2020-04-14 08:28:28	190	-	11,0860
2020-04-14 07:58:58	400	11,5980	-
2020-04-14 07:24:41	862	-	11,3120
2020-04-14 07:20:26	250	11,8860	-
2020-04-14 07:10:18	51	11,6980	-
2020-04-14 07:02:01	862	11,9800	-
2020-04-14 06:25:59	350	11,5980	-
2020-04-14 06:00:30	125	11,3900	-
2020-04-14 06:00:30	67	11,3900	-
2020-04-14 06:00:30	60	11,3900	-
2020-04-14 06:00:30	13	11,3900	-
2020-04-14 06:00:30	80	11,3900	-
2020-04-14 06:00:30	20	11,3900	-

NOS, SGPS, S.A. **PTZON0AM0006**

Novacyt **FR0010397232**

2020-04-14 15:19:42	180	5,6400	-

2020-04-14 14:54:19	75	5,5800	-
2020-04-14 09:16:01	140	5,7600	-
2020-04-14 07:17:56	100	6,0000	-

NOVAFIVES 18/25 REGS **XS1713466222**

NOVAGOLD RES **CA66987E2069**

Novanta Inc. **CA67000B1040**

Novartis AG **CH0012005267**

NOVARTIS AG 15-25 **CH0270190983**

Novartis AG Nam.-Akt. (Sp.ADRs)/ **US66987V1098**

NOVARTIS CAP 20/25 **US66989HAP38**

NOVARTIS CAP 20/27 **US66989HAQ11**

NOVARTIS CAP 20/30 **US66989HAR93**

NOVARTIS CAP 20/50 **US66989HAS76**

NOVARTIS CAPITAL 12/22 **US66989HAE80**

NOVARTIS CAPITAL 14/24 **US66989HAG39**

NOVARTIS CAPITAL 15/25 **US66989HAJ77**

NOVARTIS CAPITAL 15/45 **US66989HAK41**

NOVARTIS CAPITAL 17/22 **US66989HAM07**

NOVARTIS CAPITAL 17/27 **US66989HAN89**

NOVARTIS CAPITAL 2020 **US66989HAD08**

Novartis Finance S.A. EO-Notes 2 **XS1134729794**

Novartis Finance S.A. EO-Notes 2 **XS1769040111**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825051**

Novartis Finance S.A. EO-Notes 2 **XS1769041192**

Novartis Finance S.A. EO-Notes 2 **XS1134758116**

NOVARTIS FINANCE S.A. EO-NOTES 2 **XS1492825481**

NOVATEK **US6698881090**

2020-04-14 13:43:46	5	128,0000	-

Novo-Nordisk AS **DK0060534915**

2020-04-14 16:21:40	30	54,9700	-
2020-04-14 14:23:34	15	54,0300	-
2020-04-14 12:45:24	380	-	54,3900
2020-04-14 12:40:05	22	54,5500	-

2020-04-14 10:34:13	20	54,4000	-
2020-04-14 09:44:29	12	54,3400	-
2020-04-14 09:36:58	32	54,2600	-
2020-04-14 09:32:56	30	-	54,2200
2020-04-14 08:21:10	285	-	54,0000
2020-04-14 08:13:03	400	-	53,9200

Novo-Nordisk AS **US6701002056**

NOVOCURE LTD **JE00BYSS4X48**

2020-04-14 06:11:13	16	63,6400	-

Novolipetskiy Metallurgicheskiy **US67011E2046**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A1LHT0**

NOVOMATIC AG EO-MED-TERM SCHULDV **AT0000A182L5**

Novozymes A/S **DK0060336014**

NRG Energy Inc. **US6293775085**

NRW STAEDTE ANL.2 15/25 **DE000A14KP45**

NRW.BANK 19/29 **DE000NWB0AG1**

NRW.BANK 19/29 **DE000NWB0659**

NRW.BANK FLR-MTN-IHS Ausg.2JE v. **DE000NWB2JE3**

NRW.BANK Inh.-Schv.A.18F v.18(24 **DE000NWB18F1**

NRW.BANK Inh.-Schv.A.18G v.18(23 **DE000NWB18G9**

NRW.BANK Inh.-Schv.A.18K v.19(24 **DE000NWB18K1**

NRW.BANK IS.A.18N 19/34 **DE000NWB18N5**

NRW.BANK IS.A.18Q 19/49 **DE000NWB18Q8**

NRW.BANK MTI 17/20 DL **XS1663601455**

NRW.BANK MTI 17/22 LS **XS1708493702**

NRW.BANK MTI 19/24 DL **XS2035038731**

NSI N.V. **NL0012365084**

NSW TREASURY CORP. 2024 **AU3SG0000417**

NSW TREASURY CORP. 2030 **AU3SG0001571**

NSW TREASURY CORP. 2030 **AU3SG0000201**

NSW TREASURY CORP. 90/20 **XS0028334687**

NTT DOCOMO INC. **JP3165650007**

2020-04-14 08:14:54	100	28,0000	-

Nu Skin Enterprises Inc. **US67018T1051**

Nuance Communications Inc. **US67020Y1001**

2020-04-14 17:47:17	60	-	16,3460
2020-04-14 13:52:17	1.250	15,9980	-

NUCOR 18/48 **US670346AQ86**

Nucor Corp. **US6703461052**

NUERNBERGER EUROLAND A **DE0008471228**

NuLegacy Gold Corp. **CA67053L1085**

Nurnberger Beteiligungs-AG **DE0008435967**

2020-04-14 13:16:37	100	69,5000	-
2020-04-14 11:33:35	10	-	69,0000

Nutanix Inc. **US67059N1081**

2020-04-14 15:00:15	200	16,2680	-
2020-04-14 10:22:39	20	16,1780	-

NUTRIEN 19/29 **US67077MAT53**

NUTRIEN 19/49 **US67077MAU27**

Nutrien Ltd **CA67077M1086**

2020-04-14 15:16:01	100	32,4550	-

NVIDIA 2026 **US67066GAE44**

NVIDIA CORP 20/30 **US67066GAF19**

NVIDIA CORP 20/40 **US67066GAG91**

NVIDIA CORP 20/50 **US67066GAH74**

NVIDIA Corp. **US67066G1040**

2020-04-14 17:43:37	50	259,4000	-
2020-04-14 15:06:44	40	254,8500	-
2020-04-14 14:51:40	50	-	256,0000
2020-04-14 14:47:49	1	256,3000	-
2020-04-14 14:46:13	90	256,9000	-
2020-04-14 14:30:58	20	256,7000	-
2020-04-14 14:07:16	15	254,3500	-
2020-04-14 13:34:43	8	-	252,5000
2020-04-14 12:27:20	5	251,6500	-
2020-04-14 12:13:27	10	250,9000	-
2020-04-14 11:51:44	20	251,4500	-
2020-04-14 11:29:30	200	-	250,5000
2020-04-14 10:54:18	8	251,2000	-
2020-04-14 10:51:36	20	251,7000	-
2020-04-14 10:36:09	12	251,0500	-
2020-04-14 10:35:20	45	251,3500	-
2020-04-14 10:11:49	20	251,1000	-
2020-04-14 10:11:00	100	251,1000	-
2020-04-14 10:05:20	10	251,0000	-
2020-04-14 09:40:54	8	251,2000	-
2020-04-14 09:20:15	10	251,0500	-
2020-04-14 08:54:30	13	252,9500	-
2020-04-14 08:29:16	70	250,9500	-
2020-04-14 08:26:38	10	250,4000	-
2020-04-14 08:13:02	167	-	249,3000

2020-04-14 08:12:32	32	249,9500	-
2020-04-14 07:13:44	75	-	250,1000
2020-04-14 06:40:52	40	253,0000	-
2020-04-14 06:21:43	10	253,1500	-
2020-04-14 06:13:02	80	252,7000	-
2020-04-14 06:06:37	60	-	251,9000

NXP Semiconductors NV **NL0009538784**

2020-04-14 19:18:54	12	83,6400	-
2020-04-14 15:00:24	10	81,9500	-
2020-04-14 06:00:11	5	82,4200	-

NY LIFE GLBL 20/25 REGS **US64952XDG34**

NYKREDIT 19/23 MTN **DK0009525917**

NYKREDIT 19/24 MTN **DK0009525404**

NYKREDIT REALKREDIT A/S EO-FLR C **XS1195632911**

NYKREDIT REALKREDIT A/S EO-FLR M **XS1321920735**

NYKREDIT REALKREDIT A/S EO-FLR N **XS1073143932**

Nykredit Realkredit A/S EO-Mediu **DK0009520280**

Nynomic AG **DE000A0MSN11**

Nyrstar **BE0974294267**

O RETOMOTIVE 19/29 **US67103HAH03**

O2 TELEFONICA DTLD. FINANZIER. A **XS1025752293**

2020-04-14 09:24:05	10.000	101,2600	-

O2 Telefonica Dtld. Finanzier. A **XS1851313863**

OAO Trubnaya Metallurgicheskaya **US87260R2013**

Oasis Petroleum Inc. (New) **US6742151086**

2020-04-14 06:10:31	3.000	0,3146	-

OBB-Infrastruktur AG 3,375 % EO- **XS0782697071**

OBB-Infrastruktur AG 3,50 % **XS0691970601**

OBB-Infrastruktur AG 3,50 % EO-M **XS0232778083**

OBB-Infrastruktur AG 3,625 % EO- **XS0648186517**

OBB-Infrastruktur AG 3,875 % **XS0520578096**

OBB-Infrastruktur AG 4,875 % EO- **XS0307792159**

OBERBANK 20/30 MTN **AT0000A2CN04**

Obotritia Capital KGaA Anleihe v **DE000A161HJ6**

OBRASCON HUARTE 03/15/23 **XS1206510569**

OBRASCON HUARTE 14/22REGS **XS1043961439**

Obrascon Huarte Lain S.A. **ES0142090317**

Obsidian Energy Ltd **CA6744822033**

2020-04-14 13:02:17	3.000	0,1860	-

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 19/22 FLR **US674599CQ64**

Occidental Petroleum Corp. **US6745991058**

2020-04-14 18:29:12	525	-	13,4040
2020-04-14 18:06:25	70	13,4940	-
2020-04-14 17:08:56	75	13,6880	-
2020-04-14 16:21:58	100	13,9220	-
2020-04-14 15:55:21	311	13,9380	-
2020-04-14 15:41:58	150	14,0460	-
2020-04-14 14:37:51	353	14,2120	-
2020-04-14 08:33:00	24	14,6000	-
2020-04-14 07:02:26	80	-	14,9020
2020-04-14 06:32:43	80	14,8480	-
2020-04-14 06:27:08	80	14,6300	-
2020-04-14 06:27:08	100	14,6300	-
2020-04-14 06:00:20	35	14,4880	-
2020-04-14 06:00:20	30	14,4880	-
2020-04-14 06:00:20	3	14,4880	-
2020-04-14 06:00:20	35	14,4880	-
2020-04-14 06:00:19	300	14,4880	-

Occidental Petroleum Corp. DL-FL **US674599CV59**

Occidental Petroleum Corp. DL-FL **US674599CT04**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CY98**

Occidental Petroleum Corp. DL-No **US674599CX16**

Occidental Petroleum Corp. DL-No **US674599CU76**

Occidental Petroleum Corp. DL-No **US674599CR48**

Ocean Yield ASA **NO0010657448**

OceanaGold Corp. **CA6752221037**

OceanaGold Corp. Reg.Def.Dep.Rec **AU000000OGC7**

OCI 19/24 REGS **XS2066213625**

OCI N.V. **NL0010558797**

OCUGEN INC. DL-,001 **US67577C1053**

OD7B ETFS COFFEE **DE000A0KRJT2**

2020-04-14 08:32:46	1.300	0,7880	-
2020-04-14 08:28:39	10.000	0,7990	-
2020-04-14 08:27:40	1.500	0,7990	-
2020-04-14 08:20:36	2.000	0,7880	-

OD7D ETFS CORN	**DE000A0KRJV8**
OD7S ETFS WHEAT	**DE000A0KRJ93**
ODDO AVENIR EURO-CR-EUR	**FR0000990095**
ODDO BHF Algo Europe	**DE0008478181**
ODDO BHF Algo Global	**DE0009772988**
ODDO BHF Emerging ConsumerDemand	**LU0632979331**
ODDO BHF Frankfurt-Effekten-Fond	**DE0008478058**
ODDO BHF Green Bond	**DE0008478082**
ODDO BHF Polaris Flexible	**LU0319572730**
ODDO BHF Polaris Moderate	**DE000A0D95Q0**
ODDO CMPS EUR HY- CI EUR	**LU0115288721**
ODDO CMPS EUR HY- CR EUR	**LU0115290974**
ODDO-EURO SM CA EQ - CR EUR	**LU0269724349**
Odfjell SE	**NO0003399909**
OEBB-INFRASTRUKTUR AG 2,25 % EO-	**XS0949964810**
OEBB-INFRASTRUKTUR AG 3 % EO-MED	**XS0984087204**
OEBB-INFRASTRUKTUR AG EO-MEDIUM-	**XS1071747023**
OEKB 19/26 MTN	**XS2062986422**
OEKB 19/22	**US676167BY47**
OEKB 19/22	**US676167BZ12**
OEKOVISION	**LU0061928585**
OEKOWORLD-GROWING MK2.O-EUR	**LU0800346016**
OEKOWORLD-KLIMA-CC	**LU0301152442**
OESTERR.K.BK 14/21	**US676167BL26**
OESTERREICH 19/24 MTN	**AT0000A28KX7**
OESTERREICH 19/29 MTN	**AT0000A269M8**
OESTERREICH 20/23 MTN	**AT0000A2EJZ6**
OESTERREICH 20/30 MTN	**AT0000A2CQD2**
OESTERREICH 20/51 MTN	**AT0000A2EJ08**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A1FAP5**

OESTERREICH, REPUBLIK EO-BUNDESO **AT0000A185T1**

OESTERREICH, REPUBLIK EO-FLR MED **XS1074418671**

Office Depot Inc. **US6762201068**

OHB SE **DE0005936124**

2020-04-14 16:12:36	10	34,8000	-
2020-04-14 16:00:57	10	-	33,7000

OI European Group B.V. 4,875 % E **XS0908230781**

Oil States International Inc. **US6780261052**

2020-04-14 06:08:46	270	3,3000	-
2020-04-14 06:01:37	1.000	3,2400	-

OKEA A.S. **NO0010816895**

OKOWORLD AG NA VzA **DE0005408686**

2020-04-14 17:51:47	100	15,5000	-
2020-04-14 15:28:36	350	15,1000	-

Okta Inc. **US6792951054**

2020-04-14 09:47:23	10	123,9800	-
2020-04-14 07:26:54	5	123,9800	-

OLIN CORP. 19/29 **US680665AL00**

Olvi OYJ **FI0009900401**

Olympus Corp. **JP3201200007**

OMAN 16/26 REGS **XS1405777589**

OMAN 17/47 REGS **XS1575968026**

OMEROS CORP. DL -,01 **US6821431029**

OMNI.FIN.HL. 19/27 **XS2019814503**

OMNI.FIN.HL. 19/31 **XS2019815062**

Omnicell Inc. **US68213N1090**

Omnicom Group Inc. **US6819191064**

2020-04-14 19:53:39	200	50,8400	-

OMV 19/25 MTN **XS2022093434**

OMV 19/34 MTN **XS2022093517**

OMV AG **AT0000743059**

2020-04-14 07:06:23	125	32,7000	-

OMV AG 2,625 % EO-Medium-Term **XS0834367863**

OMV AG 18/28 MTN **XS1917590959**

OMV AG 3,50 % EO-Medium-Term Not **XS0834371469**

OMV AG 4,25 % EO-Medium-Term Not **XS0690406243**

OMV AG EO-FLR Notes 2015(21/Und. **XS1294342792**

OMV AG EO-FLR Notes 2015(25/Und. **XS1294343337**

OMV AG EO-FLR Notes 2018(24/Und. **XS1713462403**

On Deck Capital Inc. **US6821631008**

ON Semiconductor Corp. **US6821891057**

Onconova Therapeutics Inc. **US68232V4059**

2020-04-14 07:10:46	1.000	0,3120	-

ONEOK INC 19/29 **US682680AW38**

Oneok Inc. New **US6826801036**

2020-04-14 19:51:57	40	27,7050	-
2020-04-14 19:25:18	15	27,6250	-
2020-04-14 14:16:39	190	-	27,6000
2020-04-14 08:10:16	190	-	28,1100
2020-04-14 07:56:46	15	28,9950	-
2020-04-14 07:31:39	100	29,3050	-
2020-04-14 07:19:10	170	-	28,0100
2020-04-14 07:09:41	150	-	28,0100
2020-04-14 07:03:57	100	-	28,0100
2020-04-14 06:18:58	150	-	27,5050
2020-04-14 06:00:02	2	28,3000	-
2020-04-14 06:00:02	32	28,3000	-
2020-04-14 06:00:02	3	28,3000	-
2020-04-14 06:00:02	10	28,3000	-

ONEOK PARTNERS L.P. 12/22 **US68268NAJ28**

ONTARIO PROV 19/29 **US68323AFG40**

ONTARIO PROV 20/23 **US683234C895**

ONTARIO PROV. 04/35 MTN **CA683234VR64**

ONTARIO PROV. 14/21 **US683234C630**

ONTARIO PROV. 14/24 **US68323ACT97**

ONTARIO PROV. 16/22 **CA68323AEA84**

ONTARIO PROV. 17/22 **US68323AED28**

ONTARIO PROV. 2020 **CA6832348J04**

ONTARIO PROV. 2023 **CA68323ABN33**

Ontario, Provinz 3 % **XS0544936817**

Ontario, Provinz DL-Bonds 2019(2 **US68323AFE91**

Ontario, Provinz EO-Medium-Term	**XS1807430811**
Onxeo S.A.	**FR0010095596**
OP AOYJ 19/26 MTN	**XS2081168358**
OP YRITYSPA. 19/29 MTN	**XS2078667925**
OP YRITYSPANKKI 18/23 MTN	**XS1871094931**
OP Yrityspankki Oyj EO-FLR Med.-	**XS1823485112**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1347564970**
OP YRITYSPANKKI OYJ EO-MEDIUM-TE	**XS1196759010**
OP Yrityspankki Oyj EO-Medium-Te	**XS1823485039**
OP-ASUNTOLUOTTOP.17/23MTN	**XS1721478011**
OP-Asuntoluottopankki Oyj EO-Cov	**XS1829345427**
Open Text Corp.	**CA6837151068**
OPERA LTD. SP.ADR/2	**US68373M1071**
Opera Software ASA	**NO0010040611**
OpGen Inc.	**US68373L3078**
2020-04-14 12:25:32	1.000	2,3400	-
Opko Health Inc.	**US68375N1037**
OPPENHEIM DYNAMIC EUROPE BAL	**DE000A0EAWB2**
OPTUS FIN. 19/29 MTN	**XS2013539635**
ORACLE 12/22	**US68389XAP06**
ORACLE 14/21	**US68389XBA28**
ORACLE 15/22	**US68389XBB01**
ORACLE 16/46	**US68389XBJ37**
ORACLE 17/27	**US68389XBN49**
ORACLE 17/47	**US68389XBQ79**
ORACLE 20/25	**US68389XBT19**
ORACLE 20/27	**US68389XBU81**
ORACLE 20/30	**US68389XBV64**
ORACLE 20/40	**US68389XBW48**

ORACLE 20/60 **US68389XBY04**

Oracle Corp. **US68389X1054**

2020-04-14 10:04:07	20	-	48,9350

Oracle Corp. DL-Notes 2008(08/38 **US68389XAE58**

ORAMED PHARMA.NEW DL-,001 **US68403P2039**

ORANGE 04/34 **FR0010039008**

ORANGE 14/44 **US685218AB52**

ORANGE 16/27 MTN **FR0013217114**

ORANGE 19/22 MTN **FR0013396496**

ORANGE 19/24 MTN **FR0013396512**

ORANGE 19/26 MTN **FR0013444676**

ORANGE 19/29 MTN **FR0013396520**

ORANGE 19/32 MTN **FR0013444684**

ORANGE 19/49 MTN **FR0013444692**

ORANGE 19/UND. FLR MTN **FR0013413887**

ORANGE 19/UND. FLR MTN **FR0013447877**

ORANGE 20/27 MTN **FR0013506292**

ORANGE 20/32 MTN **FR0013506300**

Orange Belgium S.A. **BE0003735496**

Orange S.A. **FR0000133308**

2020-04-14 13:06:39	700	11,5500	-
2020-04-14 08:24:17	75	-	11,4850
2020-04-14 08:14:44	600	-	11,4700
2020-04-14 07:31:33	200	11,4350	-

ORANGE S.A. 3,125 % EO-MED.-TERM **FR0011560077**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115490523**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1028599287**

ORANGE S.A. EO-FLR MED.-T. NTS 1 **XS1115498260**

Orange S.A. EO-Med.-Term Notes **FR0013241536**

Orange S.A. EO-Med.-Term Notes **FR0013241676**

Orange S.A. EO-Med.-Term Notes 2 **FR0013323870**

Orange S.A. EO-Med.-Term Notes 2 **FR0013310224**

ORANGE S.A. EO-MEDIUM-TERM NTS 2			**XS1408317433**
Orange S.A. Faktor 5 Long Daily Net Return EUR Index			**DE000A2BL5Y6**
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index			**DE000A2BL506**
Orange S.A. Faktor 8 Long Daily Net Return EUR Index			**DE000A2BL5Z3**
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index			**DE000A2BL514**
Orange S.A. Leva 5 Long Daily Net Return EUR			**DE000A2GF2L3**
Orange S.A. Leva 5 Short Daily Gross Return EUR			**DE000A2GF2M1**
ORANO 14/23 MTN			**FR0011791391**
ORASCOM DEV. 19/24			**CH0500709925**
Orascom Development Holding AG			**CH0038285679**
Orbis			**DE0005228779**
Orchard Therapeutics PLC Reg.Sh.			**US68570P1012**
Ordina N.V.			**NL0000440584**
OReilly Automotive Inc.			**US67103H1077**
Orex Minerals Inc. (new)			**CA68616X1006**
OrganiGram Holdings Inc.			**CA68620P1018**
2020-04-14 06:10:31	10	1,7395	-
Organovo Holdings Inc.			**US68620A1043**
2020-04-14 13:37:11	850	0,3041	-
Orica Ltd.			**AU000000ORI1**
Orient Overseas (Intl.) Ltd.			**BMG677491539**
ORIENTAL LAND CO. LTD.			**JP3198900007**
ORIGIN EN.F. 19/27 MTNM			**AU3CB0267847**
Origin Energy Finance Ltd. 2,5 %			**XS0920705737**
ORIGIN ENERGY FINANCE LTD.3,50 %			**XS0976223452**
Origin Energy Ltd.			**AU000000ORG5**
Orion Corp. (New)			**FI0009014377**
Orion Engineered Carbons S.A.			**LU1092234845**
Orior AG			**CH0111677362**

Orkla AS			**NO0003733800**
2020-04-14 08:29:41	650	8,0880	-

Ormat Technologies Inc. **US6866881021**

Oroco Resource Corp. **CA6870331007**

Orocobre Ltd.			**AU000000ORE0**
2020-04-14 16:53:30	5.000	1,3565	-

Orosur Mining Inc. **CA6871961059**

ORSTED 2019/UND. FLR **XS2010036874**

Orsted A/S EO-FLR Secs 2013(2023 **XS0943370543**

Orsted A/S EO-Medium-Term Notes **XS0829114999**

Orsted A/S EO-Medium-Term Notes **XS0473783891**

Orszagos Takar. es Ker. Bk RT EO **XS0274147296**

Osaka Gas Co. Ltd. **JP3180400008**

OSI Systems Inc. **US6710441055**

Osisko Gold Royalties Ltd.			**CA68827L1013**
2020-04-14 08:11:07	150	-	7,8380

Osisko Mining Inc.			**CA6882811046**
2020-04-14 18:12:44	2.500	-	2,2500
2020-04-14 07:27:53	100	-	2,2500
2020-04-14 07:17:00	100	-	2,2010

Osram Licht AG			**DE000LED4000**
2020-04-14 14:52:27	200	37,3700	-
2020-04-14 14:33:27	27	37,4800	-
2020-04-14 14:10:00	23	-	37,8800
2020-04-14 13:09:43	100	36,1800	-
2020-04-14 11:58:33	100	33,3800	-
2020-04-14 09:16:36	10	33,2500	-
2020-04-14 07:29:14	1	33,1000	-
2020-04-14 06:09:16	3	-	33,7200

Osram Licht AG Faktor 3 Long Daily Net Return **DE000A2BLZH1**

Osram Licht AG Faktor 3 Short Daily Gross Return **DE000A2BLZJ7**

Osram Licht AG Faktor 4 Long Daily Net Return **DE000A2BLZK5**

Osram Licht AG Faktor 4 Short Daily Gross Return **DE000A2BLZL3**

Osram Licht AG Faktor 5 Long Daily Net Return **DE000A2BLZM1**

Osram Licht AG Faktor 5 Short Daily Gross Return **DE000A2BLZN9**

OSS. Em. Markets Min. Var. NR In **LU0705291903**

OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR **LU0599613063**

OSSIAM ETF STOXX EUROPE 600	**LU0599613147**
OSSIAM EUROPE MINIMUM	**LU0599612842**
OSSIAM JAPAN MIN VARIANCE 1C	**LU1254453738**
OSSIAM RISK WEIGHT COMM X GR	**LU0876440578**
OSSIAM SHILLER BRLY CAPE EUR	**LU1079841273**

2020-04-14 12:22:18	7	611,9000	-

OSSIAM SHLR BCLY CAPE ERP SV	**LU1079842321**
Ossiam US ESG Low Carbon Equity	**IE00BJBLDK52**
OSSIAM US Minimum Variance ESG N	**LU0599612685**
Ossiam World Esg Machine Learnin	**IE00BF4Q4063**
OSSIAM World min. Variance $	**LU0799656698**
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I	**LU1093307442**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LR56**
OSSIAM-O.ESG LC S.B.C.US S.ETF I	**IE00BF92LV92**
Osterreich, Republik 3,15 % EO-M	**AT0000A0VRQ6**
Osterreich, Republik 3,40 %	**AT0000A0U3T4**
Osterreich, Republik 3,50 %	**AT0000A001X2**
Osterreich, Republik 3,80 %	**AT0000A0U299**
Osterreich, Republik 4 %	**AT0000386115**
Osterreich, Republik 4,15 %	**AT0000A04967**
Osterreich, Republik 4,85 %	**AT0000A0DXC2**
Osterreich, Republik EO	**AT0000A1PE50**
Osterreich, Republik EO-Bundesob	**AT0000A1VGK0**
Osterreich, Republik EO-Bundesob	**AT0000A1K9F1**
Osterreich, Republik EO-Bundesob	**AT0000A1PEF7**
Osterreich, Republik EO-Bundesob	**AT0000A1K9C8**
Osterreich, Republik EO-Bundesob	**AT0000A105W3**
Osterreich, Republik EO-Med.-Ter	**AT0000A1XML2**
Osterreichische Post AG	**AT0000APOST4**

2020-04-14 13:08:27	10	-	33,4500

2020-04-14 11:01:00	100	33,7500	-

OTE 19/26 MTN **XS2055106137**

OTE PLC EO-Medium-Term Notes 201 **XS1857022609**

OTE PLCEO-MED.-TERM NOTES 2014(2 **XS1086785182**

Otonomy Inc. **US68906L1052**

OTROP 18 VERM.VER. 18/23 **DE000A2NBE91**

Otsuka Holdings Company Ltd. **JP3188220002**

Otto (GmbH & Co KG) FLR-MTN v. 2 **XS1660709616**

Otto (GmbH & Co KG) MTN v.2013(2 **XS0972058175**

Otto (GmbH & Co KG) MTN v.2017(2 **XS1625975153**

Otto (GmbH & Co KG) Sub.-FLR-Nts **XS1853998182**

OTTO GCKG MTN 14/21 **XS1123401579**

OTTO GCKG MTN 19/24 SF **CH0511961390**

OTTO GCKG MTN 19/26 **XS1979274708**

Outokumpu Oyj **FI0009002422**

Outotec Oyi **FI0009014575**

OVB Holding AG **DE0006286560**

Oversea-Chinese Banking Corp. Lt **SG1S04926220**

Overstock.com Inc. **US6903701018**

2020-04-14 19:36:31	1.253	-	7,8840
2020-04-14 06:00:05	15	7,2410	-

Ovintiv Inc. **US69047Q1022**

OVS S.p.A. **IT0005043507**

OWENS & MINOR INC. **US6907321029**

Owens Corning New **US6907421019**

OYSTER EURO FX INC-C EUR **LU0095343264**

OYSTER ITALIAN OPP-C EUR PR **LU0069164738**

OYSTER M-A DIV DIVER C EURPF **LU0095343421**

OYSTER-EUR CORP BONDS-C EUR **LU0167813129**

OZ Minerals Ltd. **AU000000OZL8**

P. Shares Glo. Buyback			**IE00BLSNMW37**
P.SHS S+P 500 QVM UCI.ETF			**IE00BDZCKK11**
2020-04-14 14:14:38	56	26,7950	-
PACCAR F.E. 20/23 MTN			**XS2126056204**
Paccar Financial Europe B.V. EO-			**XS1823165631**
PACCAR Inc.			**US6937181088**
Pacific Biosciences of Californi			**US69404D1081**
2020-04-14 10:09:20	200	2,5600	-
Pacific Ethanol Inc.			**US69423U3059**
2020-04-14 06:34:59	5.000	-	0,3201
PACIFIC NATL FI.17/27 MTN			**AU3CB0244325**
Pacira Pharmaceuticals Inc.			**US6951271005**
Packaging Corp. of America			**US6951561090**
Pagerduty Inc.			**US69553P1003**
Painted Pony Energy Ltd			**CA6957791081**
Paladin Energy Ltd.			**AU000000PDN8**
2020-04-14 07:11:52	10.000	0,0568	-
Palatin Technologies Inc.			**US6960774031**
2020-04-14 18:09:25	500	-	0,4204
2020-04-14 17:43:40	1.200	0,4184	-
2020-04-14 17:38:53	25	0,4184	-
Palfinger AG			**AT0000758305**
Palo Alto Networks Inc.			**US6974351057**
2020-04-14 09:23:14	10	174,0000	-
PAMPA ENERGIA 16/23 REGS			**USP7873PAE62**
PAMPA ENERGIA SA GDR S/25			**US6976602077**
Pan African Resources PLC			**GB0004300496**
Pan American Silver Corp.			**CA6979001089**
2020-04-14 19:08:19	130	-	17,1980
2020-04-14 17:52:40	600	17,8900	-
2020-04-14 14:28:29	40	18,6980	-
2020-04-14 13:59:29	10	-	18,8960
2020-04-14 11:04:47	33	18,5980	-
2020-04-14 10:07:37	400	18,5980	-
2020-04-14 08:13:11	100	-	18,1740
PANALPINA 18-22			**CH0447353696**
Panasonic Corp.			**JP3866800000**
Pandora A/S			**DK0060252690**

PannErgy Nyrt. **HU0000089867**

Panoramic Resources Ltd. **AU000000PAN4**

Panoro Minerals Ltd. **CA69863Q1037**

PANTAFLIX AG **DE000A12UPJ7**

Paprec Holding S.A. EO-Notes 201 **XS1794209459**

Para Resources Inc. **CA69889L1040**

paragon AG Inh.-Schuldv.v.2017(2 **DE000A2GSB86**

paragon GmbH & Co.KGaA **DE0005558696**

2020-04-14 17:30:51	100	13,8400	-
2020-04-14 13:24:32	150	13,4800	-
2020-04-14 09:38:55	150	13,9800	-
2020-04-14 09:37:28	100	13,9800	-
2020-04-14 09:29:58	200	13,4600	-
2020-04-14 08:54:38	94	-	13,5000
2020-04-14 08:53:44	480	-	13,4200
2020-04-14 07:18:25	400	13,4600	-

Paragon Group of Companies PLC **GB00B2NGPM57**

Paramount Group Inc. **US69924R1086**

Pargesa Holding S.A. **CH0021783391**

Park Hotels & Resorts Inc. **US7005171050**

2020-04-14 14:26:31	270	7,3500	-
2020-04-14 07:55:50	132	7,7500	-
2020-04-14 07:11:28	200	7,6000	-

Parker-Hannifin Corp. **US7010941042**

Parkland Fuel Corp. **CA70137T1057**

Parsley Energy Inc. **US7018771029**

Parsons Corp. **US70202L1026**

PARTNERS GR.HLDG 17-24 **CH0361532895**

Party City Holdco Inc. **US7021491052**

PATRIARCH CLAS.DIV.4PL.A **LU0967739193**

PATRIARCH CLASSIC TSI B **LU0967738971**

PATRIARCH SELECT CHANCE E **LU0250688156**

PATRIZIA AG **DE000PAT1AG3**

2020-04-14 12:29:09	135	-	21,9000

Patterson Companies Inc. **US7033951036**

2020-04-14 07:32:24	300	13,9940	-

Patterson-Uti Energy Inc. **US7034811015**

PAUL HARTMANN AG NA O.N. **DE0007474041**

2020-04-14 17:26:03	6	-	310,0000
2020-04-14 17:22:40	3	316,0000	-
2020-04-14 07:59:53	10	316,0000	-
2020-04-14 06:10:20	4	-	314,0000

Paychex Inc. **US7043261079**

2020-04-14 19:09:52	38	59,5900	-

Paycom Software Inc. **US70432V1026**

2020-04-14 18:56:13	10	209,0500	-
2020-04-14 09:23:46	11	208,9500	-
2020-04-14 07:25:32	10	208,9000	-
2020-04-14 06:13:17	4	203,5000	-

PAYPAL HDGS 19/24 **US70450YAC75**

PAYPAL HDGS 19/26 **US70450YAD58**

PAYPAL HDGS 19/29 **US70450YAE32**

PayPoint PLC **GB00B02QND93**

PBF Energy Inc. **US69318G1067**

PBI-EUR SMALL EQUITY FU-A1 **IE0030412666**

PBI-GLOBAL EMERGING M EQ-A **IE00B0JY6N72**

PCC SE Inh.-Teilschuldv. v.14(15 **DE000A13SH30**

PCC SE Inh.-Teilschuldv. v.15(15 **DE000A14KJ43**

PCC SE Inh.-Teilschuldv. v.15(16 **DE000A162AQ4**

PCC SE Inh.-Teilschuldv. v.16(17 **DE000A2AAY85**

PCC SE Inh.-Teilschuldv. v.18(18 **DE000A2LQZH9**

PCC SE ITV.15/20 **DE000A162AP6**

PCC SE ITV.17/20 **DE000A2E4HH0**

PCC SE ITV.17/21 **DE000A2E4Z04**

PCC SE ITV.17/22 **DE000A2GSSY5**

PCC SE ITV.19/23 **DE000A2TSTW0**

PCC SE ITV.19/24 **DE000A2YPFX3**

PCC SE ITV.19/25 **DE000A2YN1K5**

PCC SE ITV.19/25 **DE000A2YPFY1**

PCCW Ltd. **HK0008011667**

PDL BioPharma Inc. **US69329Y1047**

PEARSON FUNDING FIVE PLC EO-NOTE **XS1068765418**

Pearson PLC **GB0006776081**

PEGASYSTEMS INC. **US7055731035**

PEH SICAV - PEH Empire Actions a **LU0086120648**

PEH SICAV - PEH STRATEGIE FLEXIB **LU0086124129**

Peloton Interactive Inc. **US70614W1009**

2020-04-14 19:21:51	36	28,6000	-
2020-04-14 16:11:43	8	28,8000	-
2020-04-14 08:33:05	10	-	29,0000

Pembina Pipeline Corp. **CA7063271034**

PEMEX 19/27 REGS **USP78625DW03**

PEMEX 19/30 REGS **USP78625DX85**

PEMEX Project Fund.Mast.Trust 6, **XS0213101073**

Peninsula Energy Ltd. **AU000000PEN6**

Penney Co. Inc., J.C. **US7081601061**

PENSIONPROTECT 2020-A **LU0206731506**

Pentair PLC **IE00BLS09M33**

Penumbra Inc. **US70975L1070**

Peoples United Financial Inc. **US7127041058**

2020-04-14 07:09:32	50	10,6000	-

PEPSICO 19/29 **US713448EL82**

PEPSICO 19/39 **XS2064302735**

PEPSICO 19/49 **US713448EP96**

PEPSICO 19/49 **US713448EM65**

PEPSICO 20/25 **US713448EQ79**

PEPSICO 20/27 **US713448ER52**

PEPSICO 20/30 **US713448ES36**

PEPSICO 20/40 **US713448ET19**

PEPSICO 20/50 **US713448EU81**

PEPSICO 20/60 **US713448EV64**

PepsiCo Inc. **US7134481081**

2020-04-14 14:37:44	80	122,7800	-
2020-04-14 13:59:10	33	122,4000	-
2020-04-14 12:44:11	10	122,0200	-
2020-04-14 12:32:12	5	121,8800	-

PEPSICO INC. 12/22 **US713448BY31**

PEPSICO INC. 15/20 **US713448CS53**

PEPSICO INC. 15/20 **US713448DC92**

PEPSICO INC. 15/25 **US713448CY22**

PEPSICO INC. 17/22 **US713448DT28**

PEPSICO INC. 17/47 **US713448DV73**

PEPSICO INC. EO-MED.-TERM NOTES **XS1061697568**

PepsiCo Inc. EO-Notes 2019(19/27 **XS1963553919**

Performance Shipping Inc. **MHY673051055**

PERKINELMER 19/29 **US714046AG46**

PerkinElmer Inc. **US7140461093**

2020-04-14 06:01:37	7	72,5000	-

PERKINELMER INC. 16/26 **XS1405780617**

PERMA.TSB GR 19/24 FLRMTN **XS2056560571**

Permanent TSB Group Hldgs PLC **IE00BWB8X525**

PERMANENT TSB PLC EO-FLR NTS 201 **XS1227057814**

PERNOD-RICAR 20/30 **FR0013506532**

PERNOD-RICARD 16/26 **FR0013172939**

PERNOD-RICARD 19/23 **FR0013456423**

PERNOD-RICARD 19/27 **FR0013456431**

PERNOD-RICARD 19/31 **FR0013456449**

Pernod-Ricard S.A. **FR0000120693**

2020-04-14 08:46:59	8	137,0000	-

PERNOD-RICARD S.A. EO-BONDS 2015 **FR0012968931**

Perpetual Energy Inc. **CA7142701217**

Perrigo Co. PLC **IE00BGH1M568**

2020-04-14 06:00:25	80	-	46,0000

PERSIMMON PLC **GB0006825383**

Perspecta Inc. **US7153471005**

PERUSA.LISTR 19/31 REGS **XS2073758885**

PET. MEX. 06/35 **US706451BG56**

PET. MEX. 09/22 MTN **XS0430799725**

PET. MEX. 09/38 **US706451BR12**

PET. MEX. 10/UND. REGS **US71656MAF68**

PET. MEX. 11/41 MTN **US71654QAZ54**

PET. MEX. 12/22 MTN **US71654QBB77**

PET. MEX. 12/44 **US71654QBE17**

PET. MEX. 13/23 MTN **US71654QBG64**

PET. MEX. 13/24 MTN **US71654QBH48**

PET. MEX. 16/46 MTN **US71654QBX97**

PET. MEX. 17/24 MTN **XS1568874983**

PET. MEX. 17/25 MTN **XS1718868307**

PET. MEX. 17/26 MTN **US71654QCB68**

PET. MEX. 17/28 MTN **XS1568888777**

PET. MEX. 18/23 **CH0416654272**

PET. MEX. 18/27 MTN 2 **US71654QCG55**

PET. MEX. 20/60 MTN REGS **USP78625EB56**

PET. MEX. 2020 MTN **US71654QBU58**

PET. MEX. 2029 **US71654QCP54**

PET. MEX. 2047 MTN **US71654QCC42**

PETMED EXPRES.INC DL-,001 **US7163821066**

PETRA DIAMONDS LTD. **BMG702781094**

2020-04-14 09:19:15	3.300	0,0316	-

Petro Welt Technologies AG **AT0000A00Y78**

2020-04-14 14:23:28	1.350	-	2,2500
2020-04-14 14:23:14	1.350	-	2,2500
2020-04-14 07:21:13	1.300	-	2,3100
2020-04-14 07:13:24	1.300	-	2,3100
2020-04-14 07:13:10	1.300	-	2,3100

PETROBR.G.F. 19/49 **US71647NBD03**

PETROBRAS G.F.19/30 REGS **USN6945AAL19**

PETROBRAS GBL FIN. 12/29 **XS0835891838**

PETROBRAS GBL FIN. 13/23 **US71647NAF69**

PETROBRAS GBL FIN. 13/43 **US71647NAA72**

PETROBRAS GBL FIN. 14/24 **US71647NAM11**

PETROBRAS GBL FIN. 16/21 **US71647NAP42**

PETROBRAS GBL FIN. 16/26 **US71647NAQ25**

PETROBRAS GBL FIN. 17/22 **US71647NAR08**

PETROBRAS GBL FIN. 17/27 **US71647NAS80**

PETROBRAS GBL FIN. 18/29 **US71647NAZ24**

PETROBRAS GBL FIN.15/2115 **US71647NAN93**

PETROBRAS GLOBAL FI.11/21 **US71645WAR25**

PETROBRAS GLOBAL FI.11/26 **XS0718502007**

PETROBRAS GLOBAL FI.11/41 **US71645WAS08**

Petrobras Global Finance B.V. 4, **XS0835890350**

PETROBRAS GLOBAL FINANCE B.V. EO **XS0982711987**

PETROBRAS GLOBAL FINANCE B.V. EO **XS0982711714**

Petrobras Int. Finance Co. Ltd **XS0716979595**

PetroChina Co. Ltd. **CNE1000003W8**

PETROCHINA YC1 ADR/100 **US71646E1001**

Petrofac Ltd. **GB00B0H2K534**

Petroleo Brasileiro S.A. **BRPETRACNOR9**

2020-04-14 18:19:02	625	-	3,2200
2020-04-14 15:08:07	1.000	-	3,3400

Petroleo Brasileiro S.A. - PETRO **BRPETRACNPR6**

2020-04-14 18:12:09	800	-	3,1200
2020-04-14 18:08:42	800	-	3,1200
2020-04-14 17:58:30	800	-	3,1200

Petroleo Brasileiro S.A. ADR **US71654V1017**

Petroleo Brasileiro S.A. R ADR **US71654V4086**

2020-04-14 06:00:01	100	6,3000	-

PETROLEOS MEXICA 04/21/27 **XS1172951508**

PETROLEOS MEXICANOS (PEMEX) EO-M	**XS1057659838**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824425349**
PETROLEOS MEXICANOS (PEMEX) EO-M	**XS0997484430**
Petroleos Mexicanos (PEMEX) EO-M	**XS1824424706**
Petroleum Geo-Services ASA	**NO0010199151**
Petropavlovsk PLC	**GB0031544546**
Petroteq Energy Inc.	**CA71678B1076**
Pets At Home Group PLC	**GB00BJ62K685**
Peugeot S.A.	**FR0000121501**

2020-04-14 13:42:52	200	12,8100	-

Peugeot S.A. EO-Med.-Term Notes	**FR0013323326**
Peugeot S.A. EO-Med.-Term Notes	**FR0013245586**
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index	**DE000A2BL522**
Peugeot S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL548**
Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL530**
Peugeot S.A. Leva 5 Long Daily Net Return EUR	**DE000A2GF2N9**
Peugeot S.A. Leva 5 Short Daily Gross Return EUR	**DE000A2GF2P4**
PEUGEOT SA 19/29 MTN	**FR0013447166**
PF(LUX)-INDIAN EQS NAM.P	**LU0070964530**
PFB.SCHW.HYP 19/23	**CH0502393348**
PFB.SCHW.HYP 19/24	**CH0471297918**
PFB.SCHW.HYP 19/26	**CH0502393355**
PFB.SCHW.HYP 19/27	**CH0485252800**
PFB.SCHW.HYP 19/34	**CH0485252818**
PFB.SCHW.HYP 19/40	**CH0467182389**
PFB.SCHW.HYP 19/44	**CH0485252826**
PFBK SCHW.HYP. 07-27 424	**CH0031226134**
PFBK SCHW.HYP. 11-27 544	**CH0124138840**
PFBK SCHW.HYP. 15-25 613	**CH0284687404**

PFBK SCHW.HYP. 17-24 **CH0362748326**

PFBK SCHW.HYP. 17-37 645 **CH0347556927**

PFBK SCHW.HYP. 18-43 662 **CH0428194259**

Pfeiffer Vacuum Technology AG **DE0006916604**

2020-04-14 09:50:26	20	145,2000	-

PFERDEWETTEN.DE AG NA ON **DE000A2YN777**

PFISE.-E ST HY CB ISU.EOA **IE00BD8D5G25**

PFIZER 15/23 **US717081DS97**

PFIZER 16/21 **US717081DX82**

PFIZER 16/26 **US717081DV27**

PFIZER 16/26 **US717081EA70**

PFIZER 16/36 **US717081EC37**

PFIZER 16/46 **US717081ED10**

PFIZER 18/21 **US717081EM19**

PFIZER 18/23 **US717081EN91**

PFIZER 18/28 **US717081EP40**

PFIZER 18/48 **US717081EK52**

PFIZER 19/22 **US717081ER06**

PFIZER 19/24 **US717081ES88**

PFIZER 19/29 **US717081ET61**

PFIZER 19/49 **US717081EV18**

PFIZER 20/30 **US717081EW90**

Pfizer Inc **US7170811035**

2020-04-14 19:44:06	12	33,2000	-
2020-04-14 18:46:36	300	-	33,2000
2020-04-14 18:05:43	5	33,3000	-
2020-04-14 12:15:46	100	32,6000	-
2020-04-14 12:04:48	18	32,6000	-
2020-04-14 11:43:57	450	-	32,5000
2020-04-14 11:35:57	300	32,6000	-
2020-04-14 11:09:42	1	32,6000	-
2020-04-14 10:12:38	31	32,8000	-
2020-04-14 09:48:39	500	32,8000	-
2020-04-14 08:55:47	62	-	32,8000
2020-04-14 07:03:05	200	32,9000	-
2020-04-14 06:51:35	303	33,3000	-
2020-04-14 06:34:34	60	32,8000	-
2020-04-14 06:20:49	200	33,0000	-
2020-04-14 06:13:22	2	33,0000	-
2020-04-14 06:12:49	30	32,9000	-

2020-04-14 06:03:26	100	33,1000	-
2020-04-14 06:03:26	150	33,1000	-
2020-04-14 06:03:26	4	33,1000	-

PFIZER INC. 09/39 **US717081CY74**

PFIZER INC. 13/23 **US717081DH33**

PFIZER INC. 14/24 **US717081DM28**

PFIZER INC. 14/44 **US717081DK61**

PFIZER INC. 17/22 **XS1574157357**

PFIZER INC. 17/27 **XS1574158082**

PFZ.SCHW.KTB 19/25 **CH0419041162**

PFZ.SCHW.KTB 19/29 **CH0419041170**

PFZ.SCHW.KTB 19/31 **CH0461238963**

PFZ.SCHW.KTB 19/34 **CH0419041188**

PG & E Corp. **US69331C1080**

PHAIDROS FUNDS-BALANCED A **LU0295585748**

Pharma Mar S.A. **ES0169501030**

2020-04-14 15:14:43	900	4,3580	-
2020-04-14 15:07:47	100	4,3540	-

PHARMAXIS LTD. **AU000000PXS5**

Pharming Group N.V. **NL0010391025**

2020-04-14 12:38:51	1.200	-	1,0465

PHarol, SGPS S.A. **PTPTC0AM0009**

Phasebio Pharmaceuticals Inc. **US7172241090**

PHIL.MO.INT. 19/24 **US718172CH08**

PHIL.MO.INT. 19/26 **XS2035473748**

PHIL.MO.INT. 19/29 **US718172CJ63**

PHIL.MO.INT. 19/39 **XS2035474555**

Philip Morris Internat. Inc. **US7181721090**

2020-04-14 18:03:25	50	-	70,2100
2020-04-14 16:27:45	14	68,9900	-
2020-04-14 14:52:33	77	68,7900	-
2020-04-14 14:23:40	50	-	69,4100
2020-04-14 11:10:25	50	67,7900	-
2020-04-14 10:43:18	7	67,5900	-
2020-04-14 10:09:14	16	67,5900	-
2020-04-14 09:22:06	50	-	67,6100
2020-04-14 06:03:09	50	67,8000	-

Philip Morris Internat. Inc. 2,7	**XS0906815591**
Philip Morris Internat. Inc. 3,1	**XS0940697187**
Philip Morris Internat. Inc. EO-	**XS1716243719**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1066312395**
PHILIP MORRIS INTERNAT. INC. EO-	**XS1040104231**
Philip Morris Internat. Inc. EO-	**XS1716245094**
PHILIP MORRIS INTL 13/43	**US718172AW92**
PHILIP MORRIS INTL 14/24	**US718172BM02**
PHILIP MORRIS INTL 14/44	**US718172BL29**
PHILIP MORRIS INTL 17/22	**US718172CA54**
PHILIP MORRIS INTL 2025	**US718172BQ16**
PHILIPPINEN 20/23	**XS2104122986**
PHILIPPINEN 20/29	**XS2104985598**
PHILIPPINES 14/24	**US718286BY27**
PHILLIPS 66 14/44	**US718546AL86**
PHILLIPS 66 18/28	**US718546AR56**
PHILLIPS 66 PRT. 2026	**US718549AD00**
PHOENIX GRP HLDG 18/29MTN	**XS1881005117**
Phoenix Mecano AG	**CH0002187810**
Phoenix PIB Dutch Finance B.V. 3	**XS0935786789**
PHOENIX PIB DUTCH FINANCE B.V.EO	**XS1091770161**
Phoenix Solar AG	**DE000A0BVU93**
Phosagro OJSC - Sp.GDRs	**US71922G2093**
Phunware Inc.	**US71948P1003**
PHYSIBLE GMBH ANL.18/23	**DE000A2LQST9**
PI GLOBAL VALUE FUND-P EUR	**LI0034492384**
Piaggio & C. S.p.A.	**IT0003073266**
PICC Property & Casualty Co. Ltd	**CNE100000593**
PICTET - BIOTECH-HIEUR	**LU0328682074**

PICTET - BIOTECH-IUSD	**LU0112497283**
PICTET F-BIOTECH-P	**LU0090689299**
PICTET F-WATER-P	**LU0104884860**
Pictet Global Megatrend Selectio	**LU0386882277**
PICTET-AS EQY (EX JP)-P USD	**LU0155303323**
PICTET-BIOTECH-PEUR	**LU0255977455**
PICTET-CLEAN ENERGY-PDYUSD	**LU0280430744**
PICTET-CLEAN ENERGY-PE	**LU0280435388**
PICTET-CLEAN ENERGY-PUSD	**LU0280430660**
PICTET-DIGITAL-PUSD	**LU0101692670**
PICTET-EMERG LOCAL CCY-IUSD	**LU0255798018**
PICTET-EMERG LOCAL CCY-P EUR	**LU0280437673**
PICTET-EMERG MRKT-P USD	**LU0130729220**
PICTET-EMRG LOCAL CCY-PDYUSD	**LU0255798281**
PICTET-EUR BONDS-P	**LU0128490280**
PICTET-EUR BONDS-PDY	**LU0128490793**
PICTET-EUR CORPORATE BND-PDY	**LU0128471819**
PICTET-EUR HIGH YIELD-P	**LU0133807163**
PICTET-EUR HIGH YIELD-PDY	**LU0133807593**
PICTET-EUR SHORT MT BDS-PDY	**LU0167159309**
PICTET-EUR SHORT MT BONDS-P	**LU0167158327**
PICTET-EUROLAND INDX-PE	**LU0255980913**
PICTET-EUROPE EQ SEL-PE	**LU0130731986**
PICTET-EUROPE INDEX-P EUR	**LU0130731390**
PICTET-EUROPE INDEX-PDYE	**LU0208604644**
PICTET-EUROPE INDEX-RE	**LU0130731713**
PICTET-EUROPEAN SUSTAIN E-PE	**LU0144509717**
PICTET-EUROPEAN SUSTAIN-PDYE	**LU0208609015**

PICTET-GB MEGATREND SEL-PUSD	**LU0386859887**
PICTET-GLOB MEGATREND S-PDYE	**LU0386885296**
PICTET-GLOB MEGATREND SL-RE	**LU0391944815**
PICTET-HEALTH-HR EUR	**LU0248320821**
PICTET-HEALTH-P USD	**LU0188501257**
PICTET-HI DIV SEL-P USD	**LU0503635202**
PICTET-INDIAN EQTIES-PDYUSD	**LU0208610534**
PICTET-INDIAN EQUITIES-PE	**LU0255979071**
PICTET-SECURITY-P USD	**LU0256846139**
PICTET-SECURITY-PDY USD	**LU0256846303**
PICTET-SECURITY-PE	**LU0270904781**
PICTET-SMALL CAP EU-PDYE	**LU0208607746**
PICTET-SMALL CAP EU-PE	**LU0130732364**
PICTET-TIMBER-PEUR	**LU0340559557**
PICTET-USA INDEX-P USD	**LU0130732877**
PICTET-USA INDEX-R USD	**LU0130733172**
PICTET-WATER-I EUR	**LU0104884605**
PICTET-WATER-PDYE	**LU0208610294**
PICTET-WATER-REUR	**LU0104885248**
Piedmont Lithium Ltd.	**AU000000PLL5**
Pierre & Vacances S.A.	**FR0000073041**
Pilbara Minerals Ltd.	**AU000000PLS0**
PIMCO COVERED BOND SOURCE	**IE00BF8HV717**
Pimco Euro Short Maturitiy Sourc	**IE00B5ZR2157**
PIMCO EURO SHRT SOURCE ACC	**IE00BVZ6SP04**
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E	**IE00B5VJLZ27**
PIMCO GER.GOV.BD	**IE00B87LHK09**
PIMCO LOW DUR EURO CORP BOND	**IE00BP9F2J32**

PIMCO-TOTAL RTN BD-E-EUR-ACC			**IE00B11XZB05**
Pinetree Capital Ltd.			**CA7233308666**
Ping An Healthcare & Technology			**KYG711391022**
2020-04-14 06:35:43	200	10,9000	-
2020-04-14 06:32:06	35	10,9000	-
Ping An Insurance(Grp)Co.China			**CNE1000003X6**
2020-04-14 06:00:02	20	9,2290	-
Pininfarina S.p.A.			**IT0003056386**
2020-04-14 15:45:31	400	-	1,1200
2020-04-14 11:43:43	500	1,1550	-
2020-04-14 08:50:06	1.000	1,1500	-
2020-04-14 06:10:21	1.000	1,1500	-
Pinnacle West Capital Corp.			**US7234841010**
Piovan S.p.A.			**IT0005337958**
Piquadro S.p.A.			**IT0004240443**
PIRAEUS BANK 20/30 FLRMTN			**XS2121408996**
Piraeus Bank S.A.			**GRS014003024**
2020-04-14 10:24:35	2	-	1,3580
PIRAEUS FIN. 19/24 FLRMTN			**XS2018638648**
Pirelli & C. S.p.A.			**IT0005278236**
Pitney-Bowes Inc.			**US7244791007**
PITNEY-BOWES INC. 2024			**US724479AJ97**
PLAINS AM.P.L.P 14/45			**US72650RBH49**
PLAINS AM.P.L.P 2022			**US72650RAZ55**
Plains GP Holdings L.P.			**US72651A2078**
Plan Optik AG			**DE000A0HGQS8**
2020-04-14 08:35:19	1.500	1,4400	-
Planet Fitness Inc.			**US72703H1014**
2020-04-14 14:47:42	14	52,1000	-
Platin 1426. GmbH Anleihe v.17(1			**XS1735583095**
Play Communications S.A.			**LU1642887738**
Playtech PLC			**IM00B7S9G985**
Playtech PLC EO-Notes 2019(22/26			**XS1956187550**
Plug Power			**US72919P2020**
2020-04-14 19:34:54	7.000	-	3,8825
2020-04-14 18:54:51	100	3,8995	-
2020-04-14 18:29:49	400	3,9300	-

2020-04-14 17:44:55	500	3,9175	-
2020-04-14 17:43:47	1.000	3,9175	-
2020-04-14 16:01:02	200	3,8965	-
2020-04-14 15:56:48	1.000	3,8965	-
2020-04-14 15:23:59	2.000	3,8310	-
2020-04-14 15:20:10	1.500	3,7975	-
2020-04-14 15:13:54	3.000	-	3,7925
2020-04-14 14:52:42	2.620	3,8615	-
2020-04-14 14:04:13	10	-	3,8750
2020-04-14 14:01:33	500	3,9380	-
2020-04-14 13:59:33	550	3,9390	-
2020-04-14 13:57:28	481	-	3,9105
2020-04-14 13:56:43	1.000	3,9285	-
2020-04-14 13:20:04	1.000	-	3,8005
2020-04-14 11:51:28	500	-	3,7810
2020-04-14 10:07:47	200	-	3,7800
2020-04-14 10:00:05	149	-	3,7305
2020-04-14 09:59:41	500	-	3,7305
2020-04-14 09:37:03	450	3,7360	-
2020-04-14 08:49:40	1.500	-	3,7095
2020-04-14 08:25:55	2.000	-	3,7005
2020-04-14 08:20:05	350	3,7495	-
2020-04-14 07:20:44	2.000	-	3,7205
2020-04-14 06:08:45	500	3,7395	-
2020-04-14 06:00:19	300	3,6895	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

2020-04-14 18:33:02	12	90,5000	-

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2020-04-14 17:50:34	350	-	4,4450
2020-04-14 07:09:48	500	4,5950	-

PNE AG Anleihe v. 2018(2021/2023 **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ 5,75 % EO-MED **XS0750702507**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 02/22 0922 **PL0000102646**

POLEN 08-29 **PL0000105391**

POLEN 10-20 **PL0000106126**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23	**US731011AT95**
POLEN 13-24 FLR 124	**PL0000107454**
POLEN 13-28	**PL0000107611**
POLEN 14-25	**PL0000108197**
POLEN 14/24	**US857524AC63**
POLEN 15-20	**PL0000108510**
POLEN 15-21	**PL0000108916**
POLEN 15-26	**PL0000108866**
POLEN 15-26 FLR	**PL0000108817**
POLEN 16-21	**PL0000109153**
POLEN 16-22	**PL0000109492**
POLEN 16-22 FLR	**PL0000109377**
POLEN 16-27	**PL0000109427**
POLEN 16/26	**US731011AU68**
POLEN 18/24	**PL0000111720**
POLEN 19/22 OK0722	**PL0000112165**
POLEN 19/29 FLR	**PL0000111928**
POLEN 19/29 MTN	**XS1958534528**
POLEN 19/49 MTN	**XS1960361720**
POLEN 20/25 MTN	**XS2114767457**
POLEN, REPUBLIK 3,375 % EO-MEDIU	**XS0841073793**
Polen, Republik 3,75 % EO-Medium	**XS0794399674**
Polen, Republik 4 %	**XS0543882095**
Polen, Republik 4,50 %	**XS0282701514**
Polen, Republik EO-Medium-Term N	**XS1508566558**
Polen, Republik EO-Medium-Term N	**XS1306382364**
POLEN, REPUBLIK EO-MEDIUM-TERM N	**XS1288467605**
Polen, Republik EO-Medium-Term N	**XS1536786939**
Polen, Republik EO-Medium-Term N	**XS1508566392**

Polen, Republik EO-Medium-Term N **XS1766612672**

Polen, Republik EO-Medium-Term N **XS1346201616**

Polen, Republik EO-Medium-Term N **XS1209947271**

POLEN, REPUBLIK EO-MEDIUM-TERM N **XS1346201889**

Polen, Republik EO-Medium-Term N **XS1015428821**

Polen, Republik EO-Medium-Term N **XS1584894650**

Polymetal Intl PLC			**JE00B6T5S470**
2020-04-14 07:23:02	300	-	18,1550
2020-04-14 06:48:50	300	17,7100	-

POLYTEC Holding AG			**AT0000A00XX9**
2020-04-14 08:03:37	250	5,1900	-

Pool Corp. **US73278L1052**

PORR 20/UND. FLR **XS2113662063**

PORR AG EO-VAR. SCHULDV. 2014(21 **AT0000A19Y36**

Porsche			**DE000PAH0038**
2020-04-14 18:45:53	100	45,0300	-
2020-04-14 18:41:05	75	-	44,8500
2020-04-14 18:33:10	100	44,9300	-
2020-04-14 18:17:41	200	44,9800	-
2020-04-14 18:17:22	10	44,9800	-
2020-04-14 18:10:55	23	44,8800	-
2020-04-14 17:48:35	114	44,9200	-
2020-04-14 17:22:08	10	45,0000	-
2020-04-14 17:00:38	200	45,0000	-
2020-04-14 16:39:16	10	45,2000	-
2020-04-14 16:03:59	120	-	44,8000
2020-04-14 15:15:44	75	44,5400	-
2020-04-14 15:15:23	450	44,5200	-
2020-04-14 15:14:44	263	44,5200	-
2020-04-14 15:12:19	100	44,5600	-
2020-04-14 15:09:29	500	44,5900	-
2020-04-14 15:01:14	75	45,0200	-
2020-04-14 14:58:21	100	45,0100	-
2020-04-14 14:55:02	60	45,0600	-
2020-04-14 14:28:00	6	45,4400	-
2020-04-14 14:25:51	6	45,5500	-
2020-04-14 14:21:41	101	45,6900	-
2020-04-14 13:48:14	6	45,2600	-
2020-04-14 13:47:08	10	45,1900	-
2020-04-14 13:27:43	50	44,8400	-
2020-04-14 13:22:04	150	44,9800	-
2020-04-14 13:18:14	150	44,9000	-
2020-04-14 13:15:48	100	44,8800	-
2020-04-14 13:10:12	100	44,9100	-
2020-04-14 13:01:09	24	-	44,9900
2020-04-14 12:53:02	12	45,0300	-
2020-04-14 12:45:54	19	45,0300	-
2020-04-14 12:39:25	215	45,1800	-
2020-04-14 12:36:58	60	45,1200	-
2020-04-14 12:33:16	500	-	45,0000
2020-04-14 12:30:34	66	45,2400	-
2020-04-14 12:29:24	20	45,2600	-
2020-04-14 12:28:32	24	45,2400	-
2020-04-14 12:27:54	300	45,2500	-
2020-04-14 12:24:06	110	45,2800	-

2020-04-14 12:23:45	25	45,3400	-
2020-04-14 12:17:00	50	45,2900	-
2020-04-14 12:16:59	15	45,3600	-
2020-04-14 12:10:40	100	45,4800	-
2020-04-14 12:09:46	300	45,6900	-
2020-04-14 11:42:15	9	46,4100	-
2020-04-14 11:35:23	200	46,4300	-
2020-04-14 11:34:03	45	-	46,1400
2020-04-14 11:25:42	200	46,4100	-
2020-04-14 11:10:31	210	46,4300	-
2020-04-14 10:49:46	200	46,3000	-
2020-04-14 10:29:27	110	-	46,5400
2020-04-14 10:27:42	40	47,4600	-
2020-04-14 10:17:17	50	47,9700	-
2020-04-14 10:03:33	100	-	47,0300
2020-04-14 09:52:01	15	47,4400	-
2020-04-14 09:32:49	15	47,3700	-
2020-04-14 09:28:23	100	47,3700	-
2020-04-14 09:26:28	20	47,3700	-
2020-04-14 09:25:11	30	47,3700	-
2020-04-14 09:19:34	50	47,3700	-
2020-04-14 09:16:04	200	47,4700	-
2020-04-14 09:14:55	300	-	46,9800
2020-04-14 09:12:45	300	47,4900	-
2020-04-14 09:11:45	210	47,4700	-
2020-04-14 09:09:11	32	47,4700	-
2020-04-14 09:04:40	200	47,3200	-
2020-04-14 08:59:23	100	47,4800	-
2020-04-14 08:55:30	210	47,4000	-
2020-04-14 08:55:30	100	47,4000	-
2020-04-14 08:55:30	210	47,4000	-
2020-04-14 08:55:30	100	-	46,5000
2020-04-14 08:55:30	100	47,4000	-
2020-04-14 08:55:30	95	47,4000	-
2020-04-14 08:15:54	50	45,7200	-
2020-04-14 08:02:30	200	45,5500	-
2020-04-14 07:57:53	40	45,5500	-
2020-04-14 07:57:28	50	-	45,5500
2020-04-14 07:55:50	10	45,5900	-
2020-04-14 07:55:49	50	45,5900	-
2020-04-14 07:55:49	110	45,5900	-
2020-04-14 07:29:40	70	45,2000	-
2020-04-14 07:29:40	90	45,2000	-
2020-04-14 07:29:40	1	-	45,1100
2020-04-14 06:45:33	3	46,8700	-
2020-04-14 06:41:12	50	-	46,5200
2020-04-14 06:32:29	200	47,0000	-
2020-04-14 06:19:02	300	-	46,4000
2020-04-14 06:01:10	120	46,3100	-
2020-04-14 06:01:10	2	46,3100	-
2020-04-14 06:01:10	22	46,3100	-
2020-04-14 06:01:10	50	46,3100	-
2020-04-14 06:01:10	95	46,3100	-

Porsche Automobil Holding SE Faktor 3 Long Daily Net Return Index **DE000A2BL1W9**

Porsche Automobil Holding SE Faktor 3 Short Daily Gross Return Index **DE000A2BL1X7**

Porsche Automobil Holding SE Faktor 4 Short Daily Gross Return Index **DE000A2BL1Z2**

Porsche Automobil Holding SE Faktor 5 Long Daily Net Return Index **DE000A2BL100**

Porsche Automobil Holding SE Faktor 5 Short Daily Gross Return Index **DE000A2BL118**

Porsche Automobil Holding SE Faktor 6 Long Daily Net Return Index **DE000A2LZ5A8**

Porsche Automobil Holding SE Faktor 6 Short Daily Gross Return Index **DE000A2LZ5B6**

Portola Pharmaceuticals Inc. **US7370101088**

PORTUGAL 14/24 MTN REGS	**XS1085735899**
PORTUGAL 19/29	**PTOTEXOE0024**
PORTUGAL 20/30	**PTOTELOE0028**
Portugal, Republik 3,85 %	**PTOTEYOE0007**
Portugal, Republik 4,10 %	**PTOTE5OE0007**
Portugal, Republik 4,95 %	**PTOTEAOE0021**
Portugal, Republik 5,65 % EO-Obr	**PTOTEQOE0015**
Portugal, Republik EO-Obr. 2015(	**PTOTESOE0013**
Portugal, Republik EO-Obr. 2015(	**PTOTEKOE0011**
PORTUGAL, REPUBLIK EO-OBR. 2015(	**PTOTEBOE0020**
PORTUGAL, REPUBLIK EO-OBR. 2016(	**PTOTETOE0012**
Portugal, Republik EO-Obr. 2017(	**PTOTEUOE0019**
Portugal, Republik EO-Obr. 2018(	**PTOTEVOE0018**
Portugal, Republik EO-Obr. 2018(	**PTOTEWOE0017**
PORTUGAL, REPUBLIKEO-OBR. 2014(3	**PTOTEROE0014**
POSCO 19/24 REGS	**USY70750BL04**
POSCO 20/24 144A	**XS2103230236**
POSCO 20/24 REGS	**XS2103230152**
Postal Savings Bank of China	**CNE1000029W3**
POSTBANK BALANCED	**DE0008006263**
POSTBANK BEST INV WACHSTUM	**DE0009797779**
POSTBANK EUROPA	**DE0009770289**
POSTBANK EUROPAFONDS AKTIEN	**DE0009797720**
POSTBANK EUROPAFONDS PLUS	**DE0009797712**
POSTBANK GLOBAL PLAYER FUND	**DE0009797753**
Poste Italiane S.p.A.	**IT0003796171**
POSTNL 19/26	**XS2047619064**
PostNL N.V.	**NL0009739416**

2020-04-14 13:57:32	2.600	-	1,2840

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**

2020-04-14 19:51:51	200	25,7600	-
2020-04-14 19:47:55	100	25,7600	-
2020-04-14 19:47:26	150	25,7600	-
2020-04-14 19:46:46	30	25,7600	-
2020-04-14 19:33:46	20	-	25,4400
2020-04-14 19:29:54	50	-	25,4000
2020-04-14 19:26:16	150	-	25,5600
2020-04-14 19:16:16	150	-	25,5600
2020-04-14 19:10:18	40	-	25,5600
2020-04-14 18:59:14	440	-	25,4800
2020-04-14 18:39:55	7	25,6600	-
2020-04-14 18:33:13	50	25,9400	-
2020-04-14 18:08:01	12	25,8600	-
2020-04-14 18:06:20	200	25,8600	-
2020-04-14 18:04:09	25	25,8600	-
2020-04-14 18:01:03	60	25,8600	-
2020-04-14 18:00:27	15	25,8000	-
2020-04-14 17:43:57	50	-	25,5200
2020-04-14 17:27:36	190	25,6800	-
2020-04-14 17:24:01	60	-	25,3000
2020-04-14 16:43:52	10	25,7800	-
2020-04-14 16:31:53	12	-	25,5000
2020-04-14 16:07:52	100	-	25,3000
2020-04-14 15:37:31	35	-	25,8400
2020-04-14 15:32:47	6	25,9800	-
2020-04-14 15:17:17	7	25,7000	-
2020-04-14 14:06:04	20	25,1200	-
2020-04-14 13:47:56	200	25,1200	-
2020-04-14 13:44:35	20	25,0800	-
2020-04-14 11:40:46	150	-	25,0400
2020-04-14 10:31:58	200	24,9800	-
2020-04-14 10:09:02	20	24,9800	-
2020-04-14 09:21:54	200	24,9200	-
2020-04-14 09:04:21	200	24,7800	-
2020-04-14 08:49:23	1.000	-	24,9000
2020-04-14 08:35:30	200	25,3800	-
2020-04-14 08:26:13	50	25,3600	-
2020-04-14 08:16:24	100	25,3800	-
2020-04-14 08:15:33	400	25,4000	-
2020-04-14 08:04:17	400	-	25,3400
2020-04-14 08:00:10	57	25,4600	-
2020-04-14 07:30:59	30	25,3400	-
2020-04-14 07:30:23	7	25,5600	-
2020-04-14 07:29:26	80	25,3000	-
2020-04-14 07:24:54	50	-	25,0000
2020-04-14 07:12:16	700	-	24,3800
2020-04-14 07:09:58	800	-	24,2600
2020-04-14 07:09:40	200	-	24,1600
2020-04-14 07:09:40	40	24,3000	-
2020-04-14 06:49:21	23	-	24,2400
2020-04-14 06:48:35	180	24,3600	-
2020-04-14 06:29:09	60	-	24,4600
2020-04-14 06:28:54	23	24,5600	-
2020-04-14 06:21:13	250	24,6400	-
2020-04-14 06:14:47	25	24,5800	-
2020-04-14 06:13:17	75	-	24,4000
2020-04-14 06:08:36	85	24,5000	-
2020-04-14 06:05:00	480	24,3400	-
2020-04-14 06:00:19	10	23,9800	-
2020-04-14 06:00:19	1	23,9800	-

2020-04-14 06:00:19	40	23,9800	-
2020-04-14 06:00:19	100	23,9800	-
2020-04-14 06:00:19	25	23,9800	-
2020-04-14 06:00:19	50	23,9800	-
2020-04-14 06:00:19	125	23,9800	-
2020-04-14 06:00:19	50	23,9800	-
2020-04-14 06:00:19	25	23,9800	-
2020-04-14 06:00:19	130	23,9800	-
2020-04-14 06:00:19	50	23,9800	-
2020-04-14 06:00:19	45	23,9800	-
2020-04-14 06:00:19	37	23,9800	-
2020-04-14 06:00:19	13	23,9800	-
2020-04-14 06:00:19	5	23,9800	-
2020-04-14 06:00:19	110	23,9800	-
2020-04-14 06:00:19	30	23,9800	-

POWERSHARES FTSE RAFI ALL-WORLD **IE00B23LNQ02**

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND **IE00B23D9463**

POWERSHARES FTSE RAFI DEV. 1000 FUND **IE00B23D8W74**

PowerShares Global Lister Privat **IE00B23D8Z06**

PowerShares S&P 500 High Dividen **IE00BWTN6Y99**

2020-04-14 18:18:05	100	23,0150	-

PowerShs EQQQ Nasdaq-100 U.ETF **IE0032077012**

2020-04-14 19:33:13	12	194,2000	-
2020-04-14 15:25:10	9	191,7200	-
2020-04-14 14:08:18	7	191,7000	-
2020-04-14 12:19:34	20	189,6600	-
2020-04-14 10:48:07	2	191,1800	-
2020-04-14 10:35:19	4	191,1800	-
2020-04-14 09:08:54	5	190,8800	-
2020-04-14 06:00:08	11	185,8200	-
2020-04-14 06:00:08	50	185,8200	-

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**

PPF ARENA 1 19/26 MTN **XS1969645255**

PPG INDUSTRIES 03/13/22 **XS1202212137**

PPG INDUSTRIES 03/13/27 **XS1202213291**

PPG Industries Inc. **US6935061076**

PPL Corp.	**US69351T1060**
PRA Health Sciences Inc.	**US69354M1080**
Prada S.p.A.	**IT0003874101**
Praxair Inc. DL-Notes 2012(21/22	**US74005PBA12**
Praxair Inc. DL-Notes 2013(13/23	**US74005PBF09**
PRAXAIR INC. EO-NOTES 2016(16/24	**XS1362384262**
PRAXAIR INC.EO-NOTES 2014(14/25)	**XS1143916465**
Precigen Inc.	**US74017N1054**
PRECIOUS METALS T-ETC	**XS0417152781**
Precision Biosciences Inc.	**US74019P1084**
Precision Drilling Corp.	**CA74022D3085**
Premier Gold Mines Ltd.	**CA74051D1042**

2020-04-14 06:10:28	1.900	1,1390	-

PREMIUMSTARS CHANCE	**DE0009787077**
PREMIUMSTARS WACHSTUM	**DE0009787069**
PREOS REAL ESTATE NA O.N.	**DE000A2LQ850**
PREVOIR GESTION ACTIONS	**FR0007035159**
Prim S.A.	**ES0170884417**
Prima Industrie S.p.A.	**IT0003124663**
PRIMA-GLOBALE WERTE - A	**LU0215933978**
PRIME VALUES GROWTH	**AT0000803689**
PRIME VALUES INCOME-EUR	**AT0000973029**
Primo Water Corp.	**CA74167P1080**
PRINC.FIN.GR 19/29	**US74251VAR33**
Principal Financial Group Inc.	**US74251V1026**
PRINCIPAL GLB-EUR EQ-A INCOM	**IE0000712996**
Principia Biopharma Inc.	**US74257L1089**
PRISMA AKTIV UI-R	**DE000A1W9A77**
PrivatDepot 4	**DE000A0DNG24**

Pro DV **DE0006967805**

PRO FDS.(LUX)-EM.MKTS.-B **LU0048423833**

PRO.EUR.FIN. 19/27 **XS2049582625**

PRO.EUR.FIN. 19/31 **XS2049583607**

PRO.EUR.FIN. 19/49 **XS2049583789**

PRO.EUR.FIN. 20/28 **XS2112475509**

Procter & Gamble Co. **US7427181091**

2020-04-14 11:36:16	5	108,0000	-
2020-04-14 07:55:50	2	-	108,5000
2020-04-14 06:11:46	4	109,0000	-

Procter & Gamble Co. **XS0300113254**

Procter & Gamble Co. 2,00 % **XS0816704125**

PROCTER & GAMBLE CO., THE 2 % EO **XS0989148209**

Procter & Gamble Co., The 4,125 **XS0237323943**

Procter & Gamble Co., The DL-Not **US742718DF34**

Procter & Gamble Co., The EO-Bon **XS1708192684**

PROCTER GAMBLE 16/26 **US742718EP07**

PROCTER GAMBLE 17/22 **US742718EU91**

PROCTER GAMBLE 17/47 **US742718FB02**

PROCTER GAMBLE 18/24 **XS1900750107**

PROCTER GAMBLE 18/28 **XS1900752814**

PROCTER GAMBLE 18/38 **XS1900752905**

PROCTER+GAMBLE 20/30 **US742718FH71**

PROCTER+GAMBLE 20/50 **US742718FK01**

Progress-Werk Oberkirch **DE0006968001**

2020-04-14 14:59:30	100	21,6000	-
2020-04-14 07:06:29	100	20,4000	-

Progressive Corp. Ohio **US7433151039**

PROGROUP NTS 18/26REG.S **DE000A2G8WA3**

PROLOGIS 20/27 **US74340XBN03**

PROLOGIS 20/30 **US74340XBM20**

PROLOGIS 20/50 **US74340XBP50**

ProLogis Inc. **US74340W1036**

PROMAN HLDG 17-22 **CH0362748367**

PROMONT EUROPA 130/30 **LU0390424108**

Promotora de Informaciones S.A. **ES0171743901**

Proofpoint Inc. **US7434241037**

2020-04-14 16:19:52	6	-	106,7500

ProPetro Holding Corp. **US74347M1080**

Prosegur - Cia de Seguridad SA E **XS1759603761**

Prosegur - Compania de Seguridad **ES0175438003**

ProSieben Sat.1 Media SE **DE000PSM7770**

2020-04-14 14:52:40	370	8,0080	-
2020-04-14 14:46:59	100	8,0540	-
2020-04-14 14:23:45	100	8,0620	-
2020-04-14 14:16:01	100	-	8,0760
2020-04-14 12:44:58	630	-	8,0460
2020-04-14 12:42:24	207	8,0480	-
2020-04-14 12:32:03	500	8,0460	-
2020-04-14 12:08:40	2.500	-	8,1520
2020-04-14 11:45:27	260	-	8,1520
2020-04-14 09:57:22	435	-	8,1200
2020-04-14 08:13:39	500	8,1460	-
2020-04-14 08:12:09	100	-	8,1040
2020-04-14 07:12:01	300	-	8,0660
2020-04-14 07:08:18	1.000	-	8,0820

ProSiebenSat.1 AG Faktor 10 Long Daily Net Return **DE000A2X1TG0**

ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return **DE000A2BLX25**

ProSiebenSat.1 AG Faktor 3 Long Daily Net Return **DE000A2BLXV7**

ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return **DE000A2BLXW5**

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return **DE000A2X1TF2**

PROSIEBENSAT.1 MEDIA AG ANLEIHE **DE000A11QFA7**

Prospect Capital Corp. **US74348T1025**

Prosus N.V. **NL0013654783**

Protalix BioTherapeutics Inc. **US74365A3095**

2020-04-14 15:29:23	200	-	3,0200

PROTEOSTASIS TH. DL-,001 **US74373B1098**

Proto Labs Inc. **US7437131094**

PROTON POWER SYS LS -,01 **GB00B140Y116**

2020-04-14 18:57:01	1.403	0,3500	-
2020-04-14 06:07:00	1.000	0,3390	-

Provident Financial PLC			**GB00B1Z4ST84**
PROVIDENT FINL 13/21 MTN			**XS0900863084**
Proximus S.A.			**BE0003810273**
PRUDENT.FINL 20/26 MTN			**US74432QCH65**
Prudential Financial Inc.			**US7443201022**
2020-04-14 12:44:32	30	-	54,0000
PRUDENTIAL FINL 17/47 FLR			**US744320AW24**
PRUDENTIAL FINL 2028 MTN			**US74432QCC78**
PRUDENTIAL FINL 2044 MTN			**US74432QCA13**
Prudential PLC			**GB0007099541**
Prysmian S.p.A.			**IT0004176001**
PS EURO STOXX HI DIV LOW VOL			**IE00BZ4BMM98**
2020-04-14 12:08:42	455	-	19,6500
PS FTSE EMERGING MARKET HDLV			**IE00BYYXBF44**
2020-04-14 18:01:07	284	21,1050	-
2020-04-14 13:25:10	740	21,3700	-
2020-04-14 08:31:56	320	-	20,9150
PS US HIGHYIELD FALLEN ANGEL			**IE00BD0Q9673**
PSA Banque France S.A. EO-Medium			**XS1808861840**
PSA BQE FRA. 19/22 MTN			**XS1980189028**
PSA BQE FRA. 19/24 MTN			**XS2015267953**
PSI Software AG			**DE000A0Z1JH9**
2020-04-14 14:49:10	150	-	18,3500
2020-04-14 13:51:08	15	18,5000	-
2020-04-14 09:29:58	200	-	18,3500
2020-04-14 08:00:35	300	-	18,2500
PSM GROWTH UI			**DE0006636590**
PSP Swiss Property AG			**CH0018294154**
PT Jasa Marga (Persero) Tbk			**ID1000108103**
PT Telekomunikasi Indonesia Tbk			**US7156841063**
PTAM BALANCED PORTFOLIO			**LU0084489227**
PTC Therapeutics Inc.			**US69366J2006**
PTT EXPLORATION AND PRODUCTION			**TH0355A10Z12**
Public Power Corp. of Greece			**GRS434003000**
2020-04-14 15:17:29	750	-	2,6740

2020-04-14 14:41:07	1.000	-	2,6600
Public Service Co. of Colorado			**US744448CS82**
Public Service Enterprise Group			**US7445731067**
Public Storage			**US74460D1090**
2020-04-14 06:00:02	1	188,0800	-
Publicis Groupe S.A.			**FR0000130577**
PUBLICIS GROUPE S.A. EO-OBL. 201			**FR0012384667**
PUBLICIS GROUPE S.A. EO-OBL. 201			**FR0012384634**
publity AG Wandelschuldv.v.15(20			**DE000A169GM5**
PULMATRIX INC. DL-,0001			**US74584P2020**
Pulte Group Inc.			**US7458671010**
Pure Gold Mining Inc.			**CA74624E1007**
2020-04-14 08:22:49	5.000	0,5150	-
PVA TePla			**DE0007461006**
2020-04-14 16:58:40	50	9,5000	-
2020-04-14 14:53:55	200	9,4200	-
2020-04-14 12:26:25	380	9,1700	-
2020-04-14 12:14:51	50	-	9,2300
2020-04-14 11:48:59	150	9,5900	-
2020-04-14 08:18:46	400	9,5700	-
2020-04-14 07:11:14	200	9,2700	-
PVH Corp.			**US6936561009**
2020-04-14 13:20:25	50	-	43,6000
2020-04-14 11:59:15	95	43,2000	-
Pyrolyx AG			**DE000A2E4L42**
2020-04-14 06:15:28	1.200	3,5200	-
PYXUS INTERNATIONAL 2021			**US018772AS22**
Q-PARK HOL.I 20/25 REGS			**XS2115189875**
Qantas Airways Ltd.			**AU000000QAN2**
2020-04-14 11:13:36	500	2,1600	-
QBE Insurance Group Ltd.			**AU000000QBE9**
Qiagen N.V.			**NL0012169213**
2020-04-14 19:50:36	300	36,6400	-
2020-04-14 15:02:41	20	36,8800	-
2020-04-14 14:27:23	200	36,8100	-
2020-04-14 14:20:35	54	36,7300	-
2020-04-14 13:28:50	100	-	36,9100
2020-04-14 10:46:08	50	36,6700	-
2020-04-14 09:27:10	278	-	36,2700
2020-04-14 09:09:32	250	-	36,4200
2020-04-14 09:03:01	133	36,7600	-
2020-04-14 09:01:50	222	-	36,4200
2020-04-14 08:42:22	270	-	36,7700
2020-04-14 06:12:07	100	36,7800	-
2020-04-14 06:04:19	140	36,7800	-

Qingdao Haier Co. Ltd. D YC 1			**CNE1000031C1**
2020-04-14 17:04:44	1.000	-	0,6670

Qingling Motors Co. Ltd. **CNE1000003Y4**

QMX Gold Corp. **CA74735D1087**

QNB FINANCE 2023 MTN **AU3CB0250355**

QNB FINANCE 2028 MTN **AU3CB0250363**

QUALCOMM 15/22 **US747525AE30**

QUALCOMM 15/45 **US747525AK99**

QUALCOMM 17/23 **US747525AR43**

QUALCOMM 17/24 **US747525AT09**

QUALCOMM 17/47 **US747525AV54**

QUALCOMM Inc.			**US7475251036**
2020-04-14 14:38:40	30	69,8300	-
2020-04-14 13:41:10	235	-	68,9000
2020-04-14 10:49:42	30	68,2400	-

Qualys Inc. **US74758T3032**

Quanta Services Inc. **US74762E1029**

Quarterhill Inc. **CA7477131055**

QUATRIM 19/24 **XS2010039118**

Qudian Inc.-ADR- **US7477981069**

QUEBEC PROV. 11/21 **US748149AF82**

QUEBEC PROV. 14/24 **US748149AH49**

QUEBEC PROV. 2025 **AU3CB0223774**

QUEBEC PROV. 2045 MTN **CA74814ZER07**

Quebec, Provinz 2,25 % EO-Notes **XS0953580981**

Quebec, Provinz EO-Medium-Term N **XS1851229218**

QUEBEC,PROV 19/29 MTN **XS2065939469**

QUEBEC,PROV 20/25 **US748148RZ80**

QUEENSLD TREA. 2021 **AU0000XQLQV8**

QUEENSLD TREA. CORP. 2023 **AU0000XQLQX4**

QUEENSLD TREA. CORP. 2030 **AU3CB0248037**

QUEENSLD TREA. CORP. 2033	**AU0000XQLQI5**
QUEENSLD.TR 19/31	**AU3SG0001993**
QUEST DIAGN 19/29	**US74834LBA70**
QUEST DIAGN 19/30	**US74834LBB53**
QUEST DIAGNOSTICS 15/25	**US74834LAX82**
Quest Diagnostics Inc.	**US74834L1008**

2020-04-14 18:42:16	100	-	82,0000

Questerre Energy Corp.	**CA74836K1003**
QUINT:ESSENCE STRATG DYNAMIC	**LU0063042229**
QUINT:ESSENCE STRG DEFENSIVE	**LU0063042062**
Quirin Privatbank AG	**DE0005202303**
R P UNIVERSAL-FONDS Inhaber-Ante	**DE0005316962**
R+P RENDITE PLUS UI	**DE000A0M7WN2**
R-co SICAV - R-co Conviction Clu	**FR0010541557**
R-co SICAV - R-co Conviction Equ	**FR0010187898**
R-Logitech S.A.R.L. EO-Anl. 2018	**DE000A19WVN8**
R.A.T.P 19/29 MTN	**FR0013426731**
R.Stahl AG	**DE000A1PHBB5**
R1 RCM Inc.	**US7493971052**
RABOBK (NZ) 17/22 MTN	**XS1627078501**
RABOBK (NZ) 18/23 MTN	**XS1764082514**
RABOBK (NZ) 18/23 MTN	**XS1810024841**
RABOBK NED.(UTR.BR.)11/21	**US21685WBT36**
RABOBK NEDERLD 10-21 MTN	**CH0115457670**
RABOBK NEDERLD 11/21 MTN	**XS0697198561**
RABOBK NEDERLD 13/20 MTN	**XS0937589355**
RABOBK NEDERLD 14-21 MTN	**CH0239322495**
RABOBK NEDERLD 14/20 MTN	**XS1061545114**
RABOBK NEDERLD 14/20 MTN	**XS1105478389**

RABOBK NEDERLD 14/20 MTN	**XS1088278400**
RABOBK NEDERLD 14/21 MTN	**XS1070531402**
RABOBK NEDERLD 14/21 MTN	**XS1095588932**
RABOBK NEDERLD 14/21 MTN	**XS1034375631**
RABOBK NEDERLD 15/21 MTN	**XS1274034658**
RABOBK NEDERLD 15/22 MTN	**XS1205680785**
RABOBK NEDERLD 16/21 MTN	**XS1490689962**
RABOBK NEDERLD 16/21 MTN	**XS1451467127**
RABOBK NEDERLD 17/22 MTN	**XS1551747659**
RABOBK NEDERLD 18/23 MTN	**XS1759801563**
RABOBK NEDERLD 18/23 MTN	**XS1871439342**
RABOBK NEDERLD 18/UND.FLR	**XS1877860533**
RABOBK NEDERLD 98/20 MTN	**XS0086016150**
RABOBK NL (AU BR.) 14/22	**XS1144352108**
RABOBK NL (AU BR.) 15/20	**XS1172228709**
RABOBK NL (AU BR.) 16/21	**XS1355183010**
RABOBK NL (AU BR.) 16/21	**XS1414826377**
RAD.HTL.HLDG 18/23 REGS	**XS1843462497**
Radian Group Inc.	**US7502361014**
Radius Health Inc.	**US7504692077**
Raffinerie Heide GmbH Anleihe v.	**XS1729059862**
RAIF.BK INT. 17/UND. FLR	**XS1640667116**
RAIF.BK INTL 11/21 MTN	**XS0619437147**
RAIF.BK INTL 12/22 MTN	**CH0194405343**
RAIF.BK INTL 19/29 MTN	**XS2086861437**
RAIF.BK INTL 19/30FLR MTN	**XS2049823763**
RAIF.LABA NO 13/23 MTN	**XS0997355036**
RAIF.LABA NO 17/24 MTN	**XS1681119167**

RAIF.LABA NO 18/26 MTN	**XS1871114473**
RAIF.LABA NO 19/24 MTN	**XS2065593068**
RAIF.LABA NO 20/35 MTN	**XS2100569552**
RAIFF EURASIEN	**AT0000745856**
Raiffeisen - EmergingMarkets-A	**AT0000796404**
Raiffeisen Bank Intl AG	**AT0000606306**

2020-04-14 15:41:55	222	-	15,4400
2020-04-14 07:10:47	40	-	15,5700

RAIFFEISEN BANK INTL AG 6 % EO-M	**XS0981632804**
Raiffeisen Bank Intl AG EO-FLR N	**XS1756703275**
Raiffeisen Bank Intl AG EO-Mediu	**XS1852213930**
RAIFFEISEN EMERGING MKTS-A	**AT0000796412**
RAIFFEISEN GLOBAL RENT-A	**AT0000859582**
RAIFFEISEN GLOBAL RENT-T	**AT0000805486**
RAIFFEISEN TOPDIVIDEND AK-A	**AT0000495288**
RAIFFEISEN-EMRGNGMKTS-RNT-A	**AT0000636733**
Raiffeisen-Energie-Aktien (R)	**AT0000688684**
RAIFFEISEN-EUR-SMALLCAP-A	**AT0000638986**
RAIFFEISEN-EUR-SMALLCAPFN-VT	**AT0000639000**
RAIFFEISEN-EURASIEN-AKTIEN-T	**AT0000745864**
RAIFFEISEN-EURASIEN-AKTN-VT	**AT0000745872**
RAIFFEISEN-EURO-RENT-A	**AT0000996681**
RAIFFEISEN-EURO-RENT-T	**AT0000805445**
RAIFFEISEN-EURO-RENT-VT	**AT0000785308**
RAIFFEISEN-EUROPA-AKTIEN-A	**AT0000986377**
RAIFFEISEN-EUROPA-AKTIEN-T	**AT0000805387**
RAIFFEISEN-EUROPA-AKTIEN-VT	**AT0000785225**
RAIFFEISEN-EUROPA-HIGH YLD-A	**AT0000796529**
RAIFFEISEN-EUROPA-HIGHYLD-T	**AT0000796537**
RAIFFEISEN-GLOBAL-AKTIEN-VT	**AT0000785266**

Raiffeisen-Landesbk Steiermark E	**AT000B093273**
Raiffeisen-MegaTrends-Aktien	**AT0000820147**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677927**
Raiffeisen-Nachhaltigkeit-Aktien	**AT0000677901**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000805361**
Raiffeisen-Nachhaltigkeit-Mix	**AT0000859517**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000859509**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000805221**
Raiffeisen-Nachhaltigkeit-Rent	**AT0000689971**
RAIFFEISEN-OESTERREICH-AK-T	**AT0000805189**
RAIFFEISEN-OESTERREICH-AK-VT	**AT0000765573**
RAIFFEISEN-OSTEUROP-AKTIEN-A	**AT0000936513**
RAIFFEISEN-OSTEUROPA-RENT-A	**AT0000740642**
RAIFFEISEN-OSTEUROPA-RENT-T	**AT0000740659**
RAIFFEISEN-OSTEUROPA-RENT-VT	**AT0000740667**
RAIFFEISENL.NIEDEROEST.-WIEN AG	**XS1196405556**
Raiffeisenlandesbk.Oberosterr. E	**AT0000A228U7**
Rakuten Inc.	**JP3967200001**
Rallye S.A.	**FR0000060618**
Rallye S.A. EO-Med.-Term-Notes 2	**FR0013257557**
RALPH LAUREN 18/25	**US751212AC57**
Ralph Lauren Corp. Class A	**US7512121010**
Rambus Inc. (Del.)	**US7509171069**
Ramsay Generale de Sante	**FR0000044471**
Ramsay Health Care Ltd.	**AU000000RHC8**
Range Resources Corp.	**US75281A1097**
Rational	**DE0007010803**

2020-04-14 11:58:09	3	508,0000	-
2020-04-14 09:44:39	4	511,0000	-
2020-04-14 08:26:23	2	506,5000	-

Rattler Midstream LP **US75419T1034**

Raven Industries Inc. **US7542121089**

RAVENQUEST BIOMED INC **CA7543871080**

Raymond James Financial Inc. **US7547301090**

RAYTHEON 2022 **US755111BX88**

RBS MARKET ACCESS NYSE ARCA **LU0259322260**

2020-04-14 14:51:42	20	-	94,2700
2020-04-14 06:00:27	55	84,8200	-
2020-04-14 06:00:21	55	84,8200	-
2020-04-14 06:00:14	55	84,8200	-
2020-04-14 06:00:09	55	84,8200	-

RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF **LU0562681899**

RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD **LU0667622111**

RBS MSCI SOUTH EAST ASIA **NL0009360825**

RBS SERV. DJ TURKEY TITANS 20 **LU0269999362**

RBS SERV. FTSE/JSE AFRICA TOP 40 **LU0270000028**

RCI BANQUE 06/08/22 **FR0012759744**

RCI BANQUE 17/22 MTN **FR0013293883**

RCI BANQUE 17/22 MTN **FR0013283371**

RCI BANQUE 19/23 MTN **FR0013448669**

RCI BANQUE 19/30 FLR MTN **FR0013459765**

RCI Banque EO-FLR Med.-Term Nts **FR0013250685**

RCI Banque EO-FLR Med.-Term Nts **FR0013241379**

RCI Banque EO-Med.-Term Notes 20 **FR0013241361**

RCI Banque EO-Med.-Term Notes 20 **FR0013250693**

RCI Banque EO-Med.-Term Notes 20 **FR0013230737**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013169778**

RCI BANQUE EO-MED.-TERM NOTES 20 **FR0013201597**

RCI Banque EO-Med.-Term Notes 20 **FR0013053055**

RCI BANQUE EO-MEDIUM-TERM NOTES **XS1048519596**

RCI Banque S.A. EO-FLR Med.-T. N **FR0013322146**

RCI Banque S.A. EO-FLR Med.-Term **FR0013309606**

RCI Banque S.A. EO-Med.-T. Notes			**FR0013334695**
RCI Banque S.A. EO-Med.-Term Not			**FR0013322120**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013412707**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013412699**
RCI Banque S.A. EO-Med.-Term Nts			**FR0013393774**
RCS MediaGroup S.p.A.			**IT0004931496**
Realia Business S.A.			**ES0173908015**
Realogy Holdings Corp.			**US75605Y1064**
RealPage Inc.			**US75606N1090**
RealReal Inc., The			**US88339P1012**
2020-04-14 11:44:14	400	-	7,4000
Realty Income Corp.			**US7561091049**
2020-04-14 17:37:30	10	50,9400	-
Reckitt Benckiser Group PLC			**GB00B24CGK77**
2020-04-14 17:23:24	10	75,0800	-
2020-04-14 14:58:38	35	75,1600	-
2020-04-14 12:11:22	100	-	73,7400
2020-04-14 11:26:21	5	-	73,9000
2020-04-14 09:07:50	18	73,6800	-
Recordati - Industria Chimica e			**IT0003828271**
Recruit Holdings Co. Ltd.			**JP3970300004**
Recticel S.A.			**BE0003656676**
RED ELECTRIC 20/25			**XS2154441120**
Red Electrica Corporacion S.A.			**ES0173093024**
RED ELECTRICA FI 04/24/25			**XS1219462543**
Red Electrica Financ. S.A.U.			**XS0619706657**
Red Electrica Financ. S.A.U. 3,8			**XS0876289652**
Red Electrica Financ. S.A.U. EO-			**XS1788586375**
Red Electrica Financ. S.A.U. EO-			**XS1395060491**
REDEXIS GAS FINANCE B.V. EO-MED.			**XS1050547931**
Redflow Ltd.			**AU000000RFX8**
Regeneron Pharmaceuticals Inc.			**US75886F1075**
2020-04-14 12:26:52	20	481,9000	-
2020-04-14 10:01:47	7	482,4000	-

2020-04-14 08:53:53	4	487,9000	-
2020-04-14 07:55:50	1	479,9000	-
2020-04-14 06:03:29	1	481,8500	-
2020-04-14 06:03:29	5	481,8500	-

REGENXBIO INC. DL-,0001 **US75901B1070**

Regina Miracle International Hol **KYG748071019**

REGIONS FINANCIAL 17/22 **US7591EPAM25**

Regions Financial Corp. New **US7591EP1005**

Regis Resources N.L. **AU000000RRL8**

2020-04-14 17:43:35	400	2,3790	-
2020-04-14 17:14:27	300	2,3790	-
2020-04-14 14:54:30	2.350	2,3880	-
2020-04-14 14:53:46	2.350	2,3880	-

REINS.GR.AM 19/29 **US759351AN90**

RELX CAPITAL 05/12/25 **XS1231027464**

RELX FIN. 20/24 **XS2126161681**

RELX FIN. 20/28 **XS2126161764**

RELX FIN. 20/32 **XS2126162069**

RELX Finance B.V. EO-Notes 2016(**XS1384281090**

RELX Finance B.V. EO-Notes 2018(**XS1793224632**

Relx PLC **GB00B2B0DG97**

2020-04-14 07:31:29	20	20,8700	-

Remy Cointreau S.A. **FR0000130395**

REN - Redes Energeticas Nacionai **PTREL0AM0008**

REN FINANCE B.V. EO-MED.-TERM NT **XS1423826798**

REN Finance B.V. EO-Med.-Term Nt **XS1189286286**

RENAISSANCERE HOLDINGS LTD. **BMG7496G1033**

RENAULT 18-26 MTN **FR0013368206**

RENAULT 19/25 MTN **FR0013428414**

Renault S.A. **FR0000131906**

2020-04-14 19:13:19	270	18,4340	-
2020-04-14 16:22:24	250	-	18,1820
2020-04-14 16:12:17	17	-	18,1660
2020-04-14 08:47:17	55	18,4420	-
2020-04-14 07:04:44	160	19,1100	-
2020-04-14 06:00:05	50	-	19,0000

Renault S.A. EO-Med.-Term Notes **FR0013299435**

Renault S.A. EO-Med.-Term Notes	**FR0013240835**
RENAULT S.A. EO-MEDIUM-TERM NOTE	**FR0011769090**
Renault S.A. Faktor 5 Short Daily Gross Return EUR Index	**DE000A2BL589**
RENAULT SA 19/27 MTN	**FR0013451416**
Renesas Electronics Corp.	**JP3164720009**
RENK AG O.N.	**DE0007850000**
Renren Inc. Reg.Shs Cl. A (Sp.AD	**US7598923008**
Renta 4 Banco S.A.	**ES0173358039**
RENTOKIL IN. 19/26 MTN	**XS1996441066**
Rentokil Initial PLC	**GB00B082RF11**
RENTOKIL INITIAL PLC 3,25 % EO-M	**XS0976892611**
REP. FSE 02-32 O.A.T.	**FR0000188799**
REP. FSE 17-28 O.A.T.	**FR0013286192**
RepliGen Corp.	**US7599161095**
Reply S.p.A.	**IT0005282865**

2020-04-14 06:28:49	5	61,8500	-

REPSOL INT 19/27 MTN	**XS2035620710**
REPSOL INTL FIN 03/25/75	**XS1207058733**
REPSOL INTL FIN 12/29/49	**XS1207054666**
Repsol Intl Finance B.V. 2,625 %	**XS0933604943**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1148073205**
REPSOL INTL FINANCE B.V. EO-MEDI	**XS1334225361**
Repsol S.A.	**ES0173516115**
Repsol SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2L0**
Repsol SA Faktor 5 Short Daily Net Return Index	**DE000A2BL2M8**
REPUBLIC OF KAZAKHSTAN	**XS1907130246**
REPUBLIC OF KAZAKHSTAN	**XS1901718335**
REPUBLIC OF TURKEY	**XS1909184753**
REPUBLIC SERVIC. 12/22	**US760759AP52**

REPUBLIC SERVIC. 17/27 **US760759AS91**

Republic Services Inc. **US7607591002**

2020-04-14 12:29:07	70	-	70,9400
2020-04-14 09:25:51	75	72,5900	-
2020-04-14 08:18:50	15	-	71,2600

Reseau Ferre de France 4,375 % E **XS0255800285**

Reseau Ferre de France 6 % EO-Me **FR0000483075**

Resideo Technologies Inc. **US76118Y1047**

ResMed Inc. **US7611521078**

2020-04-14 19:51:19	35	149,0000	-

ResMed Inc. **AU000000RMD6**

Resolute Mining Ltd. **AU000000RSG6**

2020-04-14 15:00:15	8.000	-	0,5902
2020-04-14 14:44:44	5.000	0,6098	-
2020-04-14 07:55:49	5.000	0,5988	-

Restaurant Group PLC.The **GB00B0YG1K06**

RESTORBIO INC. DL -,0001 **US76133L1035**

Resverlogix Corp. **CA76128M1086**

2020-04-14 14:14:37	1.500	0,6700	-

Retelit S.p.A. **IT0004370463**

Revance Therapeutics Inc. **US7613301099**

Revolution Medicines Inc. **US76155X1000**

Rexel S.A. **FR0010451203**

Rexel S.A. EO-Notes 2017(17/25) **XS1716833352**

Rexel S.A. EO-Notes 2019(19/26) **XS1958300375**

Reynolds Consumer Product.Inc. **US76171L1061**

RHEINL.PF.SCHATZ.V.2016 **DE000RLP0777**

RHEINLAND-PFALZ, LANDLANDESSCH.V **DE000RLP0603**

Rheinmetall **DE0007030009**

2020-04-14 18:58:18	80	62,5800	-
2020-04-14 18:57:17	64	62,5800	-
2020-04-14 18:37:42	47	63,2600	-
2020-04-14 18:17:42	7	63,2600	-
2020-04-14 18:11:15	70	63,3000	-
2020-04-14 17:47:36	10	63,3000	-
2020-04-14 17:46:45	20	63,3000	-
2020-04-14 17:17:41	10	-	62,0800
2020-04-14 16:21:32	50	62,5600	-
2020-04-14 15:48:55	50	62,1000	-
2020-04-14 15:42:44	10	62,0800	-
2020-04-14 15:26:51	33	61,7400	-
2020-04-14 15:24:33	40	61,8400	-

2020-04-14 15:16:43	80	61,6600	-
2020-04-14 15:12:28	10	-	61,6400
2020-04-14 14:58:31	15	62,3200	-
2020-04-14 14:23:32	150	62,4800	-
2020-04-14 13:48:04	8	62,9600	-
2020-04-14 13:02:27	250	62,6800	-
2020-04-14 12:40:00	200	63,0000	-
2020-04-14 12:31:29	100	62,8200	-
2020-04-14 12:24:58	3	62,9600	-
2020-04-14 12:08:38	100	63,0000	-
2020-04-14 12:08:38	50	63,0000	-
2020-04-14 11:52:52	80	64,1800	-
2020-04-14 11:25:37	10	64,3800	-
2020-04-14 09:34:43	10	65,2200	-
2020-04-14 08:38:43	31	-	63,5400
2020-04-14 07:26:23	25	63,1400	-
2020-04-14 07:17:06	150	-	63,7800
2020-04-14 07:12:59	31	63,9200	-
2020-04-14 07:07:47	100	63,9000	-
2020-04-14 06:34:14	14	65,2600	-
2020-04-14 06:24:08	10	64,9800	-
2020-04-14 06:15:17	45	65,5600	-
2020-04-14 06:01:43	40	65,9800	-
2020-04-14 06:01:43	50	65,9800	-

Rheinmetall AG Faktor 5 Long Daily Gross Return Index **DE000A2BL167**

Rheinmetall AG Faktor 5 Short Daily Net Return Index **DE000A2BL175**

RHI Magnesita N.V. **NL0012650360**

RHOEN KLINIKUM **DE0007042301**

2020-04-14 12:10:39	1.250	-	17,9400

RIB **DE000A0Z2XN6**

2020-04-14 19:00:10	62	-	28,6800

Ribbon Communications Inc. **US7625441040**

RICHEM.INTL HLDG 18/26 **XS1789751531**

Ricoh Co. Ltd. **JP3973400009**

Rieter Holding AG **CH0003671440**

Rigel Pharmaceutical Inc. **US7665596034**

Rightmove PLC **GB00BGDT3G23**

RingCentral Inc. **US76680R2067**

Ringmetall AG **DE0006001902**

RIO TINTO FIN.USA 12/42 **US76720AAG13**

RIO TINTO FIN.USA 12/42 **US76720AAD81**

RIO TINTO FINANCE 08/28 **US767201AD89**

Rio Tinto Finance PLC 2 % EO-Med **XS0863129135**

Rio Tinto Finance PLC 2,875 % EO **XS0863127279**

Rio Tinto Ltd.			**AU000000RIO1**
Rio Tinto PLC			**GB0007188757**
2020-04-14 07:14:09	75	45,0200	-
Rio Tinto PLC (Spons.ADRs)1/			**US7672041008**
Rite Aid Corp.			**US7677548726**
RLB OOE 20/35			**AT0000A2CFT1**
RLBK VBG.W.-R. 18-25			**AT000B066675**
ROADSTER FIN. 17/32			**XS1732478265**
ROB CG-ROB ALL STR EUR-DE			**LU0085135894**
ROBECO BP GLBL PREM EQT-DEUR			**LU0203975437**
ROBECO BP US PREMIUM EQ-D			**LU0226953718**
Robeco Capital Growth Funds SICA			**LU0387754996**
Robeco Capital Growth Funds SICA			**LU0187077218**
Robeco Capital Growth Funds SICA			**LU0582533245**
Robeco Capital Growth Funds SICA			**LU0329355670**
ROBECO EMERGING MKT EQY-DEUR			**LU0187076913**
ROBECO EMERGING STARS-D			**LU0254836850**
Robeco Gl. Consumer Trends			**LU0187079347**
ROBECO LUX-O-RENTE-DH EURO			**LU0084302339**
ROBERT BOSCH GMBH MTN V.2014(201			**XS1084563615**
Robert Bosch Invest.Nedld.B.V. 1			**XS0934389221**
Robert Bosch Invest.Nedld.B.V. 2			**XS0934539726**
Roche			**CH0012032048**
ROCHE FINANCE EUROPE B.V. EO-MED			**XS1195056079**
Roche Finance Europe B.V. EO-Med			**XS1371715118**
Roche Holding AG			**CH0012032113**
Roche Holdings Inc. 6,50 %			**XS0415624716**
Rock Tech Lithium Inc.			**CA77273P2017**
2020-04-14 09:57:32	1.000	0,3420	-
Rocket Internet AG			**DE000A12UKK6**

2020-04-14 17:41:19	160	18,7900	-
2020-04-14 17:07:54	500	18,7900	-
2020-04-14 15:22:44	1.500	18,6000	-
2020-04-14 14:57:35	1.500	-	18,7200
2020-04-14 14:02:42	40	18,6900	-
2020-04-14 12:27:16	1.500	18,6200	-
2020-04-14 11:33:53	37	19,1500	-
2020-04-14 10:25:28	350	-	18,9300
2020-04-14 09:34:48	30	18,9200	-
2020-04-14 08:29:58	53	18,8100	-
2020-04-14 07:31:36	350	-	18,7900
2020-04-14 07:28:48	130	18,8200	-
2020-04-14 06:18:00	500	19,1500	-

Rocket Internet SE Faktor 5 Long Daily Gross Return Index **DE000A2BL2E5**

Rocket Internet SE Faktor 5 Short Daily Net Return Index **DE000A2BL2F2**

Rocket Pharmaceuticals Inc. **US77313F1066**

Rockhopper Exploration PLC **GB00B0FVQX23**

ROCKWELL AUT 19/29 **US773903AH27**

ROCKWELL AUT 19/49 **US773903AJ82**

Rockwell Automation Inc. **US7739031091**

Rockwool International A/S **DK0010219153**

ROGERS COMM 19/49 **US775109BN09**

ROGERS COMM 19/49 **US775109BP56**

Rogers Communications Inc. **CA7751092007**

Rollins Inc. **US7757111049**

Rolls-Royce PLC 2,125 % EO-Mediu **XS0944838241**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819574929**

Rolls-Royce PLC EO-Med.-Term Nts **XS1819575066**

Romande Energie Holding S.A. **CH0025607331**

Roots Corp. **CA7766521099**

Roper Industries Inc. **US7766961061**

2020-04-14 09:12:38	20	288,0000	-
2020-04-14 08:43:59	20	288,0000	-

ROPER TECHN. 19/24 **US776743AH99**

Rosenbauer International AG **AT0000922554**

Rosneft Oil Company (sp.GDRs Reg **US67812M2070**

2020-04-14 15:20:05	240	4,1260	-
2020-04-14 14:33:49	1.200	4,1630	-
2020-04-14 12:40:46	280	4,1330	-

2020-04-14 07:58:35	100	4,2100	-
2020-04-14 07:55:50	50	4,2190	-
2020-04-14 07:04:39	500	4,2640	-
2020-04-14 07:04:24	1.000	4,2660	-
2020-04-14 06:01:22	300	4,5220	-

Ross Stores Inc. **US7782961038**

ROSSINI 18/25 FLR REGS **XS1881594607**

ROSSINI 18/25 REGS **XS1881594946**

ROSSINI 19/25 FLR **XS2066721965**

Rotork PLC **GB00BVFNZH21**

Rovio Entertainment OYJ **FI4000266804**

ROXGOLD INC. **CA7798992029**

ROY.BK SC.GR 19/25 FLR **XS2080205367**

ROY.SCHIPHOL 20/29 MTN **XS2153459123**

ROY.SCHIPHOL GP 18/30 MTN **XS1900101046**

Royal Bank of Canada **CA7800871021**

2020-04-14 14:32:05	70	57,1600	-

Royal Bank of Canada 1,625 % EO- **XS0956580244**

Royal Bank of Canada EO-M.-T. Mo **XS1847633119**

Royal Bank of Scotland Group PLC **GB00B7T77214**

ROYAL BK CDA 15/20 MTN **US78012KJA60**

ROYAL BK CDA 16/26 **US780082AD52**

ROYAL BK CDA 18/21 MTN **US78013XKG24**

ROYAL BK CDA 18/25 MTN **XS1876471183**

ROYAL BK CDA 19/22 FLR **US78013X6E35**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 19/24 MTN **US78013XZU52**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 19/24 MTN **XS2031862076**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 MTN **US78015K7D03**

ROYAL BK CDA 20/27 MTN **XS2104915207**

Royal Bk of Scotld Grp PLC,The E **XS1788515606**

ROYAL BK OF SCOTLD GRP PLC,THE E **XS1382368113**

ROYAL BK SCOTL 18/25 FLR **XS1875275205**

ROYAL BK SCOTLD 13/23 **US780097AZ42**

ROYAL BK SCOTLD 2023 **US780097AY76**

ROYAL CARIB.CR. 17/28 **US780153AW20**

Royal Caribbean Cruises Ltd. **LR0008862868**

2020-04-14 18:22:04	22	33,9900	-
2020-04-14 17:07:47	150	33,9500	-
2020-04-14 14:52:56	500	34,2400	-
2020-04-14 14:45:24	52	34,6000	-
2020-04-14 14:30:21	300	-	34,3650
2020-04-14 14:17:49	100	34,9800	-
2020-04-14 14:07:48	40	-	34,6150
2020-04-14 14:03:10	200	35,5600	-
2020-04-14 13:57:48	300	34,8900	-
2020-04-14 13:44:21	36	34,3750	-
2020-04-14 13:02:50	50	-	33,1850
2020-04-14 08:44:17	11	32,6350	-
2020-04-14 08:44:17	30	32,6350	-
2020-04-14 07:33:33	250	-	33,1500
2020-04-14 07:14:54	230	34,7950	-
2020-04-14 06:41:55	50	-	34,8000
2020-04-14 06:21:06	50	-	32,0100
2020-04-14 06:01:02	100	-	31,5500
2020-04-14 06:00:24	80	-	31,3000
2020-04-14 06:00:24	45	-	31,3000
2020-04-14 06:00:24	20	-	31,3000
2020-04-14 06:00:24	27	-	31,3000

Royal Dutch plc Faktor 5 Long Daily Gross Return Index **DE000A2BL3E3**

Royal Dutch plc Faktor 5 Short Daily Net Return Index **DE000A2BL3F0**

Royal Dutch plc Faktor 8 Short Daily Net Return Index **DE000A2BL3H6**

Royal Dutch Shell PLC **GB00B03MLX29**

2020-04-14 18:51:36	19	16,9400	-
2020-04-14 18:32:01	60	16,9400	-
2020-04-14 18:06:45	2	16,9040	-
2020-04-14 17:59:27	40	16,9040	-
2020-04-14 17:08:08	20	17,0500	-
2020-04-14 16:51:04	150	17,0240	-
2020-04-14 16:48:34	115	17,0320	-
2020-04-14 16:30:13	100	17,0840	-
2020-04-14 16:02:11	325	-	16,8900
2020-04-14 15:39:31	200	-	16,8960
2020-04-14 15:38:58	200	-	16,8940
2020-04-14 15:38:40	100	-	16,8840
2020-04-14 15:28:00	120	16,8340	-
2020-04-14 15:27:46	999	16,8500	-
2020-04-14 15:22:56	100	16,8580	-
2020-04-14 15:22:33	23	16,8500	-
2020-04-14 15:21:16	83	16,8100	-
2020-04-14 15:18:52	1.545	16,8180	-
2020-04-14 15:12:49	1.540	16,7320	-
2020-04-14 15:12:23	35	16,7500	-
2020-04-14 15:11:01	900	16,7880	-
2020-04-14 15:08:57	1.530	16,7300	-
2020-04-14 15:05:41	1.525	16,7340	-
2020-04-14 15:03:01	1.520	16,8520	-

2020-04-14 15:03:00	50	16,8480	-
2020-04-14 14:55:03	300	-	16,9240
2020-04-14 14:41:17	1.505	17,0000	-
2020-04-14 14:31:43	122	17,0220	-
2020-04-14 14:27:43	1.490	17,0560	-
2020-04-14 14:27:05	1.000	17,0540	-
2020-04-14 14:26:53	48	-	17,0420
2020-04-14 14:24:29	1.485	17,0880	-
2020-04-14 14:22:28	1.480	17,1060	-
2020-04-14 14:18:30	1.470	17,0900	-
2020-04-14 14:13:19	1.460	17,1180	-
2020-04-14 14:06:27	2.000	17,1620	-
2020-04-14 14:05:37	1.445	17,1760	-
2020-04-14 14:02:24	1.440	17,1560	-
2020-04-14 13:59:43	1.435	17,1740	-
2020-04-14 13:57:39	580	17,1960	-
2020-04-14 13:52:46	1.420	17,1000	-
2020-04-14 13:52:33	72	17,1080	-
2020-04-14 13:51:04	1.415	17,1180	-
2020-04-14 13:46:16	950	17,0640	-
2020-04-14 13:45:43	114	17,0520	-
2020-04-14 13:39:59	1.405	17,0660	-
2020-04-14 13:36:12	1.000	17,0860	-
2020-04-14 13:36:12	1.400	17,0820	-
2020-04-14 13:34:04	2.500	17,0080	-
2020-04-14 13:34:03	1.000	17,0200	-
2020-04-14 13:31:56	500	16,9780	-
2020-04-14 13:31:23	100	-	16,9500
2020-04-14 13:27:08	1.390	17,0320	-
2020-04-14 13:25:15	1.000	17,0300	-
2020-04-14 13:25:07	1.385	17,0300	-
2020-04-14 13:24:03	1.000	17,0460	-
2020-04-14 13:10:12	2.500	16,9820	-
2020-04-14 13:09:11	1.001	16,9920	-
2020-04-14 13:02:34	20	17,0160	-
2020-04-14 13:00:58	1.000	16,9980	-
2020-04-14 12:59:15	1.000	17,0380	-
2020-04-14 12:54:58	80	17,0040	-
2020-04-14 12:37:25	50	-	16,9400
2020-04-14 12:28:20	1.170	17,0180	-
2020-04-14 12:23:27	58	17,0280	-
2020-04-14 12:13:41	130	17,0540	-
2020-04-14 12:12:57	2.500	17,0680	-
2020-04-14 12:08:29	100	16,9940	-
2020-04-14 12:06:59	29	17,0200	-
2020-04-14 12:04:22	1.560	17,0560	-
2020-04-14 11:52:52	100	17,0680	-
2020-04-14 11:45:44	12	-	17,0320
2020-04-14 11:42:25	5	17,0280	-
2020-04-14 11:25:47	30	16,9960	-
2020-04-14 11:08:10	50	17,0440	-
2020-04-14 10:59:25	500	17,0280	-
2020-04-14 10:44:44	30	-	17,0120
2020-04-14 10:43:10	30	17,0000	-
2020-04-14 10:40:59	40	17,0360	-
2020-04-14 10:40:33	100	17,0380	-
2020-04-14 10:22:08	59	17,0000	-
2020-04-14 10:11:52	50	16,9920	-
2020-04-14 10:11:31	20	16,9960	-
2020-04-14 10:11:31	50	16,9960	-
2020-04-14 10:11:13	20	17,0000	-
2020-04-14 09:37:49	300	17,0540	-
2020-04-14 09:35:30	50	17,0660	-
2020-04-14 09:31:55	80	17,1000	-
2020-04-14 09:19:59	100	17,0460	-
2020-04-14 08:57:02	100	-	17,0380
2020-04-14 08:56:07	114	-	17,0100
2020-04-14 08:49:40	350	17,0980	-
2020-04-14 08:47:02	90	-	17,1160
2020-04-14 08:41:58	127	-	17,1480
2020-04-14 08:39:07	70	17,1480	-
2020-04-14 08:37:14	116	17,1560	-
2020-04-14 08:33:40	100	17,1920	-
2020-04-14 08:32:25	42	17,1860	-

2020-04-14 08:26:42	30	17,1900	-
2020-04-14 08:24:18	50	17,1980	-
2020-04-14 08:22:48	80	17,2240	-
2020-04-14 08:14:13	10	17,1980	-
2020-04-14 08:13:46	100	17,2060	-
2020-04-14 08:13:45	290	17,1980	-
2020-04-14 08:09:45	1.380	17,3000	-
2020-04-14 07:59:16	250	17,2440	-
2020-04-14 07:55:49	20	17,2960	-
2020-04-14 07:33:51	250	17,4380	-
2020-04-14 07:32:26	28	-	17,4260
2020-04-14 07:31:43	150	17,4260	-
2020-04-14 07:31:18	60	17,5140	-
2020-04-14 07:27:53	350	17,5140	-
2020-04-14 07:27:07	115	17,4400	-
2020-04-14 07:27:06	500	17,4460	-
2020-04-14 07:26:46	75	17,4780	-
2020-04-14 07:19:11	64	-	17,4820
2020-04-14 07:18:28	283	17,5360	-
2020-04-14 07:09:09	60	17,5880	-
2020-04-14 07:07:55	25	17,6360	-
2020-04-14 07:06:58	56	17,6340	-
2020-04-14 07:04:22	80	17,6580	-
2020-04-14 07:04:22	250	17,6580	-
2020-04-14 07:04:22	60	17,6580	-
2020-04-14 06:47:01	88	17,7980	-
2020-04-14 06:45:32	250	17,8000	-
2020-04-14 06:39:26	180	17,9880	-
2020-04-14 06:34:25	12	17,9880	-
2020-04-14 06:33:12	56	17,9880	-
2020-04-14 06:22:29	150	-	18,0420
2020-04-14 06:15:35	300	18,0000	-
2020-04-14 06:14:02	100	-	18,0120
2020-04-14 06:12:01	115	18,2480	-
2020-04-14 06:00:04	57	18,3220	-
2020-04-14 06:00:04	54	-	18,1440
2020-04-14 06:00:04	50	18,3220	-
2020-04-14 06:00:04	20	18,3220	-
2020-04-14 06:00:04	116	18,3220	-
2020-04-14 06:00:04	200	18,3220	-
2020-04-14 06:00:04	12	18,3220	-
2020-04-14 06:00:04	65	18,3220	-
2020-04-14 06:00:04	50	18,3220	-
2020-04-14 06:00:04	65	18,3220	-
2020-04-14 06:00:04	57	18,3220	-
2020-04-14 06:00:04	20	18,3220	-
2020-04-14 06:00:04	15	18,3220	-
2020-04-14 06:00:04	120	18,3220	-
2020-04-14 06:00:04	180	18,3220	-
2020-04-14 06:00:04	292	18,3220	-
2020-04-14 06:00:04	28	18,3220	-
2020-04-14 06:00:04	10	18,3220	-
2020-04-14 06:00:04	20	18,3220	-
2020-04-14 06:00:04	30	18,3220	-
2020-04-14 06:00:04	6	18,3220	-
2020-04-14 06:00:04	20	18,3220	-
2020-04-14 06:00:04	150	18,3220	-
2020-04-14 06:00:04	50	18,3220	-

Royal Dutch Shell PLC (ADR) **US7802592060**

2020-04-14 09:35:32	10	34,2000	-

Royal Gold Inc **US7802871084**

2020-04-14 13:36:38	150	99,7200	-
2020-04-14 08:43:26	3	-	95,7800
2020-04-14 06:32:02	10	97,1800	-

ROYAL MAIL 19/26 **XS2063268754**

Royal Mail PLC **GB00BDVZYZ77**

2020-04-14 06:05:29	3.100	1,7125	-

ROYAL MAIL PLCEO-NOTES 2014(14/2 **XS1091654761**

RPC Inc. **US7496601060**

RPM International Inc- **US7496851038**

RR ANALYSIS TOPSELECT UNIVER **DE000A0HF4N6**

RSA Insurance Group PLC **GB00BKKMKR23**

RT VIF VERSICHERUNG INTL-A **AT0000858907**

RT VIF VERSICHERUNG INTL-T **AT0000858956**

RTE EDF TRANSPORT S.A. 2,875 % E **FR0011565555**

RTE EDF Transport S.A. 3,875 % **FR0010913178**

RTE EDF Transport S.A.4,125 % **FR0011001098**

RTE RE.TRAN.ELE.18-30 MTN **FR0013368164**

RTE RE.TRAN.ELE.18-38 MTN **FR0013368172**

RTE RESEAU 19/49 MTN **FR0013445152**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199065**

RTE Reseau de Transp.d Electr. E **FR0013152899**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0011991488**

RTE Reseau de Transp.d Electr. E **FR0013152907**

RTE RESEAU DE TRANSP.D ELECTR. E **FR0012199081**

RTE Reseau de Transp.d'Electr. E **FR0013290749**

RTL Group S.A. **LU0061462528**

2020-04-14 16:17:29	25	31,3600	-
2020-04-14 12:19:24	200	-	31,3400
2020-04-14 11:46:14	100	31,1600	-
2020-04-14 11:23:23	65	-	31,3600
2020-04-14 10:15:10	100	31,2800	-
2020-04-14 08:45:43	18	31,2800	-
2020-04-14 08:29:29	15	31,6800	-
2020-04-14 07:04:37	50	-	31,6000
2020-04-14 06:32:18	150	-	31,0000

RTX A/S **DK0010267129**

2020-04-14 06:10:46	5	23,3000	-

Rubicon Project Inc. **US78112V1026**

2020-04-14 12:41:53	365	5,5500	-
2020-04-14 09:23:08	133	5,3000	-
2020-04-14 08:19:32	216	-	5,2500

Rubicon Technology Inc. **US78112T2069**

Rubis S.A.	**FR0013269123**
RUMAENIEN 12/22 MTN REGS	**US77586TAA43**
RUMAENIEN 13/23 MTN REGS	**US77586TAC09**
RUMAENIEN 14/24 MTN REGS	**US77586TAD81**
RUMAENIEN 14/44 MTN REGS	**US77586TAE64**
RUMAENIEN 18/29 MTN REGS	**XS1892141620**
RUMAENIEN 18/39 MTN REGS	**XS1892127470**
RUMAENIEN 19/31 MTN REGS	**XS2027596530**
RUMAENIEN 4,625 % EO-MEDIUM-TERM	**XS0972758741**
RUMAENIEN EO-MED.-T. NTS 2015(25	**XS1312891549**
RUMAENIEN EO-MED.-T. NTS 2016(28	**XS1420357318**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1060842975**
RUMAENIEN EO-MEDIUM-TERM NOTES 2	**XS1129788524**
Rumanien EO-Med.-Term Nts 2017	**XS1599193403**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768074319**
Rumanien EO-Med.-Term Nts 2018(3	**XS1768067297**
Rumanien EO-Med.-Term Nts 2019(2	**XS1934867547**
Rumanien EO-Med.-Term Nts 2019(3	**XS1970549561**
Rusoro Mining Ltd.	**CA7822271028**
RUSSIAN FED. 00/30 REGS	**XS0114288789**
RUSSIAN FED. 11-21	**RU000A0JREQ7**
RUSSIAN FED. 12-22	**RU000A0JSMA2**
RUSSIAN FED. 12-27	**RU000A0JS3W6**
RUSSIAN FED. 13-20	**RU000A0JTYA5**
RUSSIAN FED. 13-23	**RU000A0JU4L3**
RUSSIAN FED. 13-23	**RU000A0JTJL3**
RUSSIAN FED. 17-33	**RU000A0JXFM1**
RUSSIAN FED. 18-24	**RU000A0ZYU88**
RUSSIAN FED. 98/28 REGS	**XS0088543193**

RUSSISCHE FOEDERATION 3,625 % EO **XS0971722342**

RW PORTFOLIO STRATEGIE UI **DE000A0M7WP7**

RWE AG **DE0007037129**

2020-04-14 19:33:12	10	-	25,5000
2020-04-14 18:59:24	50	-	25,5400
2020-04-14 18:00:02	40	25,6500	-
2020-04-14 17:49:18	125	25,6000	-
2020-04-14 17:14:05	2	25,6200	-
2020-04-14 17:05:31	34	25,6000	-
2020-04-14 16:53:48	300	-	25,5400
2020-04-14 16:38:12	50	25,6200	-
2020-04-14 15:38:28	20	25,5800	-
2020-04-14 14:16:16	200	25,7400	-
2020-04-14 14:09:25	32	-	25,7500
2020-04-14 14:07:36	40	25,7000	-
2020-04-14 12:27:48	26	-	25,4700
2020-04-14 12:09:28	115	25,6500	-
2020-04-14 12:09:28	200	25,6500	-
2020-04-14 11:56:51	395	25,8800	-
2020-04-14 11:53:59	160	25,8800	-
2020-04-14 11:26:14	155	25,8600	-
2020-04-14 11:24:11	100	25,8600	-
2020-04-14 11:22:17	500	25,8600	-
2020-04-14 10:32:48	100	25,8400	-
2020-04-14 10:00:41	400	25,7800	-
2020-04-14 09:42:33	250	25,7600	-
2020-04-14 09:38:04	100	25,7600	-
2020-04-14 09:35:38	250	25,7600	-
2020-04-14 08:46:32	45	25,7800	-
2020-04-14 08:37:31	190	25,9400	-
2020-04-14 08:19:59	80	-	25,8800
2020-04-14 07:55:50	10	-	25,7300
2020-04-14 07:55:50	390	25,8600	-
2020-04-14 07:04:21	4	26,0000	-
2020-04-14 07:04:21	300	26,0000	-
2020-04-14 07:02:28	100	26,0800	-
2020-04-14 06:39:23	200	26,2000	-
2020-04-14 06:36:45	150	26,2600	-
2020-04-14 06:10:02	150	26,3600	-
2020-04-14 06:04:36	250	26,3800	-
2020-04-14 06:01:35	20	26,3900	-
2020-04-14 06:01:35	40	26,3900	-
2020-04-14 06:01:35	350	26,3900	-
2020-04-14 06:01:35	468	26,3900	-
2020-04-14 06:01:35	30	26,3900	-
2020-04-14 06:01:35	34	-	26,2100
2020-04-14 06:01:35	40	26,3900	-

RWE AG 04/21/75 **XS1219498141**

RWE AG 04/21/75 **XS1219499032**

RWE AG Faktor 10 Long Daily Net Return **DE000A2G92B8**

RWE AG Faktor 10 Short Daily Gross Return **DE000A2L0B43**

RWE AG Faktor 3 Long Daily Net Return **DE000A2BLW59**

RWE AG Faktor 3 Short Daily Gross Return **DE000A2BLW67**

RWE AG Faktor 5 Long Daily Net Return **DE000A2BLW75**

RWE AG Faktor 5 Short Daily Gross Return **DE000A2BLW83**

RWE AG Faktor 8 Long Daily Net Return **DE000A2G9199**

RWE AG Faktor 8 Short Daily Gross Return **DE000A2G92A0**

RWE AG NRA 15/75 **XS1254119750**

RWE Finance B.V. 6,50 % **XS0412842857**

RWS DYNAMIK A **DE0009763334**

RWS ERTRAG A **DE0009763375**

RWS-AKTIENFONDS **DE0009763300**

RYANAIR 03/10/23 **XS1199964575**

Ryanair DAC EO-Medium-Term Notes **XS1565699763**

Ryanair Holdings PLC **IE00BYTBXV33**

2020-04-14 18:30:27	23	9,9600	-
2020-04-14 06:34:44	250	10,1450	-
2020-04-14 06:00:09	1	-	10,0000

RYB Education Inc. **US74979W1018**

Ryder System Inc. **US7835491082**

RZB FINANCE (JERSEY) III LTD. EO **XS0193631040**

RZD CAPITAL 13-21 **CH0205819441**

RZD CAPITAL 19/27 **XS1843437036**

RZD CAPITAL 19/28 **CH0419041634**

RZD Capital PLC 3,3744 % EO-Ln P **XS0919581982**

RZD CAPITAL PLC EO-LN PRT.NTS 14 **XS1041815116**

S IMMO 18-24 MTN 1 **AT0000A1Z9D9**

S IMMO AG **AT0000652250**

2020-04-14 17:26:56	20	16,6600	-
2020-04-14 15:26:32	300	-	16,7000
2020-04-14 15:23:46	300	-	16,7000

S IMMO AG 19/26 MTN 1 **AT0000A285H4**

S&P Global Inc. **US78409V1044**

XS0417130035

S&T AG **AT0000A0E9W5**

2020-04-14 08:16:30	1.000	-	19,7400

S.S.E.E.II-R.2000 US S.C. **IE00BJ38QD84**

Saab AB **SE0000112385**

Sabina Gold & Silver Corp.			**CA7852461093**
2020-04-14 13:39:26	150	-	1,0570
2020-04-14 13:21:51	500	1,0320	-
2020-04-14 07:19:56	150	-	0,9505
2020-04-14 06:24:00	2.000	0,9995	-

SABRA HLTH CARE REIT			**US78573L1061**
2020-04-14 13:29:11	100	-	11,4980
2020-04-14 06:06:49	80	11,8340	-

Sabre Corp.			**US78573M1045**
2020-04-14 07:12:44	50	6,0000	-

SACHSEN-ANH.LS14/24 **DE000A11QP00**

SACHSEN-ANH.LS19/29 **DE000A2TR208**

Sacyr S.A. **ES0182870214**

SAF Holland			**LU0307018795**
2020-04-14 17:28:00	100	-	4,7520
2020-04-14 15:55:17	230	-	4,6460
2020-04-14 09:14:40	105	4,7440	-
2020-04-14 07:04:25	1.300	4,9320	-
2020-04-14 06:08:44	1.100	4,8760	-
2020-04-14 06:00:13	300	4,8780	-

SAFEWAY INC. 2031 **US786514BA67**

Safilo Group S.p.A. **IT0004604762**

SAFRAN			**FR0000073272**
2020-04-14 16:39:40	100	-	79,9400
2020-04-14 14:35:54	6	79,8000	-
2020-04-14 09:23:54	10	75,9400	-
2020-04-14 06:00:59	64	82,0000	-
2020-04-14 06:00:59	1	82,0000	-

Sage Therapeutics Inc.			**US78667J1088**
2020-04-14 07:32:21	160	-	26,0000

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6A4**

Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6C0**

Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6B2**

Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6D8**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

salesforce.com Inc.			**US79466L3024**
2020-04-14 16:33:28	3	143,6400	-
2020-04-14 14:38:53	100	143,9800	-
2020-04-14 14:38:09	25	144,0000	-
2020-04-14 06:59:22	6	142,7800	-

2020-04-14 06:26:17	15	142,7800	-
2020-04-14 06:00:28	20	140,6800	-
2020-04-14 06:00:28	5	140,6800	-

Salini Impregilo S.p.A. **IT0003865570**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter			**DE0006202005**
2020-04-14 10:11:27	80	12,9650	-
2020-04-14 08:00:17	100	12,8250	-

Salzgitter AG Faktor 4 Long Daily Net Return **DE000A2BLZR0**

Salzgitter AG Faktor 4 Short Daily Gross Return **DE000A2BLZS8**

Salzgitter AG Faktor 5 Long Daily Net Return **DE000A2BLZT6**

Salzgitter AG Faktor 5 Short Daily Gross Return **DE000A2BLZU4**

SAMHALLSBYG. 20/27 MTN **XS2114871945**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd.			**US7960502018**
2020-04-14 19:43:31	2	-	811,0000
2020-04-14 19:31:40	5	-	811,0000
2020-04-14 19:24:21	1	819,0000	-
2020-04-14 18:22:12	1	809,0000	-
2020-04-14 17:01:23	6	795,0000	-
2020-04-14 07:08:16	15	800,0000	-
2020-04-14 06:33:47	5	803,0000	-
2020-04-14 06:00:24	1	800,0000	-

Samsung Electronics Co. Ltd. - G			**US7960508882**
2020-04-14 19:50:14	5	948,0000	-

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd.			**CA80013R2063**
2020-04-14 07:20:38	50	-	5,9380

Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc.			**US8006771062**
2020-04-14 13:13:55	300	-	6,5380

SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanmina Corp. **US8010561020**

Sanofi **FR0000120578**

2020-04-14 17:21:19	2	83,7100	-
2020-04-14 13:50:20	18	84,2200	-
2020-04-14 12:35:44	300	84,5200	-
2020-04-14 12:34:09	85	84,5500	-
2020-04-14 12:22:22	375	84,4700	-
2020-04-14 12:19:36	390	84,4000	-
2020-04-14 12:03:50	30	84,1900	-
2020-04-14 10:20:59	30	83,8800	-
2020-04-14 09:19:09	60	83,4700	-
2020-04-14 08:01:32	80	-	83,0800
2020-04-14 07:56:36	20	83,2400	-
2020-04-14 06:24:10	300	-	85,8900
2020-04-14 06:01:40	30	86,4900	-
2020-04-14 06:01:39	5	86,4900	-
2020-04-14 06:01:39	50	86,4900	-

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**

2020-04-14 13:49:52	7	42,2000	-

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409836**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0011625433**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324357**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0013201621**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013144003**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324373**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409844**

Sanofi S.A. Leva 5 Long Daily Net Return EUR **DE000A2GF2Q2**

Sanofi S.A. Leva 5 Short Daily Gross Return EUR **DE000A2GF2R0**

SANOFI S.A.EO-MEDIUM-TERM NTS 20 **FR0012146801**

SANOFI SA 18/28	**US801060AD60**
SANOFI SA 2021	**US80105NAG07**
Sanofi SA Faktor 5 Long Daily Gross Return Index	**DE000A2BL2U1**
Sanofi SA Faktor 5 Short Daily Net Return Index	**DE000A2BL2V9**
Sanofi SA Faktor 8 Long Daily Gross Return Index	**DE000A2BL2W7**
Sanofi SA Faktor 8 Short Daily Net Return Index	**DE000A2BL2X5**
Sanoma Oyj	**FI0009007694**
SANT.CONS.F. 19/24 MTN	**XS1956025651**
SANT.CONS.F. 19/24 MTN	**XS2018637913**
SANT.CONS.F. 19/26 MTN	**XS2078692105**

Santacruz Silver Mining Ltd.			**CA80280U1066**
2020-04-14 19:46:04	12.000	0,0800	-
2020-04-14 07:14:44	5.000	0,0788	-

SANTAN.UK GRP 17/23FLRMTN	**XS1615065320**
SANTAND.HLDG 19/24	**US80282KAW62**
SANTANDER CB 19/22 MTN	**XS1936784831**
SANTANDER CB 19/24 MTN	**XS2050945984**
SANTANDER CB 20/25 MTN	**XS2124046918**
SANTANDER CONS. MTN 19/24	**XS2063659945**
Santander Consumer Bank AS EO-Me	**XS1781346801**
SANTANDER CONSUMER FINANCE SA EO	**XS1316037545**
Santander Consumer Finance SA EO	**XS1824235219**
SANTANDER CONSUMER FINANCE SA EO	**XS1413580579**
SANTANDER HLDGS USA 15/25	**US80282KAE64**
SANTANDER UK 18/23 MTN	**XS1880870602**
SANTANDER UK 19/24 MTN	**XS1995645287**
Santhera Pharmaceuticals Holding	**CH0027148649**
Santos Ltd.	**AU000000STO6**
Sany Heavy Equipment Intl Co.	**KYG781631059**
SAP SE	**DE0007164600**

2020-04-14 19:57:53	18	112,6000	-
2020-04-14 19:54:31	30	112,6400	-
2020-04-14 19:46:01	5	112,6600	-
2020-04-14 19:41:30	30	112,6600	-
2020-04-14 19:38:57	89	112,6600	-
2020-04-14 19:33:38	18	112,6800	-
2020-04-14 19:32:21	49	112,6400	-
2020-04-14 19:25:33	30	112,5400	-
2020-04-14 19:09:10	10	112,6000	-
2020-04-14 18:48:16	18	112,7000	-
2020-04-14 18:46:50	30	112,7000	-
2020-04-14 18:43:04	90	112,8200	-
2020-04-14 18:38:26	25	112,8800	-
2020-04-14 18:38:11	20	112,8800	-
2020-04-14 18:32:29	1	112,8200	-
2020-04-14 18:25:42	8	112,8800	-
2020-04-14 18:23:59	5	112,8800	-
2020-04-14 17:59:38	42	113,0000	-
2020-04-14 17:43:20	80	112,7400	-
2020-04-14 17:38:15	20	112,7400	-
2020-04-14 17:24:34	14	112,8000	-
2020-04-14 17:24:07	35	112,8000	-
2020-04-14 17:21:21	20	112,8400	-
2020-04-14 17:18:58	95	112,8400	-
2020-04-14 16:57:24	25	113,0600	-
2020-04-14 16:55:33	10	113,0800	-
2020-04-14 16:54:54	28	113,0800	-
2020-04-14 16:40:05	9	112,9200	-
2020-04-14 16:36:43	300	-	112,8800
2020-04-14 16:10:33	15	-	112,3600
2020-04-14 16:10:17	90	112,9600	-
2020-04-14 16:10:04	200	112,9600	-
2020-04-14 16:00:35	45	112,5600	-
2020-04-14 15:57:56	10	112,5000	-
2020-04-14 15:56:24	1	112,6000	-
2020-04-14 15:52:23	4	112,5800	-
2020-04-14 15:51:11	100	112,4600	-
2020-04-14 15:48:08	50	112,6000	-
2020-04-14 15:39:34	11	-	112,1000
2020-04-14 15:38:29	490	-	112,0000
2020-04-14 15:38:29	245	-	112,0000
2020-04-14 15:15:07	18	113,4400	-
2020-04-14 15:14:36	30	113,7200	-
2020-04-14 15:10:55	40	114,2800	-
2020-04-14 15:09:53	25	114,3000	-
2020-04-14 15:04:04	2	114,4800	-
2020-04-14 15:02:34	5	114,6200	-
2020-04-14 15:00:14	10	114,3800	-
2020-04-14 14:59:26	17	114,4000	-
2020-04-14 14:55:16	25	-	114,3400
2020-04-14 14:52:51	200	114,4600	-
2020-04-14 14:51:21	40	114,4000	-
2020-04-14 14:50:26	25	-	114,5400
2020-04-14 14:47:34	10	114,5600	-
2020-04-14 14:41:12	44	114,7000	-
2020-04-14 14:36:33	7	114,7600	-
2020-04-14 14:35:33	10	114,6800	-
2020-04-14 14:31:58	100	114,7600	-
2020-04-14 14:26:22	40	114,7600	-
2020-04-14 14:25:17	102	-	114,7800
2020-04-14 14:17:37	24	114,7000	-
2020-04-14 14:17:26	10	114,6600	-
2020-04-14 14:17:24	100	114,6800	-
2020-04-14 14:13:38	24	114,6000	-
2020-04-14 14:08:09	55	114,5600	-
2020-04-14 13:58:02	88	114,5800	-
2020-04-14 13:51:40	150	114,2600	-
2020-04-14 13:51:35	88	114,2400	-
2020-04-14 13:48:04	27	114,1800	-
2020-04-14 13:45:13	44	113,9800	-
2020-04-14 13:43:36	158	-	113,9800
2020-04-14 13:41:22	30	113,6800	-
2020-04-14 13:41:12	10	113,7000	-
2020-04-14 13:39:51	100	-	113,7400

2020-04-14 13:36:57	20	113,6800	-
2020-04-14 13:33:04	30	113,4600	-
2020-04-14 13:31:35	30	113,5200	-
2020-04-14 13:31:02	10	113,5400	-
2020-04-14 13:29:35	10	113,8000	-
2020-04-14 13:28:50	44	113,6600	-
2020-04-14 13:28:18	25	-	113,6800
2020-04-14 13:27:29	235	-	113,8000
2020-04-14 13:24:51	30	-	113,9000
2020-04-14 13:20:25	80	113,9400	-
2020-04-14 13:17:24	85	113,9200	-
2020-04-14 13:16:38	65	-	113,8800
2020-04-14 13:15:34	45	113,9000	-
2020-04-14 13:13:34	17	113,8600	-
2020-04-14 13:10:12	100	-	113,8200
2020-04-14 13:09:31	50	113,8200	-
2020-04-14 13:09:20	15	113,8400	-
2020-04-14 13:07:46	30	113,7600	-
2020-04-14 13:07:02	27	113,7800	-
2020-04-14 12:59:08	8	113,5400	-
2020-04-14 12:56:05	170	113,8000	-
2020-04-14 12:55:57	4	113,8400	-
2020-04-14 12:46:54	10	114,0400	-
2020-04-14 12:43:40	17	-	113,9600
2020-04-14 12:43:27	40	114,0000	-
2020-04-14 12:43:09	20	-	113,9600
2020-04-14 12:28:26	3	114,0200	-
2020-04-14 12:21:58	10	113,5400	-
2020-04-14 12:21:07	446	-	113,5800
2020-04-14 12:20:53	4	113,7200	-
2020-04-14 12:11:41	55	113,5200	-
2020-04-14 12:10:54	30	113,5200	-
2020-04-14 12:10:40	25	113,5400	-
2020-04-14 12:10:40	10	113,5400	-
2020-04-14 12:10:39	100	113,7000	-
2020-04-14 12:10:38	20	113,7000	-
2020-04-14 12:10:38	17	113,5400	-
2020-04-14 12:10:38	20	113,5400	-
2020-04-14 12:10:38	9	113,5400	-
2020-04-14 12:10:38	87	113,5400	-
2020-04-14 12:10:38	180	113,5400	-
2020-04-14 12:09:19	100	113,5200	-
2020-04-14 11:58:43	200	113,5000	-
2020-04-14 11:57:09	5	114,4000	-
2020-04-14 11:56:48	25	114,4000	-
2020-04-14 11:48:58	200	114,1000	-
2020-04-14 11:48:37	200	114,4000	-
2020-04-14 11:47:02	100	114,4000	-
2020-04-14 11:45:12	15	114,1000	-
2020-04-14 11:42:37	35	114,4000	-
2020-04-14 11:35:30	20	-	113,9200
2020-04-14 11:34:34	100	-	114,0200
2020-04-14 11:33:57	45	114,0200	-
2020-04-14 11:29:22	20	-	114,0200
2020-04-14 11:25:18	44	114,1600	-
2020-04-14 11:15:58	700	114,4600	-
2020-04-14 11:13:16	50	-	113,8800
2020-04-14 11:10:12	10	114,1800	-
2020-04-14 11:05:27	50	114,0600	-
2020-04-14 10:57:28	9	-	113,8000
2020-04-14 10:56:01	100	114,3000	-
2020-04-14 10:55:58	85	114,3000	-
2020-04-14 10:52:35	8	113,9600	-
2020-04-14 10:45:14	17	114,1000	-
2020-04-14 10:36:54	20	113,9600	-
2020-04-14 10:29:28	6	114,0600	-
2020-04-14 10:28:20	19	-	113,9200
2020-04-14 10:28:05	100	114,0600	-
2020-04-14 10:26:48	6	114,0600	-
2020-04-14 10:26:44	5	114,0600	-
2020-04-14 10:24:49	15	114,0000	-
2020-04-14 10:16:07	10	-	113,9000
2020-04-14 10:11:52	10	114,1000	-
2020-04-14 10:06:31	10	114,0000	-

2020-04-14 10:03:40	100	114,0000	-
2020-04-14 09:59:35	25	114,0000	-
2020-04-14 09:56:04	10	113,9000	-
2020-04-14 09:55:56	3	-	113,7000
2020-04-14 09:55:26	30	-	113,8200
2020-04-14 09:54:12	20	113,9000	-
2020-04-14 09:53:54	6	113,9000	-
2020-04-14 09:53:16	200	113,9000	-
2020-04-14 09:52:24	220	114,0000	-
2020-04-14 09:51:07	50	113,9000	-
2020-04-14 09:48:36	400	-	113,6000
2020-04-14 09:47:27	50	113,8200	-
2020-04-14 09:46:52	435	113,9200	-
2020-04-14 09:46:35	66	113,8200	-
2020-04-14 09:45:05	100	113,8200	-
2020-04-14 09:45:02	50	113,8200	-
2020-04-14 09:44:54	8	113,9000	-
2020-04-14 09:44:41	50	113,9000	-
2020-04-14 09:43:18	176	114,0000	-
2020-04-14 09:41:36	100	-	113,7000
2020-04-14 09:41:30	9	114,0000	-
2020-04-14 09:41:14	10	114,0000	-
2020-04-14 09:40:15	20	113,8800	-
2020-04-14 09:38:46	290	114,1000	-
2020-04-14 09:34:59	41	-	113,7000
2020-04-14 09:33:45	5	114,1000	-
2020-04-14 09:32:50	10	113,9000	-
2020-04-14 09:31:27	10	113,9000	-
2020-04-14 09:31:00	170	113,9000	-
2020-04-14 09:30:42	25	-	113,3000
2020-04-14 09:30:36	44	113,9000	-
2020-04-14 09:27:59	100	-	113,3000
2020-04-14 09:27:04	10	114,0000	-
2020-04-14 09:26:28	160	-	113,6000
2020-04-14 09:26:28	200	-	113,6000
2020-04-14 09:26:28	44	114,0000	-
2020-04-14 09:26:28	2	114,0000	-
2020-04-14 09:26:27	2	-	113,6000
2020-04-14 09:26:27	27	-	113,6000
2020-04-14 09:26:27	105	114,0000	-
2020-04-14 09:26:27	89	114,0000	-
2020-04-14 09:26:27	180	114,0000	-
2020-04-14 09:26:27	220	114,1000	-
2020-04-14 09:26:27	100	114,0000	-
2020-04-14 09:26:27	180	114,0000	-
2020-04-14 09:26:27	13	114,0000	-
2020-04-14 09:26:27	180	114,0000	-
2020-04-14 09:26:27	20	114,0000	-
2020-04-14 09:26:27	20	114,0000	-
2020-04-14 09:26:27	13	-	113,6000
2020-04-14 09:26:27	172	-	113,6000
2020-04-14 08:24:36	200	-	113,3800
2020-04-14 08:15:10	88	113,5000	-
2020-04-14 08:06:45	10	112,9800	-
2020-04-14 08:06:45	100	-	112,9600
2020-04-14 08:06:45	11	112,9800	-
2020-04-14 08:06:45	70	112,9800	-
2020-04-14 08:06:45	90	112,9800	-
2020-04-14 08:06:45	45	112,9800	-
2020-04-14 08:06:45	150	-	112,9600
2020-04-14 08:06:45	44	112,9800	-
2020-04-14 08:06:45	65	112,9800	-
2020-04-14 08:06:45	100	112,9800	-
2020-04-14 08:06:45	45	112,9800	-
2020-04-14 08:06:45	20	112,9800	-
2020-04-14 08:06:45	40	112,9800	-
2020-04-14 08:06:45	45	112,9800	-
2020-04-14 08:06:45	3	112,9800	-
2020-04-14 08:06:45	50	112,9800	-
2020-04-14 08:06:45	20	112,9800	-
2020-04-14 08:06:45	250	112,9800	-
2020-04-14 08:06:45	25	112,9800	-
2020-04-14 08:06:45	320	-	112,9600
2020-04-14 07:33:32	12	112,7600	-

2020-04-14 07:30:53	10	112,7800	-
2020-04-14 07:27:56	7	112,7600	-
2020-04-14 07:27:47	5	112,7600	-
2020-04-14 07:26:46	60	112,7600	-
2020-04-14 07:25:10	45	112,8200	-
2020-04-14 07:21:18	25	113,3600	-
2020-04-14 07:18:19	200	-	113,4400
2020-04-14 07:16:40	5	113,5000	-
2020-04-14 07:15:33	3	113,4600	-
2020-04-14 07:13:34	500	-	113,1800
2020-04-14 07:11:23	25	112,7800	-
2020-04-14 07:10:37	100	112,6000	-
2020-04-14 07:09:04	200	112,6200	-
2020-04-14 07:06:41	446	112,4600	-
2020-04-14 07:04:37	50	-	112,5000
2020-04-14 07:04:36	40	112,5200	-
2020-04-14 07:04:30	9	112,5000	-
2020-04-14 07:04:20	400	-	112,4400
2020-04-14 07:04:20	60	112,4600	-
2020-04-14 07:04:20	50	112,4600	-
2020-04-14 06:49:01	100	113,0000	-
2020-04-14 06:43:01	10	113,0000	-
2020-04-14 06:42:44	45	112,4600	-
2020-04-14 06:42:12	200	-	112,3600
2020-04-14 06:39:00	20	-	112,0000
2020-04-14 06:36:26	20	112,8600	-
2020-04-14 06:31:01	100	113,3800	-
2020-04-14 06:26:52	45	113,0000	-
2020-04-14 06:25:36	85	113,3800	-
2020-04-14 06:25:28	30	113,0000	-
2020-04-14 06:25:15	90	112,9600	-
2020-04-14 06:24:07	8	113,6600	-
2020-04-14 06:20:02	135	113,0000	-
2020-04-14 06:19:03	50	113,4000	-
2020-04-14 06:18:44	15	113,4000	-
2020-04-14 06:16:26	30	113,4000	-
2020-04-14 06:11:52	50	113,8800	-
2020-04-14 06:08:51	9	113,9600	-
2020-04-14 06:08:51	50	-	113,3400
2020-04-14 06:03:50	50	113,5800	-
2020-04-14 06:03:45	25	113,5800	-
2020-04-14 06:03:18	20	113,7200	-

SAP SE Faktor 10 Long Daily Net Return **DE000A2G92F9**

SAP SE Faktor 10 Short Daily Gross Return **DE000A2G92G7**

SAP SE Faktor 3 Long Daily Net Return **DE000A2BLW91**

SAP SE Faktor 3 Short Daily Gross Return **DE000A2BLXA1**

SAP SE Faktor 5 Short Daily Gross Return **DE000A2BLXC7**

SAP SE Faktor 8 Short Daily Gross Return **DE000A2G92E2**

SAP SE FLR-Med.Term Nts. v.2018(**DE000A2G8VS7**

SAP SE IS 18/22 **DE000A2TSTD0**

SAP SE IS 18/24 **DE000A2TSTE8**

SAP SE IS 18/28 **DE000A2TSTF5**

SAP SE IS 18/31 **DE000A2TSTG3**

SAP SE IS FLR 18/20 **DE000A2TSTC2**

SAP SE Med.Term Nts. v.2014(2027 **DE000A13SL34**

SAP SE Med.Term Nts. v.2018(29/3 **DE000A2G8VU3**

SAPHIR GLOBAL-BALANCED-B **LU0154397185**

SAPHIR GLOBAL-CHANCE-B **LU0154399124**

SAPHIR GLOBAL-VALUE-B **LU0154397698**

Sappi Papier Holding GmbH EO-Not **XS1961852750**

Saputo Inc. **CA8029121057**

Saracen Mineral Holdings Ltd.			**AU000000SAR9**
2020-04-14 17:05:07	2.000	-	2,5920
2020-04-14 17:04:32	2.000	-	2,5920

Saras S.p.A. Raffinerie Sarde **IT0000433307**

SARASIN GLOBALSAR BAL (EUR) **LU0058893917**

SARASIN SUSTAIN EQTY EUROP-P **LU0058891119**

SARASIN-FAIRINVEST-UNIV-A **DE000A0MQR01**

SARASIN-FAIRINVEST-UNIV-I **DE0005317127**

SARASIN-FAIRINVST-BOND-UNIV **DE0006623077**

SARENS FIN. 20/27 MTN **BE6318634548**

Sarepta Therapeutics Inc. **US8036071004**

SARTORIUS			**DE0007165607**
2020-04-14 12:35:50	52	221,0000	-

Sartorius AG Vz.A.			**DE0007165631**
2020-04-14 19:56:33	5	237,4000	-
2020-04-14 17:49:16	50	-	235,2000
2020-04-14 15:43:17	35	238,4000	-
2020-04-14 13:48:02	22	-	233,8000
2020-04-14 13:40:37	25	233,8000	-
2020-04-14 13:34:16	50	-	233,2000
2020-04-14 13:33:49	30	-	232,6000
2020-04-14 09:40:56	43	233,0000	-
2020-04-14 08:39:21	8	231,8000	-
2020-04-14 08:39:21	10	-	229,2000
2020-04-14 08:39:21	6	231,8000	-
2020-04-14 07:25:21	25	229,2000	-
2020-04-14 07:10:58	25	-	230,8000
2020-04-14 07:05:02	25	-	230,0000
2020-04-14 06:26:54	30	-	228,2000

Sartorius Stedim Biotech S.A. **FR0013154002**

SAS AB **SE0003366871**

Sasol Ltd.			**ZAE000006896**
2020-04-14 17:56:46	1.000	-	3,3950
2020-04-14 17:25:10	80	3,4490	-

2020-04-14 17:12:05	500	-	3,3400
2020-04-14 12:57:30	1.390	3,5100	-
2020-04-14 11:08:06	50	3,5680	-
2020-04-14 07:57:59	500	3,5340	-
2020-04-14 07:31:25	250	3,4300	-
2020-04-14 07:06:47	500	3,9990	-
2020-04-14 06:48:25	1.000	-	4,0000
2020-04-14 06:35:16	1.000	-	4,0000
2020-04-14 06:34:55	1.000	-	4,0000

Sats ASA **NO0010863285**

Saturn Oil & Gas Inc. **CA80412L1076**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113208**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982118264**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982116136**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982112812**

Saudi Arabian Oil Co. DL-Med.-Te **XS1982113463**

SAUDI-ARABIEN 16/26 REGS **XS1508675417**

SAUDI-ARABIEN 18/25 REGS **XS1791937441**

SAUDIARABIEN 19/27 MTN **XS2024540622**

SAUDIARABIEN 19/39 MTN **XS2024543055**

SAUREN FDS SEL-GLB BALANCD-A **LU0106280836**

Sauren Select - Sauren Select Gl **LU0115579376**

Sauren-Sauren Global Defensiv **LU0163675910**

Savara Inc. **US8051111016**

SAZKA GROUP 20/27 REGS **XS2113253210**

SBA COMMUNICAT. A DL-,01 **US78410G1040**

2020-04-14 19:48:07	2	276,2000	-
2020-04-14 06:57:40	10	267,1500	-

SBAB BANK AB 2,375 % EO-MEDIUM-T **XS0968885623**

SBAB BANK AB EO-MEDIUM-TERM NOTE **XS1392159825**

Sbanken Boligkreditt AS EO-M.-T. **XS1813051858**

Sberbank Rossii OAO **US80585Y3080**

2020-04-14 07:09:05	200	10,0200	-
2020-04-14 07:04:28	200	9,9880	-
2020-04-14 06:11:48	85	10,3000	-

SBM Offshore N.V. **NL0000360618**

Scandinavian Tobacco Group A/S **DK0060696300**

Scanship Holding ASA			**NO0010708068**
2020-04-14 08:01:48	2.450	2,2450	-

SCBC 18/25 MTN **XS1900804045**

SCBC 19/29 MTN **XS2007244614**

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA			**DE000SHA0159**
2020-04-14 14:57:55	1.700	6,0100	-
2020-04-14 13:27:12	200	6,0900	-
2020-04-14 13:08:39	2.000	6,0950	-

SCHAEFFLER FIN 05/15/25 **XS1212470972**

SCHAEFFLER VERWALT. ZWEI GMBH AN **XS1490159495**

Schaffner Holding AG **CH0009062099**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA048**

Schalke 04 Anleihe v.2016 (2020/ **DE000A2AA030**

Schaltbau Holding AG			**DE000A2NBTL2**
2020-04-14 14:38:46	39	25,8000	-
2020-04-14 14:24:12	200	26,1000	-

Scherzer & Co. AG			**DE0006942808**
2020-04-14 12:38:42	1.400	1,4400	-
2020-04-14 12:36:52	1.400	1,4400	-

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**
2020-04-14 13:37:54	250	14,7000	-
2020-04-14 12:32:58	50	15,0000	-
2020-04-14 08:41:30	150	-	15,1500
2020-04-14 07:56:52	200	15,3500	-

SCHLUMBERGER 19/24 REGS **USU8066LAG96**

SCHLUMBERGER 19/29 REGS **USU8066LAF14**

SCHLUMBERGER H.15/22 REGS	**USU8066LAD65**
SCHLUMBERGER H.15/25 REGS	**USU8066LAE49**
SCHLUMBERGER H.19/28 REGS	**USU8066LAH79**
SCHLUMBERGER IN. 2023	**US806854AH81**
SCHLW-H.SCHATZ.18/24 A1	**DE000SHFM626**
SCHMOLZ & BICKENBACH AG	**CH0005795668**
SCHNEIDER EL 19/28	**FR0013396876**
SCHNEIDER 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 5 Short Daily Gross Return EUR Index	**DE000A2BL6G1**
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index	**DE000A2BL6F3**

Schneider Electric SE			**FR0000121972**
2020-04-14 14:46:51	280	82,1600	-
2020-04-14 12:19:36	5	81,4000	-
2020-04-14 12:19:36	10	81,4000	-
2020-04-14 06:10:45	12	83,5000	-

SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0013201308**
Schneider Electric SE EO-Med.-Te	**FR0013302809**
SCHNEIDER ELECTRIC SE EO-MED.-TE	**FR0012939841**
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 INT-GL EM M OP-A-A	**LU0279459456**

Schroder International Selection	**LU0133703115**
Schroder International Selection	**LU0091253459**
SCHRODER INTL AS SM COM-A AC	**LU0227179875**
SCHRODER INTL BRIC-A AC EUR	**LU0232931963**
SCHRODER INTL BRIC-A AC USD	**LU0228659784**
SCHRODER INTL EMERG MKTS-ADI	**LU0049853897**
SCHRODER INTL EMG EUROPE-AAC	**LU0106817157**
SCHRODER INTL EMG EUROPE-BAC	**LU0106819104**
SCHRODER INTL EU EQ YLD-A AC	**LU0106236267**
SCHRODER INTL EU EQ YLD-A DI	**LU0012050729**
SCHRODER INTL EU EQ YLD-B AC	**LU0106236424**
SCHRODER INTL EU EQ YLD-B DI	**LU0062647861**
SCHRODER INTL EUR SM CO-A AC	**LU0106237406**
SCHRODER INTL EUR SM CO-A DI	**LU0053902499**
SCHRODER INTL EUR SM CO-B AC	**LU0106238040**
SCHRODER INTL EUR SM CO-B DI	**LU0057074394**
SCHRODER INTL EURO BOND-A AC	**LU0106235533**
SCHRODER INTL EURO BOND-A DI	**LU0093472081**
SCHRODER INTL EURO EQT-A ACC	**LU0106235293**
SCHRODER INTL EURO EQT-A DIS	**LU0091115906**
SCHRODER INTL EURO EQT-A1ACC	**LU0133706308**
SCHRODER INTL EURO EQT-B DIS	**LU0091116110**
SCHRODER INTL EURO SHT T-AAC	**LU0106234643**
SCHRODER INTL EURO SHT T-ADI	**LU0085618261**
SCHRODER INTL EURO SHT T-BAC	**LU0106234726**
SCHRODER INTL EURPN L/C-A1AC	**LU0133709740**
SCHRODER INTL EURPN L/C-AAC	**LU0106236937**
SCHRODER INTL EURPN L/C-ADI	**LU0062647606**
SCHRODER INTL EURPN L/C-BAC	**LU0106237075**

SCHRODER INTL GLOBAL E-A1E-A	**LU0279460975**
SCHRODER INTL GLOBAL EN-EAD	**LU0555008191**
SCHRODER INTL ITALIAN EQ-ADI	**LU0067016716**
SCHRODER INTL ITALIAN EQ-BAC	**LU0106239360**
SCHRODER INTL JAPAN EQTY-AAC	**LU0106239873**
SCHRODER INTL JAPAN EQTY-ADI	**LU0012050562**
SCHRODER INTL JAPAN EQTY-CAC	**LU0106240533**
SCHRODER INTL LATIN AMER-AAC	**LU0106259046**
SCHRODER INTL LATIN AMER-ADI	**LU0086394185**
SCHRODER INTL LATIN AMER-BAE	**LU0248183815**
SCHRODER INTL STR BD-ACC EHA	**LU0201323531**
SCHRODER INTL STRAT BD-ACC A	**LU0201322137**
SCHRODER INTL SW EQ OP-A AC	**LU0227177580**
SCHRODER INTL SWISS EQTY-AAC	**LU0106244287**
SCHRODER INTL SWISS EQTY-ADI	**LU0063575806**
SCHRODER INTL US LARG CAP A	**LU0106261372**
SCHRODER INTL-EUR GV BD-A DI	**LU0053903893**
SCHRODER INTL-INDIAN EQ-A-AC	**LU0264410563**
SCHRODER INTL-INDIAN EQ-B-AC	**LU0264410720**
SCHRODER ISF EM DBT A R-A AC	**LU0106253197**
SCHRODER ISF EM DBT A R-AACE	**LU0177592218**
Schroder ISF Global Climate	**LU0302446645**
SCHRODER ISF-GL EQ YLD-A A	**LU0225284248**
SCHRODER ISF-GL EQ YLD-AUSDD	**LU0225771236**
SCHRODER ISF-GL M-A BAL-A A	**LU0776414087**
SCHRODER ISF-GL M-A BAL-A I	**LU0776414756**
SCHRODER ISF-GL M-A BAL-A1EA	**LU0776414160**
SCHRODER ISF-GL M-A BAL-A1EI	**LU0776414830**

SCHRODER ISF-GL M-A BAL-B A			**LU0776414244**
SCHRODER ISF-GL M-A BAL-B I			**LU0776414913**
SCHRODER ISF-GLB M/A IN-A1HA			**LU0757360531**
SCHRODER ISF-GLB M/A IN-AHA			**LU0757360457**
SCHRODER ISF-GLB M/A INC-AA			**LU0757359368**
SCHRODER ISF-GLB M/C IN-AHI			**LU0757360960**
SCHRODER ISF-GLB M/C IN-BHA			**LU0757360614**
Schroder ISF.- European Value			**LU0191612000**
Schroder ISF.- European Value			**LU0161305163**
Schroder ISF.- European Value			**LU0161305593**
SCHRODER STS-GLOB D G-A1 A			**LU0776410762**
SCHRODER-GLB SMALLER COS-A			**LU0240877869**
Schroders PLC			**GB0002405495**
SCHW.RUECKVERS. 14-24			**CH0249483683**
Schwab Corp.			**US8085131055**
Schweiter Technologies AG			**CH0010754924**
SCHWEIZER ELECTR. AG			**DE0005156236**
Science Applic.Intl.Corp.NEW			**US8086251076**
SciPlay Corp.			**US8090871091**
SCOR SE			**FR0010411983**
2020-04-14 14:21:24	75	22,5800	-
2020-04-14 13:46:42	30	22,4200	-
SCOR SE EO-FLR NOTES 2014(25/UND			**FR0012199123**
Scorpio Tankers Inc.			**MHY7542C1306**
2020-04-14 13:08:43	50	-	15,9000
Scotts Miracle Gro Co., The			**US8101861065**
Scout24 AG			**DE000A12DM80**
SCREEN Holdings Co. Ltd.			**JP3494600004**
SeaDrill Ltd.			**BMG7998G1069**
Seagate Technology PLC			**IE00B58JVZ52**

Sealed Air Corp. **US81211K1007**

Seattle Genetics Inc. **US8125781026**

2020-04-14 07:05:49	3	114,0000	-

SEB 19/24 MTN **XS2020568734**

SEB 19/26 MTN **XS1948598997**

SEB 19/29 MTN **XS2078737215**

SEB AKTIENFONDS **DE0008473471**

SEB CONCEPT BIOTECH-D EUR **LU0118405827**

SEB EUROCOMPANIES **DE0009769208**

SEB EUROPAFONDS **DE0008474388**

SEB EUROPEAN EQ SML CP-D EUR **LU0099984899**

SEB FUND 1 - GLO CHANCE/RISK **LU0122113094**

SEB FUND 1 - NORDIC FD-C EUR **LU0030165871**

SEB GENERATIONPLUS **DE0009769240**

SEB GREEN BOND FUND-D EUR **LU0041441808**

SEB HIGH YIELD-D EUR **LU0120526693**

SEB IMMOINVEST **DE0009802306**

SEB S.A. **FR0000121709**

SEB SICAV 2-SEB EA EU SM CAP **LU0086828794**

SEB TOTAL RETURN BOND FUND **DE0008473414**

SEB TRENDSYSTEM RENTEN-BI **LU0116292888**

SEB ZINSGLOBAL **DE0008474313**

secunet **DE0007276503**

2020-04-14 14:22:26	25	141,0000	-
2020-04-14 14:01:31	20	-	141,0000
2020-04-14 12:43:59	5	136,5000	-
2020-04-14 07:16:09	15	139,5000	-

Securitas AB **SE0000163594**

Segro PLC **GB00B5ZN1N88**

Seiko Epson Corp. **JP3414750004**

SEILERN GLOBAL TRUST - T **AT0000818000**

Select Energy Services Inc. **US81617J3014**

Selection Global Convertibles	**DE0008484957**
SELP FIN. 19/26	**XS2015240083**
Semafo Inc.	**CA8169221089**
SEMPER IDEM ANL 19/25	**DE000A2YPAJ3**
Semper idem Underberg AG Anleihe	**DE000A2LQQ43**
Semperit AG Holding	**AT0000785555**
SEMPRA ENERGY 18/28	**US816851BG34**
SEMPRA ENERGY 2023	**US816851BF50**
Semtech Corp.	**US8168501018**
Sensient Technologies Corp	**US81725T1007**
SENTIX FONDS AKTIEN DEUTSCHL	**DE000A1J9BC9**
Senvion S.A.	**LU1377527517**
SERBIEN 19/29 REGS	**XS2015296465**
Serco Group PLC	**GB0007973794**
Sernova Corp.	**CA81732W1041**
2020-04-14 14:25:50 1.000 0,0947 -	
SERVICE CORP. INTL 17/27	**US817565CD49**
SERVICE CORP. INTL 2024	**US817565CB82**
SERVICE PROP. TR. 2024	**US44106MAZ59**
Service Properties Trust	**US81761L1026**
Serviceware SE	**DE000A2G8X31**
SES S.A. 19/27 MTN	**XS2075811781**
SES S.A. 4,75 %	**XS0600056641**
SES S.A. EO-FLR NOTES 2016(22/UN	**XS1405777746**
Sesen Bio Inc.	**US8177631053**
Seven Generations Energy Ltd.	**CA81783Q1054**
SEVEN PRINCIPLES AG	**DE000A2AAA75**
Severn Trent PLC	**GB00B1FH8J72**
SFC Energy AG	**DE0007568578**

2020-04-14 15:07:25	1.000	-	11,0200
2020-04-14 11:16:33	300	-	10,3600
2020-04-14 09:12:45	40	10,6000	-

SFIL 19/24 MTN **FR0013421674**

SFIL S.A. EO-Medium-Term Notes 2 **FR0013314036**

SFL Corp. Ltd. **BMG7738W1064**

2020-04-14 07:12:04	158	-	9,0000

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-04-14 19:57:17	2.160	2,8000	-
2020-04-14 19:57:02	2.160	2,8000	-
2020-04-14 14:53:57	5.000	2,8750	-
2020-04-14 11:04:38	1.000	-	2,7900
2020-04-14 09:27:13	100	2,8050	-
2020-04-14 08:20:15	360	2,7950	-
2020-04-14 08:00:32	300	2,7800	-
2020-04-14 07:17:17	300	2,7700	-
2020-04-14 07:04:38	240	2,7650	-
2020-04-14 07:04:38	2.000	2,7700	-

SGL CARBON ANL.19/24 **XS1945271952**

SGS S.A. **CH0002497458**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharc International Sys Inc. **CA81948A1021**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1048521733**

SHELL INTERNATIONAL FINANCE BV E **XS1292468045**

SHELL INTERNATIONAL FINANCE BV E **XS1476654584**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BVEO **XS1135276332**

SHELL INTERNATIONAL FINANCE BVEO **XS1135277140**

SHELL INTL F 19/24 **US822582CC49**

SHELL INTL F 19/27 MTN **XS2078734626**

SHELL INTL F 19/29 **US822582CD22**

SHELL INTL F 19/31 MTN **XS2078735276**

SHELL INTL F 19/39 MTN **XS2078735433**

SHELL INTL F 19/49 **US822582CE05**

SHELL INTL F 20/24 MTN **XS2154418144**

SHELL INTL F 20/25 **US822582CF79**

SHELL INTL F 20/28 MTN **XS2154418730**

SHELL INTL F 20/32 MTN **XS2154419118**

SHELL INTL FIN. 13/23 **US822582AX04**

SHELL INTL FIN. 15/20 **US822582BG61**

SHELL INTL FIN. 15/25 **US822582BD31**

SHELL INTL FIN. 15/35 **US822582BE14**

SHELL INTL FIN. 16/21 **US822582BW12**

SHELL INTL FIN. 16/46 **US822582BQ44**

SHELL INTL FIN. 18/28 **US822582CB65**

Shimano Inc. **JP3358000002**

2020-04-14 06:01:36	4	135,0000	-

Shimao Property Holdings Ltd. **KYG810431042**

Shin-Etsu Chemical Co. Ltd. **JP3371200001**

SHINHAN BK 19/24 MTN **XS2058731717**

SHIRE ACQUIST.I.IE 16/26 **US82481LAD10**

Shiseido Co. Ltd. **JP3351600006**

Shopify Inc. **CA82509L1076**

2020-04-14 19:34:37	3	-	452,3500
2020-04-14 18:50:27	2	454,7000	-
2020-04-14 17:37:21	3	451,0500	-
2020-04-14 15:43:18	2	441,7000	-
2020-04-14 14:50:33	25	441,9500	-
2020-04-14 13:55:35	15	444,7000	-
2020-04-14 12:37:46	5	426,8000	-
2020-04-14 09:00:55	5	-	418,0500
2020-04-14 07:17:41	24	420,8500	-
2020-04-14 06:15:04	12	420,7500	-

Shoprite Holdings Ltd. **ZAE000012084**

SHORT CRUDE OIL **DE000A0V9XY2**

SHORT GOLD			**DE000A0V9X09**
2020-04-14 12:37:04	110	16,1000	-
SHORT PLATINUM			**DE000A0V9YD4**
SHORT SILVER			**DE000A0V9X66**
SHORTAGRICULTUREDJ-UBSCISM			**DE000A0V9XH7**
SHORTALLCOMMODITIESDJ-UBSCISM			**DE000A0V9XJ3**
SHORTCOCOA			**DE000A0V9YF9**
SHORTCORN			**DE000A0V9XW6**
SHORTCOTTON			**DE000A0V9XX4**
SHORTENERGYDJ-UBSCISM			**DE000A0V9XK1**
SHORTGRAINSDJ-UBSCISM			**DE000A0V9XM7**
SHORTINDUSTRIALMETALSDJ-UBSCISM			**DE000A0V9XN5**
SHORTLEAD			**DE000A0V9YC6**
SHORTLIVESTOCKDJ-UBSCISM			**DE000A0V9XP0**
SHORTPETROLEUMDJ-UBSCISM			**DE000A0V9XQ8**
SHORTPRECIOUSMETALSDJ-UBSCISM			**DE000A0V9XR6**
SHORTSOYBEANS			**DE000A0V9X82**
SHORTSUGAR			**DE000A0V9X90**
SHORTTIN			**DE000A0V9YE2**
SHS AG			**DE000A0XFWK2**
Shurgard Self Storage S.A.			**LU1883301340**
SI U.E.-UC MSCI E.G.B.E.U.ETF In			**LU1899270539**
Sibanye Stillwater Ltd.			**ZAE000259701**
2020-04-14 18:36:30	1.000	1,8296	-
2020-04-14 06:17:49	555	1,8000	-
Siegfried Holding AG			**CH0014284498**
SIEMENS EUROINVEST CORPORAT			**DE000A0MYQX1**
Siemens AG			**DE0007236101**
2020-04-14 19:52:35	40	83,5200	-
2020-04-14 19:43:29	40	83,4600	-
2020-04-14 19:17:15	8	83,2800	-
2020-04-14 19:13:09	20	83,3400	-
2020-04-14 19:09:40	70	83,3700	-
2020-04-14 17:45:27	35	83,2700	-
2020-04-14 17:38:42	15	83,2700	-

2020-04-14 17:14:42	150	83,3900	-
2020-04-14 17:07:44	30	-	83,1300
2020-04-14 17:02:33	2	83,2000	-
2020-04-14 16:44:14	19	83,1400	-
2020-04-14 16:36:05	30	83,1400	-
2020-04-14 16:33:44	25	-	82,8800
2020-04-14 16:25:51	100	83,0800	-
2020-04-14 16:12:23	10	82,9800	-
2020-04-14 15:57:30	20	82,8300	-
2020-04-14 15:52:10	60	82,8800	-
2020-04-14 15:51:59	150	82,8700	-
2020-04-14 15:45:45	4	82,9400	-
2020-04-14 15:38:34	15	82,9300	-
2020-04-14 15:38:34	16	82,9300	-
2020-04-14 15:23:24	30	83,1000	-
2020-04-14 15:22:20	48	83,0800	-
2020-04-14 15:17:35	3	82,8900	-
2020-04-14 15:17:34	250	82,9000	-
2020-04-14 15:14:24	120	82,9800	-
2020-04-14 15:13:15	100	-	82,8900
2020-04-14 15:11:14	60	83,0500	-
2020-04-14 15:07:27	120	82,8200	-
2020-04-14 14:56:32	25	82,9400	-
2020-04-14 14:55:55	100	82,9200	-
2020-04-14 14:54:06	100	-	82,9900
2020-04-14 14:51:54	1.000	82,9300	-
2020-04-14 14:51:30	23	82,8400	-
2020-04-14 14:50:13	200	82,9200	-
2020-04-14 14:47:19	30	82,8200	-
2020-04-14 14:41:51	87	-	82,6400
2020-04-14 14:36:01	100	82,8200	-
2020-04-14 14:35:27	100	82,8400	-
2020-04-14 14:34:11	6	82,8100	-
2020-04-14 14:33:20	24	82,7900	-
2020-04-14 14:28:31	85	-	83,1600
2020-04-14 14:26:08	20	-	83,2100
2020-04-14 14:18:51	100	-	83,4100
2020-04-14 14:17:05	13	83,4400	-
2020-04-14 14:14:25	32	83,1500	-
2020-04-14 14:08:12	2	83,0600	-
2020-04-14 14:07:12	75	83,1100	-
2020-04-14 14:01:29	80	-	83,5200
2020-04-14 14:01:02	270	-	83,5800
2020-04-14 13:56:26	100	-	83,5200
2020-04-14 13:53:15	100	-	83,3100
2020-04-14 13:49:48	164	-	83,1100
2020-04-14 13:43:00	480	-	83,0200
2020-04-14 13:40:45	100	-	82,7300
2020-04-14 13:39:01	12	82,8500	-
2020-04-14 13:36:18	40	82,7100	-
2020-04-14 13:35:33	40	82,7600	-
2020-04-14 13:34:38	30	-	82,6100
2020-04-14 13:21:56	20	82,5700	-
2020-04-14 13:20:06	100	82,5100	-
2020-04-14 13:18:17	36	82,5300	-
2020-04-14 13:17:20	60	82,5000	-
2020-04-14 13:14:52	500	-	82,3800
2020-04-14 13:13:51	250	-	82,2600
2020-04-14 13:13:43	30	-	82,2100
2020-04-14 13:11:58	100	82,1100	-
2020-04-14 13:11:29	10	-	81,9900
2020-04-14 13:11:15	50	82,0300	-
2020-04-14 13:08:03	25	81,9800	-
2020-04-14 13:06:26	25	81,8500	-
2020-04-14 13:05:34	40	81,8500	-
2020-04-14 13:05:11	250	81,7900	-
2020-04-14 13:00:18	1.000	81,7800	-
2020-04-14 12:58:38	250	81,8400	-
2020-04-14 12:56:39	100	81,8600	-
2020-04-14 12:49:09	100	81,5800	-
2020-04-14 12:48:41	245	81,5700	-
2020-04-14 12:45:51	10	81,4900	-
2020-04-14 12:44:04	245	81,4900	-
2020-04-14 12:39:12	6	81,4100	-

2020-04-14 12:39:05	5	81,4100	-
2020-04-14 12:38:32	120	81,4300	-
2020-04-14 12:37:25	10	81,4400	-
2020-04-14 12:33:28	61	81,5700	-
2020-04-14 12:33:23	7	81,5500	-
2020-04-14 12:33:11	60	81,5200	-
2020-04-14 12:32:49	200	81,5000	-
2020-04-14 12:29:52	61	81,7400	-
2020-04-14 12:25:38	30	81,7900	-
2020-04-14 12:19:05	120	82,0500	-
2020-04-14 12:15:18	50	81,9000	-
2020-04-14 12:13:18	150	81,9200	-
2020-04-14 12:13:18	10	81,9700	-
2020-04-14 12:13:18	12	81,9700	-
2020-04-14 12:13:18	30	81,9700	-
2020-04-14 12:13:18	50	81,9700	-
2020-04-14 12:12:57	30	82,0800	-
2020-04-14 12:12:57	70	82,0800	-
2020-04-14 12:12:57	60	82,0800	-
2020-04-14 10:00:51	5	-	82,6300
2020-04-14 09:59:02	1.085	83,0000	-
2020-04-14 09:58:51	390	82,9200	-
2020-04-14 09:56:59	50	82,7900	-
2020-04-14 09:55:25	100	82,7900	-
2020-04-14 09:55:23	12	82,7900	-
2020-04-14 09:55:11	50	82,7900	-
2020-04-14 09:52:43	20	82,7900	-
2020-04-14 09:52:31	50	82,7900	-
2020-04-14 09:52:15	120	82,7900	-
2020-04-14 09:51:05	250	82,7900	-
2020-04-14 09:47:21	20	82,7900	-
2020-04-14 09:47:20	73	82,7900	-
2020-04-14 09:44:48	135	-	82,5300
2020-04-14 09:43:29	50	82,7200	-
2020-04-14 09:35:18	600	82,8000	-
2020-04-14 09:34:47	241	82,7200	-
2020-04-14 09:32:57	6	82,7500	-
2020-04-14 09:32:23	300	82,8300	-
2020-04-14 09:32:17	25	82,7500	-
2020-04-14 09:31:03	60	82,7600	-
2020-04-14 09:29:08	20	82,7600	-
2020-04-14 09:28:48	65	-	82,5200
2020-04-14 09:27:01	20	82,7500	-
2020-04-14 09:25:14	10	82,7500	-
2020-04-14 09:24:14	30	82,7500	-
2020-04-14 09:16:42	45	82,5700	-
2020-04-14 09:16:35	36	82,5700	-
2020-04-14 09:16:35	200	82,5700	-
2020-04-14 09:11:27	23	82,7500	-
2020-04-14 09:11:05	100	82,5700	-
2020-04-14 09:08:32	30	82,5700	-
2020-04-14 09:08:24	375	82,6500	-
2020-04-14 09:08:09	8	82,5700	-
2020-04-14 09:06:58	10	82,7500	-
2020-04-14 09:06:01	120	82,7500	-
2020-04-14 09:05:47	60	82,7500	-
2020-04-14 09:04:35	200	82,7500	-
2020-04-14 09:02:21	267	82,8300	-
2020-04-14 08:58:27	50	82,7500	-
2020-04-14 08:57:58	25	82,7500	-
2020-04-14 08:55:38	40	-	82,5300
2020-04-14 08:53:51	100	82,6500	-
2020-04-14 08:50:01	300	82,7500	-
2020-04-14 08:48:03	50	82,6700	-
2020-04-14 08:46:13	8	-	82,6300
2020-04-14 08:42:04	10	82,6800	-
2020-04-14 08:40:50	120	82,6700	-
2020-04-14 08:39:07	30	82,7800	-
2020-04-14 08:34:21	500	-	82,6200
2020-04-14 08:31:02	100	-	82,6200
2020-04-14 08:25:30	120	82,9700	-
2020-04-14 08:25:11	244	82,9700	-
2020-04-14 08:25:11	6	82,9700	-
2020-04-14 08:18:01	199	-	82,4200

2020-04-14 08:14:07	30	82,9300	-
2020-04-14 08:11:53	101	-	82,3700
2020-04-14 08:10:47	200	-	82,3700
2020-04-14 08:07:30	50	82,7800	-
2020-04-14 08:06:27	40	-	82,2700
2020-04-14 08:04:41	30	82,4000	-
2020-04-14 08:04:00	24	82,4000	-
2020-04-14 08:03:55	20	82,4000	-
2020-04-14 08:02:11	100	82,4000	-
2020-04-14 08:00:13	1.000	82,5300	-
2020-04-14 07:59:03	60	82,4000	-
2020-04-14 07:55:50	35	82,4000	-
2020-04-14 07:55:50	30	82,4000	-
2020-04-14 07:55:50	65	82,4000	-
2020-04-14 07:55:50	500	82,4000	-
2020-04-14 07:55:50	100	82,4000	-
2020-04-14 07:55:50	1	82,4000	-
2020-04-14 07:55:50	85	82,4000	-
2020-04-14 07:55:50	240	82,4000	-
2020-04-14 07:55:50	125	82,4000	-
2020-04-14 07:31:50	150	82,0900	-
2020-04-14 07:30:32	120	82,0900	-
2020-04-14 07:25:51	20	82,0900	-
2020-04-14 07:25:10	30	82,0900	-
2020-04-14 07:24:52	100	-	81,9700
2020-04-14 07:23:19	50	82,0800	-
2020-04-14 07:20:35	400	82,0000	-
2020-04-14 07:12:55	95	82,0000	-
2020-04-14 07:10:49	24	82,3200	-
2020-04-14 07:10:27	100	82,2500	-
2020-04-14 07:02:16	64	82,2400	-
2020-04-14 07:02:16	60	82,2400	-
2020-04-14 07:02:16	250	82,2400	-
2020-04-14 07:02:16	100	82,2400	-
2020-04-14 07:02:16	50	82,2400	-
2020-04-14 06:32:31	60	82,7800	-
2020-04-14 06:32:23	90	82,7800	-
2020-04-14 06:26:48	36	83,2700	-
2020-04-14 06:26:21	60	82,9800	-
2020-04-14 06:23:46	50	-	82,8200
2020-04-14 06:21:24	10	82,9500	-
2020-04-14 06:20:48	12	82,9300	-
2020-04-14 06:19:36	60	82,7800	-
2020-04-14 06:14:26	30	83,1000	-
2020-04-14 06:13:09	18	83,0000	-
2020-04-14 06:12:43	100	82,9800	-
2020-04-14 06:09:11	200	83,5000	-
2020-04-14 06:08:42	50	83,5000	-
2020-04-14 06:05:28	20	84,1800	-
2020-04-14 06:05:28	5	84,1800	-
2020-04-14 06:05:28	100	84,1800	-
2020-04-14 06:05:28	200	-	83,9200
2020-04-14 06:05:28	1	84,1800	-
2020-04-14 06:05:28	20	84,1800	-
2020-04-14 06:05:28	12	84,1800	-

Siemens AG Faktor 10 Long Daily Net Return **DE000A2G92K9**

Siemens AG Faktor 10 Short Daily Gross Return **DE000A2G92L7**

Siemens AG Faktor 3 Long Daily Net Return **DE000A2BLXD5**

Siemens AG Faktor 3 Short Daily Gross Return **DE000A2BLXE3**

Siemens AG Faktor 5 Long Daily Net Return **DE000A2BLXF0**

Siemens AG Faktor 5 Short Daily Gross Return **DE000A2BLXG8**

Siemens AG Faktor 8 Long Daily Net Return **DE000A2G92H5**

Siemens AG Faktor 8 Short Daily Gross Return **DE000A2G92J1**

SIEMENS BALANCED **DE000A0KEXM6**

SIEMENS EUROINVEST AKTIEN **DE0009772582**

SIEMENS FIN 19/24 MTN **XS1955187692**

SIEMENS FIN 19/39 MTN **XS1955187932**

SIEMENS FIN 20/23 MTN **XS2118276539**

SIEMENS FIN 20/26 MTN **XS2118276026**

SIEMENS FIN 20/26 MTN **XS2118280218**

SIEMENS FIN 20/26 MTN **XS2118273601**

Siemens Finan.maatschappij NV 1, **DE000A1UDWM7**

Siemens Finan.maatschappij NV 2, **DE000A1UDWN5**

Siemens Finan.maatschappij NV EO **XS2049616894**

Siemens Finan.maatschappij NV EO **XS2049616548**

Siemens Finan.maatschappij NV EO **XS2049616621**

Siemens Finan.maatschappij NV EO **XS2049616464**

SIEMENS FINANC. 18/27 MTN **XS1874128033**

Siemens Global Growth **DE0009772657**

Siemens Healthineers AG			**DE000SHL1006**
2020-04-14 19:43:50	14	37,5150	-
2020-04-14 18:35:52	60	37,5150	-
2020-04-14 18:32:41	14	37,5150	-
2020-04-14 17:27:33	80	37,4950	-
2020-04-14 15:40:14	100	37,4850	-
2020-04-14 15:39:29	100	37,4850	-
2020-04-14 15:29:53	100	37,2900	-
2020-04-14 12:25:42	3	36,7000	-
2020-04-14 12:17:43	250	36,8150	-
2020-04-14 11:55:50	50	37,4000	-
2020-04-14 11:38:45	108	37,3700	-
2020-04-14 11:05:42	139	-	37,2150
2020-04-14 10:42:11	150	37,2850	-
2020-04-14 10:26:49	50	-	37,1650
2020-04-14 10:21:28	200	37,1900	-
2020-04-14 10:17:54	120	37,4000	-
2020-04-14 09:47:37	30	37,3000	-
2020-04-14 09:47:22	27	37,4000	-
2020-04-14 09:44:45	268	37,4000	-
2020-04-14 09:27:18	13	37,3000	-
2020-04-14 08:38:03	250	-	37,2000
2020-04-14 07:07:17	20	37,1900	-
2020-04-14 06:03:31	25	37,4000	-

SIEMENS WELTINVEST AKTIEN **DE0009772624**

Sienna Resources Inc. **CA82621E1060**

2020-04-14 13:43:33	40.000	0,0310	-

Sierra Wireless Inc. **CA8265161064**

Sif Holding N.V. **NL0011660485**

SIG Combibloc Group AG **CH0435377954**

Sig PLC **GB0008025412**

2020-04-14 17:17:41	15.000	0,2438	-

Signet Jewelers Ltd. **BMG812761002**

Signify N.V. **NL0011821392**

Sika AG **CH0418792922**

Sika Capital B.V. EO-Notes 2019(**XS1986416698**

Sika Capital B.V. EO-Notes 2019(**XS1986416268**

SILGAN HLDGS 20/28 144A **XS2124980769**

Silgan Holdings Inc. **US8270481091**

Silicon Motion Technology Corp R **US82706C1080**

Silk Road Medical Inc. **US82710M1009**

Siltronic AG **DE000WAF3001**

2020-04-14 18:04:10	100	-	76,7000
2020-04-14 16:16:24	21	-	77,1400
2020-04-14 14:52:43	4	77,0600	-
2020-04-14 12:47:35	18	-	76,4200
2020-04-14 11:31:08	75	77,4200	-
2020-04-14 09:48:09	131	77,8200	-
2020-04-14 08:08:26	30	77,4400	-
2020-04-14 08:04:17	28	-	75,8200
2020-04-14 07:55:49	9	-	75,8200
2020-04-14 06:02:45	50	78,6600	-

Silver Elephant Mining Corp. **CA82770L1094**

Silver One Resources Inc. **CA8280621092**

2020-04-14 07:55:50	1.300	0,2245	-

SILVER T-ETC **XS0417171658**

Silvercorp Metals Inc. **CA82835P1036**

2020-04-14 07:22:59	50	-	3,7410
2020-04-14 07:10:50	1.270	3,7680	-
2020-04-14 06:10:30	300	3,7450	-

SilverCrest Metals Inc. **CA8283631015**

2020-04-14 18:53:30	60	-	5,6750
2020-04-14 06:29:22	100	-	5,7050

SimCorp A/S **DK0060495240**

Sims Metal Management Ltd. **AU000000SGM7**

SIN.G.O.D.18 19/24 REGS			**USG82016AK57**
SIN.G.O.D.18 19/29 REGS			**USG82016AL31**
Sina Corp.			**KYG814771047**
Singapore Airlines Ltd.			**SG1V61937297**
2020-04-14 06:00:34	100	4,0400	-
Singapore Exchange Ltd. (SGX)			**SG1J26887955**
Singapore Post Ltd.			**SG1N89910219**
Singapore Press Holdings Ltd.			**SG1P66918738**
Singapore Technologies Engineeri			**SG1F60858221**
Sino Biopharmaceutical Ltd.			**KYG8167W1380**
Sinotruk Hong Kong Ltd.			**HK3808041546**
Sirius XM Holdings Inc.			**US82968B1035**
Sirona Biochem Corp.			**CA82967M1005**
2020-04-14 13:38:56	1.000	0,1888	-
2020-04-14 07:14:17	5.000	0,1910	-
SISF EUROPEAN SPEC SIT FD-A			**LU0246035637**
SISF EUROPEAN SPEC SIT FD-B			**LU0246036106**
SISF QEP GL ACTIVE VALUE-A1A			**LU0203346738**
SISF QEP GL ACTIVE VALUE-AA			**LU0203345920**
SISF QEP GL ACTIVE VALUE-AD			**LU0203347892**
SISF-ASIAN OPPORT-ADI			**LU0048388663**
SISF-ASIAN OPPORT-BAC			**LU0106259632**
SISF-EUR DI MAX-AEURA			**LU0319791538**
SISF-GLOB D G-A EUR A			**LU0776410689**
SISF-WEALTH PRESERV -A A			**LU0107768052**
SISF-WEALTH PRESERV -B-AC			**LU0107768136**
SISF-WEALTH PRESERV-A-DI			**LU0107768300**
SIX FLAGS ENTERTAIN.DL-01			**US83001A1025**
Sixt Leasing SE			**DE000A0DPRE6**
2020-04-14 06:44:33	233	-	18,3800
Sixt Leasing SE Anleihe v.2017 (			**DE000A2DADR6**

Sixt Leasing SE Anleihe v.2018(2 **DE000A2LQKV2**

Sixt SE **DE0007231326**

2020-04-14 17:42:51	4	64,5000	-
2020-04-14 17:00:28	4	64,3000	-
2020-04-14 14:47:33	50	64,7000	-
2020-04-14 14:06:00	45	64,5500	-
2020-04-14 11:49:51	100	67,3500	-
2020-04-14 11:07:42	9	66,8500	-
2020-04-14 10:38:14	7	66,4000	-
2020-04-14 10:31:48	14	-	66,2000
2020-04-14 10:06:33	14	66,2000	-
2020-04-14 09:51:06	1	66,2500	-
2020-04-14 09:44:14	50	66,5000	-
2020-04-14 09:39:26	14	-	65,6000
2020-04-14 07:30:16	40	65,0000	-
2020-04-14 07:22:58	10	64,8500	-
2020-04-14 07:17:16	30	64,4000	-
2020-04-14 07:08:10	200	-	64,4000
2020-04-14 06:12:45	30	64,5000	-
2020-04-14 06:11:25	20	64,5000	-
2020-04-14 06:03:28	82	63,9000	-
2020-04-14 06:03:28	24	63,9000	-
2020-04-14 06:03:28	10	63,9000	-

SIXT SE ANLEIHE V.2014(2020) **DE000A11QGR9**

2020-04-14 06:00:08	1.000	104,7500	-

Sixt SE Anleihe v.2016(2016/2022 **DE000A2BPDU2**

2020-04-14 14:36:25	4.000	99,0050	-
2020-04-14 06:48:58	10.000	-	96,5000

SK Telecom Co. Ltd. (Sp.ADRs) 1/ **US78440P1084**

Skandinaviska Enskilda Banken **SE0000148884**

SKANDINAVISKA ENSKILDA BANKEN 1 **XS0988357090**

Skandinaviska Enskilda Banken EO **XS1788951090**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1370669639**

Skandinaviska Enskilda Banken EO **XS1633824823**

Skandinaviska Enskilda Banken EO **XS1716825507**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1072796870**

SKANDINAVISKA ENSKILDA BANKEN EO **XS1033940740**

Skanska AB **SE0000113250**

2020-04-14 07:10:47	53	15,9000	-
2020-04-14 06:10:32	40	15,9300	-

Skechers USA Inc. **US8305661055**

SKF 19/29 **XS2079107830**

SKF AB **SE0000108201**

SKIPTON BUILD. 18/23 MTN **XS1887330188**

Skycity Entertainment Grp Ltd. **NZSKCE0001S2**

Skyworks Solutions Inc.			**US83088M1027**
2020-04-14 15:55:58	2	85,7900	-
2020-04-14 14:16:58	60	86,4700	-
2020-04-14 13:19:57	20	-	85,3800
2020-04-14 06:00:26	23	84,9600	-

SL Green Realty Corp.			**US78440X1019**
2020-04-14 06:12:04	10	48,4000	-

Slang Worldwide Inc. **CA8310062002**

SLEEPZ AG **DE000A2E3772**

Sligro Food Group N.V. **NL0000817179**

SLM Corp. **US78442P1066**

SLM Solutions Group AG			**DE000A111338**
2020-04-14 15:19:28	400	-	6,6500
2020-04-14 13:15:27	100	-	6,3700
2020-04-14 10:39:35	100	6,5700	-
2020-04-14 09:47:37	750	6,4900	-
2020-04-14 07:59:52	250	-	6,0200
2020-04-14 07:31:01	90	6,4000	-
2020-04-14 06:00:24	17	6,2900	-

SLOWAKEI 17-47 **SK4120013400**

SLOWAKEI 19/30 **SK4120015173**

Slowakei 3 % EO-Anl. 2013(23) **SK4120009044**

Slowakei 4 % EO-Anl. 2010 **SK4120007204**

Slowakei 4 % EO-Medium-Term **XS0249239830**

Slowakei 4,35 % EO-Anl. 2010 **SK4120007543**

Slowakei EO-Anl. 2012(24) **SK4120008871**

Slowakei EO-Anl. 2014(29) **SK4120009762**

SLOWAKEI EO-ANL. 2015 (27) **SK4120010430**

Slowakei EO-Anl. 2016(26) Ser. 2 **SK4120012220**

Slowakei EO-Anl. 2016(31) **SK4120011420**

Slowakei EO-Anl. 2018(28) **SK4120014150**

Slowakei EO-Anl. 2018(68) **SK4120014184**

SLOWENIEN 19/29 **SI0002103842**

SLOWENIEN 20/30 **SI0002103966**

SM Energy Co.			**US78454L1008**
2020-04-14 18:24:00	240	1,6700	-

SMA Solar Technology			**DE000A0DJ6J9**
2020-04-14 19:35:22	20	-	28,9000
2020-04-14 14:24:57	100	-	28,6400
2020-04-14 14:09:52	100	-	28,1400
2020-04-14 13:53:02	100	-	28,1600
2020-04-14 12:32:53	166	27,4200	-
2020-04-14 08:53:17	20	26,9600	-
2020-04-14 08:01:45	111	27,2000	-
2020-04-14 07:59:14	140	-	26,9800
2020-04-14 06:17:06	110	27,0000	-

SMART INVEST HELIOS AR-A **LU0227003679**

SMART INVEST HELIOS AR-B **LU0146463616**

SmarTone Telecom. Hldgs Ltd. **BMG8219Z1059**

Smartsheet Inc. **US83200N1037**

SMCP S.A.S. **FR0013214145**

Smith Micro Software Inc. **US8321542073**

SMITHS GROUP 17/27 MTN **XS1570260460**

Smiths Group PLC **GB00B1WY2338**

Smurfit Kappa Treasury PUC EO-No **XS2050968333**

Snam S.p.A. **IT0003153415**

Snap Inc. **US83304A1060**

Snap-on Inc. **US8330341012**

SNC - Lavalin Group Inc. **CA78460T1057**

SNCF RESEAU 19/29 MTN **XS1938381628**

SNCF RESEAU 19/36 MTN **XS2022425024**

SNP Schneider-Neureither & Partn			**DE0007203705**
2020-04-14 16:55:16	100	-	51,0000
2020-04-14 16:20:14	100	-	51,1000
2020-04-14 16:20:05	100	-	51,1000
2020-04-14 16:18:08	100	-	51,1000
2020-04-14 16:17:54	100	-	51,1000
2020-04-14 16:09:40	100	-	51,1000
2020-04-14 16:09:25	100	-	51,1000
2020-04-14 16:00:35	100	-	51,1000
2020-04-14 16:00:25	100	-	51,1000
2020-04-14 10:34:47	100	47,6500	-
2020-04-14 10:33:29	100	47,6500	-
2020-04-14 09:40:09	100	47,0000	-
2020-04-14 09:40:08	20	47,0000	-

SNS bank N.V. 3,50 % **XS0544664989**

SNS BANK N.V. EO-FLR MED.-T. NTS **XS1315151388**

SOC GENERALE 16/22 MTN **XS1538867760**

SOC GENERALE 16/26 MTN	**XS1503159219**
SOC GENERALE 17/27 MTN	**XS1615104244**
SOC GENERALE 18/28 MTN	**FR0013368602**
SOC.AUTOROUT. PARIS-RHIN-RHONE E	**FR0013182078**
SOC.AUTOROUT. PARIS-RHIN-RHONEEO	**FR0012300820**
SOC.AUTOROUT. PARIS-RHIN-RHONEEO	**FR0012300812**
SOC.GEN.SFH 18/23 MTN	**FR0013358496**
SOC.GR.PARIS 18/28 MTN	**FR0013372299**
SOC.GR.PARIS 19/50 MTN	**FR0013422383**
Soc.Quimica y Min.de Chile SA AD	**US8336351056**
Societe du Grand Paris EO-Med.-T	**FR0013409612**
SOCIETE FONCIERE LYONNAISE SAEO-	**FR0012346856**
SOCIETE GEN. 19/29 MTN	**FR0013434321**
Societe Generale S.A. 4 % EO-Med	**XS0867612466**
Societe Generale S.A. 4,25 % EO-	**XS0802756683**
SOCIETE GENERALE S.A. EO-FLR MED	**XS0867620725**
Societe Generale S.A. EO-FLR Non	**FR0013321791**
Societe Generale S.A. EO-FLR Non	**FR0013444841**
Societe Generale S.A. EO-FLR Pre	**FR0013394699**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1369614034**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1418786890**
Societe Generale S.A. EO-Medium-	**XS1718306050**
Societe Generale S.A. EO-Medium-	**FR0013410818**
SOCIETE GENERALE S.A. EO-MEDIUM-	**XS1195574881**
Societe Generale S.A. EO-Medium-	**XS1718316281**
Societe Generale S.A.4,75 %	**XS0596704170**
SOCIETE GENERALE S.A.EO-FLR MED.	**XS1110558407**
SOCIETE GENERALE SFH EO-MED.-T.O	**FR0011644392**
	DE000A2BL6J5

	DE000A2BL6L1
	DE000A2BL6M9
	DE000A2GF2S8
	DE000A2GF2T6
Sodexo S.A.	**FR0000121220**
SODEXO S.A. EO-NOTES 2014(14/26)	**XS1080163964**
Sofina S.A.	**BE0003717312**
Softbank Corp.	**JP3732000009**
SoftBank Group Corp. ADR	**US83404D1090**
SoftBank Group Corp. EO-Notes 20	**XS1684385591**
SoftBank Group Corp. EO-Notes 20	**XS1793255941**
SoftBank Group Corp. EO-Notes 20	**XS1811213864**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266661013**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662334**
SOFTBANK GROUP CORP. EO-NOTES 20	**XS1266662763**
SoftBank Group Corp. EO-Notes 20	**XS1684385161**
SoftBank Group Corp. EO-Notes 20	**XS1811213781**

Softing			**DE0005178008**
2020-04-14 15:55:01	400	-	5,6800
2020-04-14 15:54:49	400	-	5,6800
2020-04-14 13:20:57	750	-	5,6800
2020-04-14 13:20:14	750	-	5,6800
2020-04-14 12:34:32	20	5,7600	-
2020-04-14 09:02:17	750	-	5,6800
2020-04-14 09:01:28	750	-	5,6800

Softline AG	**DE000A2DAN10**
Software AG	**DE000A2GS401**
SOGECAP S.A. EO-FLR NOTES 2014 (	**FR0012383982**

Sogefi S.p.A.			**IT0000076536**
2020-04-14 15:59:58	800	-	0,8810

Sogou Inc. Reg. Shares Cl.A (ADR	**US83409V1044**
Soitec S.A.	**FR0013227113**

SOL Global Investments Corp.			**CA78471G1000**
2020-04-14 09:33:42	1.000	-	0,1560

Solar A/S **DK0010274844**

Solar Capital Ltd. **US83413U1007**

SolarEdge Technologies Inc. **US83417M1045**

2020-04-14 14:15:42	13	90,4500	-
2020-04-14 12:18:46	15	89,0000	-
2020-04-14 06:52:49	30	90,0000	-
2020-04-14 06:01:20	40	87,0000	-
2020-04-14 06:00:24	25	87,0000	-

Solaria Energia Y Medio Ambiente **ES0165386014**

SolarWinds Corp. **US83417Q1058**

Solarworld Aktiengesellschaft AG **DE000A1YCMM2**

2020-04-14 10:04:24	2	-	0,0505

SolGold PLC **GB00B0WD0R35**

Solutions 30 SE **FR0013379484**

SOLVAY 15/27 **BE6282460615**

SOLVAY 18/UND FLR **BE6309987400**

Solvay S.A. **BE0003470755**

Solvay S.A. EO-Notes 2019(19/29) **BE6315847804**

Sonae Capital SGPS SA **PTSNP0AE0008**

Sonae SGPS S.A. **PTSON0AM0001**

Sonic Healthcare Ltd. **AU000000SHL7**

2020-04-14 14:28:40	200	14,7000	-
2020-04-14 13:33:13	200	14,9000	-
2020-04-14 06:00:04	15	14,3000	-

Sonim Technologies Inc. **US83548F1012**

Sonos Inc. **US83570H1086**

Sonova Holding AG **CH0012549785**

SONY Corp. (Spon.ADRs)/1 **US8356993076**

Sopra Steria Group S.A. **FR0000050809**

Sorrento Therapeutics Inc. **US83587F2020**

2020-04-14 14:35:24	1.250	2,5400	-

Source Equal Risk EU Equity **DE000A12D253**

SOURCE GOLDMAN SACHS EQUITY FACT **DE000A1161M1**

SOURCE GPR REAL EST EUROPE **DE000A2AFS54**

Source JPX-Nikkei 400 UCITS ETF **IE00BVGC6645**

Source JPX-Nikkei 400 UCITS ETF **DE000A119T29**

Source M.-S.ST.Eur.600Opt.Tel. **IE00B5MJYB88**

Source Mkts-S.EU.STOXX50 U.ETF **IE00B60SWX25**

2020-04-14 06:17:48	20	64,7700	-
2020-04-14 06:17:48	39	64,7700	-

Source Mkts-S.EU.STOXX50 U.ETF **IE00B5B5TG76**

Source Mkts-S.MSCI Euro.U.ETF **IE00B60SWY32**

Source Mkts-S.MSCI Japan U.ETF **IE00B60SX287**

Source Mkts-S.MSCI USA U.ETF **IE00B60SX170**

Source Mkts-S.MSCI World U.ETF R **IE00B60SX394**

2020-04-14 15:56:59	20	52,4670	-
2020-04-14 15:07:32	50	52,3630	-
2020-04-14 12:20:05	67	52,4030	-
2020-04-14 12:19:38	10	52,3890	-
2020-04-14 12:08:36	75	52,2830	-
2020-04-14 12:08:36	50	52,2830	-
2020-04-14 12:08:35	200	52,2830	-
2020-04-14 08:31:23	65	52,3480	-
2020-04-14 08:07:10	60	52,3450	-
2020-04-14 07:46:27	100	52,3450	-
2020-04-14 06:51:57	50	52,9000	-

Source Mkts-S.Russell2000U.ETF **IE00B60SX402**

Source Mkts-S.ST.E.Mid200U.ETF **IE00B60SX063**

Source Mkts-S.ST.Eur.Sm.200U.E **IE00B60SWZ49**

Source Mkts-S.STXXEur.600U.ETF **IE00B60SWW18**

2020-04-14 06:17:48	32	74,6100	-

Source MSCI Emerging Markets UCI **DE000A1JM6G3**

Source MSCI Europe Value UCITS E **IE00B3LK4Z20**

Source S&P 500 UCITS ETF **DE000A1JM6F5**

Source S&P 500 UCITS ETF - EUR H **IE00BRKWGL70**

Source S+P 500 ETF **DE000A141DW0**

Source STOXX Eurozone Exporters **IE00BWFDP571**

Source STOXX Japan Exporters UCI **IE00BWFDP803**

Source-S.ST.Eur.600 Opt.A+P **IE00B5NLX835**

Source-S.ST.Eur.600 Opt.Banks **IE00B5MTWD60**

Source-S.ST.Eur.600 Opt.C+Mat. **IE00B5MTY309**

Source-S.ST.Eur.600 Opt.Chem.	**IE00B5MTY077**
Source-S.ST.Eur.600 Opt.F+Bev.	**IE00B5MTYL84**
Source-S.ST.Eur.600Opt.Fin.S.	**IE00B5MTYK77**
Source-S.ST.Eur.600Opt.H.Care	**IE00B5MJYY16**

2020-04-14 08:15:05	7	282,8500	-

Source-S.ST.Eur.600Opt.I.G.+S.	**IE00B5MJYX09**
Source-S.ST.Eur.600Opt.Insur.	**IE00B5MTXJ97**
Source-S.ST.Eur.600Opt.Media	**IE00B5MTZ488**
Source-S.ST.Eur.600Opt.Oil+Gas	**IE00B5MTWH09**
Source-S.ST.Eur.600Opt.P+H Gds	**IE00B5MTZ595**
Source-S.ST.Eur.600Opt.Retail	**IE00B5MTZM66**
Source-S.ST.Eur.600Opt.Util.	**IE00B5MTXK03**
Source-S.STOXX Eur.600 Opt.T+L	**IE00B5MJYC95**
SOUTH AFR. 14/26	**XS1090107159**
SOUTH AFR. 2021 208	**ZAG000030396**
SOUTH AFR. 2023	**ZAG000096165**
SOUTH AFR. 2026 186 21.12	**ZAG000016320**
SOUTH AFR. 2030	**ZAG000106998**
SOUTH AFR. 2031 R213	**ZAG000077470**
SOUTH AFR. 2032	**ZAG000107004**
SOUTH AFR. 2036 209	**ZAG000030404**
SOUTH AFR. 2040 R2040	**ZAG000125980**
SOUTH AFR. 2041 R214	**ZAG000077488**
SOUTH AFR. 2044	**ZAG000106972**
SOUTH AFR. 2049	**ZAG000096173**
SOUTH AUS.G.F.A. 2021	**AU3SG0000326**
SOUTH AUS.G.F.A. 2022	**AU3SG0001589**
South Jersey Industries Inc.	**US8385181081**
South32 Ltd.	**AU000000S320**

Southern Copper Corp. **US84265V1052**

2020-04-14 08:06:45	10	28,3150	-

Southern Cross Media Group Ltd **AU000000SXL4**

SOUTHERN POWER CO. EO-NOTES 2016 **XS1435056426**

Southern Silver Expl Corp. **CA8438142033**

SOUTHW.AIRL 20/30 **US844741BF49**

Southwest Airlines Co. **US8447411088**

2020-04-14 16:01:33	78	32,2700	-
2020-04-14 14:50:33	68	32,4450	-
2020-04-14 14:47:00	136	32,3700	-
2020-04-14 09:09:05	33	31,8800	-

Southwestern Energy Co. **US8454671095**

2020-04-14 06:34:38	500	-	2,1995

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 4,65 % EO-Obligaciones **ES00000122E5**

Spanien 4,70 % EO-Bonos 2009 **ES00000121S7**

Spanien 4,85 % EO-Bonos 2010	**ES00000122T3**
Spanien 4,90 % EO-Bonos 2007	**ES00000120N0**
SPANIEN 5,15 % EO-BONOS 2013(44)	**ES00000124H4**
Spanien 5,40 % EO-Bonos 2013(23)	**ES00000123U9**
Spanien 5,50 % EO-Bonos 2011	**ES00000123B9**
Spanien 5,75 % EO-Obl. 2001	**ES0000012411**
Spanien 5,90 % EO-Bonos 2011	**ES00000123C7**
Spanien EO-Bonos 2011(22)	**ES00000123K0**
Spanien EO-Bonos 2013(28)	**ES00000124C5**
Spanien EO-Bonos 2014(24)	**ES00000124W3**
Spanien EO-Bonos 2014(24)	**ES00000126B2**
SPANIEN EO-BONOS 2015(25)	**ES00000126Z1**
Spanien EO-Bonos 2016(21)	**ES00000128B8**
Spanien EO-Bonos 2016(66)	**ES00000128E2**
Spanien EO-Bonos 2018(23)	**ES0000012B62**
Spanien EO-Bonos 2018(28)	**ES0000012B88**
Spanien EO-Bonos 2018(28)	**ES0000012B39**
Spanien EO-Bonos 2018(48)	**ES0000012B47**
Spanien EO-Bonos 2019(29)	**ES0000012F43**
Spanien EO-Obligaciones 2015(25)	**ES00000127G9**
Spanien EO-Obligaciones 2015(30)	**ES00000127A2**
SPANIEN EO-OBLIGACIONES 2016(26)	**ES00000128H5**
Spanien EO-Obligaciones 2016(46)	**ES00000128C6**
Spanien EO-Obligaciones 2017 (21	**ES00000128X2**
Spanien EO-Obligaciones 2017(22)	**ES00000128O1**
Spanien EO-Obligaciones 2017(27)	**ES0000012A89**
Spanien EO-Obligaciones 2017(27)	**ES00000128P8**
Spanish Mountain Gold Ltd.	**CA8464811097**
SPAREBANK 1 19/26	**XS2051032444**

SpareBank 1 Boligkreditt AS EO-M	**XS1760129608**
SpareBank 1 Boligkreditt AS EO-M	**XS1285867419**
SPAREBANK 1 OSTLANDET EO-Medium-	**XS1790931114**
SPAREBANK 1 SMN 17/22 MTN	**XS1576650813**
SpareBank 1 SMN EO-Medium-Term N	**XS1827891869**
SPAREBANK 1B 19/26 MTN	**XS1995620967**
Sparebanken Vest Boligkred. AS E	**XS1854532865**
Sparebanken Vest Boligkred. AS E	**XS1781811143**
SPAREBK V BOLIG.17/24 MTN	**XS1565074744**
SPAREBK. 1 OSTL.18/21 FLR	**XS1884795375**
SPAREBKN V B 19/26 MTN	**XS1951084638**
SPAREBNKN SB 19/26 MTN	**XS2069304033**
SPAREBNKN SB 19/26 MTN	**XS1947550403**
SPARINVEST-EHTICAL GL VAL-RE	**LU0362355355**
SPARINVEST-GLOBAL VALUE	**LU0138501191**
SPARK FINANCE 17/27	**AU3CB0248060**
Spark Infrastructure Group	**AU000000SKI7**
Spark New Zealand Ltd.	**NZTELE0001S4**
Sparkasse KolnBonn 1,125 % MTN-H	**DE000SK00644**
SPBK 1 SR-BK 16/22 MTN	**XS1516271290**
SPCM S.A. EO-Notes 2015(15/23) R	**XS1221105759**
SPDR 10+ EURO GOVERNMENT	**IE00BYSZ6062**
SPDR 7-10 US TREASURY	**IE00BYSZ5T81**
SPDR Bar.EO Aggregate Bd ETF Reg	**IE00B41RYL63**

2020-04-14 15:41:07	1	-	62,4460
2020-04-14 15:31:18	19	62,9950	-
2020-04-14 15:16:55	18	62,6520	-
2020-04-14 15:16:49	35	62,6660	-
2020-04-14 15:12:11	14	62,6500	-
2020-04-14 15:01:44	21	62,6340	-
2020-04-14 14:51:56	10	62,7460	-
2020-04-14 14:48:52	17	62,6860	-
2020-04-14 14:48:31	8	62,7280	-
2020-04-14 14:43:51	25	62,6620	-
2020-04-14 14:43:09	2	62,7420	-
2020-04-14 10:10:16	68	-	62,4110

2020-04-14 07:50:06	28	62,6000	-
2020-04-14 07:40:13	129	62,6000	-
2020-04-14 07:12:35	80	62,5700	-
2020-04-14 07:10:19	6	62,5820	-
2020-04-14 07:09:57	3	-	62,3880
2020-04-14 07:09:38	25	62,5760	-
2020-04-14 07:09:34	20	62,5760	-
2020-04-14 07:08:59	83	62,5780	-
2020-04-14 07:08:45	94	62,5780	-
2020-04-14 07:08:35	5	62,5780	-
2020-04-14 07:08:17	6	-	62,3880
2020-04-14 07:07:59	4	62,5780	-
2020-04-14 07:07:49	94	-	62,3880
2020-04-14 07:07:49	14	62,5780	-
2020-04-14 07:07:42	35	62,5900	-
2020-04-14 07:07:02	9	62,7020	-
2020-04-14 06:00:07	180	63,1150	-

SPDR Bar.EO Corporate Bd ETF Reg **IE00B3T9LM79**

2020-04-14 07:59:44	300	57,1500	-

SPDR Bar.EO Government Bd ETF Re **IE00B3S5XW04**

2020-04-14 06:00:02	36	65,8400	-

SPDR Bar.US Aggregate Bd ETF Reg **IE00B459R192**

SPDR BARC 10+Y USD TREAS ETF **IE00BYSZ5V04**

SPDR BARC 7-10Y EUR GOV ETF **IE00BYSZ5Z42**

SPDR Barclays 1 ? 3 Year Euro Go **IE00B6YX5F63**

SPDR BARCLAYS CAP STERLING AGGRE BOND **IE00B3T8LK23**

SPDR Barclays Euro High Yield Bo **IE00B6YX5M31**

SPDR Barclays U.S. TIPS UCITS ET **IE00BZ0G8977**

SPDR Bloom.Barc.Gl.Ag.Bd U.ETF R **IE00BF1QPL78**

SPDR BofA Merrill Lynch 0-5 Year **IE00BP46NG52**

SPDR BofA Merrill Lynch Emerging **IE00B7LFXY77**

SPDR BofAML 0-5 Year EM USD Gove **IE00BJL36X53**

SPDR Brclys Sterling Corp. BD. **IE00B4694Z11**

SPDR Citi Asia Local Government **IE00B7GBL799**

SPDR FTSE EPRA Europe ex UK Real **IE00BSJCQV56**

SPDR FTSE UK All Share UCITS ETF **IE00B7452L46**

SPDR GLOBAL REAL ESTATE **IE00B8GF1M35**

2020-04-14 16:18:39	43	27,1350	-

SPDR Morningstar Multi-Asset Glo **IE00BQWJFQ70**

2020-04-14 06:04:26	90	29,5700	-

SPDR MSCI ACWI ETF **IE00BF1B7389**

SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
2020-04-14 19:55:17	85	115,9000	-
2020-04-14 19:41:16	43	116,0800	-
2020-04-14 13:10:03	45	115,1600	-
2020-04-14 12:08:38	3	114,8400	-
2020-04-14 08:20:01	50	114,8400	-
2020-04-14 06:00:06	2	115,2800	-
2020-04-14 06:00:06	10	115,2800	-

SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2020-04-14 15:38:25	9	112,9000	-
2020-04-14 15:05:19	5	112,6200	-
2020-04-14 14:42:26	44	112,9400	-
2020-04-14 14:36:18	88	113,0800	-
2020-04-14 13:04:19	89	112,5600	-
2020-04-14 12:43:04	22	112,2200	-
2020-04-14 12:32:06	33	112,4200	-
2020-04-14 12:08:52	1	112,3000	-
2020-04-14 12:08:51	25	112,3000	-
2020-04-14 12:08:51	89	112,3000	-
2020-04-14 10:56:59	53	112,3000	-
2020-04-14 10:52:38	9	112,2800	-
2020-04-14 08:36:35	18	113,4800	-
2020-04-14 06:00:05	6	-	112,2200

SPDR MSCI EM Asia UCITS ETF Regi **IE00B466KX20**

SPDR MSCI EM Europa UCITS ETF Re **IE00B431K857**

SPDR MSCI EM Latin America ETF R **IE00B454X613**

SPDR MSCI Emer.Mkts Sm.Cap ETF R **IE00B48X4842**

SPDR MSCI Emerging Markets ETF R **IE00B469F816**

SPDR MSCI EMU UCITS ETF **IE00B910VR50**

SPDR MSCI EUROPE CONSUM. DISCRET. **FR0000001752**

SPDR MSCI EUROPE CONSUM. STAPLES **FR0000001745**

SPDR MSCI EUROPE ENERGY **FR0000001810**

SPDR MSCI EUROPE ETF **IE00BKWQ0Q14**

SPDR MSCI EUROPE ETF **FR0000001885**

SPDR MSCI EUROPE FINANCIALS **FR0000001703**

SPDR MSCI EUROPE HEALTH CARE **FR0000001737**

SPDR MSCI EUROPE INDUSTRIALS **FR0000001778**

SPDR MSCI EUROPE INFORMATION TECHNO. **FR0000001695**

SPDR MSCI EUROPE MATERIALS **FR0000001794**

SPDR MSCI Europe Small Cap ETF **IE00BKWQ0M75**

SPDR MSCI EUROPE SMALL CAP ETF **FR0010149880**

SPDR MSCI EUROPE TELECOMMUN. SERV.			**FR0000001687**
SPDR MSCI EUROPE UTILITIES			**FR0000001646**
SPDR MSCI Japan EUR Hdg UCITS ET			**IE00BZ0G8C04**
SPDR MSCI Japan UCITS ETF			**IE00BZ0G8B96**
SPDR MSCI World UCITS ETF Reg.Sh			**IE00BFY0GT14**
2020-04-14 17:41:48	200	18,0720	-
2020-04-14 08:15:41	570	17,8120	-
SPDR S&P 400 US Mid Cap UCITS ET			**IE00B4YBJ215**
SPDR S&P 500 ESG Screened UCITS			**IE00BH4GPZ28**
SPDR S&P 500 ETF			**IE00B6YX5C33**
2020-04-14 08:56:12	25	-	255,5510
2020-04-14 08:56:11	150	-	255,5510
SPDR S&P 500 Low Volatil.ETF			**IE00B802KR88**
2020-04-14 17:05:34	62	48,3100	-
SPDR S&P 500 UCITS ETF			**IE00BYYW2V44**
SPDR S&P EO Divid.Aristocr.ETF			**IE00B5M1WJ87**
2020-04-14 17:14:55	50	-	18,5960
2020-04-14 10:03:18	2.600	-	18,9020
2020-04-14 06:00:07	40	18,7320	-
SPDR S&P U.S. Consumer Discretio			**IE00BWBXM278**
SPDR S&P U.S. Consumer Staples S			**IE00BWBXM385**
SPDR S&P U.S. Energy Select Sect			**IE00BWBXM492**
2020-04-14 11:54:48	4.900	-	10,1080
SPDR S&P U.S. Financials Select			**IE00BWBXM500**
SPDR S&P U.S. Health Care Select			**IE00BWBXM617**
2020-04-14 06:13:59	100	24,8950	-
SPDR S&P U.S. Industrials Select			**IE00BWBXM724**
SPDR S&P U.S. Materials Select S			**IE00BWBXM831**
SPDR S&P U.S. Technology Select			**IE00BWBXM948**
2020-04-14 19:31:59	35	41,8950	-
2020-04-14 18:40:34	20	41,8600	-
2020-04-14 08:22:54	731	40,9000	-
2020-04-14 07:31:56	70	40,9000	-
SPDR S&P U.S. Utilities Select S			**IE00BWBXMB69**
2020-04-14 12:42:11	70	29,5650	-
SPDR S&P US Divid.Aristocr.ETF R			**IE00B6YX5D40**
2020-04-14 12:12:25	229	43,4950	-
2020-04-14 09:47:21	50	43,7050	-
2020-04-14 09:12:17	203	43,7050	-
2020-04-14 07:32:32	2.000	-	43,3200
2020-04-14 06:00:03	110	43,9000	-

SPDR S&P US Dividend Aristocrats **IE00B979GK47**

SPDR SP GL.DIV.ARIST.ETF **IE00B9CQXS71**

2020-04-14 18:01:00	160	23,6250	-
2020-04-14 15:09:22	1.000	23,5100	-
2020-04-14 12:18:06	310	23,7750	-
2020-04-14 09:35:34	192	23,9950	-
2020-04-14 07:25:58	40	23,8050	-
2020-04-14 06:00:17	210	24,2700	-

SPDR SP P.AS.DIV.ARI.ETF **IE00B9KNR336**

2020-04-14 12:17:17	16	37,0550	-
2020-04-14 09:08:24	171	37,5950	-
2020-04-14 08:15:15	200	37,2850	-
2020-04-14 08:07:34	135	37,2850	-
2020-04-14 06:17:48	25	37,3850	-

SPDR SP UK DIV.ARIST.ETF **IE00B6S2Z822**

SPDR STOXX Europe 600 ESG Screen **IE00BK5H8015**

SPDR Thomson Reuters Global Conv **IE00BNH72088**

SPDR US CORPORATE **IE00B3VY0M37**

Spectris PLC **GB0003308607**

SPIE 17/24 **FR0013245263**

SPIE 19/26 **FR0013426376**

Spie S.A. **FR0012757854**

SPIEKERMANN & CO STRATEGIE 1 **DE000A0M13R2**

SpielVGG Unterhaching KGaA **DE000A2TR919**

Spirax-Sarco Engineering PLC **GB00BWFGQN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

2020-04-14 06:00:04	120	19,7000	-

SPLENDID **DE0007279507**

Splunk Inc. **US8486371045**

2020-04-14 16:25:46	22	121,6200	-
2020-04-14 15:02:13	10	-	119,1000
2020-04-14 14:29:48	85	121,1000	-
2020-04-14 13:05:10	17	-	117,5200
2020-04-14 09:19:31	1	-	116,0400
2020-04-14 06:09:22	4	118,5600	-
2020-04-14 06:00:44	2	118,7000	-

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

SPRINT CORP. 18/26 **US85207UAK16**

SPRINT CORP. 2024 **US85207UAH86**

Sprott Physical Silver Trust **CA85207K1075**

2020-04-14 11:13:14	110	-	5,2440

Sprouts Farmers Market Inc. **US85208M1027**

Square Inc. **US8522341036**

2020-04-14 17:06:15	100	55,7500	-
2020-04-14 15:40:13	100	55,1200	-
2020-04-14 15:18:11	16	-	54,6900
2020-04-14 09:00:29	30	-	55,3000
2020-04-14 07:18:23	10	57,0000	-
2020-04-14 07:03:23	4	57,0000	-
2020-04-14 06:10:20	30	-	54,7400

SR BOLIGKREDITT 17/24 MTN **XS1692489583**

SR BOLIGKREDITT 18/25 MTN **XS1894534343**

SRV Yhtiot Oyj **FI0009015309**

SRV Yhtiot Oyj EO-Notes 2016(19/ **FI4000198122**

SSE PLC 18/27 MTN **XS1875284702**

SSE PLC 2 % EO-Medium-Term Notes **XS0944451243**

SSE PLC 99/22 **XS0095371638**

SSE PLC EO-FLR Notes 2015(21/Und **XS1196713298**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1287779208**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1003017099**

SSga S.E.E.II-SPDR TR G.Con.Bd R **IE00BDT6FP91**

SSGA S.ETF E.II-M.Eu.Sm.C.V.W. **IE00BSPLC298**

SSGA S.ETF E.II-M.U.Sm.C.V.Wg. **IE00BSPLC413**

SSGA SP.E.EU.II-EO S.L.V. **IE00BFTWP510**

SSGA SP.E.EU.II-M.W.S.C. **IE00BCBJG560**

2020-04-14 15:01:25	4	54,3000	-
2020-04-14 14:04:27	185	54,7100	-
2020-04-14 13:00:36	27	54,5600	-
2020-04-14 12:08:52	36	54,5300	-
2020-04-14 10:26:02	40	54,5800	-
2020-04-14 09:39:17	19	54,7500	-
2020-04-14 09:29:57	60	54,7500	-
2020-04-14 08:06:47	1	54,7500	-
2020-04-14 07:32:26	66	54,7500	-
2020-04-14 07:27:31	66	-	54,5200

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5B26**

2020-04-14 19:42:16	90	11,1200	-

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B4613386**

2020-04-14 12:55:28	45	-	58,2460

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B3W74078**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B44CND37**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BYV12Y75**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZJ81**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZX26**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B7MXFZ59**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BZ0G8860**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5K17**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B6YX5L24**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B99FL386**

SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZW19**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BS7K8821**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC306**

SSgA SPDR ETFs EUROPE II PLC - S **IE00BSPLC520**

SSR Mining Inc. **CA7847301032**

St. Barbara Ltd. **AU000000SBM8**

St. Galler Kantonalbank AG **CH0011484067**

ST.GALL.KTBK 19/41 **CH0419041584**

ST.GRID OVERS.I. 13/23 **USG8449VAB20**

STAAR SURGICAL CO. DL-,01 **US8523123052**

Stabilus S.A. **LU1066226637**

STADA ARZNEI 04/08/22 **XS1213831362**

2020-04-14 14:39:08	2.000	100,5000	-
2020-04-14 13:15:37	5.000	-	98,5000

Stadler Rail AG **CH0002178181**

STADSHYPOTEK AB 1,625 % EO-MORTG **XS0987101242**

Stadshypotek AB EO-Med.-T. Hyp. **XS1731734585**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1709509258**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1962535644**

Stadshypotek AB EO-Med.-T. Hyp.- **XS1855473614**

STADT HAMBURG LSA A.1/19 **DE000A168528**

STADT HAMBURG LSA A.3/17 **DE000A1685W8**

STADT HAMBURG LSA A.5/12 **DE000A1H3EM7**

STAG Industrial Inc. **US85254J1025**

Stagecoach Group PLC **GB00B6YTLS95**

STAND LF-EUR SMALL CO-A EUR **LU0306632414**

STAND.CHAR. 14/34 MTN **XS1075419694**

Standard Chartered PLC 3,625 % E **XS0858585051**

STANDARD CHARTERED PLC EO-MEDIUM **XS1077631635**

STANDARD CHARTERED PLCEO-MEDIUM- **XS1140857316**

STANDARD IN. 19/26 REGS **XS2080766475**

STANDARD LF-GLOB ABS RE-ARA **LU0548153104**

Standard Life Aberdeen PLC **GB00BF8Q6K64**

Standard Lithium Ltd. **CA8536061010**

STANLEY BLA. 20/30 **US854502AL57**

Stanley Black & Decker Inc. **US8545021011**

2020-04-14 13:54:37	6	107,5600	-
2020-04-14 09:29:57	15	105,9800	-

STARBUCKS 18/23 **US855244AN97**

STARBUCKS 18/28 **US855244AP46**

STARBUCKS 19/29 **US855244AT67**

STARBUCKS 19/49 **US855244AU31**

STARBUCKS 20/27 **US855244AV14**

Starbucks Corp. **US8552441094**

2020-04-14 17:08:31	15	67,4800	-
2020-04-14 16:58:22	5	-	67,5000
2020-04-14 13:21:56	50	67,3400	-
2020-04-14 12:36:03	4	67,3000	-
2020-04-14 10:33:12	150	66,6300	-
2020-04-14 10:04:46	5	66,4000	-
2020-04-14 06:01:37	37	-	66,0000

STARCAP FCP STARPOINT-A EUR **LU0114997082**

STARCAP WINBONDS PLS - A EUR **LU0256567925**

STARCAPITAL BONDVALUE UI **DE0009781872**

StarCapital FCP - Argos Inhaber **LU0137341789**

StarCapital FCP - Priamos Inhabe **LU0137341359**

STARCAPPLUS-HUBER STRTGY 1-A **LU0350239504**

Starcore Intl Mines Ltd. **CA85525T2020**

STARF./US H. 18/26 REGS **XS1885682036**

StarHub Ltd. **SG1V12936232**

Starpharma Holdings Ltd. **AU000000SPL0**

STARS Defensiv **LU0944780906**

Stars Group Inc. The **CA85570W1005**

Starwood Property Trust, Inc. **US85571B1052**

2020-04-14 19:58:09	70	-	12,5000
2020-04-14 06:58:13	70	14,2000	-

State Bank of India **US8565522039**

STATE STREET 19/34 FLR **US857477BF90**

STATE STREET 20/30 **US857477BG73**

State Street Corp. **US8574771031**

State Street Corp. DL-Notes 2013 **US857477AL77**

State Street Global Advisors Lux **LU0379090680**

STATKRAFT AS 03/26/30 **XS1207005023**

Statkraft AS 2,5 % EO-Medium-Ter **XS0858366684**

Statoil ASA **NO0010096985**

2020-04-14 08:54:38	120	11,7750	-
2020-04-14 08:18:31	1.000	11,7500	-

STATOIL ASA 2 % EO-MEDIUM-TERM N **XS0969574325**

Statoil ASA 5,625 % **XS0416848520**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624111**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624202**

STD.CHARTER 19/27 MTN FLR **XS2021467753**

STD.CHARTER 20/28 MTN FLR **XS2102360315**

STE GENERALE 17/22FLR MTN **XS1586146851**

STE GENERALE 17/29FLR MTN **XS1555090403**

STE GENERALE 19/22 MTN **FR0013422003**

STE GENERALE 19/24 MTN **FR0013403441**

STE GENERALE 19/26 MTN **FR0013430733**

STE GENERALE 19/29 MTN **FR0013448859**

STE GENERALE 19/UND. FLR **FR0013446424**

Ste Natle Chemins Fer Francais 4 **XS0368361217**

STEDIN HLDG. 19/29 MTN **XS2079678400**

STEDIN HOLDING 18/28 MTN **XS1878266326**

Stedin Holding N.V. EO-Medium-Te **XS1705553250**

Steel Dynamics Inc. **US8581191009**

STEELCASE INC. **US8581552036**

STEICO SE **DE000A0LR936**

2020-04-14 14:42:52	100	28,5000	-
2020-04-14 10:29:51	75	30,4000	-
2020-04-14 07:09:03	70	-	30,1000

Steinhoff International Holdings **NL0011375019**

2020-04-14 17:40:24	1.000	0,0694	-
2020-04-14 16:51:49	30.000	-	0,0716
2020-04-14 16:43:38	20.000	-	0,0718
2020-04-14 16:35:58	300	0,0733	-
2020-04-14 16:18:14	20.550	0,0734	-
2020-04-14 15:17:11	15.000	0,0684	-
2020-04-14 15:08:41	10.000	0,0690	-
2020-04-14 14:34:04	30.000	0,0661	-
2020-04-14 14:28:07	150.000	-	0,0661
2020-04-14 14:16:22	150.000	0,0658	-
2020-04-14 13:53:52	60.000	0,0650	-
2020-04-14 13:50:49	1.600	0,0654	-
2020-04-14 13:50:43	80.000	-	0,0649
2020-04-14 13:07:36	80.000	0,0637	-
2020-04-14 11:38:58	10.000	0,0639	-
2020-04-14 11:33:08	1.000	-	0,0626
2020-04-14 10:40:33	40.000	0,0640	-
2020-04-14 10:34:42	6.000	-	0,0623
2020-04-14 09:59:57	9.000	0,0608	-
2020-04-14 09:59:13	16.500	0,0608	-
2020-04-14 08:15:11	8.000	0,0564	-
2020-04-14 07:04:52	95.000	-	0,0531

STEMMER IMAGING AG **DE000A2G9MZ9**

2020-04-14 12:12:58	1.500	14,0280	-
2020-04-14 06:23:01	16	14,0100	-
2020-04-14 06:10:36	30	13,9780	-

STENA INTER. 20/25 REGS **XS2110768525**

STEP Energy Services Ltd. **CA85859H1055**

Stericycle Inc. **US8589121081**

2020-04-14 19:37:17	100	-	45,6100
2020-04-14 06:06:43	100	45,7100	-

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

STEWART ASIA PAC SUS-A-A **GB00B0TY6S22**

STEWART ASIA PAC SUS-AA **GB00B2PDRY03**

STEWART ASIA PAC-A-ACC **GB0030183890**

STICHT.AK RABOBK 14/UND. **XS1002121454**

Stitch Fix Inc. **US8608971078**

STMicroelectronics N.V. **NL0000226223**

2020-04-14 19:53:33	100	22,0800	-

STMicroelectronics N.V. A. op na **US8610121027**

STMicroelectronics N.V. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6N7**

STMicroelectronics N.V. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6Q0**

STMicroelectronics N.V. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6P2**

STMicroelectronics N.V. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6R8**

STMicroelectronics N.V. Leva 3 Long Daily Net Return EUR **DE000A2DBSJ9**

STMicroelectronics N.V. Leva 3 Short Daily Gross Return EUR **DE000A2DBSK7**

STMicroelectronics N.V. Leva 5 Long Daily Net Return EUR **DE000A2GF2W0**

STMicroelectronics N.V. Leva 5 Short Daily Gross Return EUR **DE000A2GF2X8**

STO SE & Co. KGaA Vz.A. **DE0007274136**

2020-04-14 10:02:29	20	86,5000	-
2020-04-14 08:53:25	106	86,8000	-

StoneCo Ltd. **KYG851581069**

2020-04-14 19:18:05	40	22,5000	-
2020-04-14 15:00:56	29	22,6000	-

STORA ENSO 18/28 MTN **XS1794354628**

STORA ENSO OYJ EO-MED.-T. NOTES **XS1432392170**

Store Capital Corporation **US8621211007**

2020-04-14 18:50:13	30	17,0940	-
2020-04-14 16:17:53	200	16,3420	-

2020-04-14 15:53:25	200	16,0800	-
2020-04-14 15:45:44	130	16,1600	-
2020-04-14 13:39:35	150	17,1240	-
2020-04-14 11:45:23	15	16,9960	-

Store Electronic Systems S.A. **FR0010282822**

Storebrand ASA **NO0003053605**

STOREBRAND LIVSFORSIKRING AS EO- **XS0909773268**

Stoxx Europe 600 Theam Easy Ucit **FR0011550193**

Strabag SE **AT000000STR1**

Strabag SE 3 % EO-Schuldverschr. **AT0000A109Z8**

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2020-04-14 16:51:23	20	15,1150	-

STRATEC SE **DE000STRA555**

2020-04-14 09:51:00	15	88,0000	-
2020-04-14 09:20:23	20	88,0000	-
2020-04-14 09:06:35	100	88,0000	-
2020-04-14 07:17:13	12	88,9000	-
2020-04-14 07:08:21	20	-	88,3000

Strategic Education Inc. **US86272C1036**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2020-04-14 12:16:33	70	57,5500	-
2020-04-14 12:10:49	300	-	56,6500
2020-04-14 07:04:23	100	56,9500	-
2020-04-14 06:03:17	5	57,4500	-

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/20 FLR **XS1914503021**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 18/30 **XS1914502643**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

2020-04-14 19:38:17	5	160,2200	-
2020-04-14 19:29:58	3	159,6600	-
2020-04-14 16:40:28	4	159,8000	-
2020-04-14 16:19:11	5	-	159,8000
2020-04-14 16:06:51	3	160,5000	-

2020-04-14 15:44:31	25	160,7000	-
2020-04-14 15:09:10	4	160,3800	-
2020-04-14 14:52:06	30	160,9600	-
2020-04-14 10:30:25	15	162,9800	-
2020-04-14 10:20:04	20	162,9800	-
2020-04-14 06:03:25	25	164,0000	-

STS Group AG **DE000A1TNU68**

2020-04-14 06:18:50	200	-	2,9335

Stud.Ges. Witten/Herdecke e.V. A **DE000A12UD98**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG **DE0007297004**

2020-04-14 12:30:46	200	13,2600	-
2020-04-14 10:08:20	50	13,3900	-
2020-04-14 08:05:56	350	13,2400	-
2020-04-14 06:02:31	70	13,1700	-

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

2020-04-14 11:54:45	200	8,3000	-
2020-04-14 06:10:46	100	7,9900	-

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 18/30 MTN **FR0013359254**

SUEZ 20/27 MTN **FR0013505542**

Suez Environnement 4,078 % **FR0011048966**

Suez Environnement 4,125 % **FR0010913780**

Suez Environnement 5,50 % **FR0010780528**

SUEZ ENVIRONNEMENT CO. S.A. 2,75 **FR0011585215**

SUEZ ENVIRONNEMENT CO. S.A. EO-F **FR0011993500**

SUEZ ENVIRONNEMENT CO. S.A. EO-M **FR0012949923**

Suez S.A. EO-FLR Notes 2019(26/U **FR0013445335**

Sulzer AG **CH0038388911**

SUM.BC.HO.B 19/26 REGS **XS2067263850**

SUM.BC.HO.B 19/27 REGS **XS2067265392**

Sumco Corp.	**JP3322930003**
SUMIT.M.F.G. 19/29 MTN	**XS2066392452**
SUMIT.MIT.FIN 17/27 MTN	**XS1621087516**
Sumitomo Chemical Co. Ltd.	**JP3401400001**
Sumitomo Electric Ind. Ltd.	**JP3407400005**
Sumitomo Heavy Industries Ltd.	**JP3405400007**
Sumitomo Metal Mining Co. Ltd.	**JP3402600005**
Sumitomo Mitsui Banking Corp. 2,	**XS0937853983**
Sumitomo Mitsui Banking Corp. EO	**XS1899009705**
SUMITOMO MITSUI BANKING CORP. EO	**XS1004873813**
SUMITOMO MITSUI F. 16/26	**US86562MAF77**
SUMITOMO MITSUI F. 18/23	**US86562MBB54**
SUMITOMO MITSUI F. 18/23	**US86562MAX83**
SUMITOMO MITSUI F. 18/28	**US86562MAY66**
Sumitomo Mitsui Financ. Group	**JP3890350006**
Sumitomo Mitsui Financ. Group EO	**XS1839105662**
Sumitomo Realty & Dev. Co.Ltd.	**JP3409000001**
Sun Life Financial Inc.	**CA8667961053**
Sunac China Holdings Ltd.	**KYG8569A1067**
Suncor Energy Inc.	**CA8672241079**
SUNCORP GROUP LTD.	**AU000000SUN6**
Sundial Growers Inc.	**CA86730L1094**
Sunnova Energy International	**US86745K1043**
SUNNY OPT.TECH.G.HD-,10	**KYG8586D1097**
SunOpta Inc.	**CA8676EP1086**
SunPower Corp.	**US8676524064**
2020-04-14 08:46:41	100	5,9160	-
Sunrun Inc.	**US86771W1053**
2020-04-14 11:05:57	200	10,7980	-
Sunworks Inc.	**US86803X2045**

SuperGroup PLC			**GB00B60BD277**
2020-04-14 17:20:18	350	2,0500	-
2020-04-14 07:32:12	540	2,0540	-
2020-04-14 06:10:41	200	-	1,8400

SUPERIOR 3-ETHIK-A **AT0000904909**

SUPERIOR IN.INTL 17/25 **XS1577958058**

Supernus Pharmaceuticals Inc. **US8684591089**

Surgutneftegaz (Spons.ADRs)/10			**US8688612048**
2020-04-14 15:32:11	220	-	4,2500
2020-04-14 13:50:24	220	4,4860	-
2020-04-14 07:12:50	275	4,5360	-

Surgutneftegaz - Sp. ADRs			**US8688611057**
2020-04-14 09:04:21	200	-	4,7000
2020-04-14 08:52:16	1.000	-	4,7800
2020-04-14 08:50:00	1.000	-	4,7800
2020-04-14 08:49:26	1.000	-	4,7800
2020-04-14 08:49:13	1.000	-	4,7800
2020-04-14 08:43:41	1.000	-	4,7800
2020-04-14 08:43:33	1.000	-	4,7800
2020-04-14 08:43:26	1.000	-	4,7800
2020-04-14 08:43:19	1.000	-	4,7800
2020-04-14 08:43:11	1.000	-	4,7800
2020-04-14 08:03:32	110	4,8000	-

SURTECO GROUP SE **DE0005176903**

Sutter Rock Capital Corp. **US86944Q1004**

Suzuki Motor Corp. **JP3397200001**

DE000A2BLZV2

DE000A2BLZW0

DE000A2BLZX8

DE000A2BLZY6

DE000A2BLZZ3

DE000A2BLZ07

SVB Financial Group			**US78486Q1013**
2020-04-14 06:45:31	30	157,0000	-

SVENSK EXPOR 19/21 MTN **US00254EMU37**

SVENSK.HDLSB. 12-22 MTN **CH0194958986**

SVENSK.HDLSB. 19/24 MTN **XS2013536029**

SVENSKA CELLULOS 03/05/25 **XS1198117670**

Svenska Cellulosa AB **SE0000112724**

Svenska Cellulosa AB 2,50 % EO-M	**XS0942094805**
Svenska Handelsbanken AB	**SE0007100599**
SVENSKA HANDELSBANKEN AB 2,25 %	**XS0965050197**
Svenska Handelsbanken AB 2,625 %	**XS0819759571**
Svenska Handelsbanken AB EO-FLR	**XS1782803503**
Svenska Handelsbanken AB EO-Medi	**XS1795254025**
Svenska Handelsbanken AB EO-Medi	**XS1848875172**
SVENSKA HDBK 19/26 MTN	**XS2049582542**
SVENSKA HDBK 20/30 MTN	**XS2121207828**
SW.PRIME SIT 19/27	**CH0419040990**
Swatch Group AG	**CH0012255151**
SWED.MATCH 20/27 MTN	**XS2125123039**
SWEDBANK 18/23 MTN	**XS1870225338**
SWEDBANK 18/28 FLR MTN	**XS1880928459**
Swedbank AB	**SE0000242455**
2020-04-14 09:42:27 200 10,0240 -	
Swedbank AB EO-Medium-Term Notes	**XS1711933033**
SWEDBANK AB EO-MEDIUM-TERM NOTES	**XS1328699878**
Swedbank Hypotek AB 1,125 % EO-M	**XS0925525510**
SWEDBK HYPO. 19/25 MTN	**XS2002504194**
SWEDBK HYPO. 19/26 MTN	**XS1946788194**
SWEDEN 03-20 1047	**SE0001149311**
SWEDEN 09-39 1053	**SE0002829192**
SWEDEN 11-22 1054	**SE0003784461**
SWEDEN 12-23 1057	**SE0004869071**
SWEDEN 12-32 1056	**SE0004517290**
SWEDEN 14-25 1058	**SE0005676608**
SWEDEN 17-28 1060	**SE0009496367**
SWEDEN 18-29 1061	**SE0011281922**

SWEDEN 19/22 MTN REGS	**XS1957338640**
SWEDEN,KINGDOM 18/23 REGS	**XS1756338551**
Swedish Covered Bond Corp.,The E	**XS1759602953**
Swedish Covered Bond Corp.,The E	**XS1808480377**
SWEDISH MATCH AB EO-MEDIUM-TERM	**XS1493333717**
Swedish Orphan Biovitrum AB	**SE0000872095**
Swire Pacific Ltd.	**HK0087000532**
SWISS LIFE H 19/25	**CH0461238906**
SWISS LIFE H 19/29	**CH0461238914**
Swiss Life Holding AG	**CH0014852781**
SWISS LIFE LX-EQ EURO ZONE-R	**LU0094707279**
SWISS RE 12/29/49	**XS1209031019**
SWISS RE ADMIN RE LTD. EO-NOTES	**XS1421827269**
Swiss Re AG	**CH0126881561**
SWISS RE FIN 19/50 FLR	**XS1963116964**
Swisscanto [LU] Bond Fund - Visi	**LU0141248962**
Swisscanto [LU] Bond Fund - Visi	**LU0141248459**
Swisscanto [LU] Portfolio Fund F	**LU0208341536**
Swisscanto [LU] Portfolio Fund F	**LU0136171559**
Swisscanto [LU] Portfolio Fund F	**LU0112800569**
Swisscanto [LU] Portfolio Fund F	**LU0136171393**
Swisscanto [LU] Portfolio Fund F	**LU0161535835**
SWISSCOM 12-24	**CH0188335365**
SWISSCOM 14-26	**CH0247776138**
SWISSCOM 19-29	**CH0419040982**
Swisscom AG	**CH0008742519**
Swissport Financing S.a.r.l. EO-	**XS2036842230**
Swissport Financing S.a.r.l. EO-	**XS2036838634**
Switch Inc.	**US87105L1044**

SYDBANK 18/23 MTN **XS1880919383**

SYDBANK 19/22 MTN **XS1945947635**

Sydbank A/S **DK0010311471**

Sydney Airport **AU000000SYD9**

SYDNEY AIRPORT FIN. 15/25 **USQ8809VAG43**

Symrise AG **DE000SYM9999**

2020-04-14 19:22:02	3	92,6200	-
2020-04-14 15:23:01	54	92,0400	-
2020-04-14 07:05:16	21	-	90,4400

SYMRISE AG ANL.19/25 **DE000SYM7720**

Synaptics Inc. **US87157D1090**

Synchrony Financial DL-Notes 201 **US87165BAP85**

SYNGENTA FIN. 14-29 MTN **CH0240672235**

SYNGENTA FINANCE 09/10/27 **XS1199954691**

Synopsys Inc. **US8716071076**

Syrah Resources Ltd. **AU000000SYR9**

SYSCO 18/25 **US871829BG12**

SYSCO 20/50 **US871829BJ50**

SYSCO CORP 20/25 **US871829BP11**

SYSCO CORP 20/30 **US871829BL07**

SYSCO CORP 20/40 **US871829BM89**

SYSCO CORP 20/50 **US871829BN62**

Sysco Corp. **US8718291078**

2020-04-14 06:09:10	60	-	45,5650

Systemair AB **SE0002133975**

Syzygy **DE0005104806**

T-Mobile US Inc. **US8725901040**

2020-04-14 19:15:01	13	81,9700	-
2020-04-14 10:47:45	50	79,4200	-

T-MOBILE USA 2022 **US87264AAR68**

T-MOBILE USA 2023 **US87264AAM71**

T-MOBILE USA 2024 **US87264AAQ85**

T-MOBILE USA 2024 **US87264AAJ43**

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**

2020-04-14 10:05:07	130	-	19,5200
2020-04-14 06:03:26	400	19,8300	-

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP69**

TAG Immobilien AG Anleihe v.2018 **DE000A2LQP77**

Taiheiyo Cement Corp. **JP3449020001**

TAILORED BRANDS INC.DL-01 **US87403A1079**

Taisei Corp. **JP3443600006**

TAIYO YUDEN CO. LTD. **JP3452000007**

Take-Two Interactive Software **US8740541094**

2020-04-14 15:55:59	100	113,1000	-
2020-04-14 06:00:05	10	110,6600	-

Takeaway.com N.V. **NL0012015705**

TAKEDA PHARMA. 18/26 REGS **XS1843449122**

TAKEDA PHARMA.18/20 REGS **XS1843450138**

TAKEDA PHARMA.18/20 REGS **XS1843449981**

TAKEDA PHARMA.18/22 REGS **XS1843449049**

TAKEDA PHARMA.18/30 REGS **XS1843449395**

Takeda Pharmaceutical Co. Ltd. **JP3463000004**

2020-04-14 19:05:58	20	31,4000	-
2020-04-14 10:40:40	150	-	31,1050

Takko Luxembourg 2 S.C.A. EO-FLR **XS1710653483**

Takko Luxembourg 2 S.C.A. EO-Not **XS1710653137**

TAKKT **DE0007446007**

2020-04-14 18:09:54	150	7,9600	-

2020-04-14 14:41:06	100	-	7,8900
2020-04-14 07:16:22	1.000	7,7600	-
2020-04-14 07:09:27	144	-	7,7400
2020-04-14 06:03:59	300	8,0400	-

TAL Education Group **US8740801043**

Talanx AG **DE000TLX1005**

2020-04-14 15:18:53	100	31,7200	-
2020-04-14 13:46:11	50	31,7400	-
2020-04-14 13:45:30	20	31,8600	-
2020-04-14 10:33:41	50	32,8400	-
2020-04-14 08:53:33	190	32,7200	-
2020-04-14 08:00:06	300	32,7000	-
2020-04-14 07:16:48	100	32,3800	-
2020-04-14 07:10:16	30	32,7000	-

Talanx AG 3,125 % Notes v.2013(2 **DE000TLX2003**

Talanx AG FLR-Nachr.-Anl. v.17(2 **XS1729882024**

TALANX AGNOTES V.2014(2026) **DE000TLX2102**

Talanx Finanz (Luxemburg) S.A. E **XS0768664731**

Talga Resources Ltd. **AU000000TLG7**

Talgo S.A. **ES0105065009**

TalkTalk telecom Group **GB00B4YCDF59**

Tandem Diabetes Care Inc. **US8753722037**

Tanzanian Gold Corp. **CA87601A1075**

Tapestry Inc. **US8760301072**

TARGA RES.PA/F. 19/29 **US87612BBN10**

Targa Resources Corp. **US87612G1013**

TARGET 19/29 **US87612EBH80**

TARGET CORP 20/30 **US87612EBJ47**

Target Corp. **US87612E1064**

TARONIS TECHS INC.DL-,001 **US8762142060**

Taseko Mines Ltd. **CA8765111064**

TASTY BOND.1 19/26 REGS **XS1990733898**

Tata Motors Ltd. ADR **US8765685024**

2020-04-14 10:08:06	25	4,8800	-

Tata Steel Ltd. **US87656Y4061**

2020-04-14 06:00:24	1.000	3,7200	-

Tate & Lyle PLC **GB0008754136**

Taylor Wimpey PLC			**GB0008782301**
2020-04-14 17:19:56	600	1,5235	-
2020-04-14 09:36:11	320	1,5855	-

TBF EUROPEAN OPPORTUNITIES **DE0009781989**

TBF GLOBAL INCOME **DE0009781997**

TBF GLOBAL TECHNOLOGY **DE000A0D9PG7**

TBF GLOBAL VALUE FONDS **DE0009781633**

TBF SMART POWER **DE000A0RHHC8**

TC Energy Corp.			**CA87807B1076**
2020-04-14 11:45:08	100	-	43,6000

TD Ameritrade Holding Corp. **US87236Y1082**

TDC A/S 3,75 % EO-Medium-Term Nt **XS0752467497**

TDF Infrastructure SAS EO-Obl. 2 **FR0013144201**

TE Connectivity Ltd. **CH0102993182**

TeamViewer AG			**DE000A2YN900**
2020-04-14 17:52:20	25	37,9900	-
2020-04-14 17:47:23	43	-	37,8150
2020-04-14 17:23:33	20	37,9900	-
2020-04-14 16:51:37	200	38,0850	-
2020-04-14 16:43:23	32	-	37,9250
2020-04-14 16:26:18	63	38,0850	-
2020-04-14 16:21:21	20	37,9850	-
2020-04-14 16:15:48	20	37,9850	-
2020-04-14 16:03:45	200	-	37,9100
2020-04-14 15:05:28	100	37,8000	-
2020-04-14 14:40:52	50	37,9000	-
2020-04-14 14:35:03	12	-	37,8450
2020-04-14 14:34:15	30	37,8700	-
2020-04-14 14:23:59	26	37,8250	-
2020-04-14 14:20:24	50	37,8750	-
2020-04-14 14:12:45	50	37,9450	-
2020-04-14 13:48:24	500	-	37,9500
2020-04-14 12:54:29	20	-	37,3500
2020-04-14 11:23:23	125	37,7500	-
2020-04-14 11:02:01	75	37,7500	-
2020-04-14 10:50:47	150	37,7450	-
2020-04-14 09:29:32	14	37,7550	-
2020-04-14 08:59:40	400	-	37,6050
2020-04-14 08:58:59	100	-	37,6500
2020-04-14 08:47:45	10	37,6950	-
2020-04-14 08:15:44	150	37,6950	-
2020-04-14 08:09:46	500	37,6450	-
2020-04-14 08:08:56	38	-	37,5200
2020-04-14 07:29:10	30	-	37,7800
2020-04-14 07:26:05	550	-	37,7800
2020-04-14 07:24:23	280	37,9100	-
2020-04-14 07:17:48	16	-	37,7450
2020-04-14 07:14:18	50	-	37,9100
2020-04-14 07:11:18	55	37,9200	-
2020-04-14 07:04:28	17	37,6750	-
2020-04-14 06:44:56	100	-	37,0600
2020-04-14 06:34:34	267	37,4350	-
2020-04-14 06:31:31	100	37,4850	-
2020-04-14 06:23:43	500	-	37,0850
2020-04-14 06:20:00	300	-	37,0850

2020-04-14 06:18:43	20	-	37,0850
2020-04-14 06:03:37	25	37,5000	-

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technicolor S.A. (new) **FR0010918292**

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**

2020-04-14 06:10:32	250	-	7,6680

Technogym S.p.A. **IT0005162406**

technotrans SE **DE000A0XYGA7**

2020-04-14 11:56:53	300	13,9000	-
2020-04-14 09:45:07	280	13,6000	-
2020-04-14 09:12:08	52	13,6000	-

TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) Cl **CA8787422044**

2020-04-14 08:45:12	120	7,6830	-
2020-04-14 06:10:26	700	7,5000	-

Tecnicas Reunidas S.A. **ES0178165017**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

Teekay Tankers Ltd. **MHY8565N3002**

TEL.EUROPE 19/UND. FLR **XS2056371334**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2020-04-14 16:47:46	33	146,5400	-
2020-04-14 15:01:44	18	-	143,5000
2020-04-14 08:50:47	15	143,4800	-
2020-04-14 08:06:07	10	143,9800	-
2020-04-14 07:56:49	10	-	143,0400
2020-04-14 07:18:12	25	-	143,1200

Tele Columbus AG **DE000TCAG172**

2020-04-14 12:24:54	50	-	2,2250
2020-04-14 09:17:22	1.400	-	2,1950

Tele2 AB **SE0005190238**

TELE2 AB **XS1907150350**

TELECOM ITAL.CAP. 04/34 **US87927VAM00**

TELECOM ITAL.CAP. 08/38 **US87927VAV09**

TELECOM ITAL.CAP.04/33 **US87927VAF58**

Telecom Italia Finance S.A. 7,75 **XS0161100515**

Telecom Italia S.p.A. **IT0003497168**

Telecom Italia S.p.A. (Risp.) **IT0003497176**

Telecom Italia S.p.A. Leva 2 Long Daily Net Return EUR **DE000A2BNM83**

Telecom Italia S.p.A. Leva 2 Short Daily Gross Return EUR **DE000A2BNM91**

Telecom Italia S.p.A. Leva 3 Long Daily Net Return EUR **DE000A2DBR64**

Telecom Italia S.p.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBR72**

Telecom Italia S.p.A. Leva 5 Long Daily Net Return EUR **DE000A2RPDD4**

Telecom Italia S.p.A. Leva 5 Short Daily Gross Return EUR **DE000A2RPDE2**

Telecom Plus PLC **GB0008794710**

TELEFON.EMI. 19/24 MTN **XS1946004451**

TELEFON.EMI. 19/39 MTN **XS2020583618**

TELEFON.EMI. 20/30 MTN **XS2112289207**

TELEFON.EUROPE 16/UND.FLR **XS1490960942**

Telefonica Brasil S.A. **US87936R1068**

Telefonica Deutschland **DE000A1J5RX9**

2020-04-14 19:33:39	100	-	2,5680
2020-04-14 17:29:57	10	2,5980	-
2020-04-14 11:20:42	6.030	2,5530	-
2020-04-14 10:43:13	220	2,5380	-
2020-04-14 10:28:34	100	2,5380	-
2020-04-14 10:00:35	150	-	2,5000
2020-04-14 08:52:34	760	-	2,5020
2020-04-14 07:18:56	400	2,5360	-

TELEFONICA EM. 18/25 MTN **XS1877846110**

TELEFONICA EM.18/38 **US87938WAV54**

TELEFONICA EM.18/48 **US87938WAW38**

Telefonica Emisiones S.A.U. 3,98 **XS0874864860**

TELEFONICA EMISIONES S.A.U. EO-M **XS1069430368**

Telefonica Emisiones S.A.U. EO-M **XS1961772560**

Telefonica Emisiones S.A.U. EO-M **XS1394764689**

TELEFONICA EMISIONES S.A.U. EO-M **XS1120892507**

Telefonica Emisiones S.A.U. EO-M **XS1756296965**

Telefonica Emisiones S.A.U. EO-M **XS1394777665**

TELEFONICA EMISIONES S.A.U. EO-M **XS1290729208**

Telefonica Europe B.V. 5,875 % E **XS0162869076**

Telefonica Europe B.V. EO-FLR Bo **XS1933828433**

Telefonica Europe B.V. EO-FLR Bo **XS1795406575**

Telefonica Europe B.V. EO-FLR Bo **XS1795406658**

Telefonica Europe B.V. EO-FLR Bo **XS1731823255**

TELEFONICA EUROPE B.V. EO-FLR SE **XS1050461034**

Telefonica S.A. **ES0178430E18**

2020-04-14 17:28:42	75	4,3570	-
2020-04-14 14:05:16	3.400	4,3610	-
2020-04-14 13:22:06	3.000	4,3280	-
2020-04-14 12:35:49	1.140	4,2910	-
2020-04-14 12:25:51	1.171	4,2890	-
2020-04-14 11:32:53	2.800	-	4,2600
2020-04-14 11:02:02	200	4,2680	-
2020-04-14 09:07:03	87	-	4,3130
2020-04-14 07:55:50	3.000	4,3220	-
2020-04-14 07:32:05	113	4,3430	-

Telekom Austria AG **AT0000720008**

TELEKOM FINANZMANAGEMENT GMBH E **XS0999667263**

Telekom Finanzmanagement GmbH EO **XS0767278301**

Telenet Group Holding N.V. **BE0003826436**

TELENOR 19/23 MTN **XS2056395606**

TELENOR 19/27 MTN **XS2056396919**

TELENOR 19/29 MTN **XS2001737910**

TELENOR 19/31 MTN **XS2056399855**

TELENOR 19/34 MTN **XS2001738991**

TELENOR 20/28 MTN **XS2117452156**

TELENOR 20/35 MTN **XS2117454871**

Telenor ASA 2,50 % EO-Medium-Ter **XS0933241456**

Teleperformance SE **FR0000051807**

TELES AG **DE0007454902**

TELIA CO AB 19/34MTN **XS1953240261**

TELIA CO AB 20/UND FLR **XS2082429890**

Telia Company AB	**SE0000667925**
TeliaSonera AB 3 % EO-Medium-Ter	**XS0826189028**
TeliaSonera AB 3,875 %	**XS0545428285**
TeliaSonera AB 4 %	**XS0680904827**
TeliaSonera AB 4,75 %	**XS0465576030**
TELIASONERA AB EO-MED.-TERM NOTE	**XS1193213953**
Telit Communications PLC	**GB00B06GM726**
TELSTRA CORP. 2020 MTN	**AU3CB0152940**
TELSTRA CORP. 2027 MTN	**AU3CB0243764**
Telstra Corp. Ltd.	**AU000000TLS2**
Telstra Corp. Ltd. 2,500 % EO-Me	**XS0903136736**
Telstra Corp. Ltd. 3,50 % EO-Med	**XS0760187400**
Telstra Corp. Ltd. 3,625 %	**XS0552375577**
Telstra Corp. Ltd. 3,75 %	**XS0706229555**
Telstra Corp. Ltd. EO-Med.-Term	**XS1966038249**
Telstra Corp. Ltd. EO-Med.-Term	**XS1395057430**
TELUS 19/49	**US87971MBK80**
Temasek Financial (I) Ltd. EO-Me	**XS1373131546**
Temasek Financial (I) Ltd. EO-Me	**XS1373130902**
TEMASEK FINL 19/31 MTN	**XS2080785343**
TEMASEK FINL 19/49 MTN	**XS2080786150**
TEMENOS 18-23	**CH0446595628**
TEMPLETON BRIC-A ACC EUR	**LU0229946628**
TEMPLETON BRIC-A ACC USD	**LU0229945570**
TEMPLETON BRIC-N ACC EUR	**LU0229946891**
TEMPLETON-BRIC-A ACC EUR-H1	**LU0316493401**
TEMPTON PERS FLB 19/23	**NO0010861792**
Tenaris S.A.	**LU0156801721**

Tencent Holdings Ltd. **KYG875721634**

2020-04-14 19:53:39	40	47,0000	-
2020-04-14 19:36:02	30	-	46,8000
2020-04-14 14:56:09	63	46,9150	-
2020-04-14 14:42:15	7	46,7950	-
2020-04-14 13:41:35	43	46,7000	-
2020-04-14 13:15:16	300	46,7000	-
2020-04-14 11:24:54	80	47,3000	-
2020-04-14 10:31:42	9	47,0850	-
2020-04-14 09:50:20	100	46,9700	-
2020-04-14 09:44:10	40	46,9100	-
2020-04-14 09:43:32	200	46,9200	-
2020-04-14 09:33:07	128	46,9750	-
2020-04-14 08:12:41	30	-	46,7800
2020-04-14 07:28:37	45	46,8000	-
2020-04-14 07:26:02	11	46,8150	-
2020-04-14 06:45:33	60	46,7950	-
2020-04-14 06:03:57	25	46,8450	-

Tencent Holdings Ltd.ADR **US88032Q1094**

2020-04-14 14:03:25	100	46,8000	-
2020-04-14 13:16:46	15	47,0000	-
2020-04-14 13:03:04	12	47,0000	-
2020-04-14 12:38:02	16	47,0000	-
2020-04-14 12:10:13	53	47,0000	-
2020-04-14 10:30:03	110	47,0000	-
2020-04-14 07:31:52	100	46,9000	-
2020-04-14 06:03:27	10	47,2000	-
2020-04-14 06:03:27	4	47,2000	-

Tencent Music Entertainment Grou **US88034P1093**

TENET HEALTHC. 17/25 **US88033GCU22**

Tenet Healthcare Corp. **US88033G4073**

Tenneco Inc. **US8803491054**

TENNET HLDG 19/30 MTN **XS2002491780**

TENNET HLDG 19/39 MTN **XS2002491863**

TENNET HOLDING B.V. 2,125 % EO-M **XS0988014212**

TenneT Holding B.V. 4,50 % **XS0485616758**

TenneT Holding B.V. 4,625 % **XS0593606121**

TENNET HOLDING B.V. EO-MED.-TERM **XS1432384409**

TenneT Holding B.V. EO-Med.-Term **XS1828037827**

TENNET HOLDING B.V. EO-MED.-TERM **XS1432384664**

TenneT Holding B.V. EO-Med.-Term **XS1828037587**

TEOLLI.VOIMA 19/26 MTN **XS2049419398**

TEOLLISUUDEN VOIMA OY EO-MEDIUM- **XS1043513529**

Teollisuuden Voima Oyj EO-Medium **XS1183235644**

Teradata Corp. Del. **US88076W1036**

Teradyne Inc. **US8807701029**

Teranga Gold Corp. **CA8807972044**

2020-04-14 11:25:59	200	-	6,1500

TEREGA 20/28 **FR0013486834**

TEREOS FINANCE GROUP I EO-OBL. 2 **FR0013183571**

Terex Corp. **US8807791038**

Terna Energy SA **GRS496003005**

Terna Rete Elettrica Nazio.SpA **IT0003242622**

Terra BoligKreditt A.S. 2,125 % **XS0881369770**

TESCO CORP TREASURY SERV **XS1896851224**

TESCO CORP. TREAS. SERV. PLC 2,1 **XS0992638220**

TESCO CORP. TREAS. SERV. PLC EO- **XS1082971588**

Tesco PLC **GB0008847096**

TESCO PLC 02/33 MTN **XS0159013142**

TESCO PLC 07/57 MTN **XS0289810318**

Tesco PLC 5,125 % **XS0295018070**

TESCO PLC 99/29 MTN **XS0105244585**

TESCO TRE.SV 19/26 MTN **XS2086868010**

TESLA 17/25 REG.S **USU8810LAA18**

TESLA 2025 144A **US88160RAE18**

Tesla Inc. **US88160R1014**

2020-04-14 19:56:13	10	-	643,3000
2020-04-14 19:54:08	2	641,9000	-
2020-04-14 19:54:01	20	-	640,7000
2020-04-14 19:50:50	14	-	644,7000
2020-04-14 19:42:24	35	-	651,0000
2020-04-14 19:42:24	3	652,3000	-
2020-04-14 19:27:59	1	-	650,8000
2020-04-14 19:25:02	21	648,8000	-
2020-04-14 19:19:33	2	651,1000	-
2020-04-14 18:56:32	2	658,9000	-
2020-04-14 18:51:50	1	656,1000	-
2020-04-14 18:49:53	8	654,8000	-
2020-04-14 18:40:43	2	-	658,7000
2020-04-14 18:39:03	3	661,0000	-
2020-04-14 18:27:47	9	665,6000	-
2020-04-14 18:00:08	2	671,6000	-
2020-04-14 17:54:51	10	672,3000	-
2020-04-14 17:53:46	2	672,7000	-
2020-04-14 17:45:55	36	669,3000	-
2020-04-14 17:35:12	3	-	670,0000
2020-04-14 16:51:46	3	670,9000	-

2020-04-14 16:40:36	5	-	670,5000
2020-04-14 16:40:21	2	-	668,8000
2020-04-14 16:39:26	1	-	667,1000
2020-04-14 16:33:35	1	-	664,4000
2020-04-14 16:22:18	50	666,2000	-
2020-04-14 16:18:06	34	668,1000	-
2020-04-14 16:15:22	14	664,7000	-
2020-04-14 16:09:07	1	-	666,3000
2020-04-14 16:04:37	1	668,4000	-
2020-04-14 15:56:08	6	667,6000	-
2020-04-14 15:39:36	57	663,2000	-
2020-04-14 15:38:13	5	662,5000	-
2020-04-14 15:32:26	5	662,6000	-
2020-04-14 15:21:44	6	657,5000	-
2020-04-14 15:20:27	2	-	653,9000
2020-04-14 15:19:41	10	-	655,1000
2020-04-14 15:17:31	39	-	654,4000
2020-04-14 15:17:30	20	-	654,5000
2020-04-14 15:15:36	10	653,2000	-
2020-04-14 15:14:21	10	650,6000	-
2020-04-14 15:13:35	2	653,6000	-
2020-04-14 15:11:28	4	653,7000	-
2020-04-14 15:09:51	14	649,7000	-
2020-04-14 14:57:16	30	669,2000	-
2020-04-14 14:51:07	3	669,4000	-
2020-04-14 14:50:54	1	-	668,2000
2020-04-14 14:50:41	4	669,4000	-
2020-04-14 14:49:47	4	669,7000	-
2020-04-14 14:49:31	4	669,4000	-
2020-04-14 14:47:53	1	668,9000	-
2020-04-14 14:47:43	5	668,9000	-
2020-04-14 14:44:40	3	670,3000	-
2020-04-14 14:42:50	10	-	666,8000
2020-04-14 14:42:30	30	-	666,1000
2020-04-14 14:38:17	4	669,1000	-
2020-04-14 14:38:00	2	670,3000	-
2020-04-14 14:36:57	25	-	669,5000
2020-04-14 14:34:39	3	668,6000	-
2020-04-14 14:31:35	27	669,8000	-
2020-04-14 14:28:42	5	-	666,2000
2020-04-14 14:24:10	10	-	669,7000
2020-04-14 14:20:35	3	674,3000	-
2020-04-14 14:17:37	2	-	670,2000
2020-04-14 14:15:16	1	669,8000	-
2020-04-14 14:14:43	20	668,3000	-
2020-04-14 14:12:41	8	668,1000	-
2020-04-14 14:10:07	4	667,2000	-
2020-04-14 14:06:45	27	661,8000	-
2020-04-14 14:05:17	2	-	660,3000
2020-04-14 14:04:30	20	662,2000	-
2020-04-14 14:02:57	8	661,0000	-
2020-04-14 14:02:00	7	659,9000	-
2020-04-14 13:58:46	1	-	661,2000
2020-04-14 13:54:09	3	667,4000	-
2020-04-14 13:52:27	23	667,1000	-
2020-04-14 13:50:04	25	-	671,3000
2020-04-14 13:50:00	2	-	669,5000
2020-04-14 13:49:54	80	671,3000	-
2020-04-14 13:47:57	20	662,8000	-
2020-04-14 13:46:35	25	-	667,8000
2020-04-14 13:33:12	20	-	645,0000
2020-04-14 13:32:36	10	641,7000	-
2020-04-14 13:28:46	1	637,7000	-
2020-04-14 12:59:31	28	639,4000	-
2020-04-14 12:56:23	3	640,9000	-
2020-04-14 11:49:47	3	-	640,5000
2020-04-14 11:48:39	5	643,4000	-
2020-04-14 11:31:02	3	639,8000	-
2020-04-14 11:28:36	20	639,8000	-
2020-04-14 11:17:59	14	641,4000	-
2020-04-14 10:06:38	3	-	624,2000
2020-04-14 08:41:27	30	-	620,7000
2020-04-14 08:24:25	10	-	616,5000
2020-04-14 08:21:10	3	623,8000	-

2020-04-14 08:01:15	2	-	617,9000
2020-04-14 08:00:05	3	-	612,7000
2020-04-14 08:00:05	3	-	612,7000
2020-04-14 07:28:03	3	622,4000	-
2020-04-14 07:17:50	4	-	620,5000
2020-04-14 07:12:39	1	-	619,1000
2020-04-14 07:05:54	4	626,3000	-
2020-04-14 06:40:46	6	-	619,1000
2020-04-14 06:36:28	7	624,4000	-
2020-04-14 06:35:07	4	-	619,1000
2020-04-14 06:18:46	1	626,4000	-
2020-04-14 06:18:46	5	626,4000	-
2020-04-14 06:18:46	2	626,4000	-
2020-04-14 06:18:46	6	626,4000	-
2020-04-14 06:18:46	10	-	618,6000
2020-04-14 06:18:46	45	626,9000	-
2020-04-14 06:18:46	8	626,4000	-
2020-04-14 06:18:46	2	626,4000	-
2020-04-14 06:18:46	4	626,4000	-
2020-04-14 06:18:46	1	626,4000	-
2020-04-14 06:18:44	33	-	618,6000
2020-04-14 06:18:44	50	626,9000	-
2020-04-14 06:18:44	10	626,4000	-

Tessenderlo Group S.A. **BE0003555639**

TEV.P.F.N.II. 19/25 144A **XS2083963236**

TEV.P.F.N.II. 19/25 REGS **XS2083962691**

TEVA P.FI.NL III 16/21 **US88167AAC53**

TEVA P.FI.NL III 16/23 **US88167AAD37**

TEVA P.FI.NL III 16/26 **US88167AAE10**

TEVA P.FI.NL III 16/46 **US88167AAF84**

TEVA PH.F.NL.II 18/25 **XS1813724603**

TEVA PH.FI.NL IV 16-22 **CH0333827498**

TEVA PH.FI.NL IV 16-25 **CH0333827506**

TEVA PHARM FNC 03/31/23 **XS1211040917**

TEVA PHARM FNC 03/31/27 **XS1211044075**

TEVA PHARM.FIN. 2036 **US88163VAD10**

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.IV 11/21 **US88166JAA16**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749109**

Teva Pharmaceutical Industries **US8816242098**

2020-04-14 17:03:56	517	-	9,4600

2020-04-14 16:39:28	1.800	9,5700	-
2020-04-14 15:13:22	260	9,4900	-
2020-04-14 14:34:47	500	-	9,5900
2020-04-14 14:24:37	80	9,6100	-
2020-04-14 13:34:12	40	9,5800	-
2020-04-14 13:31:38	2.000	9,5400	-
2020-04-14 10:45:45	110	9,5100	-
2020-04-14 10:20:53	4	9,5200	-
2020-04-14 06:00:01	200	-	9,5700

TEXAS INSTR 19/29 **US882508BG82**

Texas Instruments Inc. **US8825081040**

2020-04-14 16:13:39	5	-	100,3200
2020-04-14 12:15:05	15	99,9400	-
2020-04-14 10:27:23	10	99,9900	-

Texas Pacific Land Trust **US8826101086**

Texas Roadhouse Inc. **US8826811098**

TEXTRON 20/30 **US883203CB58**

Textron Inc. **US8832031012**

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA **NO0003078800**

2020-04-14 10:31:19	325	12,4800	-
2020-04-14 10:22:27	280	12,4250	-
2020-04-14 08:13:41	640	12,5100	-

Thai Airways Intl PCL (THAI) **TH0245010010**

Thai Oil PCL **TH0796010013**

THALES 19/22 MTN **FR0013422052**

THALES S.A. 2,250 % EO-Medium-Te **XS0906792105**

THAMES WATER UT.17/27 MTN **XS1605393054**

The AES Corp. **US00130H1059**

The Agricultural Bank of China **CNE100000Q43**

The Allstate Corp. **US0200021014**

The Bank of New York Mellon Corp **US0640581007**

The Chemours Co. **US1638511089**

The E.W. Scripps Co. **US8110544025**

The Estee Lauder Companies Inc. **US5184391044**

2020-04-14 09:20:34	17	152,4200	-
2020-04-14 07:11:28	1	-	151,5200

The Goodyear Tire & Rubber Co. **US3825501014**

The Green Organic Dutchm. Hlds.			**CA3932102088**
2020-04-14 07:25:24	400	-	0,1697

The Hartford Financial Services **US4165151048**

The Naga Group AG			**DE000A161NR7**
2020-04-14 12:54:39	320	1,7700	-

The Navigator Company S.A. **PTPTI0AM0006**

THE SOUTHERN **US8425871071**

The Swatch Group AG **CH0012255144**

The Trade Desk Inc.			**US88339J1051**
2020-04-14 14:06:56	5	213,8500	-
2020-04-14 08:38:22	3	206,9000	-
2020-04-14 06:21:48	5	-	204,8000
2020-04-14 06:10:56	11	208,3500	-
2020-04-14 06:10:56	5	208,3500	-

Theravance Biopharma Inc. **KYG8807B1068**

THERMO FISH. 19/25 **XS2058556296**

THERMO FISH. 19/28 **XS2058556536**

THERMO FISH. 19/29 **US883556BZ47**

THERMO FISH. 19/31 **XS2058556619**

THERMO FISH. 19/39 **XS2058557260**

THERMO FISH. 19/49 **XS2058557344**

THERMO FISH. 20/25 **US883556CF73**

THERMO FISH. 20/27 **XS2010032022**

THERMO FISH. 20/32 **XS2010032451**

THERMO FISHER SCIENTIFIC INC. EO **XS1250034276**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775708**

THERMO FISHER SCIENTIFIC INC. EO **XS1405775534**

Think Glo.Equity UCITS ETF Aande			**NL0009690221**
2020-04-14 06:00:17	19	38,8000	-

Thomson Reuters Corp.			**CA8849037095**
2020-04-14 08:03:37	40	65,0000	-

Thor Industries Inc. **US8851601018**

THREADNEEDLE JAPAN-YEN-1-ACC **GB0002770641**

THREADNEEDLE LAT AM-$-1-ACC **GB0002769866**

THREADNEEDLE-GLB FOCUS-AEHE **LU0198728585**

THREADNEEDLE-PAN EURO E-AE **LU0061476155**

THREADNEEDLE-PN EU SC O-AE **LU0282719219**

Thule Group AB (publ) **SE0006422390**

2020-04-14 07:20:50	200	15,4900	-
2020-04-14 06:10:41	50	15,4700	-

ThyssenKrupp AG Faktor 3 Long Daily Net Return **DE000A2BLXH6**

ThyssenKrupp AG Faktor 3 Short Daily Gross Return **DE000A2BLXJ2**

ThyssenKrupp AG Faktor 5 Long Daily Net Return **DE000A2BLXK0**

ThyssenKrupp AG Faktor 5 Short Daily Gross Return **DE000A2BLXL8**

ThyssenKrupp AG Faktor 8 Long Daily Net Return **DE000A2G92M5**

ThyssenKrupp AG Faktor 8 Short Daily Gross Return Index **DE000A2BL647**

thyssenkrupp AG Medium Term Note **DE000A2BPET2**

2020-04-14 12:19:37	7.000	98,5000	-

thyssenkrupp AG Medium Term Note **DE000A14J587**

2020-04-14 08:16:52	10.000	-	96,3650

thyssenkrupp AG Medium Term Note **DE000A2AAPF1**

2020-04-14 08:05:38	5.000	101,4360	-

thyssenkrupp AG Medium Term Note **DE000A14J579**

THYSSENKRUPP MTN 19/23 **DE000A2YN6V1**

THYSSENKRUPP MTN 19/24 **DE000A2TEDB8**

2020-04-14 08:31:16	5.000	96,5000	-

Tick Trading Software AG **DE000A0LA304**

TietoEVRY Oyj **FI0009000277**

Tiffany & Co. **US8865471085**

TIFFANY + CO. 2044 **US886546AD24**

TIKEHAU CAP. 19/26 **FR0013452893**

Tikkurila Oy **FI4000008719**

Tilray Inc. **US88688T1007**

2020-04-14 17:21:07	250	-	6,4880

TIME WARNER CBL 2041 **US88732JBB35**

Timken Co. **US8873891043**

TINC Comm VA **BE0974282148**

Tinka Resources Ltd. **CA8875221001**

TITAN GLOBAL FINANCE PLC EO-NOTE **XS1429814830**

Titan International Inc. **US88830M1027**

2020-04-14 12:30:33	300	1,2500	-

TiVo Corp. **US88870P1066**

TJX Companies Inc. **US8725401090**

2020-04-14 08:48:24	46	-	43,7200

TKH Group N.V. **NL0000852523**

TLG FINANCE 19/UND. FLR **XS2055106210**

TLG IMMOBI.ANL.19/22 **XS2010044464**

TLG IMMOBILIEN AG **DE000A12B8Z4**

2020-04-14 16:57:26	5	16,4500	-

TLG IMMOBILIEN AG Anleihe v.2017 **XS1713475215**

TMAC RESOURCES INC. **CA8725771015**

2020-04-14 12:41:46	1.000	-	0,7100
2020-04-14 08:08:59	150	0,6750	-

Tobii AB **SE0002591420**

Tokio Marine Holdings Inc. **JP3910660004**

Tokyo Electric Power Company Hol **JP3585800000**

Tokyo Electron Ltd. **JP3571400005**

Tokyo Gas Co. Ltd. **JP3573000001**

Toll Brothers Inc. **US8894781033**

TOM TAILOR Holding SE **DE000A0STST2**

Tom.Com **KYG891101035**

Tomra Systems ASA **NO0005668905**

2020-04-14 16:01:26	200	-	29,2700
2020-04-14 15:33:48	100	-	29,3700
2020-04-14 15:21:54	100	-	29,3200
2020-04-14 15:04:49	50	-	29,3500
2020-04-14 09:26:32	175	28,5600	-

Tongcheng-Elong Holdings Ltd. **KYG8918W1069**

TOP DEFENSIV PLUS-A **DE000A0YJMH9**

Toray Industries Inc. **JP3621000003**

TORC Oil & Gas Ltd. **CA8908953034**

2020-04-14 12:26:51	7.000	0,6000	-

Torex Gold Resources Inc.			**CA8910546032**
2020-04-14 14:27:26	500	11,1950	-

Toro Co. **US8910921084**

TORON.DOM.BK 19/22 MTN **US89114QCD88**

TORON.DOM.BK 19/22FLR MTN **US89114QCE61**

TORON.DOM.BK 19/24 **AU3CB0264778**

TORON.DOM.BK 19/24 MTN **XS1980044728**

TORON.DOM.BK 19/24 MTN **US89114QCB23**

TORON.DOM.BK 20/23FLR MTN **US89114QCF37**

TORONTO-DOM. BK 16/21 FLR **US89114QBH02**

TORONTO-DOM. BK 16/31 FLR **US891160MJ94**

TORONTO-DOM. BK 18/23 MTN **US89114QC484**

TORONTO-DOM. BK 19/27 MTN **XS2028803984**

Toronto-Dominion Bank **CA8911605092**

Toronto-Dominion Bank, The EO-FL **XS1856309270**

Toronto-Dominion Bank, The EO-Me **XS1985806600**

Toronto-Dominion Bank, The EO-Me **XS1857683335**

Toshiba Corp. **JP3592200004**

TOTAL 19/UND. FLR MTN **XS1974787480**

TOTAL CA.INT 19/21 **US89153VAR06**

TOTAL CA.INT 19/28 MTN **XS2004381674**

TOTAL CA.INT 19/29 **US89153VAQ23**

TOTAL CA.INT 19/39 MTN **XS2004381245**

TOTAL CA.INT 19/49 **US89153VAU35**

TOTAL CA.INT 20/27 MTN **XS2153406868**

TOTAL CA.INT 20/32 MTN **XS2153409029**

TOTAL CAP.INTL 12/23 **US89153VAE92**

TOTAL CAP.INTL 13/24 **US89153VAG41**

TOTAL CAP.INTL 14/20 MTN **XS1102735179**

TOTAL CAP.INTL 14/21 MTN	**AU3CB0225662**
TOTAL CAP.INTL 14/24	**US89153VAL36**
TOTAL CAP.INTL 14/24 MTN	**CH0247902890**
TOTAL CAP.INTL 15/22 MTN	**XS1244160278**
TOTAL CAP.INTL 18/27 MTN	**XS1874122770**
TOTAL CAP.INTL 18/30 MTN	**XS1874122267**
TOTAL CAPITAL 09/21	**US89152UAB89**
TOTAL CAPITAL 18/28	**US89152UAH59**
TOTAL CAPITAL 2020	**US89152UAD46**
TOTAL CAPITAL 2021	**US89152UAF93**
TOTAL CAPITAL CANADA LTD. 1,875	**XS0951395317**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559768**
TOTAL CAPITAL CANADA LTD. EO-MED	**XS1111559925**
Total Capital Intl S.A. 2,125 %	**XS0830194501**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997223**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1048519679**
Total Capital Intl S.A. EO-Mediu	**XS1139315581**
TOTAL CAPITAL INTL S.A. EO-MEDIU	**XS1443997819**
Total Capital S.A. 3,125 %	**XS0541787783**
Total Capital S.A. 5,125 % EO-Me	**XS0418669429**
Total Infrastr.Gaz France S.A.	**FR0011075043**
Total S.A.	**FR0000120271**

2020-04-14 18:19:48	1	32,6200	-
2020-04-14 15:46:28	153	32,7400	-
2020-04-14 15:07:18	500	32,5000	-
2020-04-14 15:03:32	100	32,8000	-
2020-04-14 15:00:45	10	32,8850	-
2020-04-14 14:54:44	100	32,9350	-
2020-04-14 14:37:53	400	33,0150	-
2020-04-14 14:23:30	90	33,4050	-
2020-04-14 14:16:57	90	33,4450	-
2020-04-14 14:13:14	151	33,4050	-
2020-04-14 14:12:29	70	33,5050	-
2020-04-14 14:12:13	40	33,5000	-
2020-04-14 13:12:50	100	33,3600	-
2020-04-14 12:35:03	145	33,2000	-
2020-04-14 12:30:51	100	33,1900	-
2020-04-14 12:30:42	750	33,2000	-
2020-04-14 12:16:42	75	33,2250	-
2020-04-14 12:13:08	194	-	33,1750

2020-04-14 12:07:56	300	33,0350	-
2020-04-14 11:43:01	35	33,0900	-
2020-04-14 11:39:09	200	33,1200	-
2020-04-14 11:38:41	50	33,1100	-
2020-04-14 10:06:09	140	33,1300	-
2020-04-14 10:01:56	200	33,1100	-
2020-04-14 09:41:49	500	-	33,2650
2020-04-14 09:27:22	34	33,1850	-
2020-04-14 09:18:30	70	33,0150	-
2020-04-14 08:58:42	30	33,0150	-
2020-04-14 08:38:01	8	33,2200	-
2020-04-14 08:32:23	150	33,2200	-
2020-04-14 08:26:00	150	33,2400	-
2020-04-14 07:56:22	50	33,4800	-
2020-04-14 07:55:50	100	-	33,5450
2020-04-14 07:55:50	200	33,5550	-
2020-04-14 07:55:50	200	-	33,5450
2020-04-14 07:28:00	100	33,5200	-
2020-04-14 07:22:30	148	33,6700	-
2020-04-14 07:16:59	20	33,7600	-
2020-04-14 06:39:41	145	35,1950	-
2020-04-14 06:31:50	100	34,8950	-
2020-04-14 06:30:54	100	34,8950	-
2020-04-14 06:28:29	100	-	34,9000
2020-04-14 06:26:19	60	35,0000	-
2020-04-14 06:20:48	200	-	35,0000
2020-04-14 06:15:44	200	-	35,0850
2020-04-14 06:01:36	250	-	35,3650
2020-04-14 06:01:36	140	-	35,3850
2020-04-14 06:01:36	95	-	35,3850

Total S.A. Act.Port.(Spons.ADRs) **US89151E1091**

TOTAL S.A. EO-FLR MED.-T. NTS 15 **XS1195202822**

TOTAL S.A. EO-FLR MED.-T. NTS 15 **XS1195201931**

TOTAL S.A. EO-FLR MED.-T. NTS 16 **XS1413581205**

Total S.A. Faktor 4 Long Daily Net Return EUR Index **DE000A2HACX7**

Total S.A. Faktor 4 Short Daily Gross Return EUR Index **DE000A2HACY5**

Total S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2HACZ2**

Total S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2HAC01**

Total S.A. Faktor 8 Short Daily Gross Return Index **DE000A2HAC27**

Total S.A. Leva 3 Long Daily Net Return EUR **DE000A2DBSL5**

Total S.A. Leva 3 Short Daily Gross Return EUR **DE000A2DBSM3**

Toto Ltd. **JP3596200000**

Tourmaline Oil Corp. **CA89156V1067**

Tower Semiconductor Ltd. **IL0010823792**

Towngas China Co. Ltd. **KYG8972T1067**

TOYOTA 19/22 **US892331AE95**

TOYOTA 19/24 **US892331AF60**

TOYOTA 19/29 **US892331AG44**

TOYOTA CRED.CAN.17/22 MTN **CA892329AY97**

TOYOTA FIN 19/24 MTN **XS1978200639**

TOYOTA FIN.AUSTR.17/22MTN **XS1720814950**

TOYOTA FIN.AUSTR.17/22MTN **XS1567905754**

TOYOTA FIN.AUSTR.2020 MTN **AU3CB0249183**

Toyota Finance Australia Ltd. EO **XS1801780583**

TOYOTA M.CRD 19/21 MTN **US89236TGJ88**

TOYOTA M.CRD 19/24 MTN **US89236TGL35**

TOYOTA M.CRD 20/23 MTN **US89236TGW99**

TOYOTA M.CRD 20/25 MTN **US89236TGX72**

TOYOTA M.CRD 20/25 MTN **US89236TGT60**

TOYOTA M.CRD 20/26 MTN **XS2102948994**

TOYOTA M.CRD 20/30 MTN **US89236TGU34**

TOYOTA M.CRD 20/30 MTN **US89236TGY55**

TOYOTA MOT.FIN 18/23 MTN **XS1884740041**

Toyota Motor Corp. **JP3633400001**

2020-04-14 06:00:02	4	57,5000	-

TOYOTA MOTOR CORP. 18/21 **US892331AB56**

TOYOTA MOTOR CORP. 18/23 **US892331AC30**

TOYOTA MOTOR CORP. 18/28 **US892331AD13**

Toyota Motor Corp. ADR **US8923313071**

TOYOTA MOTOR CRD 12/22MTN **US89233P5T93**

TOYOTA MOTOR CRD 18/23MTN **US89236TEL52**

TOYOTA MOTOR CRD 2021 MTN **US89233P5F99**

TOYOTA MOTOR CRD 2021 MTN **US89236TCZ66**

TOYOTA MOTOR CRD 2027 MTN **US89236TDR32**

TOYOTA MOTOR CRED 2021MTN **AU3CB0238731**

TOYOTA MOTOR CRED 2022FLR **US89236TED37**

TOYOTA MOTOR CRED 2022FLR	**US89236TDQ58**
TOYOTA MOTOR CRED16/22MTN	**XS1496010155**
TOYOTA MOTOR CRED17/24MTN	**XS1720642138**
TOYOTA MOTOR CRED18/23FLR	**US89236TEN19**
TOYOTA MOTOR CREDIT CORP. 1,80 %	**XS0954684972**
Toyota Motor Credit Corp. 2,375	**XS0881362502**
Toyota Motor Credit Corp. DL-Med	**US89236TFT79**
Toyota Motor Credit Corp. DL-Med	**US89236TFS96**
Toyota Motor Credit Corp. DL-Med	**US89236TFQ31**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1288335521**
TOYOTA MOTOR CREDIT CORP. EO-MED	**XS1171489393**
TOYOTA MOTOR CREDIT CORP.EO-MEDI	**XS1107890763**
TPG Specialty Lending Inc.	**US87265K1025**
TRA.F.CO.PTY 20/30	**XS2152883406**
Tradegate AG	**DE0005216907**
Tradeweb Markets Inc.	**US8926721064**
TRAFIGURA FDG 18/23 MTN	**XS1793296465**
Trainline PLC	**GB00BKDTK925**
Trane Technologies PLC	**IE00BK9ZQ967**
TRANS-SIBERIAN G.LS-,10	**GB0033756866**
TransAlta Corp.	**CA89346D1078**
TRANSALTA RENEWABLES INC.	**CA8934631091**
Transcanna Holding Inc.	**CA89356V1040**
TransDigm Group Inc.	**US8936411003**
TRANSOCEAN 07/38	**US893830AT68**
TRANSOCEAN 11/41	**US893830AZ29**
TRANSOCEAN 12/22	**US893830BC25**
TRANSOCEAN 2020	**US893830AY53**

TransUnion **US89400J1079**

TRANSURBAN FIN 08/28/25 **XS1239502328**

Transurban Group Triple Stapled **AU000000TCL6**

TRATON SE **DE000TRAT0N7**

2020-04-14 19:01:41	500	15,0960	-
2020-04-14 15:38:27	196	15,0800	-
2020-04-14 14:23:38	100	15,0440	-
2020-04-14 10:07:37	98	15,3320	-
2020-04-14 09:00:08	65	15,5660	-
2020-04-14 07:04:16	600	15,0260	-
2020-04-14 06:48:43	320	15,7980	-
2020-04-14 06:01:12	176	-	14,7040

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**

2020-04-14 06:33:15	4.000	0,5500	-

Tricida Inc. **US89610F1012**

Trigon Metals Inc. **CA89620A1003**

Trimble Navigation Ltd. **US8962391004**

TRINITY ACQUISITION PLC EO-NOTES **XS1418774706**

Trinity Industries Inc. **US8965221091**

Trinseo S.A. **LU1057788488**

Trip.com Group Ltd. **US89677Q1076**

Tripadvisor Inc. **US8969452015**

TRIV.PACK.FI 19/26 FLR **XS2034069836**

TRIV.PACK.FI 19/26 REGS **XS2034068432**

trivago N.V. **US89686D1054**

2020-04-14 10:19:28	200	1,6100	-
2020-04-14 07:55:49	1.000	1,5800	-

Troax Group AB **SE0012729366**

TRONOX HOLDINGS PLC **GB00BJT16S69**

Troy Resources Ltd. **AU000000TRY7**

True Leaf Brands Inc. **CA89785F1009**

TrueCar Inc. **US89785L1070**

Truist Bank Inc. DL-Medium-Term **US86787EBE68**

Truit Financial Corp. **US89832Q1094**

Tryg A/S **DK0060636678**

Tschechien 3,625 % **XS0541140793**

Tschechien 3,875 % EO-Medium-Ter **XS0750894577**

Tsingtao Brewery Co. Ltd. **CNE1000004K1**

Tubacex S.A. **ES0132945017**

Tudor Gold Corp. **CA89901P1071**

TUERKEI 19/24 **US900123CW86**

TUERKEI 19/25 **XS1843443356**

TUERKEI 20/25 **US900123CX69**

TUERKEI 20/30 **US900123CY43**

TUERKEI, REPUBLIK 4,35 % EO-BOND **XS0993155398**

TUERKEI, REPUBLIK EO-NOTES 2014(**XS1057340009**

Tufin Software Tech. Ltd. **IL0011571556**

Tui **DE000TUAG000**

2020-04-14 19:56:49	2.000	4,3430	-
2020-04-14 19:49:22	1.500	4,3340	-
2020-04-14 19:28:54	50	4,3480	-
2020-04-14 19:14:49	100	4,3440	-
2020-04-14 19:07:09	250	4,3580	-
2020-04-14 19:00:23	300	-	4,3080
2020-04-14 18:56:11	120	4,3640	-
2020-04-14 18:37:15	100	4,3380	-
2020-04-14 18:37:05	500	4,3380	-
2020-04-14 18:33:58	115	4,3380	-
2020-04-14 18:25:07	200	4,3190	-
2020-04-14 18:23:56	50	4,3190	-
2020-04-14 18:17:20	250	4,3190	-
2020-04-14 17:46:37	15	4,3090	-
2020-04-14 17:41:04	230	4,3140	-
2020-04-14 17:39:40	200	-	4,2810
2020-04-14 17:37:01	5.000	4,3510	-
2020-04-14 17:36:38	5.000	4,3410	-
2020-04-14 16:49:31	320	4,2590	-
2020-04-14 16:38:14	1.700	4,2550	-
2020-04-14 16:30:32	100	4,2560	-
2020-04-14 16:20:52	540	-	4,2210
2020-04-14 16:13:24	1.300	4,2390	-
2020-04-14 15:56:46	400	4,2230	-
2020-04-14 15:54:55	75	4,2000	-
2020-04-14 15:54:55	500	4,2000	-
2020-04-14 15:27:46	500	4,2420	-
2020-04-14 15:27:00	1.200	4,2600	-
2020-04-14 15:25:16	3.600	4,2760	-
2020-04-14 15:25:02	600	-	4,2760
2020-04-14 15:24:37	2.000	-	4,2740
2020-04-14 15:22:16	1.000	4,2310	-
2020-04-14 15:22:14	100	-	4,2310
2020-04-14 15:21:40	4.670	4,2310	-
2020-04-14 15:19:57	10.000	4,2310	-
2020-04-14 15:17:36	10	4,2380	-
2020-04-14 15:16:56	10	4,2340	-
2020-04-14 15:16:27	1.000	-	4,2350
2020-04-14 15:15:01	120	4,2300	-
2020-04-14 15:12:17	4.700	4,2650	-
2020-04-14 15:04:16	750	4,2730	-
2020-04-14 15:02:01	1.200	4,2840	-
2020-04-14 15:00:25	10.000	-	4,2880
2020-04-14 14:58:21	300	4,2910	-
2020-04-14 14:57:33	4.800	-	4,2820
2020-04-14 14:49:24	100	4,3080	-
2020-04-14 14:39:37	10.000	4,2630	-
2020-04-14 14:39:16	10.000	4,2660	-
2020-04-14 14:38:55	10.000	4,2690	-
2020-04-14 14:38:27	10.000	4,2720	-
2020-04-14 14:37:59	470	4,2630	-
2020-04-14 14:36:59	2.000	-	4,2610
2020-04-14 14:36:48	1.225	4,2600	-
2020-04-14 14:35:55	139	4,2540	-
2020-04-14 14:35:38	6.000	4,2570	-
2020-04-14 14:33:45	20	4,2690	-
2020-04-14 14:29:08	1.500	4,2690	-
2020-04-14 14:28:35	1.900	4,2760	-
2020-04-14 14:26:12	700	4,2830	-
2020-04-14 14:23:12	1.250	4,2930	-
2020-04-14 14:21:21	150	4,2970	-
2020-04-14 14:20:18	1.600	4,3120	-
2020-04-14 14:16:43	465	4,3080	-
2020-04-14 14:12:57	2.300	4,3040	-
2020-04-14 14:10:35	3.000	4,2960	-
2020-04-14 14:09:30	500	-	4,2960
2020-04-14 14:08:11	350	-	4,2930
2020-04-14 14:07:00	200	4,2990	-
2020-04-14 14:05:47	470	4,2970	-
2020-04-14 14:03:47	50	4,3180	-
2020-04-14 14:00:11	50	-	4,3270
2020-04-14 13:54:36	1.150	4,3440	-
2020-04-14 13:54:15	10.000	4,3610	-
2020-04-14 13:49:01	1.000	4,3280	-

2020-04-14 13:48:53	2.246	4,3280	-
2020-04-14 13:46:05	1.600	-	4,3140
2020-04-14 13:44:27	2.000	4,3190	-
2020-04-14 13:42:13	500	4,3110	-
2020-04-14 13:42:10	1.000	4,3110	-
2020-04-14 13:40:12	10.000	-	4,3030
2020-04-14 13:40:11	5.500	4,3210	-
2020-04-14 13:37:15	2.200	4,2970	-
2020-04-14 13:37:10	350	4,2970	-
2020-04-14 13:33:03	2.000	4,2740	-
2020-04-14 13:28:44	467	4,2740	-
2020-04-14 13:25:51	3.600	4,2650	-
2020-04-14 13:25:50	200	4,2730	-
2020-04-14 13:23:04	50	4,2790	-
2020-04-14 13:23:02	439	4,2770	-
2020-04-14 13:22:22	2.000	4,2830	-
2020-04-14 13:22:15	1.660	-	4,2850
2020-04-14 13:20:30	10.000	4,2930	-
2020-04-14 13:17:28	1.000	4,2800	-
2020-04-14 13:17:25	2.320	4,2800	-
2020-04-14 13:17:21	1.000	4,2830	-
2020-04-14 13:16:04	50	4,2800	-
2020-04-14 13:15:16	464	4,2860	-
2020-04-14 13:12:45	1.500	-	4,2950
2020-04-14 13:10:35	18	4,2980	-
2020-04-14 13:08:54	500	4,3080	-
2020-04-14 13:07:09	800	-	4,3060
2020-04-14 13:03:07	300	4,2880	-
2020-04-14 13:02:38	300	4,2950	-
2020-04-14 13:02:08	300	4,2960	-
2020-04-14 12:58:38	200	4,3030	-
2020-04-14 12:57:29	300	4,2810	-
2020-04-14 12:52:27	152	-	4,3040
2020-04-14 12:51:37	350	4,2950	-
2020-04-14 12:51:01	705	4,2970	-
2020-04-14 12:49:42	221	4,2990	-
2020-04-14 12:49:40	1.000	4,2980	-
2020-04-14 12:48:26	1.600	4,2800	-
2020-04-14 12:45:02	50	4,2420	-
2020-04-14 12:40:44	100	4,2770	-
2020-04-14 12:37:59	500	4,2910	-
2020-04-14 12:37:59	500	4,2910	-
2020-04-14 12:37:59	770	-	4,2910
2020-04-14 12:37:44	234	4,3190	-
2020-04-14 12:31:01	350	-	4,3510
2020-04-14 12:28:27	100	4,3610	-
2020-04-14 12:26:10	344	4,3790	-
2020-04-14 12:25:13	1.100	4,3730	-
2020-04-14 12:23:40	3.500	4,3730	-
2020-04-14 12:23:17	3.500	4,3680	-
2020-04-14 12:17:48	250	4,3230	-
2020-04-14 12:16:53	200	4,3230	-
2020-04-14 12:16:34	100	4,3210	-
2020-04-14 12:15:00	450	4,3600	-
2020-04-14 12:14:48	60	4,4180	-
2020-04-14 12:14:33	150	4,4180	-
2020-04-14 12:11:10	100	4,4360	-
2020-04-14 11:55:54	340	-	4,5000
2020-04-14 11:55:52	870	4,5400	-
2020-04-14 11:53:43	221	-	4,5000
2020-04-14 11:50:52	200	4,4990	-
2020-04-14 11:23:16	5.000	-	4,4390
2020-04-14 11:03:18	1.111	4,5780	-
2020-04-14 10:50:54	3.000	4,5100	-
2020-04-14 10:50:35	380	4,4990	-
2020-04-14 10:46:46	65	4,4720	-
2020-04-14 10:41:16	100	4,5440	-
2020-04-14 10:11:11	100	4,5450	-
2020-04-14 09:59:50	540	4,5490	-
2020-04-14 09:56:31	740	4,5790	-
2020-04-14 09:56:16	100	4,5690	-
2020-04-14 09:51:14	650	4,5560	-
2020-04-14 09:49:33	1.000	-	4,5270
2020-04-14 09:49:05	1.000	-	4,5260

2020-04-14 09:42:36	220	4,5490	-
2020-04-14 09:41:03	100	4,5660	-
2020-04-14 09:38:18	550	4,5990	-
2020-04-14 09:38:18	500	4,5990	-
2020-04-14 09:38:18	1.000	4,5990	-
2020-04-14 09:38:18	1.000	4,5990	-
2020-04-14 09:38:18	50	4,5990	-
2020-04-14 09:38:18	50	4,5990	-
2020-04-14 08:42:36	50	-	4,5140
2020-04-14 08:35:42	260	4,5290	-
2020-04-14 08:27:25	100	4,5270	-
2020-04-14 08:13:32	200	4,5970	-
2020-04-14 08:04:20	300	4,5690	-
2020-04-14 08:01:47	1.085	4,5990	-
2020-04-14 07:58:00	3.800	4,5460	-
2020-04-14 07:57:33	100	4,5390	-
2020-04-14 07:56:26	500	4,5390	-
2020-04-14 07:56:00	1.750	4,5390	-
2020-04-14 07:55:49	600	4,6000	-
2020-04-14 07:55:49	500	4,6000	-
2020-04-14 07:55:49	65	4,6000	-
2020-04-14 07:25:45	200	4,5660	-
2020-04-14 07:25:08	1.000	4,5660	-
2020-04-14 07:24:26	300	4,5700	-
2020-04-14 07:22:59	50	4,5670	-
2020-04-14 07:21:01	1.500	4,5930	-
2020-04-14 07:20:41	20	4,6050	-
2020-04-14 07:19:41	1.010	4,6160	-
2020-04-14 07:19:03	500	4,6300	-
2020-04-14 07:17:50	87	-	4,6310
2020-04-14 07:17:25	506	4,6510	-
2020-04-14 07:13:41	135	4,6980	-
2020-04-14 07:13:33	2.150	4,6950	-
2020-04-14 07:13:05	400	-	4,6630
2020-04-14 07:12:56	2.200	4,6630	-
2020-04-14 07:11:47	25	-	4,6570
2020-04-14 07:11:20	38	-	4,6650
2020-04-14 07:11:04	4.160	4,6780	-
2020-04-14 07:07:55	200	4,7450	-
2020-04-14 07:04:31	925	4,7880	-
2020-04-14 07:04:31	1.000	4,7880	-
2020-04-14 06:49:30	300	4,8390	-
2020-04-14 06:47:05	500	4,8390	-
2020-04-14 06:45:30	400	4,8130	-
2020-04-14 06:43:44	500	4,8390	-
2020-04-14 06:42:41	270	-	4,8280
2020-04-14 06:30:57	25	-	4,7560
2020-04-14 06:25:49	120	4,8060	-
2020-04-14 06:25:39	625	4,8050	-
2020-04-14 06:25:17	150	4,8070	-
2020-04-14 06:21:55	800	-	4,7560
2020-04-14 06:21:24	750	-	4,7560
2020-04-14 06:21:01	110	4,8040	-
2020-04-14 06:17:45	500	4,7940	-
2020-04-14 06:16:43	300	-	4,7500
2020-04-14 06:14:54	1.000	-	4,7500
2020-04-14 06:14:01	6.250	4,7930	-
2020-04-14 06:11:33	300	-	4,7660
2020-04-14 06:07:19	100	4,8340	-
2020-04-14 06:03:26	2.500	4,8540	-
2020-04-14 06:00:14	110	4,8490	-
2020-04-14 06:00:14	450	4,8490	-
2020-04-14 06:00:14	20	4,8490	-
2020-04-14 06:00:14	237	4,8490	-
2020-04-14 06:00:14	100	4,8490	-
2020-04-14 06:00:14	111	4,8490	-
2020-04-14 06:00:14	40	4,8490	-
2020-04-14 06:00:14	11	4,8490	-
2020-04-14 06:00:14	21	4,8490	-
2020-04-14 06:00:14	100	4,8490	-
2020-04-14 06:00:14	35	4,8490	-
2020-04-14 06:00:14	10	4,8490	-
2020-04-14 06:00:10	640	4,8000	-
2020-04-14 06:00:10	50	4,8000	-

2020-04-14 06:00:10	165	4,8000	-
2020-04-14 06:00:10	1.000	4,8000	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

Tupperware Brands Corp. **US8998961044**

2020-04-14 19:00:25	400	2,3980	-
2020-04-14 18:05:28	53	-	2,3290
2020-04-14 15:45:49	1.000	2,4750	-
2020-04-14 14:35:54	200	-	2,5220

TURK.IS BK 20/30 FLR MTN **XS2106022754**

Turkei, Republik 5,125 % **XS0503454166**

Turkei, Republik EO-Notes 2017(2 **XS1629918415**

TURKEY 00/30 **US900123AL40**

TURKEY 04/34 **US900123AT75**

TURKEY 06/36 **US900123AY60**

TURKEY 08/38 **US900123BB58**

TURKEY 13/23 **US900123CA66**

TURKEY 13/43 **US900123CB40**

TURKEY 17/47 **US900123CM05**

Turning Point Brands Inc. **US90041L1052**

Twilio Inc. **US90138F1021**

2020-04-14 14:09:50	1	90,5500	-
2020-04-14 11:07:30	11	-	88,5100
2020-04-14 09:30:22	2	89,8900	-

Twist Bioscience Corp. **US90184D1000**

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2020-04-14 17:31:32	50	25,6750	-
2020-04-14 12:03:40	6	25,4550	-
2020-04-14 08:39:45	110	25,7500	-
2020-04-14 08:15:20	100	-	25,5250
2020-04-14 06:00:06	200	25,5150	-

Two Harbors Investment Corp. **US90187B4086**

TX Group AG **CH0011178255**

TYCO ELEC.GR 20/25 **XS2114807691**

TYCO ELECTRONICS GROUP S.A. EO-N **XS1196173089**

Tyler Technologies Inc. **US9022521051**

2020-04-14 09:30:52	12	280,0000	-

Tyme Technologies Inc. **US90238J1034**

TYSON FOODS 19/26 **US902494BJ16**

TYSON FOODS 19/29 **US902494BK88**

Tyson Foods Inc. **US9024941034**

2020-04-14 18:08:22	350	56,2900	-

Tyson Foods Inc. DL-Notes 2012(1 **US902494AT07**

u-blox Holding AG **CH0033361673**

U.S. Bancorp **US9029733048**

2020-04-14 13:46:26	10	34,0450	-

U.S. Concrete Inc. **US90333L2016**

U.S. Gold Corp. **US90291C2017**

U.S. Xpress Enterprises Inc. **US90338N2027**

UBAM EUROPE EQUITY-AC **LU0045842449**

UBAM SICAV - AJO US Equity Value **LU0045841987**

UBAM-DR EHRHARDT GERM EQ-AC **LU0087798301**

UBAM-SNAM JAPAN EQY VAL-ACAP **LU0052780409**

UBAM-SWISS EQUITY-AC **LU0073503921**

Uber Technologies Inc. **US90353T1007**

2020-04-14 19:48:12	20	25,4550	-
2020-04-14 15:57:48	100	-	24,9450
2020-04-14 15:17:40	500	24,8650	-
2020-04-14 15:15:39	100	24,7800	-
2020-04-14 15:02:25	100	-	25,2100
2020-04-14 13:41:46	1	25,7700	-
2020-04-14 09:41:54	15	26,3900	-

Ubisoft Entertainment S.A. **FR0000054470**

UBM DEVELOP. 19/25 **AT0000A2AX04**

UBM DEVELOPMENT 17-22 **AT0000A1XBU6**

UBM DEVELOPMENT 18-23 **AT0000A23ST9**

UBM Development AG **AT0000815402**

2020-04-14 17:28:10	20	29,2000	-

UBM Development AG EO-FLR Notes **XS1785474294**

UBM Development AG EO-FLR Notes **DE000A18UQM6**

UBS (CH) STRATEGY FD-BAL EUR **CH0000474541**

UBS (D) EQTY FD-SMALL CP GER			**DE0009751651**
UBS (Irl) ETF plc - DJ Global Se			**IE00BMP3HG27**
UBS (Irl) ETF plc - Factor MSCI			**IE00BX7RRJ27**
2020-04-14 18:48:56	100	24,2150	-
UBS (Irl) ETF plc - Factor MSCI			**IE00BX7RQY03**
UBS (Irl) ETF plc - MSCI World U			**IE00B7KQ7B66**
2020-04-14 09:03:23	5	45,5650	-
UBS (Irl) ETF plc - Solactive GI			**IE00B7KMNP07**
2020-04-14 16:07:11	100	-	14,0500
2020-04-14 14:20:38	125	-	14,6020
2020-04-14 08:29:47	144	-	13,7900
2020-04-14 08:12:42	550	-	13,7900
2020-04-14 07:40:26	700	-	13,7900
UBS (Irl) ETF plc - Solactive GI			**IE00B5PYL424**
UBS AG (London Branch) 4 %			**XS0500331557**
UBS AG (London Branch) EO-Medium			**XS1810806635**
UBS AG (LONDON BRANCH) EO-MEDIUM			**XS1254428540**
UBS AG (SYD) 17/20			**AU3CB0246171**
UBS AG (SYD) 17/20 FLR			**AU3FN0037388**
UBS AG (SYD) 2023			**AU3CB0251197**
UBS AG (SYD)18-21 FLR MTN			**AU3FN0041026**
UBS AG EO-FLR BONDS 2014(21/26)			**CH0236733827**
UBS AG LDN 14/21 MTN			**XS1057841980**
UBS AG LONDON 17/21 MTN			**XS1673620016**
UBS BLOOMBERG BARCLAYS TIPS 10 U			**LU1459802754**
UBS D EQTY FD-GLOBAL OPPORT			**DE0008488214**
UBS D KONZEPTFONDS EUROPA+			**DE0005320329**
UBS D KONZEPTFONDS I			**DE0009785162**
UBS D KONZEPTFONDS V			**DE0009797076**
UBS D RENT-EURO			**DE0009752501**
UBS D RENT-INTERNATIONAL			**DE0009752519**
UBS ETF (IE) CMCI ex-Agriculture			**IE00BYT5CV85**
UBS ETF (IE) MSCI USA hedged EUR			**IE00BD4TYG73**

UBS ETF - Barclays Euro Area Liq			**LU1048314196**
UBS ETF - Barclays US Liquid Cor			**LU1048315243**
2020-04-14 12:55:30	205	-	14,6430
UBS ETF - Barclays US Liquid Cor			**LU1048314949**
UBS ETF - Barclays US Liquid Cor			**LU1048317025**
UBS ETF - Bloomberg Barclays MSC			**LU1215461325**
UBS ETF - Factor MSCI EMU Low Vo			**LU1215454460**
UBS ETF - Factor MSCI EMU Prime			**LU1215452928**
UBS ETF - Factor MSCI EMU Total			**LU1215455947**
UBS ETF - J.P. Morgan USD EM Div			**LU1645386480**
UBS ETF - JP Morgan EM Multi-Fac			**LU1720938841**
UBS ETF - MSCI Japan 100% hedged			**LU0950672476**
UBS ETF - MSCI United Kingdom 10			**LU0950671239**
UBS ETF - SBI Foreign AAA-BBB 1-			**LU0879397742**
UBS ETF - SBI Foreign AAA-BBB 5-			**LU0879399441**
UBS ETF - Sustainable Developmen			**LU1852211215**
UBS ETF - Sustainable Developmen			**LU1852211991**
UBS ETF - Sustainable Developmen			**LU1852212965**
UBS ETF ? Barclays Capital US 1-			**LU0721552544**
UBS ETF ? Barclays Capital US 7-			**LU0721552973**
UBS ETF ? Markit iBoxx ? Germany			**LU0721553609**
UBS ETF ? Markit iBoxx ? Germany			**LU0721553351**
UBS ETF FACTOR USA LV H EUR A			**IE00BWT3KJ20**
UBS ETF S&P 500 H EUR A-ACC			**IE00BD34DK07**
UBS ETF USD EM SOVEREIGN			**LU1324516050**
UBS ETF-U.E.-MSCI EMU S.R.U.E.			**LU0629460675**
2020-04-14 19:39:59	10	84,0100	-
2020-04-14 15:06:04	7	-	83,7000
2020-04-14 08:11:06	180	83,5100	-
2020-04-14 07:09:57	2	-	83,4700
2020-04-14 06:00:02	8	84,4400	-
2020-04-14 06:00:02	1	84,4400	-

UBS ETF-U.E.-MSCI USA S.R.U.E.			LU0629460089
2020-04-14 15:13:29	75	-	106,3400
2020-04-14 15:13:09	40	-	106,3000
2020-04-14 15:12:49	200	-	106,3800
2020-04-14 15:12:31	310	-	106,3800
2020-04-14 15:12:13	200	-	106,3800
2020-04-14 15:11:30	400	-	106,4400
2020-04-14 15:11:09	225	-	106,5800
2020-04-14 15:10:47	215	-	106,5800
2020-04-14 15:10:19	40	-	106,5400
2020-04-14 12:08:39	15	106,3800	-

UBS ETF-U.E.-MSCI USA S.R.U.E. N **LU1280303014**

UBS ETFs PLC - Bloomberg Commodi **IE00BYYLVJ24**

UBS ETFs plc - MSCI Canada SF UC **IE00B5TZCY80**

UBS ETFS PLC MSCI EMU TRN INDEX SF(EUR) I-ACC **IE00B5M9BT58**

UBS ETFs PLC-MSCI EMU SF UC. **IE00B5B1MZ58**

UBS ETFs-CMCI Ex-Agriculture **IE00BZ2GV965**

UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF **IE00B54DDP56**

UBS ETFs-MSCI AC A.xJ.SF U.ETF R **IE00B7WK2W23**

UBS GROUP 19/UND. FLR **CH0488506673**

UBS Group AG **CH0244767585**

UBS Group Fdg (Switzerland) AG E **CH0409606354**

UBS GROUP FUNDING (JERSEY) LTD E **CH0314209351**

UBS GROUP FUNDING (JERSEY) LTD E **CH0302790123**

UBS Irl ETF plc - MSCI World UCI			IE00BD4TXV59
2020-04-14 13:26:06	660	15,3730	-

UBS Irl ETF plc - S&P 500 ESG UC **IE00BHXMHK04**

UBS L BD-S/T EUR CORP EUR-P **LU0151774626**

UBS L E-EURO COUN OPP EUR-P **LU0085870433**

UBS L E-EUROPEAN OPP EUR-P **LU0006391097**

UBS L E-GLB SUSTAIN USD-PA **LU0076532638**

UBS L E-M/C EUROPE EUR-PEURC **LU0049842692**

UBS L EQ -US OPP USD-PA **LU0070848113**

UBS L EQ-USA GR USD-PA **LU0198837287**

UBS L STRG F-BLNCED EUR-PCD **LU0108564344**

UBS LEQ-EUR H DVD EUR-PA	**LU0566497433**
UBS LUX EQ-BIOTECH USD-P	**LU0069152568**
UBS LUX EQ-S/C EUROP EUR-PA	**LU0198839143**
UBS LUX EQ-S/C USA USD-PA	**LU0038842364**
UBS LUX EQTY-CANADA CAD-P	**LU0043389872**
UBS LUX EQTY-JAPAN JPY-P	**LU0098994485**
UBS LUX KEY-GLB ALL EUR	**LU0263318890**
UBS LUX KEY-GLB ALLOC EUR-PA	**LU0197216558**
UBS LUX KEY-GLB ALLOC USD-P	**LU0197216392**
UBS LUX KEY-GLBL EQTY - P A	**LU0161942635**
UBS LUX MD TRM BND EUR-P-ACC	**LU0057957291**
UBS LUX MD TRM BND EUR-P-DST	**LU0094864450**
UBS LUX MD TRM BND USD-P-ACC	**LU0057957531**
UBS LUX STRG FD-BLNCED EU-PD	**LU0049785362**
UBS LUX STRG FD-EQUITY EU-B	**LU0073129206**
UBS LUX STRG FD-FIX INC E-B	**LU0039703029**
UBS LUX STRG FD-FIX INC E-PD	**LU0039343651**
UBS LUX STRG FD-GROWTH EU-B	**LU0033036590**
UBS LUX STRG FD-YIELD EUR-B	**LU0033040782**
UBS LUX STRG SICAV-FIX E-PA	**LU0042744747**
UBS LUX STRG XTRA-YLD EUR-PA	**LU0186859145**
UBS MSCI Japan Social Resp. ETF	**LU1230561679**
UBS MSCI USA ID DL	**IE00B76J4S53**
UBS MSCI USA V.IDDL	**IE00B6SY5K09**
UBS MSCI WORLD SOCIALLY RESPON I	**LU0629459826**
UBS [Lux] Equity Fund FCP - Tech	**LU0081259029**
UBS [Lux] Key Selection SICAV -	**LU0153925689**
UBS(Irl)ETF - S&P 500 U.ETF Reg.	**IE00BD34DJ91**
UBS(Irl)ETF PLC-MSCI S&P 500	**IE00B7K93397**

2020-04-14 16:57:01	24	41,8640	-

UBS(Irl)ETF PLC-MSCI USA **IE00B77D4428**

2020-04-14 18:13:24	80	63,8330	-

UBS(Irl)ETF PLC-MSCI USA VALUE **IE00B78JSG98**

2020-04-14 10:28:52	8	61,8900	-

UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R **IE00BDR55927**

UBS(Irl)ETF-S&P 500 ESG UC.ETF R **IE00BHXMHQ65**

2020-04-14 08:56:05	1.000	16,2480	-

UBS(Lux)Equity-US Sust.(USD) Inh **LU0098995292**

UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I **LU0629460758**

UBS- MSCI EUROPE INFRASTR. A **LU0665646658**

UBS- MSCI EUROPE INFRASTR. I **LU0665646815**

UBS- MSCI TURKEY A **LU0629459404**

UBS- MSCI TURKEY I **LU0629459669**

UBS- STOXX GLOBAL RARE EARTH A **LU0671492899**

UBS- STOXX GLOBAL RARE EARTH I **LU0671493194**

UBS-BALANCED EUR-P CAP **LU0049785446**

UBS-BBMSCIEALCSUETF ADEO **LU1484799769**

UBS-ETF - EURO STOXX 50 Inhaber- **LU0136234068**

2020-04-14 12:08:42	130	-	29,0000

UBS-ETF EURO STOXX 50 I **LU0155367302**

UBS-ETF FTSE 100 INH.A **LU0136242590**

UBS-ETF MSCI CANADA **LU0446734872**

2020-04-14 14:10:40	85	24,0650	-

UBS-ETF MSCI CANADA I **LU0446734955**

UBS-ETF MSCI EMU **LU0147308422**

UBS-ETF MSCI EMU I **LU0446735093**

UBS-ETF MSCI EMU SMALL CAP A **LU0671493277**

UBS-ETF MSCI EMU SMALL CAP I **LU0671493434**

UBS-ETF MSCI EUROPE **LU0446734104**

2020-04-14 16:59:46	185	55,3800	-

UBS-ETF MSCI EUROPE I **LU0446734286**

UBS-ETF MSCI JAPAN I			**LU0258212462**
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			**LU0665646062**
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			**LU0665646229**
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			**LU0629460162**
UBS-ETF MSCI PACIFIC EX JAPAN			**LU0446734526**
2020-04-14 08:56:00	139	31,9800	-
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			**LU0629460915**
UBS-ETF MSCI USA I			**LU0446735259**
UBS-ETF MSCI USA Inhaber-Anteile			**LU0136234654**
2020-04-14 18:33:01	20	253,8290	-
2020-04-14 12:08:39	39	-	244,8100
2020-04-14 09:05:17	22	247,5990	-
UBS-ETF MSCI WORLD I			**LU0446735416**
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N			**LU1324516308**
UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF N			**LU1645380368**
UBS-ETF-Bl.Bar.EUR H.Qu.L.A1-5 I			**LU1805389258**
UBS-ETF-MSCI EMERG.MKTS A			**LU0480132876**
2020-04-14 13:07:32	14	80,7590	-
2020-04-14 09:47:56	25	80,7590	-
2020-04-14 09:11:39	8	80,7590	-
2020-04-14 09:01:45	73	-	80,6560
UBS-ETF-MSCI EMU VALUE A			**LU0446734369**
UBS-ETF-MSCI EUROPE AAHEO			**LU1600334798**
UBS-ETF-MSCI JAPAN			**LU0136240974**
UBS-ETF-MSCI Pacific Soc.Resp.			**LU0629460832**
2020-04-14 10:27:25	200	58,5100	-
UBS-ETF-MSCI WORLD INH. A			**LU0340285161**
2020-04-14 15:17:25	10	181,8790	-
2020-04-14 13:12:02	4	182,1290	-
2020-04-14 12:46:47	65	181,4790	-
2020-04-14 09:01:29	50	181,7490	-
2020-04-14 08:57:17	28	-	181,4310
2020-04-14 08:48:51	23	-	181,4310
2020-04-14 08:48:46	25	181,7490	-
UBS-ETF-MSCI World Soc.Resp. Nam			**LU0950674332**
2020-04-14 10:14:41	127	16,1980	-
2020-04-14 09:10:55	34	-	15,8240
2020-04-14 06:36:32	200	15,9700	-
UBS-ETF-MSCI WORLD SOCIALLY RESP			**LU0629459743**
2020-04-14 19:45:46	10	85,1000	-
2020-04-14 19:42:51	10	85,1200	-
2020-04-14 19:07:01	6	85,0100	-
2020-04-14 15:38:25	59	-	84,0000

2020-04-14 15:27:05	120	84,0800	-
2020-04-14 15:10:37	295	84,0500	-
2020-04-14 14:40:14	12	84,3500	-
2020-04-14 14:15:32	110	84,4400	-
2020-04-14 14:15:10	118	84,4000	-
2020-04-14 13:49:30	500	84,3500	-
2020-04-14 13:23:46	24	84,1300	-
2020-04-14 12:08:39	8	83,6000	-
2020-04-14 12:08:39	10	83,6000	-
2020-04-14 12:08:39	23	83,6000	-
2020-04-14 12:08:39	35	83,6000	-
2020-04-14 10:34:02	8	83,9100	-
2020-04-14 10:28:58	6	83,7900	-
2020-04-14 10:24:01	240	83,9700	-
2020-04-14 10:17:17	42	83,9300	-
2020-04-14 10:13:35	300	83,9500	-
2020-04-14 10:12:53	131	83,9300	-
2020-04-14 10:09:17	42	83,7900	-
2020-04-14 09:16:14	30	84,9900	-
2020-04-14 08:32:56	15	83,7500	-
2020-04-14 07:38:47	235	83,7800	-
2020-04-14 07:25:43	48	83,7500	-
2020-04-14 07:21:27	100	-	83,6800
2020-04-14 06:00:07	30	84,1900	-
2020-04-14 06:00:07	8	84,1900	-
2020-04-14 06:00:07	40	84,1900	-

UBS-ETF-UBS-ETF BB E.A.LC.UETF I **LU0721553864**

UBS-TECHNO. MSCI EMERG.MRKT. I **LU0480133098**

UBSETF FACTOR USA PV H EUR A **IE00BWT3KL42**

UBSETF FACTOR USA QU H EUR A **IE00BWT3KN65**

UBSETF-JPM USD EM D.Bd1-5U.ETF N **LU1645385839**

UBSLBF-EUR FLEXIBLE PA **LU0033050237**

UBSLBF-EUR FLEXIBLE PD **LU0033049577**

UC AXIOM Gl CoCo Bds UCITS ETF I **LU1873136789**

UC Palladium LEV15 S USD **DE000A2BL7U0**

UC THM RTS BLN EUR CNVRT-DIS **LU1372156916**

UC Thomson Reuters Balanced Euro **LU1199448058**

UC-HVB OPF2056 MTN **XS2019312318**

UC-HVB PF 1832 **DE000HV2AK00**

UC-HVB PF 2029 **DE000HV2ART5**

UC-HVB PF 2055 **DE000HV2ASK2**

UC-HVB PF 2063 **DE000HV2AST3**

UC-HVB PF 2071 **DE000HV2AS10**

UCB S.A. **BE0003739530**

UCB S.A. 4,125 % EO-NOTES 2013(2 **BE0002442177**

UCB SA 04/02/22 **BE0002488634**

Ucore Rare Metals Inc. **CA90348V1031**

UDR Inc. **US9026531049**

UET AG **DE000A0LBKW6**

UGI CORP. **US9026811052**

UKRAINE 17/32 REGS **XS1577952952**

UKRAINE 19/26 REGS **XS2015264778**

UKRAINE 20/30 144A **XS2010033343**

Ulta Beauty Inc. **US90384S3031**

2020-04-14 19:26:34	5	186,4600	-
2020-04-14 14:41:16	30	189,0400	-
2020-04-14 14:30:12	4	189,9200	-
2020-04-14 14:29:27	4	189,9200	-

Ultra Clean Holdings Inc. **US90385V1070**

ULTRAGENYX PHARM. DL-,001 **US90400D1081**

2020-04-14 09:14:22	100	-	49,2000

Umicore S.A. **BE0974320526**

2020-04-14 18:17:35	15	-	37,1300
2020-04-14 12:30:54	100	36,3400	-

Under Armour Inc. **US9043112062**

UNEDIC 20/30 **FR0013489259**

UNI-EUROPA-RENTA -NET- **DE0009750240**

UNI-GLOBAL-EQ EUROPE-SA EUR **LU0191819951**

UNI21.JAHRHUNDERT -NET- **DE0009757872**

UNIBAIL-ROD. 19/27 MTN **FR0013405032**

UNIBAIL-ROD. 19/34 MTN **FR0013405040**

UNIBAIL-ROD. 19/49 MTN **FR0013431715**

UNIBAIL-RODAMCO 03/14/25 **XS1218319702**

UNIBAIL-RODAMCO 04/15/30 **XS1218363270**

Unibail-Rodamco SE 2,375 % EO-Me **XS0894202968**

Unibail-Rodamco SE 2,50 % EO-Med **XS0942388462**

Unibail-Rodamco SE EO-FLR Notes **FR0013330537**

Unibail-Rodamco SE EO-FLR Notes **FR0013330529**

UNIBAIL-RODAMCO SE EO-MED.-TERM **XS1121177338**

UNIBAIL-RODAMCO SE EO-MEDIUM-TER **XS1401197253**

Unibail-Rodamco SE EO-Medium-Ter **XS1376614118**

Unibail-Rodamco SE EO-Medium-Ter **FR0013332996**

Unibail-Rodamco SE EO-Medium-Ter **XS1074055770**

Unibail-Rodamco SE EO-Medium-Ter **FR0013333002**

Unibail-Rodamco SE EO-Medium-Ter **FR0013332970**

Unicaja Banco S.A. **ES0180907000**

UNICAJA BCO 19/29 FLR **ES0280907017**

Unicharm Corp. **JP3951600000**

2020-04-14 06:00:14	30	34,8000	-

UNICOMMODITIES **LU0249045476**

UNICR.BK AU. 19/27 MTN **AT000B049788**

UNICR.BK AU. 20/30 MTN **AT000B049796**

UNICREDIT 19/29 FLR MTN **XS2055089457**

UniCredit Bank AG HVB 1,875 % MT **DE000HV2AGL5**

UniCredit Bank AG HVB MTN-HPF S. **DE000HV2ARM0**

UniCredit Bank Austria AG **AT000B048988**

UniCredit Bank Austria AG EO-Med **AT000B049754**

UniCredit S.p.A. **IT0005239360**

2020-04-14 15:20:49	300	7,0100	-
2020-04-14 11:22:46	75	-	7,1670
2020-04-14 11:20:44	132	7,1810	-
2020-04-14 07:08:15	1.000	7,3920	-
2020-04-14 06:10:32	30	7,5450	-

UNIDEUTSCHLAND **DE0009750117**

UNIDEVICE AG IHS.19/24 **DE000A254PV7**

UNIDIVIDENDENASS-A **LU0186860408**

UNIDIVIDENDENASS-NET-A **LU0186860663**

UNIDYNAMICFONDS EUROPA-A **LU0085167236**

UNIDYNAMICFONDS EUROPA-NET-A **LU0096427066**

UNIDYNAMICFONDS GLOBAL-A	**LU0089558679**
UNIEM GLOBAL-A	**LU0115904467**
UNIEUROAKTIEN	**DE0009757740**
UNIEUROKAPITAL -NET-	**LU0089559057**
UNIEUROKAPITAL CORP-A	**LU0168092178**
UNIEUROKAPITAL CORP-NET-A	**LU0168093226**
UNIEUROPA	**LU0047060487**
UNIEUROPA -NET-	**DE0009750232**
UNIEUROPA MID&SMALL - A	**LU0090772608**
UNIEURORENTA	**DE0008491069**
UNIEURORENTA CORPORATES-A	**LU0117072461**
UNIEUROSTOXX 50-A	**LU0090707612**
UNIEUROSTOXX 50-NET-A	**LU0096427496**
UNIEXTRA: EUROSTOXX 50	**LU0186860234**
UNIFAVORIT: AKTIEN	**DE0008477076**
UNIFAVORIT: AKTIEN -NET-	**DE0008007519**
UNIFAVORIT: RENTEN-A	**LU0006041197**
UNIFONDS	**DE0008491002**
UNIFONDS -NET-	**DE0009750208**
UNIGLOBAL -NET-	**DE0009750273**
UNIGLOBAL II-A	**LU0718610743**
UniGlobal Inh.-Ant. Ant.sch.kl.	**DE0008491051**
UNIIMMO: DEUTSCHLAND	**DE0009805507**
UNIIMMO: EUROPA	**DE0009805515**
UNIIMMO: GLOBAL	**DE0009805556**
UNIJAPAN	**DE0009750125**
UNIKAPITAL	**DE0008491085**
UNIKAPITAL -NET-	**DE0009750174**
UNILEVER 17/25 MTN	**XS1654192191**

UNILEVER 17/29 MTN **XS1654192274**

UNILEVER 18/25 **XS1873208950**

UNILEVER 18/30 **XS1873209172**

UNILEVER 19/39 MTN **XS2008925344**

UNILEVER 20/30 MTN **XS2147133578**

Unilever N.V.			**NL0000388619**
2020-04-14 19:58:08	20	47,3850	-
2020-04-14 17:55:06	20	47,3350	-
2020-04-14 17:06:19	5	47,6500	-
2020-04-14 16:45:32	21	47,6850	-
2020-04-14 15:00:53	35	46,7750	-
2020-04-14 14:37:35	200	46,8700	-
2020-04-14 14:15:14	59	46,7900	-
2020-04-14 13:56:38	100	46,7100	-
2020-04-14 11:36:20	33	-	46,5500
2020-04-14 11:30:57	50	46,5750	-
2020-04-14 10:47:53	25	46,6900	-
2020-04-14 10:31:40	200	46,6550	-
2020-04-14 09:47:19	16	-	46,5400
2020-04-14 09:21:33	75	46,4800	-
2020-04-14 09:03:21	29	-	46,5000
2020-04-14 08:51:24	90	46,5400	-
2020-04-14 08:43:53	250	46,6400	-
2020-04-14 08:31:58	80	46,5700	-
2020-04-14 08:06:47	405	46,6000	-
2020-04-14 07:55:50	20	46,6000	-
2020-04-14 07:55:50	100	46,6000	-
2020-04-14 07:29:40	100	46,0500	-
2020-04-14 06:28:09	550	-	47,3400
2020-04-14 06:18:18	29	48,0000	-
2020-04-14 06:03:20	100	46,9800	-

Unilever N.V. 1,75 % EO-Medium-T **XS0957258212**

Unilever N.V. EO-Medium-Term Not **XS1769090728**

Unilever N.V. EO-Medium-Term Not **XS1769091296**

Unilever N.V. EO-Medium-Term Not **XS1769090991**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1403015156**

UNILEVER N.V. EO-MEDIUM-TERM NOT **XS1178970106**

UNILEVER NV 06/03/23 **XS1241577490**

Unilever PLC			**GB00B10RZP78**
2020-04-14 19:34:44	11	49,6800	-
2020-04-14 16:56:39	20	49,5500	-
2020-04-14 15:15:34	10	49,2800	-
2020-04-14 12:32:01	11	48,6100	-
2020-04-14 06:06:02	10	49,5000	-

UNIMARKTFUEHRER -A **LU0103244595**

UNIMARKTFUEHRER -NET-A **LU0103246616**

UNINORDAMERIKA **DE0009750075**

Union Natle Interp.Em.Com.Ind. 1 **FR0011503101**

Union Natle Interp.Em.Com.Ind. E **FR0013410008**

UNION NATLE INTERP.EM.COM.IND. E **FR0011755156**

UNION PACIF. 19/22 **US907818EZ78**

UNION PACIF. 19/29 **US907818FB91**

UNION PACIF. 19/39 **US907818FD57**

UNION PACIF. 20/27 **US907818FJ28**

UNION PACIF. 20/30 **US907818FH61**

UNION PACIF. 20/50 **US907818FK90**

UNION PACIF. 20/70 **US907818FL73**

UNION UNIRAK **DE0008491044**

UNION UNIRAK -NET- **DE0005314462**

Unione di Banche Italiane S.c.p. **IT0003487029**

UNIOPTIMA **LU0051064516**

Uniper SE Namens-Aktien **DE000UNSE018**

2020-04-14 19:02:18	150	23,7000	-
2020-04-14 12:45:12	20	23,2000	-
2020-04-14 11:50:59	42	23,5600	-
2020-04-14 09:47:17	199	24,3000	-
2020-04-14 06:03:30	120	-	24,4400

UnipolSai Assicurazioni S.p.A. **IT0004827447**

UNIQA INSURANCE GROUP AG EO-FLR **XS1117293107**

uniQure B.V. **NL0010696654**

UNIRENTA **DE0008491028**

UniRenta Osteuropa **LU0097169550**

UNISECTOR: BASICINDUSTRIES-A **LU0101442050**

UNISECTOR: BIOPHARMA-A **LU0101441086**

UNISECTOR: HIGHTECH-A **LU0101441672**

UNISTRATEGIE: AUSGEWOGEN **DE0005314116**

UNISTRATEGIE: DYNAMISCH **DE0005314124**

UNISTRATEGIE: KONSERVATIV **DE0005314108**

UNISTRATEGIE: OFFENSIV **DE0005314447**

United Company RUSAL PLC **JE00B5BCW814**

United Continental Holdg. Inc. **US9100471096**

2020-04-14 19:37:02	15	-	28,0000
2020-04-14 17:30:05	35	28,2000	-
2020-04-14 15:04:03	80	28,2000	-
2020-04-14 06:21:31	47	28,0000	-

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**

2020-04-14 18:37:49	5	29,3600	-
2020-04-14 09:08:37	30	29,4000	-
2020-04-14 08:05:42	30	-	29,0000
2020-04-14 07:56:30	230	-	29,3000

United Labels **DE0005489561**

UNITED MEXICAN 03/06/24 **XS1198102052**

UNITED MEXICAN 03/06/45 **XS1198103456**

United Natural Foods Inc. **US9111631035**

2020-04-14 10:47:09	200	9,5600	-

United Overseas Bank Ltd. **SG1M31001969**

United Overseas Bank Ltd. EO-M.- **XS1750083229**

United Parcel Service Inc. **US9113121068**

2020-04-14 15:36:34	9	91,1400	-
2020-04-14 13:55:15	11	91,9000	-
2020-04-14 06:00:08	9	-	89,8700

United Rentals Inc. **US9113631090**

United States of America DL-Note **US912828YC87**

United States of America DL-Note **US9128286L99**

United States of America DL-Note **US912828YD60**

United States Steel Corp. **US9129091081**

2020-04-14 18:30:42	1.520	-	6,2340

United Technologies Corp. EO-Not **XS1822302193**

United Therapeutics Corp. Del. **US91307C1027**

United Utilities Group PLC **GB00B39J2M42**

UnitedHealth Group Inc. **US91324P1021**

2020-04-14 16:22:09	2	248,1500	-
2020-04-14 12:50:30	3	244,9500	-
2020-04-14 11:43:52	15	244,9000	-
2020-04-14 08:42:35	5	247,8500	-
2020-04-14 07:16:42	6	247,9500	-

UNITEDHEALTH GRP 17/22 **US91324PDD15**

Unity Biotechnology Inc. **US91381U1016**

2020-04-14 06:00:04	50	5,8150	-

UNIVALUEFONDS **LU0126315885**

UNIVALUEFONDS: EUROPA-A **LU0126314995**

UNIVALUEFONDS: EUROPA-NET-A **LU0126315372**

Univar Inc. **US91336L1070**

UNIVERSAL AG OSTALB GLBL FND **DE000A0Q2SC0**

Universal Display Corp. **US91347P1057**

UNIVERSAL FLOOR FUND - R **DE0008490772**

UNIVERSAL FOREST PRODUCTS INC. **US9135431040**

Universal Health Services Inc. **US9139031002**

UNIVERSAL-SHARECONCEPT-BC I **DE000A0BLTJ4**

Unum Group **US91529Y1064**

UNUM GROUP 19/49 **US91529YAP16**

UOL Group Ltd. **SG1S83002349**

UPCO INTERNATIONAL INC. **CA9152971052**

UPM Kymmene Corp. **FI0009005987**

2020-04-14 14:36:24	300	25,0800	-

Uponor Oyj **FI0009002158**

UPS INC 19/49 **US911312BS40**

Uranium Energy Corp. **US9168961038**

2020-04-14 19:05:05	2.000	0,7072	-
2020-04-14 16:47:02	1.000	0,6978	-
2020-04-14 08:11:46	3.000	0,6444	-
2020-04-14 07:16:46	7.500	-	0,6492

Uranium Participation Corp. **CA9170171057**

2020-04-14 06:11:11	300	-	2,7120

URENCO FINANCE N.V. EO-MEDIUM-TE **XS1032164607**

URENCO FINANCE N.V.EO-MED.-TERM **XS1145750037**

URW 19/32 MTN			**FR0013456621**
US Foods Holding Corp.			**US9120081099**
2020-04-14 07:07:53	100	16,5000	-
US Opportunities			**LU0194366240**
US Silica Holdings Inc.			**US90346E1038**
US STEEL CORP 2037			**US912909AD03**
US TREASURY 2020			**US912828XU94**
US TREASURY 2020			**US912828VZ00**
US TREASURY 2020			**US9128282V18**
US TREASURY 2020			**US912828VP28**
US TREASURY 2020			**US912828N480**
US TREASURY 2020			**US912828M987**
US TREASURY 2020			**US912828XH83**
US TREASURY 2020			**US912828PC88**
US TREASURY 2020			**US912828L658**
US TREASURY 2020			**US912828A420**
US TREASURY 2020			**US9128285Q95**
US TREASURY 2020			**US9128285B27**
US TREASURY 2020			**US912828ND89**
US TREASURY 2020			**US912828L997**
US TREASURY 2020			**US9128282Q23**
US TREASURY 2020			**US9128282Z22**
US TREASURY 2020			**US912828VF46**
US TREASURY 2020			**US912828Y461**
US TREASURY 2020			**US9128282J89**
US TREASURY 2020			**US912828XY17**
US TREASURY 2020			**US912828VJ67**
US TREASURY 2020			**US912828VV95**
US TREASURY 2020			**US9128284J61**

US TREASURY 2020	**US9128284Q05**
US TREASURY 2020	**US9128283G32**
US TREASURY 2020	**US912828NT32**
US TREASURY 2020	**US912828A834**
US TREASURY 2020	**US912828X968**
US TREASURY 2020	**US912828XE52**
US TREASURY 2020	**US9128283L27**
US TREASURY 2020	**US912828XM78**
US TREASURY 2020	**US912828L328**
US TREASURY 2020 15.05	**US912810EF13**
US TREASURY 2020 15.08	**US912810EG95**
US TREASURY 2020 FLR	**US912828Y537**
US TREASURY 2021	**US9128284G23**
US TREASURY 2021	**US912828Q780**
US TREASURY 2021	**US912828N894**
US TREASURY 2021	**US912828C574**
US TREASURY 2021	**US912828S273**
US TREASURY 2021	**US9128284T44**
US TREASURY 2021	**US912828WR74**
US TREASURY 2021	**US912828Y206**
US TREASURY 2021	**US9128285L09**
US TREASURY 2021	**US912828PX26**
US TREASURY 2021	**US912828U659**
US TREASURY 2021	**US912828F965**
US TREASURY 2021	**US912828WG10**
US TREASURY 2021	**US912828Q376**
US TREASURY 2021	**US912828WN60**
US TREASURY 2021	**US9128283X64**
US TREASURY 2021	**US912828G534**

US TREASURY 2021	**US9128284B36**
US TREASURY 2021	**US912828D721**
US TREASURY 2021	**US912828B584**
US TREASURY 2021	**US912828R770**
US TREASURY 2021	**US912828RR30**
US TREASURY 2021	**US912828QN35**
US TREASURY 2021	**US912828RC60**
US TREASURY 2021	**US9128285A44**
US TREASURY 2021	**US9128284P22**
US TREASURY 2021	**US912828G872**
US TREASURY 2021	**US912828S760**
US TREASURY 2021	**US912828WY26**
US TREASURY 2021	**US912828T677**
US TREASURY 2021	**US912828F213**
US TREASURY 2021	**US9128284W72**
US TREASURY 2021	**US912828T347**
US TREASURY 2021 15.05	**US912810EJ35**
US TREASURY 2021 15.08	**US912810EK08**
US TREASURY 2021 15.11	**US912810EL80**
US TREASURY 2022	**US912828V723**
US TREASURY 2022	**US912828SV33**
US TREASURY 2022	**US912828XD79**
US TREASURY 2022	**US912828WZ90**
US TREASURY 2022	**US912828W556**
US TREASURY 2022	**US912828L575**
US TREASURY 2022	**US912828M490**
US TREASURY 2022	**US9128282P40**
US TREASURY 2022	**US912828XQ82**

US TREASURY 2022	**US9128283C28**
US TREASURY 2022	**US9128282S88**
US TREASURY 2022	**US912828H862**
US TREASURY 2022	**US912828J769**
US TREASURY 2022	**US912828W895**
US TREASURY 2022	**US912828TJ95**
US TREASURY 2022	**US912828XG01**
US TREASURY 2022	**US9128282W90**
US TREASURY 2022	**US912828J439**
US TREASURY 2022	**US912828N308**
US TREASURY 2022	**US912828XR65**
US TREASURY 2022	**US912828L245**
US TREASURY 2022	**US912828TY62**
US TREASURY 2022 15.08	**US912810EM63**
US TREASURY 2022 15.11	**US912810EN47**
US TREASURY 2023	**US9128285D82**
US TREASURY 2023	**US912828T263**
US TREASURY 2023	**US9128284U17**
US TREASURY 2023	**US9128283U26**
US TREASURY 2023	**US912828Q293**
US TREASURY 2023	**US912828R283**
US TREASURY 2023	**US912828V236**
US TREASURY 2023	**US9128285K26**
US TREASURY 2023	**US9128284D91**
US TREASURY 2023	**US912828U576**
US TREASURY 2023	**US912828T917**
US TREASURY 2023	**US912828P386**
US TREASURY 2023	**US9128284X55**
US TREASURY 2023	**US912828S356**

US TREASURY 2023	**US912828UN88**
US TREASURY 2023	**US9128285P13**
US TREASURY 2023	**US912828S927**
US TREASURY 2023	**US912828WE61**
US TREASURY 2023	**US912828Y610**
US TREASURY 2023	**US9128284A52**
US TREASURY 2023	**US9128282D10**
US TREASURY 2023	**US9128284L18**
US TREASURY 2023	**US912828VS66**
US TREASURY 2023 15.02	**US912810EP94**
US TREASURY 2023 15.08	**US912810EQ77**
US TREASURY 2024	**US9128283J70**
US TREASURY 2024	**US9128282N91**
US TREASURY 2024	**US912828WJ58**
US TREASURY 2024	**US912828XT22**
US TREASURY 2024	**US912828V806**
US TREASURY 2024	**US9128282Y56**
US TREASURY 2024	**US9128282U35**
US TREASURY 2024	**US912828W481**
US TREASURY 2024	**US912828X703**
US TREASURY 2024	**US9128283D01**
US TREASURY 2024	**US9128283P31**
US TREASURY 2024	**US912828D564**
US TREASURY 2024	**US912828B667**
US TREASURY 2024 15.11	**US912810ES34**
US TREASURY 2025	**US912828Y792**
US TREASURY 2025	**US9128283V09**
US TREASURY 2025	**US9128283Z13**

US TREASURY 2025	**US9128284Z04**
US TREASURY 2025	**US912828XB14**
US TREASURY 2025	**US912828J272**
US TREASURY 2025	**US912828XZ81**
US TREASURY 2025	**US9128284R87**
US TREASURY 2025	**US9128284M90**
US TREASURY 2025	**US9128285J52**
US TREASURY 2025	**US9128285C00**
US TREASURY 2025 15.02	**US912810ET17**
US TREASURY 2025 15.08	**US912810EV62**
US TREASURY 2026	**US912828P469**
US TREASURY 2026	**US9128282A70**
US TREASURY 2026	**US912828R366**
US TREASURY 2026	**US912828S505**
US TREASURY 2026	**US912828U246**
US TREASURY 2026 15.02	**US912810EW46**
US TREASURY 2026 15.11	**US912810EY02**
US TREASURY 2027	**US912828X885**
US TREASURY 2027	**US9128283F58**
US TREASURY 2027	**US9128282L36**
US TREASURY 2027	**US9128282R06**
US TREASURY 2027 15.02	**US912810EZ76**
US TREASURY 2027 15.08	**US912810FA17**
US TREASURY 2028	**US9128285M81**
US TREASURY 2028	**US9128284N73**
US TREASURY 2028	**US9128283W81**
US TREASURY 2028	**US9128284V99**
US TREASURY 2028 15.08	**US912810FE39**
US TREASURY 2028 15.11	**US912810FF04**

US TREASURY 2029 15.02	**US912810FG86**
US TREASURY 2029 15.08	**US912810FJ26**
US TREASURY 2036	**US912810FT08**
US TREASURY 2037	**US912810PU60**
US TREASURY 2037	**US912810PT97**
US TREASURY 2038	**US912810PW27**
US TREASURY 2038	**US912810PX00**
US TREASURY 2039	**US912810QD37**
US TREASURY 2039	**US912810QC53**
US TREASURY 2039	**US912810QB70**
US TREASURY 2039	**US912810QA97**
US TREASURY 2040	**US912810QF84**
US TREASURY 2040	**US912810QE10**
US TREASURY 2040	**US912810QL52**
US TREASURY 2041	**US912810QS06**
US TREASURY 2041	**US912810QQ40**
US TREASURY 2041	**US912810QT88**
US TREASURY 2041	**US912810QN19**
US TREASURY 2042	**US912810QY73**
US TREASURY 2042	**US912810QW18**
US TREASURY 2042	**US912810QU51**
US TREASURY 2042	**US912810QX90**
US TREASURY 2043	**US912810RD28**
US TREASURY 2043	**US912810QZ49**
US TREASURY 2044	**US912810RJ97**
US TREASURY 2044	**US912810RH32**
US TREASURY 2044	**US912810RG58**
US TREASURY 2044	**US912810RE01**

US TREASURY 2045	**US912810RK60**
US TREASURY 2045	**US912810RM27**
US TREASURY 2045	**US912810RP57**
US TREASURY 2045	**US912810RN00**
US TREASURY 2046	**US912810RQ31**
US TREASURY 2046	**US912810RR14**
US TREASURY 2047	**US912810RV26**
US TREASURY 2047	**US912810RZ30**
US TREASURY 2047	**US912810RX81**
US TREASURY 2047	**US912810RY64**
US TREASURY 2048	**US912810SA79**
US TREASURY 2048	**US912810SC36**
US TREASURY 2048	**US912810SD19**
US TREASURY 2048	**US912810SE91**
USA 18-20	**US9128285S51**
USA 19/21	**US9128287F13**
USA 19/21	**US9128287A26**
USA 19/21	**US9128285X47**
USA 19/21	**US9128286V71**
USA 19/21	**US912828YP90**
USA 19/21	**US912828YJ31**
USA 19/21	**US9128286D73**
USA 19/21	**US912828YT13**
USA 19/22	**US9128286C90**
USA 19/22	**US9128285V80**
USA 19/22	**US9128287C81**
USA 19/22	**US912828YK04**
USA 19/22	**US9128286M72**
USA 19/22	**US9128286U98**

USA 19/22	**US9128286H87**
USA 19/22	**US912828YW42**
USA 19/22	**US9128286Y11**
USA 19/22	**US912828YF19**
USA 19/23	**US912828Z294**
USA 19/24	**US912828YE44**
USA 19/24	**US912828YH74**
USA 19/24	**US912828Y875**
USA 19/24	**US9128285Z94**
USA 19/24	**US912828YV68**
USA 19/24	**US9128286G05**
USA 19/24	**US912828YM69**
USA 19/24	**US9128286R69**
USA 19/24	**US9128286Z85**
USA 19/25	**US912828Z526**
USA 19/26	**US912828Y958**
USA 19/26	**US9128287B09**
USA 19/26	**US912828YQ73**
USA 19/26	**US9128286X38**
USA 19/26	**US9128286F22**
USA 19/26	**US9128286A35**
USA 19/26	**US912828YG91**
USA 19/29	**US912828YS30**
USA 19/29	**US9128286B18**
USA 19/29	**US9128286T26**
USA 19/49	**US912810SF66**
USA 20/22	**US912828ZA13**
USA 20/22	**US912828Z609**

USA 20/23	**US912828Z864**
USA 20/25	**US912828ZC78**
USA 20/27	**US912828ZB95**
USA 20/30	**US912828Z948**
USA 20/50	**US912810SL35**
USA20/27	**US912828Z781**
UTD OV. BK 18/23 MTN	**XS1877520194**
UTD PARCEL SERV. 17/23	**XS1718480327**
UTD PARCEL SERV. 2022	**US911312AQ92**
UTD REN.N.A.19/29	**US911365BM59**
UTD. HEALTH 19/24	**US91324PDR01**
UTD. HEALTH 19/29	**US91324PDS83**
UTD. HEALTH 19/39	**US91324PDT66**
UTD. HEALTH 19/59	**US91324PDV13**
V.-VECTOR GOLD MINERS	**US92189F1066**

V.F. Corp.			**US9182041080**
2020-04-14 19:40:30	60	54,3400	-
2020-04-14 15:03:02	7	53,8600	-

V.F. CORP. 20/28	**XS2123970167**
V.F. CORP. 20/32	**XS2123970241**
V.F. CORP. EO-NOTES 2016(16/23)	**XS1492446460**

va-Q-tec AG Namens-Aktien			**DE0006636681**
2020-04-14 06:21:49	100	10,7000	-

Vaalco Energy Inc.	**US91851C2017**
VALE 12/42	**US91912EAA38**
Vale S.A. - Spons. ADRs	**US91912E1055**
Vale S.A. 3,75 % EO-Notes 2012(2	**XS0802953165**
Valeo S.A.	**FR0013176526**
Valeo S.A. EO-Med.-Term Nts 2016	**FR0013139482**
Valeo S.A. EO-Med.-Term Nts 2018	**FR0013342334**

VALEO S.A. EO-MEDIUM-TERM NOTES **FR0011689033**

Valeo S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL605**

Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL621**

Valeo S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2X1TH8**

Valeo S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL639**

VALEO SA 17-23 MTN **FR0013230943**

Valero Energy Corp. **US91913Y1001**

VALERO ENERGY CORP. 16/26 **US91913YAU47**

Valero Energy Corp. DL-Notes 201 **US91913YAW03**

Vallourec **FR0000120354**

Vallourec S.A. EO-Notes 2018(18/ **XS1807435026**

VALLOUREC S.A. EO-OBL. 2014(24) **FR0012188456**

Valneva SE **FR0004056851**

Valora Holding AG **CH0002088976**

ValueInv.LUX-Mac.Val.LUX Gbl Inh **LU0135991064**

ValueInv.LUX-Mac.Val.LUX Jap. Na **LU0135991148**

Valvoline Inc. **US92047W1018**

Van Lanschot Kempen N.V. **NL0000302636**

Vandemoortele N.V. EO-Bonds 2015 **BE0002227933**

VanEck ETFs-V.V.Vid.Gam.+eSpts R **IE00BYWQWR46**

2020-04-14 19:52:18	212	23,4850	-
2020-04-14 18:34:47	50	23,4600	-
2020-04-14 18:20:38	100	23,4650	-
2020-04-14 18:08:15	50	23,4600	-
2020-04-14 17:43:43	12	23,4450	-
2020-04-14 08:55:06	8	22,9950	-
2020-04-14 08:24:21	1	-	22,9300
2020-04-14 08:10:06	25	22,9950	-
2020-04-14 08:04:55	10	22,9950	-
2020-04-14 07:55:07	435	22,9950	-
2020-04-14 07:35:22	20	22,9950	-
2020-04-14 07:22:39	440	22,9950	-
2020-04-14 06:39:26	250	22,7750	-
2020-04-14 06:37:38	250	22,7850	-

VanEck V.GL.F.Angels HY Bd U.E R **IE00BF540Z61**

2020-04-14 13:15:19	300	46,7990	-
2020-04-14 13:15:07	300	46,7990	-

VanEck Vec.JPM EM L.C.Bd U.ETF R **IE00BDS67326**

VanEck Vec.Natural Resources Reg **IE00BDFBTK17**

VanEck Vec.Pref.US Equity UCIT R **IE00BDFBTR85**

VanEck Vect.Em.Mkt.HY Bd U.E. Re **IE00BF541080**

VanEck Vect.Glob.Mining U.ETF Re **IE00BDFBTQ78**

VanEck Vectors Global Real Estat			**NL0009690239**
2020-04-14 12:46:25	16	32,9950	-
2020-04-14 06:00:06	38	-	33,7150

VanEck Vectors Gold Miners UCITS			**IE00BQQP9F84**
2020-04-14 12:08:42	50	-	29,0800
2020-04-14 09:30:03	20	29,9900	-

VanEck Vectors iBoxx EUR Corpora **NL0009690247**

VanEck Vectors iBoxx EUR Soverei **NL0009690254**

VanEck Vectors iBoxx EUR Soverei **NL0010273801**

VanEck Vectors Junior Gold Miner			**IE00BQQP9G91**
2020-04-14 17:56:55	100	30,1950	-
2020-04-14 14:54:54	50	-	30,0150
2020-04-14 13:08:30	10	-	29,7500
2020-04-14 10:27:31	50	-	29,3250
2020-04-14 08:34:13	350	29,6800	-
2020-04-14 08:18:52	22	-	29,3350

VanEck Vectors Morningstar Devel **NL0011683594**

VanEck Vectors Morningstar North **NL0011376074**

VanEck Vectors Morningstar US Wi			**IE00BQQP9H09**
2020-04-14 13:48:29	310	-	31,2250
2020-04-14 11:58:28	100	31,3000	-
2020-04-14 10:48:51	150	31,3000	-
2020-04-14 10:24:56	625	31,3000	-
2020-04-14 09:54:31	800	31,3000	-
2020-04-14 07:58:56	70	-	30,8000

VanEck Vectors Sustainable World			**NL0010408704**
2020-04-14 15:29:00	38	77,8900	-
2020-04-14 13:07:33	320	78,1800	-

Vang.FTSE Dev.Eur.ex UK U.ETF Re **IE00BK5BQY34**

Vanguard DAX UCITS ETF Shares EU			**IE00BG143G97**
2020-04-14 19:10:56	50	20,3650	-
2020-04-14 15:19:21	50	20,3900	-
2020-04-14 14:39:06	45	20,4800	-
2020-04-14 12:10:59	49	20,3550	-
2020-04-14 10:04:43	480	20,3800	-
2020-04-14 08:23:04	104	-	20,2600
2020-04-14 06:00:02	5	20,5350	-

Vanguard EUR Corp.Bond U.ETF Reg **IE00BGYWT403**

VANGUARD EUR CORPORATE BOND UCIT			**IE00BZ163G84**
2020-04-14 06:00:05	8	52,3100	-

Vanguard EUR Euroz.Gov.B.U.ETF R **IE00BH04GL39**

VANGUARD EUR EUROZONE GOVERNMENT **IE00BZ163H91**

Vanguard Euro STOXX 50 U.ETF Reg **IE00BF4R5F15**

2020-04-14 10:07:16	100	-	20,1100

Vanguard Fds-Gl.Aggr.Bd UC.ETF R **IE00BG47KB92**

VANGUARD FTSE 100 UCITS ETF - GB **IE00B810Q511**

VANGUARD FTSE 250 UCITS ETF - GB **IE00BKX55Q28**

2020-04-14 07:47:45	171	29,2750	-

VANGUARD FTSE ALL-WORLD HIGH DIV **IE00B8GKDB10**

2020-04-14 18:02:24	100	41,4550	-
2020-04-14 16:56:07	25	41,4400	-
2020-04-14 15:54:34	120	41,4400	-
2020-04-14 12:42:36	193	41,2650	-
2020-04-14 12:14:55	400	41,3300	-
2020-04-14 10:28:32	300	41,4550	-
2020-04-14 10:21:34	16	41,4550	-
2020-04-14 09:34:14	82	41,4550	-
2020-04-14 09:26:11	3	41,4550	-
2020-04-14 06:30:08	30	42,2100	-

VANGUARD FTSE ALL-WORLD UCITS ET **IE00B3RBWM25**

2020-04-14 19:31:36	47	71,8000	-
2020-04-14 18:12:33	40	-	71,6100
2020-04-14 17:20:56	50	71,7100	-
2020-04-14 16:22:54	2	71,8300	-
2020-04-14 15:57:24	11	71,4100	-
2020-04-14 15:22:57	110	-	71,3000
2020-04-14 14:49:18	10	71,6500	-
2020-04-14 14:17:33	70	71,8900	-
2020-04-14 13:34:54	9	71,4900	-
2020-04-14 12:08:39	28	71,2800	-
2020-04-14 11:09:12	70	71,2500	-
2020-04-14 10:54:24	7	71,1700	-
2020-04-14 10:50:44	14	71,1500	-
2020-04-14 10:33:16	500	71,2400	-
2020-04-14 10:31:50	50	71,2400	-
2020-04-14 10:27:44	106	71,3000	-
2020-04-14 10:12:28	28	71,2000	-
2020-04-14 10:10:20	280	71,2000	-
2020-04-14 10:07:05	140	71,2000	-
2020-04-14 10:07:05	150	71,2000	-
2020-04-14 10:07:05	25	71,2000	-
2020-04-14 08:27:24	20	71,3000	-
2020-04-14 08:27:24	70	71,3000	-
2020-04-14 07:46:11	200	71,3000	-
2020-04-14 07:43:01	8	71,2900	-
2020-04-14 07:36:36	1.220	71,3100	-
2020-04-14 07:20:51	10	71,3500	-
2020-04-14 07:09:21	8	71,4200	-
2020-04-14 06:00:06	4	71,3400	-
2020-04-14 06:00:06	10	71,3400	-
2020-04-14 06:00:06	17	71,3400	-
2020-04-14 06:00:06	36	71,3400	-
2020-04-14 06:00:06	12	71,3400	-
2020-04-14 06:00:06	80	71,3400	-

Vanguard FTSE D.A.P.x.J.U.ETF Re **IE00BK5BQZ41**

Vanguard FTSE Dev.Europe U.ETF R **IE00BK5BQX27**

VANGUARD FTSE DEVELOPED ASIA PAC **IE00B9F5YL18**

VANGUARD FTSE DEVELOPED EUROPE E **IE00BKX55S42**

VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2020-04-14 19:05:44	30	54,0900	-
2020-04-14 17:03:20	93	53,9100	-
2020-04-14 14:34:45	328	-	53,4900
2020-04-14 12:08:39	188	53,4400	-
2020-04-14 10:22:38	95	53,2100	-
2020-04-14 10:14:30	75	53,2100	-
2020-04-14 09:06:39	23	53,2100	-
2020-04-14 08:18:56	100	53,2100	-
2020-04-14 08:01:53	285	53,2100	-
2020-04-14 07:34:41	10	53,2100	-
2020-04-14 07:21:41	95	53,2600	-
2020-04-14 06:44:53	15	53,4700	-

Vanguard FTSE Em.Markets U.ETF R			IE00BK5BR733
2020-04-14 08:52:57	60	40,9100	-

VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
2020-04-14 19:42:58	43	24,6450	-
2020-04-14 18:49:31	1	-	24,5300
2020-04-14 11:22:57	25	24,6400	-
2020-04-14 06:00:02	41	-	24,5850

VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
2020-04-14 19:40:22	70	64,2300	-
2020-04-14 14:19:23	79	63,4600	-
2020-04-14 14:10:47	128	63,3200	-

VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
2020-04-14 15:13:54	100	26,0450	-
2020-04-14 08:10:38	770	26,2450	-

VANGUARD FUNDS GLOBAL MINIMUM VO **IE00BYYR0C64**

VANGUARD GLOBAL LIQUIDITY FACTOR **IE00BYYR0D71**

VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYYR0935
2020-04-14 09:59:43	21	-	27,7750

VANGUARD GLOBAL VALUE FACTOR UCI **IE00BYYR0B57**

VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-04-14 17:18:07	10	49,1350	-
2020-04-14 17:02:45	306	-	49,0150
2020-04-14 16:48:08	2	49,1670	-
2020-04-14 14:01:22	4	48,9990	-
2020-04-14 13:32:17	11	48,7070	-
2020-04-14 10:07:28	103	48,4940	-
2020-04-14 09:59:13	100	-	48,6010
2020-04-14 09:01:40	60	-	48,4010
2020-04-14 08:55:56	500	-	49,3010
2020-04-14 08:33:55	100	48,7990	-
2020-04-14 08:10:29	50	48,7990	-
2020-04-14 08:02:01	40	-	48,5130
2020-04-14 07:48:12	100	48,6430	-
2020-04-14 07:07:26	40	48,7690	-
2020-04-14 06:35:27	50	48,6250	-
2020-04-14 06:21:37	206	48,6600	-
2020-04-14 06:03:13	16	48,6400	-
2020-04-14 06:00:07	48	48,6750	-
2020-04-14 06:00:07	60	48,6750	-
2020-04-14 06:00:07	50	48,6750	-

Vanguard S&P 500 UCITS ETF Reg.			IE00BFMXXD54
2020-04-14 16:02:39	15	46,5940	-
2020-04-14 12:48:56	1	46,4940	-

2020-04-14 06:00:01	1	46,0890	-

VANGUARD U.K. GUILT UCITS ETF - IE00B42WWV65

2020-04-14 06:00:02	15	30,5920	-

Vanguard USD Corp.1-3 Yr Bd U. R IE00BDD48R20

Vanguard USD Corporate B.U.ETF R IE00BGYWFK87

VANGUARD USD CORPORATE BOND UCIT IE00BZ163K21

2020-04-14 15:05:20	300	50,8100	-
2020-04-14 06:00:00	4	-	50,1100

VANGUARD USD EMERGING MARKETS GO IE00BZ163L38

2020-04-14 14:17:19	16	44,3360	-
2020-04-14 08:14:32	14	44,5230	-

VANGUARD USD TREASURY BOND UCITS IE00BZ163M45

2020-04-14 08:47:20	22	-	24,4980

VANGUARDFTSE EMERGING MARKETS UC IE00B3VVMM84

2020-04-14 13:36:42	24	44,8850	-
2020-04-14 13:17:10	100	44,7650	-
2020-04-14 11:33:07	14	44,7900	-
2020-04-14 10:11:48	67	44,7350	-
2020-04-14 10:01:28	46	44,7900	-
2020-04-14 09:53:23	225	44,7900	-
2020-04-14 09:43:17	10	44,7900	-
2020-04-14 09:41:30	15	44,7900	-
2020-04-14 08:21:38	100	44,7900	-
2020-04-14 08:01:29	65	44,8200	-
2020-04-14 07:59:10	65	-	44,6600
2020-04-14 06:08:18	10	44,7600	-

Varex Imaging Corp. US92214X1063

VARTA AG DE000A0TGJ55

2020-04-14 19:45:31	14	74,8500	-
2020-04-14 19:18:13	40	-	74,4000
2020-04-14 19:17:09	45	-	74,4000
2020-04-14 18:59:31	100	74,4500	-
2020-04-14 18:38:06	100	-	74,5500
2020-04-14 18:36:43	5	74,7000	-
2020-04-14 18:27:35	30	74,7000	-
2020-04-14 18:26:21	21	-	74,4000
2020-04-14 18:18:14	25	74,7000	-
2020-04-14 18:08:54	25	74,4000	-
2020-04-14 18:03:48	20	74,4000	-
2020-04-14 17:54:22	10	-	74,1000
2020-04-14 17:45:59	35	74,4000	-
2020-04-14 17:45:46	50	-	74,1000
2020-04-14 17:35:30	14	74,4000	-
2020-04-14 17:11:45	20	74,4000	-
2020-04-14 17:08:49	6	74,4000	-
2020-04-14 17:06:32	5	74,3000	-
2020-04-14 17:06:14	2	74,3000	-
2020-04-14 17:02:37	15	74,3000	-
2020-04-14 16:53:50	85	-	74,1000
2020-04-14 16:53:29	10	74,3000	-
2020-04-14 16:35:09	2	74,2000	-
2020-04-14 16:32:09	6	74,2000	-
2020-04-14 16:07:59	100	-	74,1000
2020-04-14 15:57:08	34	73,9000	-
2020-04-14 15:50:56	100	73,9000	-
2020-04-14 15:45:47	10	73,9000	-
2020-04-14 15:39:00	15	-	73,8000
2020-04-14 15:05:57	537	-	73,7500
2020-04-14 14:56:45	4	73,5000	-

2020-04-14 14:44:06	100	73,5500	-
2020-04-14 14:40:54	9	-	73,2500
2020-04-14 14:39:55	220	73,2500	-
2020-04-14 14:22:14	7	-	73,6500
2020-04-14 14:19:18	200	73,7500	-
2020-04-14 14:17:01	30	-	73,5500
2020-04-14 13:15:08	100	73,6000	-
2020-04-14 13:00:11	150	73,7500	-
2020-04-14 12:56:34	300	-	73,7000
2020-04-14 12:29:45	10	-	74,0000
2020-04-14 11:48:53	22	73,8000	-
2020-04-14 11:48:28	8	73,8000	-
2020-04-14 11:36:09	39	73,8000	-
2020-04-14 11:35:36	30	73,8000	-
2020-04-14 11:33:41	7	73,8000	-
2020-04-14 11:14:10	25	-	73,6500
2020-04-14 11:11:17	13	73,8500	-
2020-04-14 11:04:19	20	73,8500	-
2020-04-14 10:41:48	10	-	73,1500
2020-04-14 10:32:11	7	73,3500	-
2020-04-14 10:20:26	12	-	73,3500
2020-04-14 10:15:20	13	73,2500	-
2020-04-14 10:08:32	30	-	73,1500
2020-04-14 10:07:26	70	-	73,1500
2020-04-14 10:05:03	5	73,2000	-
2020-04-14 10:04:23	100	-	73,2000
2020-04-14 10:03:08	10	73,2500	-
2020-04-14 09:55:55	34	73,4000	-
2020-04-14 09:51:33	137	73,6500	-
2020-04-14 09:51:06	20	73,2500	-
2020-04-14 09:33:03	100	73,5000	-
2020-04-14 09:30:36	150	73,2500	-
2020-04-14 09:25:43	20	73,2000	-
2020-04-14 09:18:34	40	-	73,1500
2020-04-14 09:15:21	170	-	72,7000
2020-04-14 09:03:21	20	73,0500	-
2020-04-14 08:41:02	500	73,4000	-
2020-04-14 08:30:59	52	72,8500	-
2020-04-14 08:19:47	220	72,8500	-
2020-04-14 08:18:22	67	72,8500	-
2020-04-14 08:13:24	1	-	72,5000
2020-04-14 07:58:57	8	73,4500	-
2020-04-14 07:32:25	15	73,1000	-
2020-04-14 07:32:21	9	73,1000	-
2020-04-14 07:31:36	140	72,9500	-
2020-04-14 07:30:34	35	73,1000	-
2020-04-14 07:21:45	10	73,4500	-
2020-04-14 07:21:13	50	73,5000	-
2020-04-14 07:20:54	400	-	73,1500
2020-04-14 07:16:16	18	-	73,2000
2020-04-14 07:12:48	2	-	72,6500
2020-04-14 07:12:00	300	-	72,4000
2020-04-14 07:06:23	35	-	71,9000
2020-04-14 07:02:35	14	72,7500	-
2020-04-14 06:49:30	28	-	72,6000
2020-04-14 06:47:56	49	-	72,6000
2020-04-14 06:38:16	70	72,8500	-
2020-04-14 06:35:01	10	72,4500	-
2020-04-14 06:33:26	50	72,4500	-
2020-04-14 06:30:42	13	72,4500	-
2020-04-14 06:23:09	10	72,3000	-
2020-04-14 06:21:53	20	72,5000	-
2020-04-14 06:20:54	40	-	72,1500
2020-04-14 06:20:46	100	-	72,1500
2020-04-14 06:20:24	100	-	72,1500
2020-04-14 06:16:48	60	71,8500	-
2020-04-14 06:12:18	30	72,1500	-
2020-04-14 06:02:48	14	71,7000	-
2020-04-14 06:02:48	80	71,7000	-
2020-04-14 06:02:48	25	71,7000	-
2020-04-14 06:02:48	5	71,7000	-
2020-04-14 06:02:48	10	71,7000	-

VAT Group AG **CH0311864901**

VATTENFALL 19/26 MTN **XS2009891479**

VATTENFALL 20/25 MTN **XS2133390521**

VATTENFALL AB 03/19/77 **XS1205618470**

Vattenfall AB 5,375 % EO-Medium- **XS0191154961**

Vattenfall AB 6,25 % **XS0417209052**

Vaudoise Assurances Holding SA **CH0021545667**

VB WIEN 19/26 **AT000B122031**

VB WIEN 19/29 **AT000B122049**

VCH Expert Natural Resources **LU0184391075**

VE-RI LISTED INFRASTRUCTURE **DE0009763342**

VE-RI LISTED REAL ESTATE R **DE0009763276**

Vector Group Ltd. **US92240M1080**

Vectura PLC **GB00BKM2MW97**

VEDES AG Anleihe v.2017(2020/202 **DE000A2GSTP1**

Veeco Instruments Inc. **US9224171002**

Veeva System Inc. **US9224751084**

2020-04-14 19:04:38	4	159,8000	-
2020-04-14 18:09:54	10	160,2800	-
2020-04-14 10:33:48	20	150,0800	-
2020-04-14 08:33:32	20	151,9800	-

Venator Materials PLC **GB00BF3ZNS54**

Venture Corp. Ltd. **SG0531000230**

VEOLIA ENV. 20/31 MTN **FR0013476595**

VEOLIA ENVIRONN.16/23 MTN **FR0013210408**

VEOLIA ENVIRONN.16/29 MTN **FR0013210416**

VEOLIA ENVIRONN.17/22 MTN **FR0013246725**

VEOLIA ENVIRONN.17/26 MTN **FR0013246733**

Veolia Environnement S.A. **FR0000124141**

2020-04-14 19:03:52	225	-	19,2800
2020-04-14 18:20:18	7	19,3100	-
2020-04-14 15:01:20	5	19,0400	-
2020-04-14 11:25:48	130	18,6800	-

2020-04-14 08:52:58	43	18,8900	-

Veolia Environnement S.A. **FR0010918490**

Veolia Environnement S.A. **FR0010474239**

Veolia Environnement S.A. 6,125 **FR0010033381**

Veolia Environnement S.A. EO-Med **FR0013394681**

VEOLIA ENVRNMT 01/10/28 **FR0012663169**

Veon Ltd. **US91822M1062**

VERAGOLD MIN ANL.19/22 **DE000A2TR091**

VERASTEM INC. DL-,0001 **US92337C1045**

VERBIO Vereinigte BioEnergie AG **DE000A0JL9W6**

2020-04-14 09:06:26	380	-	9,2600

Verbund AG **AT0000746409**

2020-04-14 18:16:15	20	38,6600	-
2020-04-14 18:13:37	25	38,6600	-
2020-04-14 16:46:28	100	38,6600	-
2020-04-14 12:24:22	50	39,8800	-
2020-04-14 08:00:15	50	40,0000	-

VERBUND AGEO-NOTES 2014(24) **XS1140300663**

VERI ETF-ALLOCATION DEFENSIV **DE0005561666**

VERI ETF-ALLOCATION DYNAMICR **DE0005561658**

VERI MULTI ASSET ALLCTION R **DE0009763235**

VERIANOS REAL ANL 20/25 **DE000A254Y19**

Vericel Corp. **US92346J1088**

2020-04-14 06:39:32	12	-	9,5800

Verint Systems Inc. **US92343X1000**

Verisign Inc. **US92343E1029**

2020-04-14 10:55:06	2	-	186,0200

Verisk Analytics Inc. **US92345Y1064**

2020-04-14 14:08:32	5	135,1800	-

Veritiv Corp. **US9234541020**

VERIZON COMM 11/41 **US92343VBE39**

VERIZON COMM 13/23 **US92343VBR42**

VERIZON COMM 14/24 **US92343VBY92**

VERIZON COMM 14/24 **US92343VCR33**

VERIZON COMM 16/22	**XS1405767275**
VERIZON COMM 16/26	**US92343VDD38**
VERIZON COMM 16/46	**US92343VDC54**
VERIZON COMM 17/22	**US92343VDW19**
VERIZON COMM 17/22 FLR	**US92343VDX91**
VERIZON COMM 17/27	**US92343VDY74**
VERIZON COMM 17/37	**US92343VDU52**
VERIZON COMM 17/47	**US92343VDV36**
VERIZON COMM 19/27	**XS1979280853**
VERIZON COMM 19/29 144A	**US92343VEU44**
VERIZON COMM 19/29 REGS	**USU9221ABL18**
VERIZON COMM 19/30	**XS2052321176**
VERIZON COMM 19/30	**XS1979280937**
VERIZON COMM 19/32	**XS2052320954**
VERIZON COMM 19/39	**XS2052321093**
VERIZON COMM 20/30	**US92343VFE92**
VERIZON COMM 20/50	**US92343VFD10**
VERIZON COMM 2046	**US92343VCK89**
VERIZON COMM 2049	**US92343VDS07**
VERIZON COMM 2054	**US92343VCM46**
VERIZON COMM 2055	**US92343VCZ58**
VERIZON COMMS 2023 MTN	**AU3CB0246213**
VERIZON COMMS 2025 MTN	**AU3CB0246221**
Verizon Communications Inc.	**US92343V1044**
2020-04-14 15:07:14	95	52,5400	-
Verizon Communications Inc. EO-N	**XS1708167652**
Verizon Communications Inc. EO-N	**XS1708335978**
Verizon Communications Inc. EO-N	**XS1708161291**
VERIZON COMMUNICATIONS INC.EO-NO	**XS1146282634**

Vermilion Energy Inc. **CA9237251058**

Vertex Pharmaceuticals Inc. **US92532F1003**

2020-04-14 14:08:56	15	238,6000	-
2020-04-14 12:15:15	13	-	242,3000

Vestas Wind Systems AS **DK0010268606**

2020-04-14 18:25:40	60	-	81,4000
2020-04-14 16:28:06	60	-	81,0600

Vesuvius PLC **GB00B82YXW83**

Vetropack Holding S.A. **CH0006227612**

VGP 19/23 **BE0002677582**

VHTX BOA VOLA ETF **DE000A1H81B1**

ViacomCBS Inc. **US92556H2067**

2020-04-14 13:39:20	675	15,0000	-
2020-04-14 12:24:38	100	15,2000	-

VIACOMCBS INC. 13/43 **US92553PAU66**

VIACOMCBS INC. 14/24 **US92553PAX06**

VIACOMCBS INC. 14/44 **US92553PAW23**

ViacomCBS Inc. 19/29 **US124857AZ68**

VIASAT INC. **US92552V1008**

Viavi Solutions Inc. **US9255501051**

VICAT S.A. **FR0000031775**

Victoria Gold Corp. **CA92625W5072**

Vienna Insurance Group AG **AT0000908504**

2020-04-14 15:22:27	300	-	18,7200
2020-04-14 15:22:06	250	-	18,7200

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A12GN0**

VIENNA INSURANCE GROUP AG EO-FLR **AT0000A1D5E1**

VIER GAS TRA. MTN18/28 **XS1882681452**

VIER GAS TRA. MTN19/29 **XS2049090595**

VIER GAS TRA. MTN19/34 **XS2049146215**

Vier Gas Transport GmbH 2 % Med. **XS0942081570**

Vier Gas Transport GmbH 2,875 % **XS0942082115**

Vifor Pharma AG **CH0364749348**

VIKING THERAPEUT.DL -,005 **US92686J1060**

2020-04-14 12:06:42	129	5,3680	-

Villeroy & Boch Vz.A. **DE0007657231**

2020-04-14 08:12:14	70	-	11,5000

Vilmorin & Cie S.A. **FR0000052516**

VILMORIN & CIE S.A. EO-OBL. 2014 **FR0011921881**

VINACAPITAL VN OPP.DL-,01 **GG00BYXVT888**

VINCI S.A. **FR0000125486**

2020-04-14 15:44:32	300	77,2400	-
2020-04-14 15:04:22	20	-	77,7600
2020-04-14 06:01:36	1	78,6400	-
2020-04-14 06:01:36	10	78,6400	-

VINCI S.A. 18/25 MTN **FR0013367620**

VINCI S.A. 18/30 MTN **FR0013367638**

Viohalco S.A. **BE0974271034**

Vipshop Holdings Ltd. **US92763W1036**

Virbac S.A. **FR0000031577**

VIRGIN MONEY 19/26 MTN **XS2049803575**

Virgin Money UK PLC **AU0000064966**

Virtu Financial Inc. **US9282541013**

VirtualArmour International Inc. **US92828G1013**

Virtus Investment Partners Inc. **US92828Q1094**

VISA 15/25 **US92826CAD48**

VISA 20/27 **US92826CAL63**

VISA 20/30 **US92826CAM47**

VISA 20/40 **US92826CAK80**

Viscofan S.A. **ES0184262212**

Viscom AG **DE0007846867**

2020-04-14 09:29:58	750	7,0600	-

Visible Gold Mines **CA92834E3068**

Vista Gold Corp. (New) **CA9279263037**

Visteon Corp. **US92839U2069**

VITA 34 **DE000A0BL849**

VITRUVIUS EUROPEAN EQ-B CAP **LU0103754361**

VITRUVIUS JAPANESE EQUITY-BY **LU0103754957**

VITRUVIUS SWISS EQUITY-B CHF **LU0129839725**

VITRUVIUS US EQUITY-B **LU0117771807**

VIVENDI 19/22 MTN **FR0013424850**

VIVENDI 19/25 MTN **FR0013424868**

VIVENDI 19/28 MTN **FR0013424876**

Vivendi S.A. **FR0000127771**

2020-04-14 12:38:52	30	20,7800	-
2020-04-14 09:11:02	200	21,0100	-
2020-04-14 08:56:16	200	21,0400	-

VIVENDI S.A. EO-BONDS 2016(16/21 **FR0013176302**

VIVENDI S.A. EO-BONDS 2016(16/26 **FR0013176310**

Vivendi SA Faktor 5 Long Daily Gross Return Index **DE000A2BL266**

Vivendi SA Faktor 5 Short Daily Net Return Index **DE000A2BL274**

Vivendi SA Faktor 8 Long Daily Gross Return Index **DE000A2BL282**

Vivendi SA Faktor 8 Short Daily Net Return Index **DE000A2BL290**

VIVION INV. 19/24 **XS2031925840**

VIVION INV. 19/25 **XS2070311431**

VIVORYON AG O.N. **DE0007921835**

VMware Inc. **US9285634021**

Vocento Acciones Nom. o.N. **ES0114820113**

Vodafone Group PLC **GB00BH4HKS39**

2020-04-14 19:11:33	1.500	1,3080	-
2020-04-14 17:37:08	1.000	1,3020	-
2020-04-14 14:47:29	100	1,2986	-
2020-04-14 12:09:56	3.500	1,2996	-
2020-04-14 12:09:46	1.500	1,2996	-
2020-04-14 11:39:02	80	-	1,3122
2020-04-14 11:24:51	2.000	-	1,3138
2020-04-14 11:19:47	1.299	1,3184	-
2020-04-14 11:09:27	4.000	1,3190	-
2020-04-14 09:12:17	8.000	1,3224	-
2020-04-14 08:21:12	7.500	1,3204	-
2020-04-14 07:07:41	200	1,3198	-
2020-04-14 07:04:29	1.200	1,3150	-
2020-04-14 06:45:06	750	-	1,3350
2020-04-14 06:35:00	2.500	1,3590	-
2020-04-14 06:28:59	1.200	1,3590	-
2020-04-14 06:10:36	1.000	-	1,3500
2020-04-14 06:09:12	598	-	1,3500

Vodafone Group PLC (Sp.ADRsN.)/1 **US92857W3088**

Vodafone Group PLC 4,65 %	**XS0479869744**
Vodafone Group PLC DL-FLR Notes	**US92857WBQ24**
Vodafone Group PLC EO-Med.-Term	**XS1372838240**
Vodafone Group PLC EO-Med.-Term	**XS1372838679**
VODAFONE GROUP PLC EO-MED.-TERM	**XS1109802568**
VODAFONE GROUP PLC EO-MED.-TERM	**XS1499604905**
Vodafone Group PLC EO-Med.-Term	**XS1652855815**
VODAFONE GRP 02/32	**US92857WAB63**
VODAFONE GRP 12/22	**US92857WAZ32**
VODAFONE GRP 13/23	**US92857WBC38**
VODAFONE GRP 13/43	**US92857WBD11**
VODAFONE GRP 17-27 MTN	**CH0357520466**
VODAFONE GRP 17/21 MTN	**XS1574681620**
VODAFONE GRP 17/22 MTN	**AU3CB0249365**
VODAFONE GRP 17/27 MTN	**AU3CB0249373**
VODAFONE GRP 17/37 MTN	**XS1721422902**
VODAFONE GRP 18/24	**US92857WBH25**
VODAFONE GRP 18/25	**US92857WBJ80**
VODAFONE GRP 18/28	**US92857WBK53**
VODAFONE GRP 18/78 FLR	**XS1888179550**
VODAFONE GRP 18/79 FLR	**XS1888179477**
VODAFONE GRP 19/26 MTN	**XS2002017361**
VODAFONE GRP 19/30 MTN	**XS2002018500**
VODAFONE GRP 19/39 MTN	**XS2002019060**
VODAFONE GRP 19/49	**US92857WBS89**
VODAFONE GRP 19/50	**US92857WBU36**
VODAFONE GRP 19/59	**US92857WBT62**
VODAFONE GRP 2030	**US92857TAH05**

VOESTALPINE 19/26 MTN			**AT0000A27LQ1**
voestalpine AG			**AT0000937503**
2020-04-14 11:57:18	10	19,7500	-
VOESTALPINE AG EO-MEDIUM-TERM NO			**AT0000A19S18**
voestalpine AG EO-Medium-Term No			**AT0000A1Y3P7**
VOLKSW. FINANCIAL SERVICES AG Me			**XS1806453814**
VOLKSW. FINANCIAL SERVICES AG Me			**XS1806457211**
VOLKSW. FINANCIAL SERVICES AG Mu			**XS1856798027**
VOLKSW.FIN.SERV 14/20 MTN			**XS1051857156**
VOLKSW.FIN.SERV 15/20 MTN			**XS1219421861**
VOLKSW.FIN.SERV 17/21 MTN			**XS1596727609**
VOLKSW.FIN.SERV 17/22 MTN			**XS1645483923**
VOLKSW.FIN.SERV 17/25 MTN			**XS1596735701**
VOLKSW.FIN.SERV 18/21 MTN			**XS1853394598**
VOLKSW.FIN.SERV 18/22 MTN			**XS1768715556**
VOLKSW.FIN.SERV 19/23 MTN			**XS1949711094**
VOLKSW.FIN.SERV.MTN.18/20			**XS1893632221**
VOLKSW.FIN.SERV.MTN.18/23			**XS1893631330**
2020-04-14 08:03:56	10.000	98,9850	-
2020-04-14 06:00:34	3.000	102,5950	-
VOLKSW.FIN.SERV.MTN.18/26			**XS1893631769**
VOLKSW.FIN.SERV.MTN.19/21			**XS1952701982**
VOLKSW.FIN.SERV.MTN.20/23			**XS2152058868**
VOLKSW.FIN.SERV.MTN.20/25			**XS2152062209**
2020-04-14 12:41:50	5.000	104,1320	-
2020-04-14 09:29:55	10.000	103,6580	-
VOLKSW.FIN.SERV.MTN.20/28			**XS2152061904**
2020-04-14 12:41:05	5.000	107,1840	-
VOLKSW.GRP AM. 15/20 REGS			**USU9273AAM72**
VOLKSW.GRP AM. 18/20 FLR			**USU9273ACL71**
VOLKSW.GRP AM. 18/20 REGS			**USU9273ACD55**
VOLKSW.GRP AM. 18/21 REGS			**USU9273ACE39**

VOLKSW.GRP AM. 18/25 REGS	**USU9273ACJ26**
VOLKSW.GRP AM. 18/28 REGS	**USU9273ACK98**
Volkswagen AG (Vz.) Faktor 10 Long Daily Net Return	**DE000A2G92T0**
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	**DE000A2G92U8**
Volkswagen AG (Vz.) Faktor 3 Long Daily Net Return	**DE000A2BLXM6**
Volkswagen AG (Vz.) Faktor 3 Short Daily Gross Return	**DE000A2BLXN4**
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	**DE000A2BLXQ7**
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	**DE000A2G92S2**
Volkswagen Bank GmbH FLR-Med.Te	**XS1734547919**
Volkswagen Bank GmbH FLR-Med.Ter	**XS1830992563**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548644**
Volkswagen Bank GmbH Med.Term.Nt	**XS1734548487**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830986326**
Volkswagen Bank GmbH Med.Term.Nt	**XS1830992480**
VOLKSWAGEN BK. MTN 19/22	**XS1944388856**
VOLKSWAGEN BK. MTN 19/22	**XS1944384350**
VOLKSWAGEN BK. MTN 19/24	**XS1944390241**
VOLKSWAGEN BK. MTN 19/26	**XS1944390597**
VOLKSWAGEN FIN 10/14/21	**XS1216647716**
VOLKSWAGEN INTFN 12/29/49	**XS1206540806**
VOLKSWAGEN INTFN 12/29/49	**XS1206541366**
VOLKSWAGEN INTL 10/20	**USN93695BL23**
VOLKSWAGEN INTL 18/24 FLR	**XS1910947941**
VOLKSWAGEN INTL 18/26	**XS1910948089**
VOLKSWAGEN INTL 18/27	**XS1910948162**
VOLKSWAGEN INTL 18/30	**XS1910948329**
VOLKSWAGEN INTL 18/31	**XS1910948592**
Volkswagen Intl Finance N.V. 2 %	**XS0909788290**
VOLKSWAGEN INTL FINANCE N.V. 5,1	**XS0968913342**

VOLKSWAGEN INTL FINANCE N.V. EO-			**XS1048428442**
2020-04-14 14:44:36	5.000	-	103,7000
2020-04-14 09:42:57	5.000	103,9500	-

Volkswagen Intl Finance N.V. EO- **XS1799938995**

Volkswagen Intl Finance N.V. EO- **XS1586555945**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167667283**

Volkswagen Intl Finance N.V. EO- **XS1629774230**

Volkswagen Intl Finance N.V. EO- **XS1586555606**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1048428012**

VOLKSWAGEN INTL FINANCE N.V. EO- **XS1167644407**

Volkswagen Intl Finance N.V. EO- **XS1586555861**

Volkswagen Intl Finance N.V. EO- **XS1629658755**

VOLKSWAGEN LEASING 17/20 **XS1692348847**

Volkswagen Leasing GmbH 2,375 % **XS0823975585**

Volkswagen Leasing GmbH Med.Term			**XS1865186677**
2020-04-14 12:29:15	5.000	-	97,0000

Volkswagen Leasing GmbH Med.Term			**XS1865186321**
2020-04-14 09:45:08	10.000	-	96,8010

Volkswagen Leasing GmbH Med.Term **XS1692347526**

VOLKSWAGEN LEASING GMBH MED.TERM **XS1014610254**

Volkswagen Leasing GmbH Med.Term **XS1865186594**

Volkswagen Leasing GmbH Med.Term **XS2014291616**

Volkswagen Leasing GmbH Med.Term **XS1273507100**

Volkswagen Leasing GmbH Med.Term **XS2014292937**

Volkswagen preferred Leva 3 Long Daily Net Return EUR **DE000A2DBSN1**

Volkswagen preferred Leva 3 Short Daily Gross Return EUR **DE000A2DBSP6**

Voltabox AG			**DE000A2E4LE9**
2020-04-14 12:53:52	778	-	4,3150
2020-04-14 09:35:43	200	4,4450	-
2020-04-14 07:33:50	1.300	-	4,3500

VOLVO CAR 19/24 MTN **XS1971935223**

Volvo Car AB EO-Med.-Term Nts 20 **XS1724626699**

VOLVO CAR AB EO-NOTES 2016(21)	**XS1409634612**
VOLVO TREAS. 19/22 MTN	**XS1995748172**
Volvo, AB B	**SE0000115446**
Von Roll Holding AG	**CH0003245351**
VONOVIA FIN 19/23 MTN	**DE000A2R8NC5**
VONOVIA FIN 19/29 MTN	**DE000A2R7JD3**
VONOVIA FIN 19/34 MTN	**DE000A2R7JE1**
VONOVIA FIN 20/24 MTN	**DE000A28VQC4**
VONOVIA FIN 20/30 MTN	**DE000A28VQD2**
Vonovia Finance B.V. EO-FLR Med.	**DE000A19X793**
Vonovia Finance B.V. EO-Medium-T	**DE000A1ZLUN1**
Vonovia Finance B.V. EO-Medium-T	**DE000A19X8C0**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V146**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR79**
Vonovia Finance B.V. EO-Medium-T	**DE000A19NS93**
Vonovia Finance B.V. EO-Medium-T	**DE000A189ZX0**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8D4**
Vonovia Finance B.V. EO-Medium-T	**DE000A19UR61**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VT2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19B8E2**
Vonovia Finance B.V. EO-Medium-T	**DE000A19X8B2**
Vonovia Finance B.V. EO-Medium-T	**DE000A192ZH7**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A18V138**
VONOVIA FINANCE B.V. EO-MEDIUM-T	**DE000A182VS4**

Vonovia SE			**DE000A1ML7J1**
2020-04-14 19:06:34	110	45,6700	-
2020-04-14 18:40:19	100	45,7600	-
2020-04-14 18:13:46	220	45,7600	-
2020-04-14 16:14:53	5	45,2700	-
2020-04-14 15:53:25	140	45,1900	-
2020-04-14 15:48:16	200	45,2100	-
2020-04-14 15:43:06	220	45,2700	-
2020-04-14 15:15:47	43	-	45,2600
2020-04-14 15:01:42	11	45,1700	-
2020-04-14 14:59:06	100	45,1200	-

2020-04-14 14:57:40	290	45,2100	-
2020-04-14 14:42:22	50	-	45,4300
2020-04-14 14:40:31	271	45,5100	-
2020-04-14 14:24:00	220	-	45,6700
2020-04-14 14:20:01	150	45,7900	-
2020-04-14 14:14:45	270	-	45,7300
2020-04-14 14:12:47	166	-	45,6800
2020-04-14 14:12:19	44	45,6600	-
2020-04-14 14:09:34	300	45,5600	-
2020-04-14 13:40:38	50	45,2500	-
2020-04-14 13:36:17	137	45,3700	-
2020-04-14 13:11:51	133	45,5000	-
2020-04-14 13:00:17	42	45,4000	-
2020-04-14 12:09:58	50	45,5400	-
2020-04-14 12:08:47	15	45,5800	-
2020-04-14 11:56:53	100	-	45,7400
2020-04-14 10:28:48	25	45,8500	-
2020-04-14 10:27:57	100	45,8500	-
2020-04-14 10:24:50	40	45,8500	-
2020-04-14 10:12:50	22	45,8500	-
2020-04-14 10:11:27	12	45,8500	-
2020-04-14 10:08:33	140	45,8700	-
2020-04-14 10:01:50	45	45,6000	-
2020-04-14 09:35:54	30	-	45,5800
2020-04-14 09:28:31	45	45,8900	-
2020-04-14 08:54:02	50	45,8200	-
2020-04-14 08:52:07	20	45,8200	-
2020-04-14 08:24:09	71	45,8400	-
2020-04-14 08:16:42	600	45,7200	-
2020-04-14 08:14:26	15	45,8400	-
2020-04-14 08:14:04	350	45,7200	-
2020-04-14 07:19:13	10	45,8200	-
2020-04-14 07:16:23	400	-	46,0000
2020-04-14 07:02:47	100	46,1400	-
2020-04-14 06:27:44	108	46,3600	-
2020-04-14 06:27:42	50	46,3600	-
2020-04-14 06:13:52	18	45,8000	-
2020-04-14 06:11:16	7	46,0000	-
2020-04-14 06:07:20	45	46,8600	-
2020-04-14 06:03:29	3	46,7600	-
2020-04-14 06:03:29	3	46,7600	-

Vonovia SE Faktor 10 Long Daily Net Return **DE000A2G92X2**

Vonovia SE Faktor 10 Short Daily Gross Return **DE000A2G92Y0**

Vonovia SE Faktor 3 Long Daily Net Return **DE000A2BLXR5**

Vonovia SE Faktor 3 Short Daily Gross Return **DE000A2BLXS3**

Vonovia SE Faktor 5 Long Daily Net Return **DE000A2BLXT1**

Vonovia SE Faktor 5 Short Daily Gross Return **DE000A2BLXU9**

Vonovia SE Faktor 8 Long Daily Net Return **DE000A2G92V6**

Vonovia SE Faktor 8 Short Daily Gross Return **DE000A2G92W4**

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Holding AG **CH0012335540**

VONTOBEL-ABS RT BD EUR-A **LU0105717663**

VONTOBEL-ABS RT BD EUR-B **LU0105717820**

VONTOBEL-BOND GL AGGR-HHUSD	**LU0035745552**
VONTOBEL-EASTERN EURO BD-A	**LU0080215030**
VONTOBEL-EASTERN EURO BD-B	**LU0080215204**
VONTOBEL-EMERG MARKET EQ-A	**LU0040506734**
VONTOBEL-EMERG MARKET EQ-B	**LU0040507039**
VONTOBEL-EMERG MARKET EQ-H	**LU0218912235**
VONTOBEL-EUR CRP MID YLD-A	**LU0153585566**
VONTOBEL-EUR CRP MID YLD-B	**LU0153585723**
VONTOBEL-EUR MID & SM CAP-B	**LU0120694483**
VONTOBEL-EURO BOND-A	**LU0035744233**
VONTOBEL-EURO BOND-B	**LU0035744829**
VONTOBEL-EUROPEAN EQUITY-A	**LU0153585053**
VONTOBEL-EUROPEAN EQUITY-B	**LU0153585137**
VONTOBEL-EUROPEAN EQUITY-I	**LU0278085062**
Vontobel-Global Equity Income Ac	**LU0129603360**
VONTOBEL-GLOBAL EQUITY-B	**LU0218910536**
VONTOBEL-GLOBAL EQUITY-H	**LU0218911690**
VONTOBEL-US EQUITY - A	**LU0035763456**
VONTOBEL-US EQUITY - B	**LU0035765741**
Vornado Realty Trust	**US9290421091**

Vossloh AG			**DE0007667107**
2020-04-14 13:08:06	300	32,0000	-
2020-04-14 07:26:20	350	-	31,6500
2020-04-14 06:09:11	60	31,7500	-

voxeljet AG ADR			**US92912L1070**
2020-04-14 13:54:34	1.000	-	0,9350

Voya Financial Inc.	**US9290891004**
VP-MIV GLOBAL MEDTECH P2 EUR	**LU0329630130**
VPV-Rent Amundi	**DE0008472440**
VPV-Spezial Amundi	**DE0008480468**
VST Building Technologies AG EO-	**DE000A2R1SR7**

VTB CAPITAL 14/24 FLR MTN **CH0248531110**

Vulcan Materials Co. **US9291601097**

2020-04-14 07:59:13	2	101,0000	-

VW BANK GMBH MTN 19/22 **XS2023306140**

VW CRED.CAN. 19/22 **CA918423AU81**

VW CREDIT CA 15/20 **CA918423AN49**

VW FI.S.AUS. 19/24 **AU3CB0266013**

VW FIN.SERV 19/22 MTN **XS2079699745**

VW FIN.SERV 19/22 MTN **XS2047628057**

VW FIN.SERV 19/24 MTN **XS2088660795**

VW FIN.SERV 19/24 MTN **XS2019237945**

VW FINANCIAL SERV. 2021 **AU3CB0252328**

VW FINANCIAL SERV. 2022 **AU3CB0247047**

VW GRP AMER 19/21 REGS **USU9273ACT08**

VW GRP AMER 19/24 REGS **USU9273ACW37**

VW GRP AMER 19/26 REGS **USU9273ACX10**

VW, Vz. A. **DE0007664039**

2020-04-14 19:52:23	22	124,9800	-
2020-04-14 19:51:34	40	124,9800	-
2020-04-14 19:48:05	10	124,9800	-
2020-04-14 19:44:47	5	124,9800	-
2020-04-14 19:44:04	59	-	125,0000
2020-04-14 19:32:17	3	124,4800	-
2020-04-14 19:30:14	40	124,4800	-
2020-04-14 19:17:04	75	-	124,3200
2020-04-14 19:14:55	100	124,9400	-
2020-04-14 18:40:39	40	124,8600	-
2020-04-14 18:38:09	100	124,8600	-
2020-04-14 18:01:42	1	124,9200	-
2020-04-14 17:36:59	109	124,9800	-
2020-04-14 16:58:02	50	-	124,4200
2020-04-14 16:57:05	5	124,9800	-
2020-04-14 16:38:23	300	-	124,6000
2020-04-14 16:21:29	10	124,9000	-
2020-04-14 16:11:59	20	124,2000	-
2020-04-14 16:03:56	100	123,9200	-
2020-04-14 16:03:21	100	123,9400	-
2020-04-14 15:46:25	100	123,4600	-
2020-04-14 15:41:42	22	123,4000	-
2020-04-14 15:39:38	60	123,3200	-
2020-04-14 15:38:18	79	-	123,3000
2020-04-14 15:38:14	50	123,2200	-
2020-04-14 15:26:17	15	124,2200	-
2020-04-14 15:21:35	10	-	124,0600
2020-04-14 15:19:58	425	123,9200	-
2020-04-14 15:17:42	100	124,0800	-
2020-04-14 15:13:37	24	124,1400	-
2020-04-14 15:09:32	20	124,4800	-
2020-04-14 15:06:47	25	124,6200	-
2020-04-14 15:04:26	86	125,1600	-

2020-04-14 15:03:54	80	125,2400	-
2020-04-14 15:03:18	100	125,5000	-
2020-04-14 14:55:33	20	125,5600	-
2020-04-14 14:54:34	40	125,5800	-
2020-04-14 14:49:57	300	125,8400	-
2020-04-14 14:48:47	22	125,6600	-
2020-04-14 14:47:40	80	125,8200	-
2020-04-14 14:47:40	150	125,7800	-
2020-04-14 14:47:36	200	125,7800	-
2020-04-14 14:47:20	10	125,8200	-
2020-04-14 14:45:31	10	126,0400	-
2020-04-14 14:44:50	16	125,6800	-
2020-04-14 14:43:02	120	125,5400	-
2020-04-14 14:41:02	50	125,5000	-
2020-04-14 14:40:40	300	125,3400	-
2020-04-14 14:37:27	45	125,7800	-
2020-04-14 14:37:16	4	125,6600	-
2020-04-14 14:36:52	100	125,6200	-
2020-04-14 14:34:10	60	125,8000	-
2020-04-14 14:29:38	40	-	126,3200
2020-04-14 14:28:18	50	126,4400	-
2020-04-14 14:27:37	15	126,5000	-
2020-04-14 14:27:23	40	126,5200	-
2020-04-14 14:25:20	105	-	126,6000
2020-04-14 14:21:10	300	127,1600	-
2020-04-14 14:20:28	8	127,0600	-
2020-04-14 14:13:23	15	126,5400	-
2020-04-14 14:07:29	20	126,5800	-
2020-04-14 14:05:00	50	126,9000	-
2020-04-14 14:04:46	250	126,8000	-
2020-04-14 13:56:43	40	126,7400	-
2020-04-14 13:51:08	50	126,5200	-
2020-04-14 13:50:31	20	126,4600	-
2020-04-14 13:43:34	30	126,1200	-
2020-04-14 13:41:42	10	-	125,8200
2020-04-14 13:38:30	120	126,3600	-
2020-04-14 13:27:48	750	-	125,4800
2020-04-14 13:25:11	100	125,7400	-
2020-04-14 13:22:55	25	125,8200	-
2020-04-14 13:17:49	10	125,5400	-
2020-04-14 13:13:34	160	125,3400	-
2020-04-14 13:11:48	50	125,4000	-
2020-04-14 13:10:41	86	125,0600	-
2020-04-14 13:10:30	49	125,0600	-
2020-04-14 13:08:02	20	125,1600	-
2020-04-14 13:06:06	80	125,2400	-
2020-04-14 13:06:00	80	-	125,2400
2020-04-14 12:57:50	2	125,2800	-
2020-04-14 12:50:08	176	125,1400	-
2020-04-14 12:48:19	100	125,0000	-
2020-04-14 12:45:37	50	124,6000	-
2020-04-14 12:45:28	100	124,5600	-
2020-04-14 12:44:53	15	124,5400	-
2020-04-14 12:44:49	10	124,5400	-
2020-04-14 12:42:16	10	-	124,8800
2020-04-14 12:37:46	100	125,5800	-
2020-04-14 12:35:28	5	124,7200	-
2020-04-14 12:33:49	16	124,7400	-
2020-04-14 12:32:46	8	124,9600	-
2020-04-14 12:32:46	40	124,9600	-
2020-04-14 12:32:45	10	124,9600	-
2020-04-14 12:32:45	5	124,9600	-
2020-04-14 12:32:44	5	-	125,0000
2020-04-14 12:31:43	31	125,2600	-
2020-04-14 12:29:53	24	125,5200	-
2020-04-14 12:28:53	200	125,6600	-
2020-04-14 12:28:26	126	125,5000	-
2020-04-14 12:25:36	300	125,6600	-
2020-04-14 12:25:22	35	125,7200	-
2020-04-14 12:24:01	23	125,7200	-
2020-04-14 12:23:51	750	125,9000	-
2020-04-14 12:22:41	2	125,5200	-
2020-04-14 12:22:06	100	125,5800	-
2020-04-14 09:22:36	35	127,2400	-

2020-04-14 09:22:35	20	127,2400	-
2020-04-14 09:22:35	15	127,2400	-
2020-04-14 09:22:35	80	127,2400	-
2020-04-14 09:22:35	5	127,2400	-
2020-04-14 09:22:35	500	-	127,0000
2020-04-14 09:22:35	800	127,4800	-
2020-04-14 09:22:35	20	-	127,1200
2020-04-14 09:22:35	71	127,2400	-
2020-04-14 08:23:52	75	126,7000	-
2020-04-14 08:23:03	70	-	126,5000
2020-04-14 08:17:38	1	127,9000	-
2020-04-14 08:16:48	20	128,0000	-
2020-04-14 08:04:53	20	126,5200	-
2020-04-14 08:03:47	50	126,5200	-
2020-04-14 08:03:34	20	126,5200	-
2020-04-14 08:03:11	30	126,5200	-
2020-04-14 08:01:27	20	126,5200	-
2020-04-14 08:00:57	118	-	126,5000
2020-04-14 07:59:48	25	126,5200	-
2020-04-14 07:59:48	200	-	126,5000
2020-04-14 07:59:48	40	126,5200	-
2020-04-14 07:59:48	220	126,5200	-
2020-04-14 07:59:48	20	126,5200	-
2020-04-14 07:59:48	4	126,5200	-
2020-04-14 07:59:48	11	126,5200	-
2020-04-14 07:59:48	15	126,5200	-
2020-04-14 07:59:48	50	-	126,5000
2020-04-14 07:29:40	50	126,4800	-
2020-04-14 07:29:40	5	-	126,3800
2020-04-14 07:29:40	250	126,4800	-
2020-04-14 07:29:40	77	126,4800	-
2020-04-14 07:29:40	160	126,4800	-
2020-04-14 07:29:40	10	126,4800	-
2020-04-14 07:29:40	40	126,4800	-
2020-04-14 07:29:40	40	126,4800	-
2020-04-14 07:29:40	20	126,4800	-
2020-04-14 07:29:40	300	-	126,3800
2020-04-14 07:29:40	50	-	126,3800
2020-04-14 07:29:40	100	126,4800	-
2020-04-14 07:29:40	50	126,4800	-
2020-04-14 07:29:40	100	126,4800	-
2020-04-14 07:29:40	40	126,4800	-
2020-04-14 07:29:40	160	126,4800	-
2020-04-14 06:40:06	17	128,4600	-
2020-04-14 06:38:31	20	128,4800	-
2020-04-14 06:38:17	150	127,5000	-
2020-04-14 06:33:23	200	128,8600	-
2020-04-14 06:32:40	20	128,7800	-
2020-04-14 06:30:06	175	128,0200	-
2020-04-14 06:29:40	75	-	128,3400
2020-04-14 06:19:14	40	128,9200	-
2020-04-14 06:14:40	20	128,0000	-
2020-04-14 06:09:07	8	127,7000	-
2020-04-14 06:05:40	20	127,4000	-
2020-04-14 06:05:40	25	127,4000	-
2020-04-14 06:04:36	10	127,0000	-
2020-04-14 06:03:44	75	127,0000	-
2020-04-14 06:01:09	4	127,0000	-
2020-04-14 06:01:09	50	127,0000	-

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**
2020-04-14 19:58:05	12	11,9000	-
2020-04-14 16:21:26	50	-	11,8600
2020-04-14 16:05:46	99	-	11,8300
2020-04-14 15:54:46	50	11,8900	-
2020-04-14 15:19:42	250	11,7400	-
2020-04-14 14:52:43	500	-	11,8000
2020-04-14 13:18:34	300	11,6800	-
2020-04-14 11:42:44	100	11,8900	-
2020-04-14 11:33:26	220	11,8400	-
2020-04-14 08:26:55	400	-	11,6700
2020-04-14 08:08:25	444	-	11,6700
2020-04-14 07:13:33	200	-	11,5600
2020-04-14 07:10:31	20	11,5100	-
2020-04-14 06:38:47	250	-	11,6100

WADDELL & REED FINANCIAL INC. **US9300591008**

WAG.FIN.HOL. 19/24 **DE000A2R9Y44**

Wal-Mart Stores Inc.			**US9311421039**
2020-04-14 17:25:50	25	-	117,7000
2020-04-14 16:39:34	25	117,3600	-
2020-04-14 07:16:07	13	116,7200	-
2020-04-14 06:34:22	10	116,1000	-

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**
2020-04-14 19:12:17	96	41,8200	-
2020-04-14 17:37:18	24	41,6500	-
2020-04-14 14:51:21	20	-	41,4000
2020-04-14 14:18:18	100	-	41,8550

WALGREENS BOOTS ALLIANCE INC.EO- **XS1138360166**

WALLBRIDGE MINING CO. LTD. **CA9323971023**

WALLONNE,REG 19/26 **BE6313645127**

WALLONNE,REG 19/34 **BE6313647149**

wallstreet:online AG **DE000A2GS609**

WALMART 18/21 **US931142EJ83**

WALMART 18/28	**US931142EE96**
WALMART 19/29	**US931142EQ27**
WALMART 19/49	**US931142EP44**
WALMART 2020	**US931142CU56**
WALMART 2037	**US931142CK74**
Walmart Inc. DL-Notes 2019(19/24	**US931142EL30**
Walmart Inc. DL-Notes 2019(19/26	**US931142EM13**
Walmart Inc. DL-Notes 2019(19/29	**US931142EN95**
Walser German Select	**LU0181454132**
WALSER PORT CLASSIC NORDAMER	**LU0121930688**
WALT DISNEY 19/21 FLR	**US254687FG67**
WALT DISNEY 19/22	**US254687FJ07**
WALT DISNEY 19/22 FLR	**US254687FH41**
WALT DISNEY 19/24	**US254687FK79**
WALT DISNEY 19/29	**US254687FL52**
WALT DISNEY 19/34	**US254687DZ66**
WALT DISNEY 19/35	**US254687EB89**
WALT DISNEY 19/37	**US254687EH59**
WALT DISNEY 19/43	**US254687ET97**
WALT DISNEY 20/25	**US254687FN19**
WALT DISNEY 20/27	**US254687FP66**
WALT DISNEY 20/30	**US254687FQ40**
WALT DISNEY 20/40	**US254687FR23**
Walter Meier AG	**CH0208062627**
Warburg Value Fund	**LU0208289198**
WARBURG VALUE FUND-B	**LU0208289271**
WARBURG-AIRC BEST OF US-USD	**DE000A1W2BT1**
WARBURG-DEFENSIV-FONDS	**DE0009765396**

WARBURG-EURO RENT TREND-FOND **DE0009784801**

WARBURG-MULTI-ASSET-SELECT-F **DE0009765305**

WARBURG-RENTEN PLUS-FONDS **DE0009784736**

WARBURG-ZUKUNFT-STRATEGIEFND **DE0006780265**

Warehouses De Pauw S.C.A. **BE0974349814**

WARNER MEDIA 14/24 **US887317AV76**

Warner Media LLC EO-NOTES 2015(1 **XS1266734349**

Warrior Met Coal Inc. **US93627C1018**

Wartsila Corp. **FI0009003727**

Washington Prime Group Inc. **US93964W1080**

WashTec AG **DE0007507501**

2020-04-14 14:44:24	26	37,9500	-
2020-04-14 14:13:27	250	-	38,0500
2020-04-14 13:57:10	200	-	37,9500
2020-04-14 13:51:19	220	-	37,6500
2020-04-14 10:08:51	150	38,0000	-

Waste Connections Inc. **CA94106B1013**

Waste Management Inc. Del. **US94106L1098**

2020-04-14 19:55:25	5	90,7700	-
2020-04-14 18:28:20	10	90,0100	-
2020-04-14 16:13:34	5	90,0800	-
2020-04-14 16:06:19	6	89,7400	-
2020-04-14 15:46:39	11	89,6500	-
2020-04-14 15:18:55	25	89,2100	-
2020-04-14 15:07:22	39	89,1800	-
2020-04-14 14:25:19	100	90,3100	-
2020-04-14 14:19:07	2	89,7700	-
2020-04-14 14:17:48	30	89,6200	-
2020-04-14 13:01:29	30	90,9000	-
2020-04-14 11:38:34	25	90,9800	-
2020-04-14 08:29:13	30	90,9900	-
2020-04-14 07:21:08	3	90,9800	-
2020-04-14 06:49:06	12	-	91,0100
2020-04-14 06:00:07	22	89,9800	-

WASTE MGMT 19/39 **US94106LBJ70**

WASTE MGMT 19/49 **US94106LBK44**

Waters Corp. **US9418481035**

Wayfair Inc. Cl.A **US94419L1017**

2020-04-14 16:41:16	100	76,5000	-
2020-04-14 14:17:05	15	81,0000	-
2020-04-14 13:47:17	22	-	80,0000

WD-40 Co. **US9292361071**

Wealth Minerals Ltd. **CA9468852095**

Weberbank Premium 50 **DE0005319818**

WEC Energy Group Inc. **US92939U1060**

Weibo Corp. **US9485961018**

Weir Group PLC **GB0009465807**

Welbilt Inc. (neu) **US9490901041**

Wells Fargo & Co. **US9497461015**

2020-04-14 16:52:39	20	27,5300	-
2020-04-14 16:14:30	181	27,6750	-
2020-04-14 15:27:43	36	27,3050	-
2020-04-14 15:06:36	50	-	27,0550
2020-04-14 14:56:25	54	27,5900	-
2020-04-14 14:24:45	17	28,4900	-
2020-04-14 14:12:53	350	28,8200	-
2020-04-14 13:55:03	171	29,2200	-
2020-04-14 13:25:22	12	29,5350	-
2020-04-14 12:59:00	88	29,2450	-
2020-04-14 12:08:36	88	28,7750	-
2020-04-14 07:06:32	31	29,1900	-
2020-04-14 06:00:01	32	29,1950	-

Wells Fargo & Co. 2,25 % EO-Medi **XS0925599556**

WELLS FARGO & CO. 2,25 % EO-MEDI **XS0968433135**

Wells Fargo & Co. 2,625 % EO-Med **XS0817639924**

Wells Fargo & Co. DL-Notes 2013(**US949746RE36**

WELLS FARGO & CO. EO-FLR MED.-TE **XS1400169428**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1130067140**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1310934382**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1400169931**

WELLS FARGO & CO. EO-MEDIUM-TERM **XS1074382893**

WELLS FARGO 12/22 MTN **US94974BFC90**

WELLS FARGO 13/23 MTN **US94974BFN55**

WELLS FARGO 15/22 MTN **XS1288903278**

WELLS FARGO 15/25 MTN **US94974BGH78**

WELLS FARGO 16/21 MTN **XS1458461883**

WELLS FARGO 16/26 **US949746RW34**

WELLS FARGO 16/26 **US949746SH57**

WELLS FARGO 16/26 MTN **XS1458462006**

WELLS FARGO 16/27 MTN **XS1463043973**

WELLS FARGO 17/22 MTN			**XS1602312891**
WELLS FARGO 17/27 MTN			**XS1602313279**
WELLS FARGO 19/24 MTN			**US95000U2C66**
WELLS FARGO 19/25 FLR MTN			**US95000U2H53**
WELLS FARGO 19/29 MTN			**US95000U2D40**
WELLS FARGO 19/30 MTN			**XS2056400299**
WELLS FARGO 2020 MTN			**US94974BGM63**
WELLS FARGO 2023 MTN			**US94974BFJ44**
WELLS FARGO 2024 MTN			**AU3CB0223519**
WELLS FARGO 2024 MTN			**US94974BGA26**
WELLS FARGO 2026 MTN			**US94974BFY11**
WELLS FARGO 2027 MTN			**US94974BGL80**
WELLS FARGO 2045 MTN			**US94974BGK08**
WELLS FARGO CO 06/02/25			**XS1240964483**
Welltower Inc.			**US95040Q1040**
2020-04-14 09:57:43	6	49,3450	-
2020-04-14 06:10:32	49	48,9400	-
Welt-Strategie-Index			**DE000LS1XXL3**
WELTBK 26.11.2021 ZERO			**CH0008805449**
WELTZINS-INVEST (P)			**DE000A1CXYM9**
Wendel S.A.			**FR0000121204**
WEPA HYG.NTS.19/27REG.S			**DE000A254QA9**
Wereldhave N.V.			**NL0000289213**
Wertgrund Wohnselect			**DE000A1CUAY0**
WEST PHARMACEUTIC.SERVICES INC			**US9553061055**
2020-04-14 19:43:07	35	153,0000	-
West Red Lake Gold Mines			**CA9555621031**
Westag & Getalit AG			**DE0007775207**
Westag & Getalit AG Vz. A.			**DE0007775231**
Western Copper & Gold Corp.			**CA95805V1085**

Western Digital Corp. **US9581021055**

2020-04-14 15:04:26	72	40,7950	-
2020-04-14 14:50:43	50	41,2650	-

WESTERN UN 19/25 **US959802AY56**

Western Union Co. **US9598021098**

Westgrund AG **DE000A0HN4T3**

WESTINVEST INTERSELECT **DE0009801423**

WESTLAKE CH. 19/29 **XS2028104037**

Westlake Chemical Corp. **US9604131022**

WESTN AUSTR.TR.CORP. 2026 **AU3SG0001704**

WESTN AUSTR.TR.CORP. 2027 **AU3SG0001563**

WESTN DIGITAL 2026 **US958102AM75**

Westpac Banking Corp. **AU000000WBC1**

Westpac Banking Corp. EO-Medium- **XS1856797300**

WESTPAC BANKING CORP. EO-MEDIUM- **XS1333702691**

Westpac Banking Corp. EO-Medium- **XS1856797219**

Westpac Banking Corp. EO-Mortg. **XS1748436190**

WESTPAC BANKING CORP. EO-MORTG. **XS1047122665**

WESTPAC BKG 14/21 MTN **XS1097953050**

WESTPAC BKG 17/22 **US961214DG53**

WESTPAC BKG 17/27 MTN **XS1676933853**

WESTPAC BKG 18/20 FLR MTN **XS1917808849**

WESTPAC BKG 18/21 **US961214DU48**

WESTPAC BKG 18/23 MTN **XS1917808922**

WESTPAC BKG 18/28 **US961214DW04**

WESTPAC BKG 19/24 FLR **US961214EB57**

WESTPAC BKG 19/25 **US961214EH28**

WESTPAC BKG 19/34 FLR **US961214EF61**

WESTPAC BKG 19/39 **US961214EG45**

WESTPAC BKG 20/23 **US961214EJ83**

WESTPAC BKG 20/30 **US961214EL30**

Westport Innovations Inc. **CA9609083097**

WestRock Co. **US96145D1054**

Westwater Resources Inc. **US9616842061**

2020-04-14 15:01:47	43	-	0,9100
2020-04-14 06:14:02	2.000	0,9250	-

Westwing Group AG **DE000A2N4H07**

2020-04-14 12:12:58	2.500	3,6795	-

Weyerhaeuser Co. **US9621661043**

WFD Unibail-Rodamco N.V. **FR0013326246**

2020-04-14 16:45:50	50	-	58,6200
2020-04-14 13:12:11	100	-	59,5400
2020-04-14 06:27:43	15	66,0000	-

WH Group Ltd **KYG960071028**

Wharf (Holdings) Ltd. **HK0004000045**

Wharf Real Estate Inv. Co. Ltd **KYG9593A1040**

Wheaton Precious Metals Corp. **CA9628791027**

2020-04-14 18:10:53	60	-	30,9450
2020-04-14 13:35:59	100	31,6150	-
2020-04-14 12:11:24	200	30,4300	-
2020-04-14 08:49:18	170	30,7400	-
2020-04-14 06:10:36	100	30,8000	-
2020-04-14 06:10:36	7	30,8000	-

WHIRLP.FIN. 20/28 **XS2115092954**

Whirlpool Corp. **US9633201069**

Whitehaven Coal Ltd. **AU000000WHC8**

WI BANK HESS IS.14/24 **DE000A1R0139**

WideOpenWest Inc. **US96758W1018**

Wiener Stadt. Vers. AG VIG EO-Sc **AT0000A1VKJ4**

Wienerberger AG **AT0000831706**

2020-04-14 13:55:40	250	17,2500	-
2020-04-14 08:31:11	600	17,5600	-
2020-04-14 08:09:15	600	17,5600	-

Wienerberger AG 4 % EO-Schuldv. **AT0000A100E2**

Wienerberger AG EO-Schuldv. 2018 **AT0000A20F93**

WIENERBERGER AGEO-FLR BONDS 2014 **DE000A1ZN206**

Wild Bunch AG **DE000A2TSU21**

William Demant Holding AS **DK0060738599**

William Hill PLC **GB0031698896**

2020-04-14 08:59:52	1.000	1,2965	-
2020-04-14 07:09:13	300	1,2010	-

Williams Grand Prix **DE000A1H6VM4**

Williams-Sonoma Inc. **US9699041011**

Willis Towers Watson PLC **IE00BDB6Q211**

Willow No.2 (Ireland) PLC 3,375 **XS0798504030**

Wilmar International Ltd. **SG1T56930848**

WIN.DEA FIN. 19/23 **XS2054209320**

WIN.DEA FIN. 19/25 **XS2054209833**

WIN.DEA FIN. 19/28 **XS2054210252**

WIN.DEA FIN. 19/31 **XS2055079904**

Wipro Ltd. (Sp. ADRs)/1 **US97651M1099**

Wirecard **DE0007472060**

2020-04-14 19:52:57	45	-	122,6000
2020-04-14 19:52:39	188	-	122,6000
2020-04-14 19:47:14	20	-	122,7200
2020-04-14 19:46:15	35	122,9800	-
2020-04-14 19:36:52	34	-	122,6200
2020-04-14 19:23:01	80	122,6600	-
2020-04-14 19:04:24	8	122,6800	-
2020-04-14 18:59:10	25	122,6800	-
2020-04-14 18:58:11	20	-	122,4000
2020-04-14 18:49:01	40	122,6800	-
2020-04-14 18:09:32	89	-	122,3600
2020-04-14 18:08:43	110	122,5800	-
2020-04-14 18:06:56	20	-	122,3800
2020-04-14 18:05:28	8	-	122,3800
2020-04-14 17:52:52	7	122,6400	-
2020-04-14 17:44:54	4	122,6400	-
2020-04-14 17:18:15	5	-	121,9400
2020-04-14 17:00:02	80	122,5000	-
2020-04-14 16:56:07	10	122,5000	-
2020-04-14 16:49:03	20	-	122,2000
2020-04-14 16:40:07	100	122,5400	-
2020-04-14 16:35:18	70	122,5800	-
2020-04-14 16:27:42	110	-	122,0400
2020-04-14 16:24:47	15	122,6200	-
2020-04-14 16:20:06	10	-	122,1600
2020-04-14 16:15:43	20	122,3400	-
2020-04-14 15:57:09	30	122,6200	-
2020-04-14 15:57:01	23	-	122,0400
2020-04-14 15:50:08	300	-	121,9800
2020-04-14 15:48:42	10	-	121,9000
2020-04-14 15:46:39	300	-	121,7800
2020-04-14 15:38:57	45	-	121,5600
2020-04-14 15:38:17	50	-	121,7400
2020-04-14 15:32:24	10	122,1200	-
2020-04-14 15:28:50	200	121,5200	-
2020-04-14 15:24:46	10	-	121,9400
2020-04-14 15:23:06	100	-	121,8200
2020-04-14 15:20:02	150	121,4000	-
2020-04-14 15:17:50	100	121,5800	-
2020-04-14 15:12:59	50	-	121,5200

2020-04-14 15:11:15	3	122,1800	-
2020-04-14 15:08:06	5	122,2600	-
2020-04-14 15:07:36	5	-	122,1000
2020-04-14 15:07:18	35	-	122,1800
2020-04-14 15:06:41	5	-	122,0600
2020-04-14 15:05:01	20	-	122,2400
2020-04-14 15:03:58	30	-	122,5400
2020-04-14 15:03:55	10	122,5400	-
2020-04-14 15:01:34	15	122,5400	-
2020-04-14 14:59:33	133	122,2400	-
2020-04-14 14:56:59	200	-	121,8000
2020-04-14 14:56:57	10	-	121,8800
2020-04-14 14:56:49	80	-	121,8400
2020-04-14 14:54:26	10	121,5000	-
2020-04-14 14:50:06	190	-	121,6000
2020-04-14 14:45:08	125	-	121,4000
2020-04-14 14:44:11	192	-	121,5200
2020-04-14 14:40:25	15	121,3000	-
2020-04-14 14:38:16	20	121,0400	-
2020-04-14 14:37:17	300	-	120,9800
2020-04-14 14:32:13	11	-	121,4400
2020-04-14 14:18:16	25	120,7600	-
2020-04-14 14:12:57	1	120,3600	-
2020-04-14 14:09:30	10	-	119,9800
2020-04-14 14:09:18	1	-	119,9800
2020-04-14 14:03:49	700	120,2600	-
2020-04-14 14:01:54	270	119,9400	-
2020-04-14 13:57:10	32	-	119,8600
2020-04-14 13:50:42	100	-	118,9800
2020-04-14 13:49:04	160	-	118,8000
2020-04-14 13:45:27	10	119,6400	-
2020-04-14 13:40:04	100	-	119,7000
2020-04-14 13:29:03	17	119,8600	-
2020-04-14 13:28:10	50	119,9200	-
2020-04-14 13:27:54	100	-	119,6600
2020-04-14 13:24:30	4	-	119,7400
2020-04-14 13:21:08	25	-	120,0000
2020-04-14 13:21:08	30	-	119,9600
2020-04-14 13:20:30	15	-	120,0000
2020-04-14 13:19:41	20	-	119,9600
2020-04-14 13:19:20	1	120,0000	-
2020-04-14 13:13:09	40	120,0000	-
2020-04-14 13:09:05	200	-	119,7200
2020-04-14 13:01:37	12	-	120,0000
2020-04-14 12:58:33	100	119,9400	-
2020-04-14 12:58:12	52	-	119,9200
2020-04-14 12:57:45	5	119,8600	-
2020-04-14 12:53:37	10	119,4800	-
2020-04-14 12:50:17	2	119,0400	-
2020-04-14 12:49:00	50	-	118,8200
2020-04-14 12:48:32	1	118,8600	-
2020-04-14 12:42:27	130	-	118,6400
2020-04-14 12:42:13	20	-	118,6400
2020-04-14 12:41:29	20	118,8000	-
2020-04-14 12:36:30	40	118,8400	-
2020-04-14 12:21:32	400	-	118,3000
2020-04-14 11:41:40	25	117,7400	-
2020-04-14 11:13:50	10	-	117,3600
2020-04-14 10:25:24	43	117,9400	-
2020-04-14 09:48:30	30	-	117,5400
2020-04-14 09:48:08	10	118,0400	-
2020-04-14 09:47:33	30	-	117,5400
2020-04-14 09:33:24	50	-	117,4600
2020-04-14 09:31:21	25	-	117,9000
2020-04-14 09:28:15	10	118,0000	-
2020-04-14 09:22:13	30	118,0200	-
2020-04-14 09:06:07	18	117,5600	-
2020-04-14 09:05:40	2	117,7200	-
2020-04-14 09:04:53	11	-	117,1600
2020-04-14 09:02:10	1	117,7400	-
2020-04-14 09:01:24	11	-	117,1600
2020-04-14 08:53:50	400	117,5600	-
2020-04-14 08:49:55	90	117,6400	-
2020-04-14 08:45:34	100	117,5400	-

2020-04-14 08:45:01	5	117,5400	-
2020-04-14 08:42:31	82	117,5400	-
2020-04-14 08:33:57	50	-	117,1800
2020-04-14 08:33:02	50	-	117,1800
2020-04-14 08:30:24	3	-	117,1400
2020-04-14 08:27:11	293	117,4800	-
2020-04-14 08:22:15	20	-	117,1200
2020-04-14 08:21:53	32	117,4800	-
2020-04-14 08:18:19	7	117,4800	-
2020-04-14 08:14:38	3	117,5800	-
2020-04-14 08:14:26	100	-	117,1600
2020-04-14 08:11:28	200	117,6600	-
2020-04-14 08:08:57	26	117,7000	-
2020-04-14 08:08:07	13	-	116,5000
2020-04-14 08:07:49	5	-	116,5000
2020-04-14 08:07:47	500	117,5000	-
2020-04-14 08:04:33	180	117,3600	-
2020-04-14 08:02:27	17	117,3600	-
2020-04-14 08:01:02	10	-	117,0600
2020-04-14 08:00:33	60	-	117,0600
2020-04-14 07:59:05	495	-	117,0600
2020-04-14 07:33:02	237	-	117,3200
2020-04-14 07:31:47	50	-	117,3200
2020-04-14 07:27:17	15	-	117,3000
2020-04-14 07:22:55	343	-	116,6800
2020-04-14 07:13:44	480	116,7400	-
2020-04-14 07:13:41	40	-	116,6600
2020-04-14 07:12:47	2	116,4800	-
2020-04-14 07:11:01	170	-	116,3800
2020-04-14 07:09:16	35	116,5000	-
2020-04-14 07:09:13	480	-	116,4600
2020-04-14 07:08:01	3	116,5600	-
2020-04-14 07:07:44	26	-	116,4000
2020-04-14 07:06:34	160	-	116,5400
2020-04-14 07:05:37	100	116,6800	-
2020-04-14 07:02:54	3	116,3800	-
2020-04-14 06:43:35	10	116,7600	-
2020-04-14 06:43:20	10	116,7600	-
2020-04-14 06:41:37	10	116,7400	-
2020-04-14 06:41:27	100	116,7800	-
2020-04-14 06:40:29	30	116,7400	-
2020-04-14 06:32:51	98	116,5000	-
2020-04-14 06:28:17	98	116,5000	-
2020-04-14 06:26:12	98	116,5000	-
2020-04-14 06:24:44	96	116,4000	-
2020-04-14 06:24:32	96	116,4000	-
2020-04-14 06:23:56	97	116,4000	-
2020-04-14 06:22:53	97	116,4000	-
2020-04-14 06:21:04	95	116,4000	-
2020-04-14 06:19:41	95	116,4000	-
2020-04-14 06:19:24	35	116,8400	-
2020-04-14 06:18:40	95	116,4000	-
2020-04-14 06:18:31	98	116,4000	-
2020-04-14 06:15:47	98	116,4000	-
2020-04-14 06:14:34	98	116,4000	-
2020-04-14 06:14:02	98	116,4000	-
2020-04-14 06:13:30	98	116,5000	-
2020-04-14 06:13:10	50	116,8400	-
2020-04-14 06:10:11	200	116,6800	-
2020-04-14 06:10:06	237	116,7800	-
2020-04-14 06:09:31	10	116,6800	-
2020-04-14 06:09:11	200	116,6800	-
2020-04-14 06:01:02	300	116,6600	-
2020-04-14 06:01:02	10	116,5600	-
2020-04-14 06:01:02	89	116,5600	-

Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

Wirecard AG Faktor 3 Long Daily Net Return **DE000A2BL0X9**

Wirecard AG Faktor 3 Short Daily Gross Return **DE000A2BL0Y7**

Wirecard AG Faktor 4 Long Daily Net Return **DE000A2BL0Z4**

Wirecard AG Faktor 4 Short Daily Gross Return **DE000A2X16B2**

Wirecard AG Faktor 5 Long Daily Net Return **DE000A2BL019**

Wirecard AG Faktor 5 Short Daily Gross Return **DE000A2X16C0**

Wirecard AG Faktor 6 Short Daily Gross Return **DE000A2X16D8**

Wirt.u.Infrastrukturbk. Hessen 1 **DE000A1R0121**

Wisdom Tree Euroz.Qu.Dv.Gr.U.E. **DE000A2AHL91**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

2020-04-14 19:57:21	180	27,7100	-
2020-04-14 19:48:34	19	27,7300	-
2020-04-14 10:59:05	200	27,3800	-
2020-04-14 08:51:22	200	27,3800	-
2020-04-14 08:35:15	35	27,3800	-
2020-04-14 08:30:48	40	27,3800	-
2020-04-14 08:26:26	35	27,3800	-
2020-04-14 08:22:24	110	27,3800	-
2020-04-14 07:41:55	100	27,3800	-
2020-04-14 06:17:46	4	27,7900	-

WisdomTree Cloud Computing UCITS **DE000A2PQ364**

2020-04-14 19:07:01	90	23,5450	-
2020-04-14 19:06:28	10	23,5500	-
2020-04-14 19:01:09	100	23,5850	-
2020-04-14 19:00:07	100	23,6000	-
2020-04-14 14:52:38	210	23,4000	-
2020-04-14 13:47:36	640	23,3350	-
2020-04-14 10:33:36	150	22,9050	-

WISDOMTREE E.M.EQ.INC.DZ **DE000A14NDZ0**

2020-04-14 11:39:16	470	-	11,3460

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 **DE000A2JLJF2**

WisdomTree EO Gov.Bd En.Y.U.E. B **DE000A2JLJE5**

WISDOMTREE EU SMCP DIV ACC **DE000A2ARXE2**

WISDOMTREE EUR EQUITY-USD HG **DE000A14SLJ6**

WISDOMTREE EUR.SC.DIV.DZ **DE000A14ND46**

2020-04-14 18:27:02	300	12,8080	-

WISDOMTREE GLB QLY DIV GRWTH **DE000A2AHL75**

2020-04-14 19:24:54	33	20,7400	-
2020-04-14 19:01:04	250	20,7900	-

WisdomTree India Earnings U.E. B **DE000A2DJWJ4**

Wisdomtree Investments Inc. **US97717P1049**

2020-04-14 15:47:49	1.000	-	2,4200

WISDOMTREE JAPAN USD HEDGED **DE000A14SLH0**

WISDOMTREE US EQ INC ACC **DE000A2ARXG7**

WISDOMTREE US EQ.INC.DZ **DE000A14ND12**

WISDOMTREE US EQINC EUR HG A **DE000A2AS9T2**

WISDOMTREE US QLY DIV GRWTH **DE000A2AGPX1**

WISDOMTREE US SC.DIV.DZ **DE000A14ND20**

WISeKey Internat.Holding Ltd. **CH0314029270**

Wix.com Ltd. **IL0011301780**

2020-04-14 15:08:20	20	112,0500	-
2020-04-14 06:04:15	15	110,8500	-

Wizz Air Holdings PLC **JE00BN574F90**

WM AKTIEN GLOBAL UI-FONDS **DE0009790758**

Wolford AG **AT0000834007**

Wolters Kluwer N.V. **NL0000395903**

Wolters Kluwer N.V. 2,875 % EO-N **XS0907301260**

WOODSIDE FIN 19/29 REGS **USQ98229AN94**

Woodside Petroleum Ltd. **AU000000WPL2**

Woolworths Group Ltd. **AU000000WOW2**

2020-04-14 18:20:44	100	-	21,4000

Workday Inc. **US98138H1014**

2020-04-14 12:02:55	25	133,9600	-

WORLD BANK 19/22 MTN **CA459058GN73**

WORLD BANK 19/23 MTN **XS1943583341**

WORLD BANK 19/24 MTN **CA459058HA44**

WORLD BK 05/35 **US45905CAA27**

WORLD BK 10/20 MTN **XS0517949748**

WORLD BK 13/20 **US459058DH31**

WORLD BK 13/23 **US459058CY72**

WORLD BK 13/23 MTN **XS0941866252**

WORLD BK 14/21 **US459058DT78**

WORLD BK 14/25 MTN	**AU3CB0222040**
WORLD BK 15/22	**US459058ES86**
WORLD BK 15/25	**US459058EP48**
WORLD BK 15/35 ZO MTN	**XS1238805102**
WORLD BK 16/20	**US459058FM08**
WORLD BK 16/20 FLR MTN	**US45905UYY45**
WORLD BK 16/20 MTN	**XS1523974027**
WORLD BK 16/21	**US459058FH13**
WORLD BK 16/21	**US459058FP39**
WORLD BK 16/21	**US459058EW98**
WORLD BK 16/21 MTN	**NZIBDDT010C0**
WORLD BK 16/21 MTN	**AU3CB0234961**
WORLD BK 16/23	**US459058FF56**
WORLD BK 16/23 MTN	**XS1502564617**
WORLD BK 16/26	**US459058FT50**
WORLD BK 17/20	**US459058FZ11**
WORLD BK 17/20	**US459058GA50**
WORLD BK 17/21 MTN	**XS1548943064**
WORLD BK 17/21 MTN	**XS1562153848**
WORLD BK 17/22	**US459058FY46**
WORLD BK 17/22 MTN	**XS1558422371**
WORLD BK 17/22 MTN	**NZIBDDT011C8**
WORLD BK 17/27	**US459058GE72**
WORLD BK 18/20	**US459058GK33**
WORLD BK 18/21	**US459058GH04**
WORLD BK 18/23	**US459058GL16**
WORLD BK 18/23 MTN	**XS1757382079**
WORLD BK 18/23 MTN	**CA459058GG23**
WORLD BK 18/23 MTN	**NZIBDDT012C6**

WORLD BK 18/25 MTN	**US45905U6L39**
WORLD BK 18/27 MTN	**XS1912495691**
WORLD BK 19/22	**US459058GU15**
WORLD BK 19/24	**US459058GQ03**
WORLD BK 19/24	**US459056HV23**
WORLD BK 19/24 FLR MTN	**US459058HC08**
WORLD BK 19/24 MTN	**XS2077546500**
WORLD BK 19/24 MTN	**AU3CB0261212**
WORLD BK 19/25 MTN	**XS2081561362**
WORLD BK 19/29 MTN	**XS1998930926**
WORLD BK 19/29 MTN	**US459058HJ50**
WORLD BK 19/35 MTN	**XS2016138765**
WORLD BK 19/50 MTN	**XS2063423318**
WORLD BK 20/25 MTN	**US459058HT33**
WORLD BK 20/25 MTN	**US459058JA24**
WORLD BK 2022 MTN	**AU3CB0247245**
WORLD BK 2022 MTN	**AU3CB0241784**
WORLD BK 2025 MTN	**US45905URL07**
WORLD BK 2026	**US459056JQ10**
WORLD BK 93/23	**US459056LD78**
WORLD BK 97/22 ZERO MTN	**XS0074838300**
WORLD BK 97/28 ZO MTN 1-5	**XS0082720698**
World Wrestling Entertain.Inc	**US98156Q1085**
WORLDLINE 19/24	**FR0013448032**
Worldline S.A.	**FR0011981968**
Worley Ltd.	**AU000000WOR2**
WP S.NZ (LD) 19/24 MTN	**XS2016070430**
WPC EUROBOND 18/26	**XS1843459600**

WPP FINANCE 03/23/30			**XS1205548164**
WPP Finance 2013 EO-FLR Med.-Ter			**XS1794195724**
WPP FINANCE 2013 EO-MEDIUM TERM			**XS0995643003**
WPP Finance 2016 EO-Med.-T.Nts 2			**XS1794084068**
WPP FINANCE S.A. EO-MEDIUM-TERM			**XS1112013666**
WPP PLC			**JE00B8KF9B49**
2020-04-14 13:17:21	150	6,7480	-
Wright Medical Group N.V.			**NL0011327523**
WRKCO 19/32			**US92940PAF18**
WT European Equities ETF			**DE000A142K52**
WT Germany Equities ETF			**DE000A142K45**
WT Japan Equities ACC ETF			**DE000A142K78**
WT Japan Equities ETF			**DE000A142K60**
WUERTTEMB.LEBENSVERSICHERUNGAG F			**XS1064049767**
WURTH FIN INTL 05/19/22			**XS1234248919**
Wurth Finance International BV 1			**DE000A1HJ483**
Wurth Finance International BV E			**XS1823518730**
Wustenrot Bausparkasse AG Hyp.-P			**DE000WBP0A38**
Wustenrot&Wurttembergische AG			**DE0008051004**
2020-04-14 14:13:43	400	15,8600	-
2020-04-14 14:13:14	400	15,8600	-
2020-04-14 12:30:23	400	15,7800	-
2020-04-14 12:28:44	400	15,7800	-
2020-04-14 09:55:58	200	16,4600	-
2020-04-14 09:55:02	76	16,4600	-
2020-04-14 09:54:26	200	16,4600	-
WuXi AppTec Co. Ltd			**CNE100003F19**
WW International Inc.			**US98262P1012**
2020-04-14 07:32:13	30	19,4000	-
WWK-RENT-COMINVEST			**DE0008471194**
Wyndham Worldwide Corp.			**US98310W1080**
2020-04-14 08:42:01	24	21,4000	-
Wynn Macau Ltd.			**KYG981491007**
Wynn Resorts Ltd.			**US9831341071**
2020-04-14 15:25:20	35	64,6500	-
2020-04-14 07:56:38	70	-	66,0100

X-FAB Silicon Foundries SE **BE0974310428**

Xcel Energy Inc. **US98389B1008**

Xencor Inc. **US98401F1057**

Xenia Hotels & Resorts Inc. **US9840171030**

XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. **KYG982971072**

Xilinx Inc. **US9839191015**

Xinjiang Goldwind Science & Tech **CNE100000PP1**

Xinyuan Real Estate Co. Ltd. **US98417P1057**

2020-04-14 07:55:49	200	2,5800	-

Xior Student Housing N.V. **BE0974288202**

XLMedia PLC **JE00BH6XDL31**

XP Inc. **KYG982391099**

XPHYTO THERAPEUTICS **CA98421R1055**

2020-04-14 14:03:52	500	-	2,1200
2020-04-14 09:17:11	50	2,1700	-

Xtr.(IE) - MSCI USA Reg.Shares 2 **IE00BG04M077**

Xtr.(IE)-Art.Int.+Big Data ETF R **IE00BGV5VN51**

2020-04-14 15:52:45	41	47,9300	-
2020-04-14 13:37:28	11	47,5000	-
2020-04-14 13:20:10	9	47,6500	-
2020-04-14 10:01:44	100	47,4300	-
2020-04-14 08:03:24	80	47,4300	-

Xtr.(IE)-ESG MSCI USA UCIT.ETF R **IE00BFMNPS42**

Xtr.(IE)-ESG MSCI World Register **IE00BZ02LR44**

2020-04-14 18:00:27	5	19,6860	-
2020-04-14 14:51:26	400	19,5020	-
2020-04-14 14:45:37	150	19,5500	-
2020-04-14 10:32:14	51	19,3900	-
2020-04-14 08:48:59	150	19,3900	-
2020-04-14 07:10:19	103	19,4320	-
2020-04-14 07:06:21	51	19,4840	-

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2020-04-14 10:10:43	10	37,9850	-
2020-04-14 08:16:01	39	38,5550	-
2020-04-14 07:55:50	100	38,5550	-
2020-04-14 06:00:00	2	37,8450	-

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R **IE00BF8J5974**

Xtr.(IE)-MSCI World H.Div.Yld Re **IE00BCHWNQ94**

2020-04-14 15:44:49	190	15,5780	-
2020-04-14 06:00:06	70	15,7580	-

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2020-04-14 15:51:59	96	32,2950	-

2020-04-14 13:24:38	1.950	32,1000	-
2020-04-14 13:09:28	30	31,9700	-
2020-04-14 08:52:28	353	-	31,7900
2020-04-14 08:40:08	133	-	31,7900
2020-04-14 07:15:41	27	-	31,9250
2020-04-14 07:14:01	310	31,9950	-
2020-04-14 06:00:17	200	32,0100	-
2020-04-14 06:00:17	24	32,0100	-
2020-04-14 06:00:17	23	32,0100	-

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39**

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

2020-04-14 12:11:06	150	20,1000	-

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2020-04-14 19:49:52	2	54,0690	-
2020-04-14 18:44:43	22	54,0090	-
2020-04-14 15:49:48	186	53,7190	-
2020-04-14 14:47:14	40	53,8000	-
2020-04-14 13:43:28	200	53,7850	-
2020-04-14 12:22:03	650	53,4950	-
2020-04-14 09:33:49	28	53,5230	-
2020-04-14 09:08:59	160	53,5230	-
2020-04-14 09:02:51	1	-	53,4670
2020-04-14 09:02:41	14	53,5230	-
2020-04-14 08:41:26	37	53,5230	-
2020-04-14 08:27:24	150	53,5730	-
2020-04-14 08:18:48	9	53,5230	-
2020-04-14 07:41:50	200	53,5230	-
2020-04-14 07:10:49	90	53,6290	-
2020-04-14 07:04:27	245	53,7570	-
2020-04-14 06:54:42	10	53,7900	-
2020-04-14 06:39:50	50	53,7300	-
2020-04-14 06:24:39	27	53,7300	-
2020-04-14 06:00:06	3	-	53,5000
2020-04-14 06:00:06	19	-	53,5000
2020-04-14 06:00:06	4	-	53,5000

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2020-04-14 19:16:04	40	50,0290	-
2020-04-14 17:25:27	35	50,1390	-
2020-04-14 14:14:39	200	50,0330	-
2020-04-14 13:58:27	23	50,0450	-
2020-04-14 11:42:30	10	50,1990	-
2020-04-14 08:25:59	403	49,6850	-
2020-04-14 07:39:14	10	49,6850	-
2020-04-14 06:56:40	50	50,0200	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-04-14 19:00:54	100	31,7100	-
2020-04-14 16:38:38	600	31,7100	-
2020-04-14 16:38:38	3	31,7100	-
2020-04-14 14:44:23	70	31,5550	-
2020-04-14 14:22:21	64	31,6000	-
2020-04-14 14:14:29	59	31,5600	-
2020-04-14 13:48:12	30	31,4700	-
2020-04-14 13:15:40	17	31,3450	-
2020-04-14 13:05:55	1.400	31,2950	-
2020-04-14 12:15:19	60	31,2050	-

2020-04-14 11:55:14	220	31,6950	-
2020-04-14 11:44:54	32	31,6950	-
2020-04-14 11:41:21	30	31,6950	-
2020-04-14 11:40:21	10	31,6950	-
2020-04-14 10:14:28	130	31,6950	-
2020-04-14 09:50:32	475	31,5950	-
2020-04-14 09:21:43	190	-	31,3100
2020-04-14 08:59:05	312	31,3300	-
2020-04-14 08:56:52	20	31,3300	-
2020-04-14 08:44:46	33	31,3300	-
2020-04-14 08:30:29	89	31,2000	-
2020-04-14 07:47:43	320	31,1950	-
2020-04-14 07:35:40	20	31,1950	-
2020-04-14 07:23:10	197	-	31,1050
2020-04-14 06:31:32	45	31,8750	-
2020-04-14 06:00:04	400	31,5750	-
2020-04-14 06:00:04	15	31,5750	-
2020-04-14 06:00:04	33	31,5750	-

Xtrackers (IE) Plc - Xtrackers M			**IE00BM67HM91**
2020-04-14 18:30:58	12	-	17,5580
2020-04-14 15:38:38	39	17,9660	-
2020-04-14 15:04:48	40	17,5000	-
2020-04-14 14:49:10	300	17,7040	-
2020-04-14 12:08:52	150	17,8200	-
2020-04-14 08:09:31	60	18,0060	-

Xtrackers (IE) Plc - Xtrackers M			**IE00BJ0KDR00**
2020-04-14 17:48:20	70	71,2390	-
2020-04-14 17:11:15	35	71,0070	-
2020-04-14 14:44:10	222	-	70,7750
2020-04-14 11:37:26	700	-	70,5010

Xtrackers (IE) Plc - Xtrackers M			**IE00BM67HK77**
2020-04-14 17:36:36	10	-	32,8600
2020-04-14 16:18:54	45	33,5100	-
2020-04-14 14:53:10	40	32,9900	-
2020-04-14 14:36:27	300	33,0850	-
2020-04-14 14:34:34	31	33,0600	-
2020-04-14 14:21:08	56	33,0850	-
2020-04-14 14:07:26	310	32,9000	-
2020-04-14 14:01:09	20	32,8950	-
2020-04-14 12:48:14	4	32,8850	-
2020-04-14 12:15:52	330	32,8550	-
2020-04-14 12:08:52	30	32,8950	-
2020-04-14 09:38:01	900	33,1950	-
2020-04-14 09:22:00	100	32,7550	-
2020-04-14 08:48:05	150	32,7550	-
2020-04-14 08:42:21	31	32,7550	-
2020-04-14 07:53:26	30	32,7550	-
2020-04-14 06:52:50	175	33,6750	-
2020-04-14 06:48:15	10	33,6600	-

Xtrackers (IE) Plc - Xtrackers M			**IE00BGHQ0G80**
2020-04-14 16:32:00	50	20,2050	-
2020-04-14 16:29:45	50	20,2150	-
2020-04-14 16:27:31	50	20,2100	-
2020-04-14 13:06:24	100	-	20,0700
2020-04-14 13:03:36	100	20,1200	-
2020-04-14 08:52:30	245	20,0700	-
2020-04-14 06:00:07	450	20,1000	-

Xtrackers (IE) Plc - Xtrackers M			**IE00BTJRMP35**
2020-04-14 16:02:52	26	39,2190	-
2020-04-14 14:21:15	232	38,8680	-
2020-04-14 13:48:33	46	38,8390	-
2020-04-14 12:19:37	380	38,6070	-
2020-04-14 09:46:11	15	38,6450	-
2020-04-14 09:30:36	25	38,6450	-
2020-04-14 09:12:46	2	-	38,6020
2020-04-14 08:06:21	8	38,6450	-

2020-04-14 08:00:52	40	-	38,5850
2020-04-14 07:59:15	10	-	38,5850
2020-04-14 07:05:26	45	38,7550	-
2020-04-14 06:34:40	15	-	38,8500
2020-04-14 06:31:25	18	39,1200	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HN09**

2020-04-14 15:43:23	150	33,0500	-
2020-04-14 09:09:33	50	-	31,8100
2020-04-14 08:50:44	218	31,8950	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

2020-04-14 11:47:10	68	29,0950	-
2020-04-14 07:24:32	210	-	28,9250
2020-04-14 07:10:06	150	29,1200	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HS53**

2020-04-14 09:17:08	235	30,7600	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

2020-04-14 07:20:52	50	23,7900	-
2020-04-14 06:17:48	150	24,0600	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

2020-04-14 06:17:49	4	29,1200	-

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

2020-04-14 06:00:17	200	33,6050	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HL84**

2020-04-14 06:00:02	100	14,3660	-

Xtrackers (IE) Plc - Xtrackers M **IE00B9MRHC27**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HV82**

Xtrackers (IE) Plc - Xtrackers M **IE00BQXKVQ19**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRR35**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRS42**

Xtrackers (IE) Plc - Xtrackers M **IE00BGQYRQ28**

Xtrackers (IE) Plc - Xtrackers M **IE00BH361H73**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HQ30**

Xtrackers (IE) Plc - Xtrackers P **IE00B3Y8D011**

2020-04-14 13:58:19	900	-	12,0400
2020-04-14 12:44:26	43	-	11,9760

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DD79**

2020-04-14 10:45:58	25	159,6600	-
2020-04-14 06:21:30	19	160,1200	-
2020-04-14 06:00:02	11	160,4000	-

Xtrackers (IE) Plc - Xtrackers R **IE00BJZ2DC62**

Xtrackers (IE) Plc - Xtrackers S **IE00BM67HW99**

2020-04-14 06:00:02	60	42,2140	-

Xtrackers (IE) Plc - Xtrackers S			**IE00BLNMYC90**
Xtrackers (IE) Plc - Xtrackers U			**IE00BZ036H21**
2020-04-14 15:13:27	102	15,0740	-
2020-04-14 14:55:36	124	15,0690	-
2020-04-14 14:50:37	53	15,0700	-
2020-04-14 14:40:32	50	15,0990	-
2020-04-14 14:37:51	36	15,1040	-
2020-04-14 10:17:12	64	-	14,8180
2020-04-14 07:11:46	137	15,0750	-
Xtrackers (IE) Plc - Xtrackers U			**IE00BZ036J45**
2020-04-14 14:35:46	203	15,2010	-
Xtrackers (IE) Plc -Xtrackers iB			**IE00BYPHT736**
Xtrackers (IE) Plc -Xtrackers M			**IE00BM67HR47**
Xtrackers (IE) Plc -Xtrackers MS			**IE00BGDWNL65**
Xtrackers - Xtrackers Stoxx Eur			**LU0292104030**
Xtrackers - Xtrackers ATX UCITS			**LU0659579063**
2020-04-14 15:22:35	94	36,8500	-
Xtrackers - Xtrackers CAC 40 UCI			**LU0322250985**
Xtrackers - Xtrackers CSI300 Swa			**LU0779800910**
2020-04-14 13:33:08	300	10,9340	-
Xtrackers - Xtrackers DAX Income			**LU0838782315**
2020-04-14 15:28:10	10	88,8300	-
2020-04-14 15:22:54	10	89,0200	-
2020-04-14 14:11:17	71	-	89,5200
2020-04-14 13:51:04	25	89,2400	-
2020-04-14 13:28:08	23	88,8700	-
2020-04-14 06:14:52	4	89,1700	-
2020-04-14 06:05:54	40	89,3500	-
2020-04-14 06:00:58	15	89,2300	-
Xtrackers - Xtrackers DAX UCITS			**LU0274211480**
2020-04-14 15:26:30	200	103,4200	-
2020-04-14 14:43:57	1	-	103,7600
2020-04-14 14:41:45	1	-	103,6000
2020-04-14 14:38:04	1	-	103,8600
2020-04-14 14:35:39	1	-	103,7400
2020-04-14 14:19:50	96	104,3000	-
2020-04-14 14:16:06	200	104,0400	-
2020-04-14 14:15:40	30	104,0600	-
2020-04-14 13:59:19	5	104,0600	-
2020-04-14 13:49:22	195	-	103,6000
2020-04-14 13:41:23	220	-	103,3600
2020-04-14 13:27:10	19	103,4000	-
2020-04-14 13:20:33	1	103,4800	-
2020-04-14 13:13:39	5	103,1800	-
2020-04-14 13:00:30	400	-	102,8400
2020-04-14 12:28:26	19	103,2000	-
2020-04-14 12:12:37	30	103,3800	-
2020-04-14 12:12:25	100	103,3800	-
2020-04-14 11:26:15	27	-	102,4200
2020-04-14 10:19:32	145	103,9600	-
2020-04-14 10:16:18	100	103,9600	-
2020-04-14 10:00:36	5	103,9600	-
2020-04-14 09:42:40	50	103,9600	-
2020-04-14 09:10:26	30	103,9600	-
2020-04-14 09:03:32	40	103,9600	-

2020-04-14 08:49:37	50	103,9600	-
2020-04-14 07:59:48	75	103,9600	-
2020-04-14 07:57:14	96	103,9600	-
2020-04-14 07:36:40	388	102,9800	-
2020-04-14 07:36:11	230	102,9800	-
2020-04-14 07:22:48	500	103,1400	-
2020-04-14 07:21:57	120	103,2200	-
2020-04-14 07:06:26	200	103,5800	-
2020-04-14 06:00:58	20	103,6400	-
2020-04-14 06:00:58	17	103,6400	-
2020-04-14 06:00:58	30	-	103,3400
2020-04-14 06:00:58	59	103,6400	-

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

2020-04-14 13:02:29	41	13,3820	-

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2020-04-14 12:55:20	337	-	43,3450
2020-04-14 09:50:12	58	43,1950	-
2020-04-14 08:58:36	115	43,2000	-
2020-04-14 08:57:53	17	43,2000	-
2020-04-14 07:40:08	110	43,2000	-

Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2020-04-14 06:00:05	50	-	31,4050

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

Xtrackers - Xtrackers Euro Stoxx **LU0835262626**

Xtrackers - Xtrackers FTSE 100 I **LU0292097234**

Xtrackers - Xtrackers FTSE 100 S **LU0328473581**

Xtrackers - Xtrackers FTSE 100 U **LU0838780707**

Xtrackers - Xtrackers FTSE 250 U **LU0292097317**

Xtrackers - Xtrackers FTSE All-S **LU0292097747**

2020-04-14 06:10:21	200	-	3,8850

Xtrackers - Xtrackers FTSE China **LU0292109856**

2020-04-14 17:19:43	70	-	32,5250
2020-04-14 16:49:49	70	-	32,5250
2020-04-14 16:09:50	309	32,6900	-

Xtrackers - Xtrackers FTSE MIB U **LU0274212538**

Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

Xtrackers - Xtrackers Harvest CS **LU0875160326**

2020-04-14 07:14:03	200	9,8190	-

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2020-04-14 16:31:37	39	76,7600	-
2020-04-14 15:20:51	600	76,3800	-
2020-04-14 15:09:17	600	76,7000	-
2020-04-14 14:58:09	600	76,9800	-
2020-04-14 14:52:26	26	77,2100	-

2020-04-14 14:40:24	600	77,1300	-
2020-04-14 13:49:30	600	-	76,9800
2020-04-14 13:43:41	600	-	76,7600
2020-04-14 13:42:36	600	-	76,6300
2020-04-14 13:32:08	250	76,4400	-
2020-04-14 13:30:03	600	-	76,4500
2020-04-14 10:05:25	100	-	76,0100
2020-04-14 09:14:29	600	76,2400	-
2020-04-14 08:24:13	70	76,2400	-
2020-04-14 07:47:46	80	76,0100	-
2020-04-14 07:37:36	600	76,0100	-
2020-04-14 07:33:54	600	76,0100	-
2020-04-14 06:17:51	66	76,7800	-
2020-04-14 06:17:51	198	76,7800	-

Xtrackers - Xtrackers LPX Privat **LU0322250712**

2020-04-14 09:21:30	55	52,4600	-

Xtrackers - Xtrackers MSCI AC As **LU0322252171**

2020-04-14 12:40:10	100	36,7250	-
2020-04-14 07:41:27	55	36,8050	-

Xtrackers - Xtrackers MSCI Afric **LU0592217524**

Xtrackers - Xtrackers MSCI Bangl **LU0659579220**

Xtrackers - Xtrackers MSCI Brazi **LU0292109344**

Xtrackers - Xtrackers MSCI Canad **LU0476289540**

2020-04-14 11:35:34	1.200	-	40,9150

Xtrackers - Xtrackers MSCI China **LU0514695690**

2020-04-14 17:25:17	200	-	16,0220
2020-04-14 17:16:56	150	-	16,0080
2020-04-14 14:46:15	30	16,1880	-
2020-04-14 13:26:47	200	16,1160	-
2020-04-14 08:33:02	250	16,1980	-
2020-04-14 08:08:12	1.350	16,1980	-
2020-04-14 07:42:14	280	-	16,1080
2020-04-14 06:00:02	9	16,1520	-

Xtrackers - Xtrackers MSCI EM As **LU0292107991**

2020-04-14 16:16:33	120	42,1350	-
2020-04-14 09:33:25	64	42,0750	-
2020-04-14 08:44:30	30	42,0750	-

Xtrackers - Xtrackers MSCI EM Eu **LU0292109005**

Xtrackers - Xtrackers MSCI Emerg **LU0292107645**

2020-04-14 13:06:28	73	35,5710	-

Xtrackers - Xtrackers MSCI EMU U **LU0846194776**

2020-04-14 06:00:05	9	33,8650	-

Xtrackers - Xtrackers MSCI Europ **LU0322253906**

2020-04-14 14:24:57	70	37,2100	-
2020-04-14 10:10:38	60	37,3600	-
2020-04-14 09:20:52	27	37,3750	-
2020-04-14 07:12:21	105	37,5000	-

Xtrackers - Xtrackers MSCI Europ **LU0274209237**

2020-04-14 14:15:05	100	52,1500	-
2020-04-14 12:08:41	38	52,3200	-
2020-04-14 08:34:04	670	51,9300	-
2020-04-14 07:20:19	1	51,9900	-
2020-04-14 06:34:52	50	52,3900	-

2020-04-14 06:17:50	30	52,2900	-
2020-04-14 06:17:50	8	52,2900	-

Xtrackers - Xtrackers MSCI Europ **LU0322253732**

2020-04-14 06:01:25	15	89,7000	-

Xtrackers - Xtrackers MSCI Europ **LU0486851024**

Xtrackers - Xtrackers MSCI Europ **LU1242369327**

Xtrackers - Xtrackers MSCI India **LU0514695187**

2020-04-14 09:17:54	146	-	8,2120

Xtrackers - Xtrackers MSCI Indon **LU0476289623**

2020-04-14 13:33:41	1.000	-	9,4280

Xtrackers - Xtrackers MSCI Japan **LU0274209740**

Xtrackers - Xtrackers MSCI Japan **LU0659580079**

Xtrackers - Xtrackers MSCI Korea **LU0292100046**

Xtrackers - Xtrackers MSCI Malay **LU0514694370**

Xtrackers - Xtrackers MSCI Mexic **LU0476289466**

2020-04-14 15:16:19	800	2,6185	-
2020-04-14 09:18:26	500	2,6740	-

Xtrackers - Xtrackers MSCI Pacif **LU0322252338**

Xtrackers - Xtrackers MSCI Pan-E **LU0412624271**

Xtrackers - Xtrackers MSCI Phili **LU0592215403**

Xtrackers - Xtrackers MSCI Russi **LU0322252502**

2020-04-14 08:54:52	30	25,6950	-

Xtrackers - Xtrackers MSCI Singa **LU0659578842**

Xtrackers - Xtrackers MSCI Taiwa **LU0292109187**

Xtrackers - Xtrackers MSCI Thail **LU0514694701**

Xtrackers - Xtrackers MSCI USA S **LU0274210672**

2020-04-14 07:43:05	19	71,0710	-
2020-04-14 06:00:05	40	71,2500	-
2020-04-14 06:00:05	20	71,2500	-
2020-04-14 06:00:05	1	71,2500	-

Xtrackers - Xtrackers MSCI World **LU0274208692**

2020-04-14 16:27:34	10	53,2390	-
2020-04-14 16:26:21	10	53,2790	-
2020-04-14 15:41:47	40	53,0590	-
2020-04-14 15:40:16	40	53,0090	-
2020-04-14 13:53:45	187	53,1630	-
2020-04-14 11:54:43	38	53,4970	-
2020-04-14 11:42:50	90	53,4970	-
2020-04-14 11:03:59	15	52,7630	-
2020-04-14 10:53:28	19	52,7030	-
2020-04-14 10:12:38	190	52,6990	-
2020-04-14 09:47:36	38	53,4990	-
2020-04-14 09:45:43	50	53,3990	-

2020-04-14 09:21:06	100	52,9990	-
2020-04-14 08:46:01	151	52,9990	-
2020-04-14 08:41:23	20	52,9990	-
2020-04-14 08:14:13	945	52,7830	-
2020-04-14 08:03:39	940	52,7830	-
2020-04-14 06:00:06	7	52,9300	-

Xtrackers - Xtrackers MSCI World			**LU0659579733**
2020-04-14 08:00:41	200	21,2680	-

Xtrackers - Xtrackers Nifty 50 S			**LU0292109690**
2020-04-14 14:19:04	9	-	109,6600
2020-04-14 10:44:51	100	109,2400	-

Xtrackers - Xtrackers Nikkei 225			**LU0839027447**
2020-04-14 10:36:42	115	17,3840	-
2020-04-14 06:00:04	50	17,4940	-

Xtrackers - Xtrackers Portfolio			**LU0397221945**
2020-04-14 08:09:42	20	208,4500	-
2020-04-14 06:17:50	5	204,1000	-

Xtrackers - Xtrackers S&P 500 2x			**LU0411078552**
2020-04-14 19:31:30	15	59,2900	-
2020-04-14 16:46:02	100	58,9700	-
2020-04-14 15:41:07	25	58,3800	-
2020-04-14 12:43:14	45	57,7500	-
2020-04-14 07:42:42	9	57,9700	-
2020-04-14 06:17:51	51	-	56,6200

Xtrackers - Xtrackers S&P 500 2x			**LU0411078636**
2020-04-14 16:05:16	4.500	1,1848	-
2020-04-14 14:51:04	5.000	-	1,1942
2020-04-14 14:00:55	14.700	-	1,1960
2020-04-14 13:58:27	2.500	-	1,1940
2020-04-14 13:57:26	3.000	-	1,1960
2020-04-14 13:56:39	2.500	-	1,1970
2020-04-14 12:58:25	5.000	1,2150	-
2020-04-14 08:49:26	12.000	1,2440	-
2020-04-14 07:58:25	1.400	-	1,2310
2020-04-14 06:05:02	500	-	1,2136

Xtrackers - Xtrackers S&P 500 In			**LU0322251520**
2020-04-14 15:19:25	45	12,3000	-
2020-04-14 14:01:32	600	12,2080	-
2020-04-14 13:14:51	20	-	12,2520

Xtrackers - Xtrackers S&P 500 Sw			**LU0490618542**
2020-04-14 19:47:42	17	-	48,2550
2020-04-14 17:04:02	10	-	47,9490
2020-04-14 16:58:23	12	-	48,0510
2020-04-14 16:31:14	7	-	47,9990
2020-04-14 16:30:14	183	48,0950	-
2020-04-14 16:29:26	7	-	47,9910
2020-04-14 16:28:32	9	-	47,9730
2020-04-14 16:27:45	9	-	47,9730
2020-04-14 16:26:25	16	-	48,0150
2020-04-14 16:26:20	5	-	48,0290
2020-04-14 16:26:17	18	-	48,0250
2020-04-14 16:26:08	5	-	48,0330
2020-04-14 16:24:48	17	-	48,0190
2020-04-14 16:24:33	15	-	48,0190
2020-04-14 16:24:29	15	-	48,0190
2020-04-14 16:24:07	9	-	48,0250
2020-04-14 16:23:18	10	-	48,0190
2020-04-14 16:22:51	13	-	48,0150
2020-04-14 16:22:47	17	-	48,0190
2020-04-14 16:22:01	50	-	48,0190
2020-04-14 16:21:39	37	-	48,0510

2020-04-14 16:21:12	6	-	48,0410
2020-04-14 16:19:04	16	-	48,0150
2020-04-14 16:18:54	9	-	48,0110
2020-04-14 16:18:17	3	-	48,0030
2020-04-14 16:17:14	15	-	48,0150
2020-04-14 16:16:06	5	-	47,9190
2020-04-14 16:16:03	15	-	47,9210
2020-04-14 16:15:08	14	-	47,9010
2020-04-14 16:14:54	5	-	47,8970
2020-04-14 16:13:36	5	-	47,9190
2020-04-14 16:13:31	16	-	47,9130
2020-04-14 16:12:54	17	-	47,9190
2020-04-14 16:12:49	107	48,0110	-
2020-04-14 16:12:16	408	48,0150	-
2020-04-14 16:11:06	76	-	47,9110
2020-04-14 16:10:36	20	-	47,9270
2020-04-14 16:07:51	8	-	47,9050
2020-04-14 16:07:44	17	-	47,9050
2020-04-14 16:07:23	8	-	47,9130
2020-04-14 16:05:28	7	-	47,9010
2020-04-14 16:05:14	6	-	47,9010
2020-04-14 16:01:53	18	-	47,8890
2020-04-14 16:01:53	8	-	47,8890
2020-04-14 16:00:32	14	-	47,7770
2020-04-14 15:59:57	7	-	47,6930
2020-04-14 15:58:58	4	-	47,7090
2020-04-14 15:58:47	7	-	47,7090
2020-04-14 15:52:43	12	-	47,7190
2020-04-14 15:49:58	4	-	47,7450
2020-04-14 15:48:03	37	-	47,7690
2020-04-14 15:46:54	7	-	47,7070
2020-04-14 15:46:02	23	-	47,7470
2020-04-14 15:44:49	5	-	47,7690
2020-04-14 15:42:22	113	47,8630	-
2020-04-14 15:30:57	9	-	47,7170
2020-04-14 15:29:43	8	-	47,6910
2020-04-14 15:29:07	312	47,7810	-
2020-04-14 15:22:38	521	47,7530	-
2020-04-14 15:20:55	6	-	47,5830
2020-04-14 15:17:09	6	-	47,6390
2020-04-14 15:16:36	6	-	47,6510
2020-04-14 15:15:25	64	47,7150	-
2020-04-14 15:15:01	6	-	47,6570
2020-04-14 15:12:40	16	-	47,6110
2020-04-14 15:09:09	4	-	47,6730
2020-04-14 15:08:50	6	-	47,6530
2020-04-14 15:07:02	6	-	47,6670
2020-04-14 15:04:31	121	47,8250	-
2020-04-14 15:00:37	6	-	47,7770
2020-04-14 14:59:31	6	-	47,7890
2020-04-14 14:54:09	9	-	47,8550
2020-04-14 14:52:06	11	-	47,8550
2020-04-14 14:51:55	4	-	47,8550
2020-04-14 14:50:52	4	-	47,8730
2020-04-14 14:49:56	3	-	47,8670
2020-04-14 14:49:35	6	-	47,8550
2020-04-14 14:49:31	11	-	47,8550
2020-04-14 14:49:22	1	-	47,8770
2020-04-14 14:49:16	7	-	47,8770
2020-04-14 14:49:01	8	-	47,8770
2020-04-14 14:48:49	17	-	47,9390
2020-04-14 14:48:06	12	-	47,8910
2020-04-14 14:47:42	14	-	47,8810
2020-04-14 14:47:37	5	-	47,8790
2020-04-14 14:47:34	8	-	47,8750
2020-04-14 14:47:17	2	-	47,8790
2020-04-14 14:45:35	18	-	47,9570
2020-04-14 14:45:29	9	-	47,9510
2020-04-14 14:44:57	43	-	47,9250
2020-04-14 14:44:06	7	-	47,9150
2020-04-14 14:43:44	5	-	47,9090
2020-04-14 14:43:22	13	-	47,8910
2020-04-14 14:43:15	32	-	47,8850
2020-04-14 14:43:11	6	-	47,8830

2020-04-14 14:42:52	8	-	47,8570
2020-04-14 14:42:48	13	-	47,8550
2020-04-14 14:42:19	6	-	47,8550
2020-04-14 14:41:14	6	-	47,8770
2020-04-14 14:40:49	20	-	47,8630
2020-04-14 14:40:00	47	47,9530	-
2020-04-14 14:39:30	8	-	47,8830
2020-04-14 14:39:28	6	-	47,8830
2020-04-14 14:37:57	5	-	47,9630
2020-04-14 14:37:13	7	-	47,9370
2020-04-14 14:34:36	151	47,9930	-
2020-04-14 14:33:34	20	47,9850	-
2020-04-14 14:15:43	12	-	47,9950
2020-04-14 13:24:44	37	-	47,7110
2020-04-14 12:56:40	22	47,6550	-
2020-04-14 12:09:56	169	47,5880	-
2020-04-14 07:09:05	27	-	47,6230
2020-04-14 07:08:23	3	-	47,5910
2020-04-14 07:07:58	4	-	47,6150
2020-04-14 06:00:03	50	48,1240	-

Xtrackers - Xtrackers S&P ASX 20 **LU0328474803**

2020-04-14 09:00:30	40	-	28,2150

Xtrackers - Xtrackers S&P Global **LU0322253229**

Xtrackers - Xtrackers S&P Select **LU0328476410**

2020-04-14 11:48:26	150	9,4560	-

Xtrackers - Xtrackers ShortDAX D **LU0292106241**

2020-04-14 15:49:22	100	-	21,9800
2020-04-14 15:08:43	500	-	21,8800
2020-04-14 13:52:43	100	21,8000	-
2020-04-14 10:53:35	100	-	21,9100
2020-04-14 10:51:49	100	-	21,9100
2020-04-14 08:24:57	1.000	-	21,9100
2020-04-14 08:04:51	2.000	-	21,9100
2020-04-14 06:32:08	800	-	21,8400
2020-04-14 06:31:29	700	-	21,8450
2020-04-14 06:30:52	650	-	21,7100
2020-04-14 06:11:31	100	-	22,0000
2020-04-14 06:00:00	5	-	22,0000

Xtrackers - Xtrackers ShortDAX x **LU0411075020**

2020-04-14 15:25:50	10.000	-	3,7030
2020-04-14 15:19:54	10.000	-	3,7245
2020-04-14 15:06:01	100	3,7055	-
2020-04-14 14:36:31	1.000	3,6810	-
2020-04-14 14:33:43	2.000	3,6900	-
2020-04-14 14:30:27	300	3,6645	-
2020-04-14 14:06:02	250	3,6795	-
2020-04-14 14:04:28	750	-	3,6720
2020-04-14 14:00:04	2.500	-	3,6620
2020-04-14 13:57:00	500	3,6635	-
2020-04-14 13:56:13	1.000	3,6630	-
2020-04-14 13:50:59	115	-	3,6885
2020-04-14 13:48:28	250	3,6980	-
2020-04-14 13:32:32	760	-	3,7200
2020-04-14 13:31:11	200	3,7285	-
2020-04-14 13:26:33	1.500	-	3,7095
2020-04-14 13:22:36	660	-	3,7020
2020-04-14 13:17:11	1.000	-	3,7065
2020-04-14 13:04:49	1.000	3,7460	-
2020-04-14 12:56:50	1.190	-	3,7380
2020-04-14 12:54:44	200	3,7435	-
2020-04-14 12:51:00	200	3,7460	-
2020-04-14 12:11:38	30	3,7300	-
2020-04-14 12:08:41	1.200	-	3,6785
2020-04-14 11:49:10	4.000	-	3,7410
2020-04-14 11:48:07	1.230	-	3,7410

2020-04-14 11:42:54	400	-	3,7410
2020-04-14 10:03:52	270	3,7490	-
2020-04-14 10:02:10	270	3,7490	-
2020-04-14 10:01:46	555	3,7490	-
2020-04-14 09:47:56	270	3,7490	-
2020-04-14 09:46:51	100	3,7490	-
2020-04-14 09:28:08	600	3,7490	-
2020-04-14 09:15:29	2.500	-	3,7310
2020-04-14 09:03:00	50	3,7490	-
2020-04-14 08:58:54	273	3,7390	-
2020-04-14 08:52:19	272	3,7390	-
2020-04-14 08:45:53	348	3,7390	-
2020-04-14 08:45:39	4.000	3,7390	-
2020-04-14 08:35:25	271	3,7390	-
2020-04-14 08:23:08	138	3,7390	-
2020-04-14 08:22:26	134	3,7390	-
2020-04-14 08:21:15	400	3,7390	-
2020-04-14 08:16:00	2.000	3,7390	-
2020-04-14 08:13:23	150	-	3,7210
2020-04-14 08:10:32	166	3,7390	-
2020-04-14 08:01:05	950	-	3,7420
2020-04-14 07:42:54	1.200	3,7535	-
2020-04-14 07:42:07	1.230	3,7535	-
2020-04-14 07:30:34	2.000	3,7490	-
2020-04-14 07:20:43	130	3,7370	-
2020-04-14 07:14:02	1.000	-	3,7320
2020-04-14 06:26:55	2.500	-	3,5000
2020-04-14 06:13:16	1.350	3,7100	-
2020-04-14 06:00:00	250	-	3,6690

Xtrackers - Xtrackers SLI UCITS **LU0322248146**

Xtrackers - Xtrackers Spain UCIT **LU0592216393**

Xtrackers - Xtrackers Spain UCIT **LU0994505336**

Xtrackers - Xtrackers Stoxx Euro **LU0328475792**

2020-04-14 18:37:33	165	73,9900	-
2020-04-14 14:38:40	4	73,5000	-
2020-04-14 14:27:15	130	73,5700	-
2020-04-14 13:51:11	300	73,4900	-
2020-04-14 12:58:07	42	73,1300	-
2020-04-14 12:50:16	35	73,1900	-
2020-04-14 12:25:38	410	73,3500	-
2020-04-14 12:19:37	40	73,3500	-
2020-04-14 10:26:51	60	73,6900	-
2020-04-14 10:13:13	34	73,4000	-
2020-04-14 06:31:30	13	73,7600	-
2020-04-14 06:27:43	6	73,7200	-
2020-04-14 06:04:26	10	74,1400	-

Xtrackers - Xtrackers Stoxx Euro **LU0292103222**

2020-04-14 14:55:21	4	154,7800	-
2020-04-14 06:17:50	20	156,4000	-

Xtrackers - Xtrackers Stoxx Euro **LU0292101796**

2020-04-14 10:07:11	830	-	59,7100
2020-04-14 06:17:50	9	61,4600	-

Xtrackers - Xtrackers Stoxx Euro **LU0292105359**

2020-04-14 08:21:13	20	125,4200	-

Xtrackers - Xtrackers Stoxx Euro **LU0292106084**

2020-04-14 06:17:50	50	84,7300	-

Xtrackers - Xtrackers Stoxx Euro **LU0292103651**

Xtrackers - Xtrackers Stoxx Euro **LU0292100806**

Xtrackers - Xtrackers Stoxx Euro **LU0292104469**

Xtrackers - Xtrackers Stoxx Euro **LU0292104899**

Xtrackers - Xtrackers Stoxx Glob			**LU0292096186**
2020-04-14 15:39:58	250	23,3750	-
2020-04-14 13:35:35	750	-	23,4800
2020-04-14 09:24:07	155	23,6200	-

Xtrackers - Xtrackers Switzerlan			**LU0274221281**
2020-04-14 13:20:22	30	98,9500	-
2020-04-14 08:27:23	45	98,4700	-
2020-04-14 06:00:03	50	99,5500	-

Xtrackers ? Xtrackers Euro Stoxx			**LU0292095535**
2020-04-14 08:27:23	222	17,5500	-
2020-04-14 06:00:33	12	17,4000	-
2020-04-14 06:00:33	120	17,4000	-

Xtrackers ? Xtrackers FTSE Devel			**LU0489337690**
2020-04-14 14:14:20	250	-	23,5650
2020-04-14 10:15:54	210	23,6900	-
2020-04-14 09:32:08	100	23,6900	-
2020-04-14 08:53:58	4	23,6900	-

XTRACKERS ESG MSCI EUROPE **IE00BFMNHK08**

XTRACKERS ESG MSCI JAPAN **IE00BG36TC12**

Xtrackers iBoxx USD Corporate Bo **IE00BFMKQ930**

Xtrackers II EUR Over.Rate Sw. I **LU0335044896**

Xtrackers II EUR Over.Rate Sw. I **LU0290358497**

Xtrackers II GBP Over.Rate Sw. I **LU0321464652**

Xtrackers II USD Over.Rate Sw. I **LU0321465469**

Xtrackers MSCI Pakistan Swap Inh **LU0659579147**

Xtrackers Nikkei 225 UCITS ETF **LU1875395870**

Xtrackers S&P 500 UCITS ETF **IE00BGJWX091**

Xtrackers S&P Europe ex UK UCITS **IE00BGV5VM45**

Xtrackers Stoxx Europe 600 Inhab **LU1772333404**

XUNLEI LTD SP.ADR CL.A/3 **US98419E1082**

XXL ASA **NO0010716863**

Xylem Inc.			**US98419M1009**
2020-04-14 14:24:25	70	64,3000	-
2020-04-14 12:21:38	47	66,1200	-
2020-04-14 11:52:32	16	65,9900	-

Xylem Inc. EO-Notes 2016(16/23) **XS1378780891**

Yamaha Corp.			**JP3942600002**
2020-04-14 07:55:49	28	38,0000	-

Yamaha Motor Co. Ltd.			**JP3942800008**
2020-04-14 17:10:12	100	-	10,8300
2020-04-14 17:04:11	80	11,4750	-

Yamana Gold Inc.			**CA98462Y1007**
2020-04-14 16:23:15	1.999	-	3,9505
2020-04-14 14:27:34	1.000	-	4,1030
2020-04-14 14:05:25	1.000	-	4,1295
2020-04-14 13:01:44	400	-	3,8065
2020-04-14 08:12:12	1.000	3,6905	-

Yandex N.V.			**NL0009805522**
2020-04-14 15:13:55	100	34,4200	-
2020-04-14 06:00:02	30	33,9450	-

Yangzijiang Shipbuilding Holding			**SG1U76934819**
2020-04-14 06:00:01	1.670	-	0,6350

Yanzhou Coal Mining Co. Ltd. **CNE1000004Q8**

Yara International ASA **NO0010208051**

Yaskawa Electric Corp. **JP3932000007**

Yellow Cake PLC **JE00BF50RG45**

Yeti Holdings Inc. **US98585X1046**

Yext Inc. **US98585N1063**

YIT Oyj **FI0009800643**

YOC AG **DE0005932735**

YORKSH.BLDG 19/24 MTN **XS1991186500**

Yorkshire Building Society EO-Me **XS1793287472**

YPF 14/24 REGS **USP989MJAY76**

YPF 15/25 REGS **USP989MJBE04**

YPF 17/27 REGS **USP989MJBL47**

YPF 17/47 REGS **USP989MJBN03**

YPF S.A. D (Spons.ADRs)/1			**US9842451000**
2020-04-14 07:55:49	150	3,6600	-

YPSO FIN.BIS 20/28 REGS **XS2110827636**

Ypsomed Holding AG **CH0019396990**

YRC Worldwide Inc. **US9842496070**

YSS CORP. **CA98817Q2080**

Yum China Holdings Inc. **US98850P1093**

Yum! Brands Inc. **US9884981013**

2020-04-14 14:15:42	30	72,1000	-
2020-04-14 13:22:56	28	71,8900	-
2020-04-14 11:51:16	21	71,9900	-
2020-04-14 09:47:19	14	71,7900	-
2020-04-14 09:13:25	80	-	71,4100

YUZH.PRO.CO. 19/24 **XS1954963580**

ZAGG Inc. **US98884U1088**

2020-04-14 08:54:00	1.000	-	3,0200
2020-04-14 06:31:14	1.000	3,0400	-

ZAI LAB LTD ADR/1 **US98887Q1040**

2020-04-14 07:20:04	20	53,5000	-

Zalando SE **DE000ZAL1111**

2020-04-14 19:36:44	30	-	41,4200
2020-04-14 15:15:02	250	-	41,4500
2020-04-14 14:41:37	50	41,5600	-
2020-04-14 12:08:40	100	-	41,2400
2020-04-14 11:37:16	20	41,1300	-
2020-04-14 10:55:07	100	-	40,9000
2020-04-14 10:04:30	40	40,7600	-
2020-04-14 08:59:29	100	-	40,7000
2020-04-14 08:58:45	40	41,0300	-

ZANTKE EURO CORP BOND AMI-P **DE000A0Q8HP2**

ZAPADOSLOVENSKA ENERGETIKA AS 4 **XS0979598462**

Zapadoslovenska energetika AS EO **XS1782806357**

Zardoya Otis S.A. **ES0184933812**

Zealand Pharma A/S **DK0060257814**

Zehnder Group AG **CH0276534614**

Zenabis Global Inc. **CA98936N1024**

ZF EUROPE FI 19/23 **XS2010040124**

ZF EUROPE FI 19/26 **XS2010039381**

ZF EUROPE FI 19/27 **XS2010039977**

ZF EUROPE FI 19/29 **XS2010039894**

ZF NA CAPITAL 04/27/23 **DE000A14J7G6**

Zhejiang Expressway Co. Ltd. **CNE1000004S4**

ZhongDe Waste Technology AG **DE000ZDWT018**

ZIGGO 19/30 REGS **XS2069016165**

ZIGGO BOND 20/30 REGS **XS2116386132**

ZIGGO SECURED FINANCE B.V. EO-NO **XS1493836461**

Zignago Vetro S.p.A. **IT0004171440**

Zijin Mining Group Co. Ltd. **CNE100000502**

Zillow Group Inc. **US98954M1018**

Zillow Group Inc. **US98954M2008**

ZIMMER BIOM. 19/27 **XS2079105891**

ZIMMER BIOM. 20/26 **US98956PAS11**

Zimmer Biomet Holdings Inc. **US98956P1021**

2020-04-14 08:24:31	50	-	98,5000

Zimtu Capital Corp. **CA9895892052**

Zinc One Resources Inc. **CA98959W1041**

Zincx Resources Corp. **CA98959V1067**

Zion Oil & Gas Inc. **US9896961094**

Zions Bancorporation **US9897011071**

2020-04-14 07:03:25	190	27,6000	-

Zoetis Inc. **US98978V1035**

2020-04-14 13:08:43	50	112,3800	-
2020-04-14 11:57:09	10	112,2200	-
2020-04-14 11:49:24	14	112,4000	-
2020-04-14 06:10:32	60	112,4800	-

Zoom Video Communications Inc. **US98980L1017**

2020-04-14 14:45:27	15	128,5000	-
2020-04-14 14:01:08	15	129,5000	-
2020-04-14 12:41:30	50	129,5000	-
2020-04-14 08:10:11	50	126,5000	-
2020-04-14 07:14:42	10	125,5000	-
2020-04-14 07:08:47	10	-	123,0000
2020-04-14 06:06:50	20	-	126,0000

ZOOPLUS AG **DE0005111702**

2020-04-14 13:24:39	75	102,6000	-
2020-04-14 09:46:23	10	103,6000	-
2020-04-14 07:28:08	50	-	102,2000
2020-04-14 07:28:03	50	-	102,2000

ZTE Corp. **CNE1000004Y2**

2020-04-14 08:09:42	100	2,8770	-

ZTO Express (Cayman) Inc.-ADR- **US98980A1051**

ZUERCHER KBK 06/15/27 **XS1245290181**

ZUERCHER KT.BK 11-21 **CH0122456756**

ZUERICH STADT 09-21 **CH0039139404**

ZUERICH STADT 13-33 **CH0222000413**

Zug Estates Holding AG **CH0148052126**

ZUGER KT.BK 19/29 **CH0510906891**

Zumtobel Group AG **AT0000837307**

Zuora Inc. **US98983V1061**

Zur Rose Group AG **CH0042615283**

ZURICH FI.IE 19/39 **XS2013626010**

Zurich Insurance Group AG **CH0011075394**

ZYMEWORKS INC. **CA98985W1023**

Zynga Inc. **US98986T1088**

2020-04-14 19:48:22	150	6,6790	-
2020-04-14 17:08:55	1.000	-	6,5890
2020-04-14 11:04:48	100	6,5650	-
2020-04-14 10:51:43	200	-	6,7020
2020-04-14 07:01:52	179	-	6,7510

ZYPERN 18/28 MTN **XS1883942648**

ZYPERN, REPUBLIK EO-MEDIUM-TERM **XS1457553367**