

Kursblatt

Datum: 27.02.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-02-27 20:52:24	108	-	20,7800
2020-02-27 20:32:49	75	-	20,7000
2020-02-27 18:36:52	480	-	21,1800
2020-02-27 15:46:42	100	-	21,2000
2020-02-27 15:08:27	50	-	21,0000
2020-02-27 13:56:09	34	-	21,2600
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
22nd Century Group Inc.			US90137F1030
2G ENERGY AG			DE000A0HL8N9
2020-02-27 20:43:38	100	-	44,1000
2020-02-27 18:46:19	85	44,9000	-
2020-02-27 17:21:13	50	-	44,6000
2020-02-27 16:26:57	120	44,2000	-
2020-02-27 16:02:49	100	-	43,7000
2020-02-27 15:36:53	45	-	43,2000
2020-02-27 15:11:40	45	43,5000	-
2020-02-27 12:56:40	50	-	44,2000
2020-02-27 12:55:47	100	-	44,2000
2020-02-27 10:03:25	20	-	44,6000
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
2020-02-27 20:43:15	220	-	8,9990
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409

2020-02-27 14:29:44	60	12,4850	-
2020-02-27 10:37:41	40	12,9750	-
3M CO 05/15/30			XS1234373733
3M Co.			US88579Y1010
2020-02-27 20:24:43	4	-	138,5600
2020-02-27 19:17:50	70	138,9800	-
2020-02-27 18:44:37	18	139,4600	-
2020-02-27 17:27:06	100	-	140,3800
2020-02-27 14:13:15	15	-	138,8800
2020-02-27 08:48:11	19	136,0400	-
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 19/29 MTN			US88579YBJ91
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
2020-02-27 10:38:43	1.000	1,9650	-
4basebio AG			DE000A2YN801
4finance S.A. EO-Notes 2016(16/2			XS1417876163
51JOB INC. ADR			US3168271043
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
2020-02-27 09:02:04	125	3,4800	-
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
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 19/24			AU3CB0260545
A.P. MOEL-MAER. 15/25REGS			USK0479SAE83
A.P.MOELL.-M.NAM A DK1000			DK0010244425
2020-02-27 15:32:24	2	-	857,0000
A.P.MOELLER 19/29 REGS			USK0479SAF58
A.P.Moller-MARsk A/S			DK0010244508
A.S. Roma S.p.A.			IT0001008876
A2A S.p.A.			IT0001233417
AAC Technologies Holdings Inc.			KYG2953R1149
Aalberts Industries N.V.			NL0000852564
Aareal Bank			DE0005408116
2020-02-27 20:36:24	300	-	25,8700
2020-02-27 16:48:12	330	26,2800	-
2020-02-27 16:20:08	700	26,2000	-
2020-02-27 14:12:11	550	25,9800	-
2020-02-27 13:51:02	61	-	26,1200
2020-02-27 13:25:03	100	-	26,2400
2020-02-27 12:38:00	55	-	26,4000
2020-02-27 11:37:38	300	-	26,5500
2020-02-27 09:44:38	375	26,6600	-
2020-02-27 09:42:28	20	26,6600	-
2020-02-27 09:14:13	41	26,6500	-
2020-02-27 09:08:41	150	26,8200	-
2020-02-27 09:04:48	160	26,8600	-
2020-02-27 07:15:11	100	-	26,9100
Aareal Bank AG Faktor 3 Long Daily Net Return Index			DE000A2HABV3
Aareal Bank AG Faktor 3 Short Daily Gross Return Index			DE000A2HABW1
Aareal Bank AG Faktor 4 Long Daily Net Return Index			DE000A2HABX9

Aareal Bank AG Faktor 4 Short Daily Gross Return Index	DE000A2HABY7
Aareal Bank AG Faktor 5 Long Daily Net Return Index	DE000A2HABZ4
Aareal Bank AG Faktor 5 Short Daily Gross Return Index	DE000A2HAB02
Aareal Bank AG MTN-HPF.S.219 v.2	DE000AAR0207
AAREAL BANK AG NACHR.FLR-IHS V.	DE000A1TNC94
AAREAL BANK MTN S.260	XS1698539753
AAREAL BANK MTN.HPF.S.222	DE000AAR0223
AAREAL BANK MTN.HPF.S.226	DE000AAR0249
AARG. KT.BK 17-26	CH0379354225
AB FCP I - 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	LU0095325956
AB SICAV I - Eurozone Equity Por	LU0124675678
AB SICAV I-GL CORE EQ-RX	LU0616502885
AB SICAV I-INDIA GRW-AXUSD	LU0047987325
AB SICAV I-INTL HLT CR-AEUR	LU0251853072
AB SICAV I-INTL HLT CR-AUSD	LU0058720904
ABANCA C.BAN 19/30 FLR	ES0265936015
ABB FINANCE 19/20 FLR MTN	XS1979288328

ABB FINANCE B.V. EO-MEDIUM-T. NO	XS1402941790
ABB Finance B.V. EO-Medium-T. No	XS1613121422
ABB FINANCE USA 18/23	US00037BAE20
ABB FINANCE USA 18/28	US00037BAF94
ABB Ltd.	CH0012221716
ABB Ltd. Nam.-Aktien (Sp.ADRs)/1	US0003752047
ABB.IRE.FIN. 18/20	XS1883354547
ABB.IRE.FIN. 18/23	XS1883354620
ABB.IRE.FIN. 18/26	XS1883355197
ABB.IRE.FIN. 19/24	XS2076154801
ABB.IRE.FIN. 19/27	XS2076155105
ABBEY NATL TREASURY SERV. PLC 2,	XS0953219416
ABBEY NATL TREASURY SERV. PLC EO	XS1166160173
ABBEY NATL TREASURY SERV. PLC EO	XS1111559685
Abbott Laboratories	US0028241000
ABBOTT LABS 16/23	US002824BE94
ABBVIE 16/26	US00287YAY59
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
Abcam PLC	GB00B6774699
Abcourt Mines Inc. Class B	CA00288E3005

Aben Resources Ltd.	CA00289T3064
Abercrombie & Fitch Co.	US0028962076
ABERDEEN GL-AUSAS EQTY-A2	LU0011963328
ABERDEEN GL-EUROPEAN EQU-A-2	LU0094541447
ABERDEEN GL-EUROPEAN EQU-S-2	LU0476876080
ABERDEEN GL-INDIA EQTY-A2	LU0231490524
ABERDEEN GL-INDIA EQTY-D2	LU0231462077
ABERDEEN GL-JAPANESEEQ-S2YEN	LU0476876247
ABERDEEN GL-LATIN AM EQ-E2A	LU0396314667
ABERDEEN GL-NOR AM EQ-A2USD	LU0011963831
ABERDEEN GL-SL EMMK BD-A2	LU0132414144
ABERTIS INF. 19/25 MTN	XS2025466413
ABERTIS INF. 19/28 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	ES0211845310
Abertis Infraestructuras S.A. EO	XS1967635977
ABERTIS INFRAESTRUCTURAS S.A. EO	ES0211845294
Abertis Infraestructuras S.A. EO	XS1967635621
Abertis Infraestructuras S.A. EO	XS1967636199
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 15/20 MTN	XS1199453728

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 %	XS0543370430
ABN AMRO Bank N.V. 3,50 %	XS0732631824
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.-	XS1747670922
ABN AMRO Bank N.V. EO-Cov. Med.-	XS1933815455
ABN AMRO BANK N.V. EO-COV. MED.-	XS1298431799
ABN AMRO BANK N.V. EO-FLR MED.-T	XS1253955469
ABN AMRO Bank N.V. EO-Med.-Term	XS1985004370
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS1422841202
ABN AMRO BANK N.V. EO-MEDIUM-TER	XS0997342562
ABN AMRO Bank N.V. EO-Medium-Ter	XS1808739459
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 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
Accentro Real Estate AG			DE000A0KFKB3
Accentro Real Estate AG Anleihe			DE000A2G87E2
Accenture PLC			IE00B4BNMY34
2020-02-27 07:00:03	11	178,2000	-
Acciona S.A.			ES0125220311
ACCOR 19/26			FR0013399029
ACCOR 19/UND. FLR			FR0013457157
ACCOR 19/UND.FLR			FR0013399177
ACCOR S.A.			FR0000120404
ACCOR S.A. EO-BONDS 2014(14/21)			FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)			FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)			FR0013233384
ACCOR S.A. EO-FLR NOTES 2014(20/			FR0012005924
ACEA S.p.A.			IT0001207098
ACEA S.P.A. 10/20			XS0495012428
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
ACLARIS THERAPEUTICS DL 1			US00461U1051
Acorda Therapeutics Inc.			US00484M1062
ACS ACTIVIDADES 04/01/20			XS1207309086
Activision Blizzard Inc.			US00507V1098
2020-02-27 18:51:12	40	-	54,1200
2020-02-27 17:00:58	22	-	53,8400
2020-02-27 15:31:03	50	-	52,5800

2020-02-27 13:48:23	23	-	53,1100
2020-02-27 12:38:30	50	-	53,1800
2020-02-27 10:45:11	43	-	53,3200
2020-02-27 10:34:10	43	-	53,3300
2020-02-27 08:49:32	100	-	53,2900
Acuity Brands Inc.			US00508Y1029
ad pepper			NL0000238145
Adaptive Biotechnologies Corp.			US00650F1093
2020-02-27 14:23:18	100	26,8000	-
ADCB FIN.(CAYM.) 2027 MTN			AU3CB0248169
Addiko Bank AG			AT000ADDIK00
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
Adevinta ASA -Class B-			NO0010844038
adidas			DE000A1EWWW0
2020-02-27 20:20:33	13	255,9500	-
2020-02-27 19:06:50	49	-	255,7500
2020-02-27 17:12:05	39	258,8000	-
2020-02-27 17:11:21	80	-	257,9500
2020-02-27 17:00:10	2	258,1500	-
2020-02-27 16:46:17	6	-	255,9500
2020-02-27 16:29:05	12	-	257,6000
2020-02-27 16:03:28	90	-	257,5500
2020-02-27 16:02:06	40	-	257,7500
2020-02-27 15:43:09	7	-	255,2000
2020-02-27 15:36:47	80	-	253,8500
2020-02-27 15:36:35	4	-	253,4500
2020-02-27 15:35:46	12	252,8000	-
2020-02-27 15:35:26	10	-	252,8000
2020-02-27 15:34:52	2	252,9500	-
2020-02-27 15:26:26	50	-	253,8000
2020-02-27 15:13:54	10	-	255,9500
2020-02-27 15:05:02	50	-	255,4000
2020-02-27 14:53:07	100	-	256,4000
2020-02-27 14:51:34	60	-	256,6500
2020-02-27 14:39:31	50	-	258,7500
2020-02-27 14:29:56	25	-	257,5000
2020-02-27 14:21:32	10	-	258,2000
2020-02-27 14:20:31	40	-	258,1000
2020-02-27 14:12:58	40	-	257,3000
2020-02-27 14:09:09	20	-	257,0500
2020-02-27 14:02:15	100	-	257,0000
2020-02-27 14:01:46	5	256,9000	-
2020-02-27 14:01:25	20	-	257,2000

2020-02-27 13:41:24	15	257,1000	-
2020-02-27 13:00:08	18	-	258,5000
2020-02-27 12:43:52	12	-	257,6000
2020-02-27 12:26:24	115	258,5000	-
2020-02-27 11:39:26	10	-	258,4500
2020-02-27 11:22:01	3	257,0500	-
2020-02-27 11:11:17	150	-	256,3500
2020-02-27 11:00:33	20	255,8000	-
2020-02-27 10:57:08	30	-	256,0000
2020-02-27 10:56:07	150	256,0000	-
2020-02-27 10:49:56	35	-	256,5000
2020-02-27 10:45:45	50	257,1500	-
2020-02-27 10:39:58	60	257,3000	-
2020-02-27 10:38:52	20	257,3500	-
2020-02-27 10:30:18	10	-	257,1000
2020-02-27 10:29:25	20	-	256,9000
2020-02-27 10:06:26	100	-	258,7500
2020-02-27 10:03:44	180	-	259,0000
2020-02-27 09:46:34	150	-	259,4000
2020-02-27 09:45:26	150	258,8000	-
2020-02-27 09:39:08	129	-	258,8000
2020-02-27 09:23:02	10	-	258,5000
2020-02-27 09:11:54	5	-	257,3000
2020-02-27 09:10:49	100	256,9500	-
2020-02-27 09:00:45	10	-	256,9500
2020-02-27 08:50:45	150	-	256,7000
2020-02-27 08:49:51	220	-	256,1000
2020-02-27 08:44:28	15	256,6500	-
2020-02-27 08:44:19	43	-	256,6500
2020-02-27 08:40:52	150	256,0000	-
2020-02-27 08:40:07	40	-	256,0500
2020-02-27 08:28:48	15	-	256,7000
2020-02-27 08:27:04	4	-	256,6500
2020-02-27 08:24:50	35	-	256,9500
2020-02-27 08:02:29	8	-	256,3000
2020-02-27 07:44:10	140	-	256,3500

ADIDAS AG ANLEIHE V.2014(2021) XS1114155283

ADIDAS AG ANLEIHE V.2014(2026) XS1114159277

Adidas AG Faktor 10 Long Daily Net Return DE000A2G90F3

Adidas AG Faktor 10 Short Daily Gross Return DE000A2G90G1

Adidas AG Faktor 3 Long Daily Net Return DE000A2BLV35

Adidas AG Faktor 3 Short Daily Gross Return DE000A2BLV43

Adidas AG Faktor 5 Long Daily Net Return DE000A2BLV50

Adidas AG Faktor 5 Short Daily Gross Return DE000A2BLV68

Adidas AG Faktor 8 Long Daily Net Return DE000A2G90D8

Adidas AG Faktor 8 Short Daily Gross Return DE000A2G90E6

ADIENT GLOBAL HOLDINGS LTD. EO-N XS1468662801

Adient PLC IE00BD845X29

ADIG FONDAK FD DE0008471012

Adler DE000A1H8MU2

2020-02-27 15:17:39	900	-	4,2200
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2020-02-27 12:30:36	340		4,4300	-
2020-02-27 11:16:57	1.200		4,4400	-
2020-02-27 09:23:21	600		4,3800	-
Adler Pelzer Holding GmbH Notes				XS1533914591
ADLER REAL ESTATE 19/22				XS1843441491
Adler Real Estate AG				DE0005008007
2020-02-27 20:49:12	400	-		11,5200
2020-02-27 20:00:15	200	-		11,5200
2020-02-27 11:15:16	1.000	-		12,0000
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
2020-02-27 12:58:48	33	-		28,6200
2020-02-27 12:29:50	120	-		28,7400
ADOBE 20/23				US00724PAA75
ADOBE 20/25				US00724PAB58
ADOBE 20/27				US00724PAC32
ADOBE 20/30				US00724PAD15
Adobe Systems Inc.				US00724F1012
2020-02-27 19:49:15	40	-		314,9000
2020-02-27 15:52:11	1	-		313,2500
2020-02-27 15:22:21	20	-		313,0500
2020-02-27 13:56:54	2	-		309,9000
2020-02-27 13:21:18	30	309,8500		-
2020-02-27 12:56:36	14	-		310,9000
2020-02-27 12:16:55	5	316,3500		-
2020-02-27 10:45:29	7	-		316,2500
2020-02-27 10:34:44	7	-		316,2500
Adocia SAS				FR0011184241
ADT Inc.				US00090Q1031
Adtalem Global Education Inc.				US00737L1035
ADVA Optical Networking SE				DE0005103006
2020-02-27 20:56:45	1.000	6,0400		-
2020-02-27 14:37:15	100	-		6,0600
2020-02-27 08:15:06	900	6,2000		-
Advance Auto Parts Inc.				US00751Y1064

Advanced Drainage Systems Inc. **US00790R1041**

ADVANCED EMISS. SOL. **US00770C1018**

Advanced Energy Industries Inc. **US0079731008**

Advanced Micro Devices Inc. **US0079031078**

2020-02-27 20:19:05	10	-	41,0100
2020-02-27 19:19:23	20	-	41,0250
2020-02-27 17:28:09	60	40,8600	-
2020-02-27 16:18:34	135	-	40,6700
2020-02-27 16:15:51	13	40,4900	-
2020-02-27 16:04:02	70	-	40,0050
2020-02-27 16:00:53	100	-	40,2000
2020-02-27 15:38:06	211	-	39,2650
2020-02-27 15:36:12	45	38,8250	-
2020-02-27 15:28:33	65	-	39,0100
2020-02-27 15:26:21	31	38,6750	-
2020-02-27 15:23:56	16	-	38,3700
2020-02-27 15:23:29	10	38,7400	-
2020-02-27 15:21:21	311	-	38,6850
2020-02-27 15:20:04	30	39,1500	-
2020-02-27 14:48:09	23	-	40,8000
2020-02-27 13:26:06	1.370	-	41,5050
2020-02-27 13:18:55	2	-	41,4400
2020-02-27 12:43:02	230	-	41,6650
2020-02-27 11:49:13	1.200	42,7950	-
2020-02-27 11:02:30	75	-	42,5950

Advansix Inc. **US00773T1016**

advantage konservativ **DE0005117592**

ADVANTAGE LITHIUM CORP. **CA00782P1080**

Advantage Oil & Gas Ltd. **CA00765F1018**

Advantest Corp. **JP3122400009**

Advaxis Inc. **US0076243072**

2020-02-27 13:33:36	3.900	-	0,7700
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ADVISOR GLOBAL OP **DE0005547160**

Adyen N.V. **NL0012969182**

2020-02-27 15:18:29	4	-	781,4000
2020-02-27 08:28:03	12	-	774,6000

AECOM 2024 **US00766TAD28**

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

Aegean Airlines S.A. **GRS495003006**

AEON 04-UND. FLR **NL0000116168**

AEON 19/UND. FLR **XS1886478806**

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

AEON N.V. **NL0000303709**

2020-02-27 16:15:26	86	3,2640	-
2020-02-27 10:25:05	209	3,3100	-

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
AERIE PHARMACEUTIC.DL-001				US00771V1089
Aerojet Rocketdyne Holdings Inc.				US0078001056
AEROP.DE PARIS SA 18/38				FR0013371549
AEROP.PARIS 19/34				FR0013426368
AEROPORT GENEVE 17-27				CH0379268706
Aeroporto Guglielmo Marconi				IT0001006128
Aeroports de Paris 3,875 %				FR0011140912
Aeroports de Paris 3,886 %				FR0010895987
Aeroports de Paris 4 %				FR0011076439
Aeroports de Paris S.A. 2,75 % E				FR0011509488
Aeroports de Paris S.A. EO-Obl.				FR0012861821
AeroVironment Inc.				US0080731088
2020-02-27 13:11:48	104	-	49,2100	
AEterna Zentaris Inc.				CA0079754028
2020-02-27 11:24:32	6.900	-	0,8005	
AEVIS Victoria SA				CH0478634105
AFC Ajax N.V.				NL0000018034
AFC ENERGY PLC LS -,001				GB00B18S7B29
2020-02-27 20:43:19	4.000	0,2360	-	
2020-02-27 20:34:36	1.000	0,2360	-	
2020-02-27 14:44:09	8.000	-	0,2340	
2020-02-27 13:20:54	1.000	0,2500	-	
2020-02-27 09:59:19	500	0,2700	-	
Affiliated Managers Group Inc.				US0082521081

Affimed N.V.			NL0010872420
2020-02-27 10:47:42	200	2,2250	-
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
AFR. DEV. BK 10/20 MTN			XS0536850216
AFR. DEV. BK 16/26 MTN			XS1501560848
AFR. DEV. BK 18/21 MTN			US00828ECZ07
AFR.DEV.BK 19/22 MTN			US00828EEA38
AFR.DEV.BK 19/29 MTN			XS1966120096
AFRICAN BANK 16-22 MTN			CH0310140600
Afterpay Touch Group Ltd.			AU000000APT1
AG INSURANCE 06/30/47			BE6277215545
AGEAS 19/49 FLR			BE0002644251
AGEAS 19/UND. FLR			BE6317598850
AGEAS SA/NV			BE0974264930
AGENCE FR. LOC. 16/23 MTN			FR0013173358
AGENCE FR. LOC. 17/24 MTN			FR0013256534
AGENCE FR.DV 19/35 MTN			FR0013461688
AGENCE FR.DV 20/25 MTN			FR0013483526
Agence Francaise Developpement 2			XS0936339208
Agence Francaise Developpement E			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
Agnico-Eagle Mines Ltd.			CA0084741085
AGRAFLORA ORGAN. INTL			CA00851F1062
2020-02-27 14:43:54	3.000	0,0514	-
AGRANA Beteiligungs-AG			AT000AGRANA3
AGRI RESOURCES GRP 16/21			XS1413726883
AGRICULTURE T-ETC			XS0417183406
Ahlers AG Namensaktien			DE0005009740
AHOLD DELHA. 19/25			XS2018636600
Ahold Delhaize N.V., Koninklijke			NL0011794037
2020-02-27 09:39:47	1.000	22,6050	-
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
2020-02-27 11:06:32	800	1,3400	-
2020-02-27 09:59:49	3.000	1,2400	-
Aimmune Therapeutics Inc.			US00900T1079
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
Air China Ltd.			CNE1000001S0
AIR FRAN.KLM 20/25			FR0013477254
Air France-KLM S.A. EO-Obl. 2016			FR0013212958
AIR LEASE 17/27			US00912XAV64

Air Lease Corp.			US00912X3026
AIR LIQUIDE 19/30 MTN			FR0013428067
Air Liquide Finance 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			FR0013182805
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
Air Liquide Finance EO-Med.-Term			FR0012766889
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
2020-02-27 18:46:36	50	127,2000	-
2020-02-27 15:47:40	280	-	126,8500
2020-02-27 13:51:46	35	-	127,8500
2020-02-27 10:35:42	250	129,4500	-
2020-02-27 10:35:13	39	-	129,3500
2020-02-27 08:01:15	35	-	129,2500
Air Liquide-SA Et.Expl.P.G.Cl. 2			FR0011439835
Air Products & Chemicals Inc.			US0091581068
2020-02-27 16:20:42	25	-	210,0000
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
2020-02-27 20:07:44	100	113,3800	-
2020-02-27 20:07:09	100	113,1600	-
2020-02-27 20:06:21	100	112,7800	-
2020-02-27 19:49:19	100	-	114,1600
2020-02-27 18:43:38	100	114,7400	-
2020-02-27 18:40:57	100	114,8200	-

2020-02-27 18:04:13	9	115,6000	-
2020-02-27 17:15:31	87	115,9200	-
2020-02-27 17:06:38	1	115,4400	-
2020-02-27 16:49:05	30	-	114,8800
2020-02-27 16:19:20	10	115,5600	-
2020-02-27 16:12:25	2	115,5200	-
2020-02-27 16:07:57	49	-	115,7800
2020-02-27 15:58:27	20	-	115,1000
2020-02-27 15:45:29	173	-	114,2600
2020-02-27 15:36:46	100	-	113,4200
2020-02-27 15:33:29	310	-	113,3400
2020-02-27 15:13:11	80	-	113,6600
2020-02-27 15:07:22	50	113,7600	-
2020-02-27 15:07:15	70	-	113,7600
2020-02-27 15:05:42	90	-	113,5600
2020-02-27 15:03:14	100	-	113,6000
2020-02-27 15:00:38	300	-	114,3600
2020-02-27 14:48:14	121	-	113,5000
2020-02-27 14:46:26	40	-	113,8200
2020-02-27 14:30:39	200	-	114,4400
2020-02-27 14:20:43	200	-	114,7800
2020-02-27 14:19:48	30	-	114,8000
2020-02-27 14:19:37	100	-	114,7800
2020-02-27 14:16:39	100	114,6200	-
2020-02-27 14:14:42	150	-	114,7000
2020-02-27 14:09:21	80	-	114,7000
2020-02-27 14:07:05	100	-	114,4600
2020-02-27 14:02:36	10	-	114,5200
2020-02-27 13:56:56	10	114,9000	-
2020-02-27 13:56:55	100	-	114,9400
2020-02-27 13:56:55	30	-	114,9400
2020-02-27 13:41:20	30	115,1200	-
2020-02-27 13:38:19	50	115,3200	-
2020-02-27 13:32:55	8	115,7000	-
2020-02-27 13:24:30	30	115,4800	-
2020-02-27 13:23:26	8	-	115,4000
2020-02-27 13:20:18	85	-	115,3000
2020-02-27 13:12:01	147	115,5800	-
2020-02-27 13:06:14	65	-	115,8200
2020-02-27 13:06:00	1	115,8600	-
2020-02-27 12:57:31	80	-	115,9800
2020-02-27 12:30:26	370	116,2600	-
2020-02-27 12:22:58	100	-	116,5600
2020-02-27 12:15:34	78	-	116,6800
2020-02-27 11:27:20	50	-	116,7400
2020-02-27 11:21:14	86	116,6600	-
2020-02-27 10:59:39	350	116,5000	-
2020-02-27 10:30:14	50	-	116,8800
2020-02-27 10:21:20	75	-	116,8200
2020-02-27 10:05:23	35	117,0000	-
2020-02-27 09:42:58	5	-	117,4000
2020-02-27 09:05:52	37	-	117,7000
2020-02-27 08:57:39	400	-	117,5400
2020-02-27 08:43:58	150	117,0200	-
2020-02-27 08:39:53	40	-	116,3800
2020-02-27 08:33:21	60	116,2400	-
2020-02-27 08:24:43	15	116,0200	-
2020-02-27 08:17:16	10	-	116,0600
2020-02-27 08:10:05	30	116,0000	-
2020-02-27 07:11:39	50	117,4600	-
2020-02-27 07:00:33	50	-	117,3200
2020-02-27 07:00:33	40	118,2000	-

Airbus SE Faktor 3 Long Daily Net Return

DE000A2BLX33

Airbus SE Faktor 3 Short Daily Gross Return

DE000A2BLX41

Airbus SE Faktor 5 Long Daily Net Return

DE000A2BLX58

Airbus SE Faktor 5 Short Daily Gross Return

DE000A2BLX66

Airbus SE Faktor 8 Long Daily Net Return				DE000A2BLX74
Airbus SE Faktor 8 Short Daily Gross Return				DE000A2BLX82
Airopack Technology Group AG				CH0242606942
AIS-A. GOVT. HR EUROMTS I.G. Nam				LU1681046691
AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. A				LU1602145119
AIS-AM.ID. MSCI North America Ac				LU1737653045
AIS-Am.Idx.-MSCI Pacific ex JP A				LU1602144906
AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. A				LU1589350070
AIS-Amundi BBB EO Corp.I.G. Name				LU1681041387
AIS-Amundi EO Co.ex.Fin.Iboxx Na				LU1681040066
AIS-Amundi EO Co.ex.Fin.Iboxx Na				LU1681040140
AIS-Amundi EURO STOXX 50 Namens-				LU1681047236
AIS-Amundi EURO STOXX 50 Namens-				LU1681047319
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
2020-02-27 16:51:18	10	56,6210	-	
2020-02-27 15:24:07	89	55,9720	-	
AIS-Amundi Index S&P 500 Namens-				LU1681048804
AIS-Amundi Index S&P 500 Namens-				LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681039134
2020-02-27 20:58:27	38	145,0000	-	
2020-02-27 11:15:59	60	-	147,8800	
2020-02-27 07:08:38	30	148,0000	-	
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681038912
AIS-Amundi MSCI EM ASIA Namens-A				LU1681044480
AIS-Amundi MSCI Eu.Quality F. Na				LU1681041890

AIS-Amundi MSCI EUR.Moment.FA. N			LU1681041460
2020-02-27 11:33:29	83	-	69,9000
2020-02-27 09:25:59	75	-	70,3300
2020-02-27 09:25:57	114	-	70,3300
2020-02-27 09:25:57	98	-	70,3300
2020-02-27 09:25:56	341	-	70,3300
2020-02-27 09:25:54	74	-	70,3300
2020-02-27 09:01:57	180	-	70,2700

AIS-Amundi MSCI EUROPE H.D.FA. N			LU1681041973
2020-02-27 20:03:44	36	-	123,0000
2020-02-27 09:46:00	11	127,3800	-

AIS-Amundi MSCI Europe Namens-An **LU1681042609**

AIS-Amundi MSCI Europe SRI Act. **LU1861137484**

AIS-Amundi MSCI USA SRI Act. Nom **LU1861136247**

AIS-Amundi MSCI Wld Financials N **LU1681045883**

AIS-AMUNDI MSCI WORLD SRI Act. N			LU1861134382
2020-02-27 17:27:37	21	-	58,3200
2020-02-27 16:47:30	4	58,1500	-
2020-02-27 12:53:25	316	-	58,6200
2020-02-27 12:13:57	50	58,9900	-
2020-02-27 09:01:14	50	59,2700	-

AIS-Amundi RUSSELL 2000 Namens-A **LU1681038672**

AIS-Amundi S&P 500 BUYBACK Namen			LU1681048127
2020-02-27 19:53:29	2	155,1000	-
2020-02-27 10:35:52	14	157,8200	-

AIS-Amundi S&P Global Luxury Nam			LU1681048630
2020-02-27 13:34:28	175	-	124,7400
2020-02-27 12:58:16	80	125,4800	-
2020-02-27 11:05:58	10	126,4600	-

AIXTRON			DE000A0WMPJ6
2020-02-27 19:56:31	500	-	9,2900
2020-02-27 15:13:42	20	9,5400	-
2020-02-27 15:13:02	640	-	9,5220
2020-02-27 15:12:03	320	9,5220	-
2020-02-27 14:59:18	200	-	9,5540
2020-02-27 14:27:55	170	-	9,5620
2020-02-27 13:52:03	8	-	9,5940
2020-02-27 12:50:20	100	-	9,6580
2020-02-27 11:28:46	60	9,6740	-
2020-02-27 11:25:04	500	-	9,6100
2020-02-27 11:08:38	500	-	9,4480
2020-02-27 09:23:51	530	9,3520	-
2020-02-27 09:12:08	60	9,3760	-
2020-02-27 09:00:44	250	-	9,3700
2020-02-27 08:33:20	10	-	9,5120
2020-02-27 08:25:30	900	-	9,5340

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
AK Steel Holding Corp.			US0015471081
AKASOL AG			DE000A2JNWZ9
2020-02-27 14:35:03	100	-	35,8350
2020-02-27 13:55:03	100	-	36,0050
2020-02-27 09:50:36	200	-	36,7150
2020-02-27 08:09:24	100	-	36,9750
2020-02-27 07:45:38	24	-	36,9750
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			XS1827629384
Aktia Bank PLC EO-Cov. Med.-Term			XS1958616176
AKTIEN SUDEUROPA UI			DE000A1J9A74
Aktionernaya FinansovayaKorpor			US48122U2042
2020-02-27 08:30:45	2.050	-	4,9280
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
2020-02-27 16:09:46	626	-	5,7280

Alarm.com Holdings Inc. US0116421050

Albemarle Corp. US0126531013

2020-02-27 19:52:12	5	-	75,2400
2020-02-27 14:54:27	40	-	74,3100
2020-02-27 11:59:01	14	-	76,0000
2020-02-27 07:01:20	30	78,0300	-

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

Alcon AG CH0432492467

ALD 19/23 MTN XS2029574634

Aleafia Health Inc. CA01444Q1046

2020-02-27 15:11:36	2.000	0,3050	-
2020-02-27 09:20:25	1.500	0,3638	-

Alector Inc. US0144421072

Alexandria Real Estate Equities US0152711091

2020-02-27 20:18:49	20	-	145,0000
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ALEXCO RESOURCE CA01535P1062

Alexion Pharmaceuticals Inc. US0153511094

2020-02-27 07:00:03	23	86,1600	-
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Alexium International Grp Ltd. AU000000AJX6

Alfa-Laval AB SE0000695876

Alfen N.V. NL0012817175

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

2020-02-27 20:37:27	1	188,4000	-
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2020-02-27 20:36:48	13	-	187,8000
2020-02-27 15:21:28	12	-	184,4000
2020-02-27 13:22:06	10	-	189,0000
2020-02-27 13:06:11	400	-	189,8000
2020-02-27 13:01:52	53	-	190,6000
2020-02-27 12:48:11	100	-	190,0000
2020-02-27 12:38:21	100	-	190,6000
2020-02-27 10:36:33	5	-	192,2000
2020-02-27 09:35:22	100	193,0000	-
2020-02-27 09:04:31	100	191,6000	-
2020-02-27 08:28:31	5	-	190,6000
2020-02-27 08:12:14	10	-	190,4000
2020-02-27 07:35:29	4	191,8000	-
2020-02-27 07:15:35	35	-	189,4000
Alibaba Group Holding Ltd.			KYG017191142
Alibaba Health Inform.Tech.Ltd			BMG0171K1018
2020-02-27 11:06:39	1.500	1,8060	-
Alimentation Couche-Tard Inc.			CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
ALK-Abello AS B			DK0060027142
2020-02-27 10:21:24	20	-	241,8000
Alkermes PLC			IE00B56GVS15
All for One Group AG			DE0005110001
ALL WACHSTUM EUROLAND-A			DE0009789842
ALL.FIN.II 19/26 MTN			DE000A2RWAX4
ALL.FIN.II 19/30 MTN			DE000A2RWAY2
ALL.FIN.II 20/25 MTN			DE000A28RSQ8
ALL.FIN.II 20/31 MTN			DE000A28RSR6
Allegheny Technologies Inc.			US01741R1023
Allegion PLC			IE00BFRT3W74
ALLERGAN FNDG 14/24			US00507UAF84
ALLERGAN FUNDING SCS			XS1909193077
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Alliance Resource Partners L.P.		US01877R1086
AllianceBernstein Holding L.P.		US01881G1067
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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 ADIFONDS		DE0008471038
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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
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ALLIANZ EURP EQY GRWTH-P2EUR	LU0811903136
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Allianz Finance II B.V. 5,375 %	DE000A0GNPZ3
Allianz Finance II B.V. EO-FLR M	DE000A19S4T0
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Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
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ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
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 Investors Luxembo	LU0348798009
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ALLIANZ INCOME AND GRW-CTH2	LU0739342060
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ALLIANZ INTL RENTENFNDS-A	DE0008475054
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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 4 Long Daily Net Return EUR DE000A2GGLA5

Allianz S.E. Faktor 4 Short Daily Gross Return EUR DE000A2GGLB3

Allianz SE DE0008404005

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2020-02-27 08:43:06	221	-	209,2000
2020-02-27 08:41:36	100	208,9000	-
2020-02-27 08:41:34	25	-	208,9000
2020-02-27 08:38:31	10	209,1500	-
2020-02-27 08:37:57	100	209,2000	-
2020-02-27 08:36:00	100	208,8000	-
2020-02-27 08:33:35	20	208,8500	-
2020-02-27 08:32:19	100	209,1000	-
2020-02-27 08:31:11	100	-	209,0500
2020-02-27 08:25:06	19	209,7500	-
2020-02-27 08:24:39	100	209,9500	-
2020-02-27 08:21:52	300	-	210,3000
2020-02-27 08:19:04	23	210,3500	-
2020-02-27 08:18:32	95	-	210,4500
2020-02-27 08:17:45	110	-	210,3500
2020-02-27 08:16:09	10	209,9500	-
2020-02-27 08:12:08	23	-	209,7000
2020-02-27 08:11:46	47	209,6500	-
2020-02-27 08:10:07	27	209,5500	-
2020-02-27 08:09:06	25	-	209,7000
2020-02-27 08:08:49	120	-	209,6500
2020-02-27 08:07:46	15	210,0000	-
2020-02-27 08:06:27	15	210,0000	-
2020-02-27 08:06:27	100	210,0000	-
2020-02-27 08:06:27	10	210,0000	-
2020-02-27 08:06:27	60	210,0000	-
2020-02-27 08:05:54	20	-	210,4000
2020-02-27 08:05:05	30	-	210,6000
2020-02-27 07:48:34	40	211,3500	-
2020-02-27 07:48:33	315	-	210,9000
2020-02-27 07:24:57	10	210,6500	-
2020-02-27 07:23:26	53	210,8500	-
2020-02-27 07:08:27	100	210,8500	-

2020-02-27 07:01:31	100	211,3500	-
2020-02-27 07:01:31	10	211,3500	-
ALLIANZ SE 4,75 % MTN 13 UNBEFRI			DE000A1YCQ29
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.MTN.v.2017(20			DE000A2DAHNG
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 IRISH BANKS PLC EO-FLR SE			XS1328798779
ALLSTATE 19/49			US020002BG56
Ally Financial Inc.			US02005N1000
Almirall S.A.			ES0157097017
Almonty Industries Inc.			CA0203981034
2020-02-27 16:39:25	500	0,3970	-
2020-02-27 09:38:56	5.000	-	0,4180
ALNYLAM PHARMACE.DL-,0001			US02043Q1076
ALPHA BANK 20/30 FLR MTN			XS2111230285

Alpha Bank S.A.			GRS015003007
2020-02-27 10:14:37	40	-	1,5000

Alpha Deutschland Dividende Plus			DE000ETF7516
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Alpha Dividende Plus UCITS ETF			DE000ETF7508
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Alpha Lithium Corp.			CA02075W1059
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ALPHABET 16/26			US02079KAC18
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ALPHABET 2024			US02079KAB35
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Alphabet Inc A			US02079K3059
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2020-02-27 20:36:46	4	-	1.211,0000
2020-02-27 20:25:51	1	1.217,8000	-
2020-02-27 19:57:21	1	-	1.217,8000
2020-02-27 19:11:05	1	-	1.217,6000
2020-02-27 19:04:58	3	-	1.221,4000
2020-02-27 19:03:26	5	-	1.221,4000
2020-02-27 18:23:43	1	-	1.235,0000
2020-02-27 18:02:14	11	-	1.236,0000
2020-02-27 17:25:42	4	-	1.234,8000
2020-02-27 16:58:24	7	1.232,8000	-
2020-02-27 16:58:04	1	-	1.231,0000
2020-02-27 16:35:00	2	-	1.227,4000
2020-02-27 16:33:22	4	-	1.231,6000
2020-02-27 16:32:40	2	-	1.228,0000
2020-02-27 15:57:36	9	-	1.228,6000
2020-02-27 15:54:32	1	-	1.225,6000
2020-02-27 15:50:12	1	1.230,0000	-
2020-02-27 15:42:26	1	-	1.220,2000
2020-02-27 15:25:34	6	1.230,4000	-
2020-02-27 15:22:26	12	-	1.231,0000
2020-02-27 15:16:38	10	-	1.230,6000
2020-02-27 15:13:26	10	-	1.232,0000
2020-02-27 14:30:03	1	-	1.230,2000
2020-02-27 14:28:49	1	-	1.235,2000
2020-02-27 14:28:04	2	-	1.235,0000
2020-02-27 14:21:41	5	-	1.235,4000
2020-02-27 14:20:34	2	-	1.235,6000
2020-02-27 13:26:18	1	-	1.240,0000
2020-02-27 13:19:20	2	1.243,2000	-
2020-02-27 13:07:09	44	-	1.242,0000
2020-02-27 12:58:48	2	-	1.242,0000
2020-02-27 12:55:59	70	-	1.241,2000
2020-02-27 12:52:20	2	-	1.241,0000
2020-02-27 12:33:32	5	-	1.242,0000
2020-02-27 12:28:58	50	-	1.243,0000
2020-02-27 12:05:58	2	1.249,6000	-
2020-02-27 11:11:37	5	1.248,6000	-
2020-02-27 10:50:57	1	-	1.251,8000
2020-02-27 10:44:54	1	1.254,8000	-
2020-02-27 10:14:25	2	1.258,8000	-
2020-02-27 09:27:00	20	1.260,8000	-
2020-02-27 08:22:54	2	-	1.254,6000
2020-02-27 08:20:56	1	1.258,2000	-
2020-02-27 07:12:54	1	1.255,0000	-

Alphabet Inc C			US02079K1079
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2020-02-27 20:56:51	1	-	1.206,0000
2020-02-27 16:04:26	1	1.238,4000	-
2020-02-27 15:46:29	14	-	1.223,2000
2020-02-27 15:12:56	6	-	1.232,6000
2020-02-27 14:30:01	1	-	1.229,0000
2020-02-27 12:42:11	4	-	1.243,8000
2020-02-27 12:26:38	22	-	1.246,4000
2020-02-27 07:00:05	8	1.265,0000	-
2020-02-27 07:00:05	2	1.265,0000	-

Alpine Immune Sciences Inc.			US02083G1004
ALPIQ HLDG 13-UND.			CH0212184037
Alpiq Holding AG			CH0034389707
ALSO Holding AG			CH0024590272
Alstom S.A.			FR0010220475
2020-02-27 20:10:17	10	-	45,6400
Alstom S.A. 4,50 %			FR0010870949
alstria			DE000A0LD2U1
2020-02-27 20:34:22	200	-	16,2100
2020-02-27 18:21:38	610	-	16,6800
2020-02-27 17:51:24	71	16,7900	-
2020-02-27 16:19:58	900	16,9900	-
2020-02-27 12:48:27	900	-	17,4700
2020-02-27 12:45:24	900	-	17,5100
2020-02-27 12:31:03	120	-	17,6300
2020-02-27 08:26:38	65	-	17,6200
2020-02-27 08:15:58	280	-	17,6400
2020-02-27 07:41:15	600	17,1700	-
ALSTRIA OFF.RE.ANL.19/25			XS2053346297
alstria office REIT-AG Anleihe v			XS1717584913
alstria office REIT-AG Anleihe v			XS1346695437
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice Europe N.V.			NL0011333752
ALTICE FIN. 20/25 REGS			XS2102489353
ALTICE FIN. 20/28 REGS			XS2102493389
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751
Altice France S.A. EO-Notes 2018			XS1859337419
ALTICE S.A. EO-NOTES 2015(15/25)			XS1117300241
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8

Altius Minerals Corp.			CA0209361009
Altra Industrial Motion Corp.			US02208R1068
Altran Technologies S.A.			FR0000034639
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83
Altria Group Inc.			US02209S1033
2020-02-27 16:37:19	130	37,5250	-
2020-02-27 16:33:24	30	37,6200	-
2020-02-27 15:45:12	20	37,4700	-
2020-02-27 14:59:35	74	-	38,1200
2020-02-27 13:26:32	250	-	37,9200
2020-02-27 12:53:44	150	-	38,0300
2020-02-27 08:58:42	1.350	38,2650	-
2020-02-27 07:59:05	500	-	38,1150
ALTRIA GRP 19/22			US02209SBA06
ALTRIA GRP 19/24			US02209SBB88
ALTRIA GRP 19/25			XS1843443513
ALTRIA GRP 19/26			US02209SBC61
ALTRIA GRP 19/27			XS1843443190
ALTRIA GRP 19/29			US02209SBD45
ALTRIA GRP 19/39			US02209SBE28
Alumina Ltd.			AU000000AWC3
AlzChem Group AG			DE000A2YNT30
AM.HONDA FI. 19/21 FLR			US02665WDA62
AM.HONDA FI. 19/22 MTN			XS1957532887
AM.HONDA FIN 19/21 MTN			US02665WCS89
AM.HONDA FIN 19/22 FLR			US02665WCX74
AM.HONDA FIN 19/22 MTN			US02665WDF59
AM.HONDA FIN 19/22 MTN			US02665WCY57
AM.HONDA FIN 19/24 MTN			US02665WCZ23
AM.HONDA FIN 19/24 MTN			US02665WDD02
AM.HONDA FIN 20/23 MTN			US02665WDH16
AM.HONDA FIN 20/27 MTN			US02665WDJ71
AM.INT.GROUP 19/29			US026874DN40

AMADEUS			DE0005093108
2020-02-27 16:29:49	25	-	143,2000
2020-02-27 15:35:28	67	-	142,6000
2020-02-27 13:38:35	100	-	144,6000
2020-02-27 09:40:09	100	-	146,8000
Amadeus IT Group S.A.			ES0109067019
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
2020-02-27 15:54:06	100	13,7000	-
AMAZON.COM 12/22			US023135AJ58
AMAZON.COM 14/21			US023135AM87
Amazon.com Inc.			US0231351067
2020-02-27 20:31:07	1	-	1.730,2000
2020-02-27 20:28:00	2	1.735,6000	-
2020-02-27 20:12:28	8	-	1.743,8000
2020-02-27 20:09:04	1	-	1.741,2000
2020-02-27 19:05:39	2	-	1.753,6000
2020-02-27 19:04:30	2	-	1.748,6000
2020-02-27 19:02:41	1	-	1.755,0000
2020-02-27 18:55:30	2	-	1.762,0000
2020-02-27 18:40:33	20	1.763,6000	-
2020-02-27 18:14:27	5	-	1.787,6000
2020-02-27 17:58:35	1	1.789,0000	-
2020-02-27 17:50:05	2	-	1.798,4000
2020-02-27 17:16:47	4	-	1.771,6000
2020-02-27 16:46:42	3	-	1.745,8000
2020-02-27 16:42:45	10	-	1.753,4000
2020-02-27 16:42:15	4	-	1.752,4000
2020-02-27 16:32:26	1	-	1.754,2000
2020-02-27 16:30:01	5	-	1.750,4000
2020-02-27 16:25:30	2	-	1.755,4000
2020-02-27 16:18:51	2	-	1.767,8000
2020-02-27 16:15:29	4	-	1.763,8000
2020-02-27 15:58:19	3	1.752,8000	-
2020-02-27 15:53:43	2	1.745,0000	-
2020-02-27 15:33:27	6	-	1.725,8000
2020-02-27 15:31:42	4	-	1.729,6000
2020-02-27 15:23:30	2	-	1.739,0000
2020-02-27 14:35:44	1	-	1.746,0000
2020-02-27 14:30:09	5	-	1.752,4000
2020-02-27 14:27:56	2	1.760,2000	-
2020-02-27 14:05:58	5	-	1.763,2000
2020-02-27 14:02:04	10	-	1.762,0000
2020-02-27 13:54:58	10	-	1.767,0000
2020-02-27 13:43:26	18	-	1.770,6000
2020-02-27 13:39:35	8	-	1.768,6000
2020-02-27 13:08:15	38	-	1.766,4000
2020-02-27 12:55:07	55	-	1.768,8000
2020-02-27 12:32:18	5	1.771,0000	-
2020-02-27 12:29:14	10	1.775,0000	-
2020-02-27 12:22:26	5	1.784,6000	-
2020-02-27 12:17:57	5	1.785,2000	-
2020-02-27 12:14:50	1	1.786,0000	-
2020-02-27 11:59:22	3	-	1.784,2000
2020-02-27 11:58:11	1	-	1.787,2000

2020-02-27 11:40:00	6	-	1.790,2000
2020-02-27 11:36:58	2	-	1.788,0000
2020-02-27 11:14:48	1	-	1.789,2000
2020-02-27 10:52:36	5	-	1.792,4000
2020-02-27 10:46:35	1	-	1.793,6000
2020-02-27 09:22:01	8	1.798,6000	-
2020-02-27 09:13:32	1	1.793,2000	-
2020-02-27 09:03:01	2	-	1.791,4000
2020-02-27 08:40:43	2	1.782,0000	-
2020-02-27 08:35:34	5	-	1.782,6000
2020-02-27 08:26:01	5	-	1.786,8000
2020-02-27 08:23:34	5	-	1.786,6000
2020-02-27 08:14:24	2	-	1.783,8000
2020-02-27 08:12:11	5	-	1.783,6000
2020-02-27 08:08:45	2	-	1.781,4000
2020-02-27 08:06:10	3	-	1.784,4000
2020-02-27 08:01:27	4	-	1.785,4000
2020-02-27 07:08:40	5	1.780,0000	-
2020-02-27 07:08:31	12	-	1.780,0000
2020-02-27 07:03:01	3	-	1.785,2000

Ambarella Inc.

KYG037AX1015

AMBEV S.A.

US02319V1035

2020-02-27 20:40:29	750	2,9600	-
2020-02-27 14:52:15	200	2,9800	-
2020-02-27 14:11:02	510	2,9400	-
2020-02-27 13:02:10	750	3,1000	-

AMC Entertainment Holdings Inc.

US00165C1045

2020-02-27 16:09:24	1.000	5,3490	-
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AMC Networks Inc.

US00164V1035

Amdocs Ltd.

GB0022569080

AMER. EXPRESS 14/24

US025816BK48

AMER. EXPRESS 17/22

US025816BM04

AMER. EXPRESS 18/21

US025816BU20

AMER. EXPRESS 18/21 FLR

US025816BV03

AMER. EXPRESS 18/21 FLR

US025816BZ17

AMER. EXPRESS 18/23

US025816BW85

AMER. EXPRESS 18/23 FLR

US025816BX68

AMER. EXPRESS 2020

US025816BP35

AMER. EXPRESS 2020 FLR

US025816BQ18

AMER. EXPRESS 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 16/21				US026874DG98
AMER.EXPR.CO 19/21				US025816CC13
AMER.EXPR.CR. 2020 MTN				US0258M0DX44
AMER.EXPR.CR. 2020 MTN				US0258M0DT32
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
Ameresco Inc.				US02361E1082
America Movil S.A.B. de C.V. 3 %				XS0802174044
America Movil S.A.B. de C.V. EO-				XS1379122101
America Movil S.A.B. de C.V. EO-				XS1379122523
AMERICA MOVIL S.A.B. DE C.V.3,25				XS0954302104
American Aires Inc.				CA02377G1054
American Airlines Group Inc.				US02376R1023
2020-02-27 16:38:12	45	-		19,4000
2020-02-27 15:45:04	250	18,5020		-
American Eagle Outfitters Inc.				US02553E1064
American Electric Power Co. Inc.				US0255371017
American Express Co.				US0258161092
2020-02-27 20:57:23	29	103,0000		-
2020-02-27 14:54:26	65	-		105,0800
American Express Credit Corp. EO				XS1521058518
American Honda Finance Corp. EO-				XS1793316834
AMERICAN HONDA FINANCE CORP. EO-				XS1288342659

American International			US0268747849
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
American Manganese Inc.			CA02735A1057
American States Water Co.			US0298991011
2020-02-27 16:34:22	19	-	77,5000
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
American Water Works Co. Inc.			US0304201033
2020-02-27 12:12:25	9	120,6400	-
2020-02-27 12:10:58	3	120,6200	-
2020-02-27 11:59:37	10	-	119,9800
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
AMERN TOWER 19/27			US03027XAX84
AMERN TOWER 20/25			US03027XAZ33
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
2020-02-27 14:36:11	324	-	1,1400
AMG Advanced Metallurgical Group			NL0000888691
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 2020			US031162BD11
Amgen Inc.			US0311621009
2020-02-27 20:51:14	41	-	186,4400
2020-02-27 17:47:14	2	-	192,6000
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
AMPD VENTURES INC			CA00175D1006

AMPEGA RESERVE FONDS			DE0008481144
AMPEGA RESPONSIBILITY FONDS			DE0007248700
AMPHEN.TECH. ANL.18/28			XS1843459436
Amphenol Corp. New			US0320951017
ams AG			AT0000A18XM4
2020-02-27 16:26:29	44	-	32,5000
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
2020-02-27 13:10:36	5	227,0000	-
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
Amundi ETF Euro Inflation UCITS			FR0010754127
AMUNDI ETF EURO STOXX			FR0010900076
Amundi ETF EURO STOXX 50 UE.DR			FR0010654913
AMUNDI ETF EX AAA			FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est			FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR			FR0010754200
AMUNDI ETF GOVT BOND			LU1681043912
2020-02-27 10:58:36	38	267,6500	-

AMUNDI ETF GOVT BOND			FR0010754143
AMUNDI ETF GOVT BOND			FR0010754192
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
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY			FR0010756080
AMUNDI ETF LEVERAGED MSCI USA			FR0010755611
2020-02-27 14:20:50	27	-	2.229,5000
2020-02-27 12:25:36	1	-	2.264,5000
2020-02-27 08:33:29	2	-	2.275,0000
AMUNDI ETF MSCI CHINA			FR0010713784
Amundi ETF MSCI EM Asia UCITS ET			FR0011020965
Amundi ETF MSCI EM Latin America			FR0011020973
AMUNDI ETF MSCI EMERGING LATIN A			LU1681045024
AMUNDI ETF MSCI EMU			FR0010717090
Amundi ETF MSCI EMU UE. DR			FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact			LU1681041627
Amundi ETF MSCI Eur.M.Vol.Fact			FR0010713768
AMUNDI ETF MSCI EUROPE			FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U			FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA			FR0010713735
Amundi ETF MSCI Europe High Divi			FR0010718874
AMUNDI ETF MSCI INDIA			FR0010713727
Amundi ETF MSCI Italy UCITS ETF			FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR			FR0010688242
AMUNDI ETF MSCI NORDIC UCITS ETF			LU1681044647

AMUNDI ETF MSCI PA.EX JA.UE.DR			FR0010713669
Amundi ETF MSCI Spain			FR0010655746
AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756122
AMUNDI ETF MSCI WORLD			FR0010756114
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2020-02-27 20:44:00	110	-	86,0000
2020-02-27 19:14:10	120	-	87,0100
2020-02-27 14:07:14	24	-	87,1200
2020-02-27 11:46:40	55	-	88,9500
2020-02-27 10:07:41	63	-	89,1700
AMUNDI ETF NASDAQ-100			FR0010892216
Amundi ETF NASDAQ-100 Act.au Por			FR0013188711
Amundi ETF Russell 2000 UCITS ET			FR0011636190
AMUNDI ETF S&P 500			FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA			FR0011133644
Amundi ETF S&P Global Luxury			FR0010688226
AMUNDI ETF SHORT DAX 30			FR0010791178
AMUNDI ETF SHORT DJ			FR0010757781
AMUNDI ETF SHORT GOVT BOND			FR0010821850
AMUNDI ETF SHORT GOVT BOND			FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			FR0010823450
Amundi ETF STOXX Europe 50 UCITS			FR0010790980
AMUNDI EURO CORPORATES UCITS ETF			LU1681039647
Amundi Euro Government Bond			AT0000856026
AMUNDI EURO HIGH YIELD LIQUID BO			LU1681046345
AMUNDI EURO HIGH YIELD LIQUID BO			LU1681040496
Amundi Euroaktien			DE0009792143

AMUNDI FLOATING RATE EURO CORPOR				LU1681041114
AMUNDI FLOATING RATE USD CORPORA				LU1681040900
AMUNDI FLOATING RATE USD CORPORA				LU1681041031
Amundi German Equity				DE0009752303
Amundi Gold Stock				AT0000674916
Amundi Gold Stock				AT0000857040
Amundi Gold Stock				AT0000675095
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				LU2089238898
Amundi I.S.-A.PRIM.EURO GOVIES N				LU1931975152
Amundi I.S.-A.PRIM.US TREASURY N				LU2089239193
Amundi I.S.-A.PRIME EURO CORP. N				LU1931975079
Amundi I.S.-A.PRIME EURO CORP. N				LU2089238625
Amundi I.S.-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				LU2089238112
Amundi Ind.S.-A.PRIME EUROZONE N				LU1931974429
Amundi Ind.Sol.-A.In.MSCI E.M. A				LU1737652583
2020-02-27 10:52:36	205	-		47,6270
Amundi Inde.Sol.-A.PRIME JAPAN N				LU2089238385
Amundi Index Solu.-A.PRIME GL. N				LU1931974692
2020-02-27 13:22:57	500	-		20,2550
2020-02-27 09:39:34	500	20,5400		-
2020-02-27 08:22:03	711	20,5100		-
2020-02-27 08:13:37	25	20,5700		-
Amundi Index Solu.-A.PRIME GL. N				LU2089238203

Amundi Index Solu.-A.PRIME USA N			LU1931974858
2020-02-27 16:21:00	100	21,0600	-
Amundi Index Solu.-A.PRIME USA N			LU2089238468
AMUNDI MSCI			FR0010821819
2020-02-27 14:16:47	35	-	249,2000
AMUNDI MSCI EASTERN EUROPE EX RU			LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
2020-02-27 19:26:58	523	-	4,1790
2020-02-27 15:37:14	604	-	4,1430
2020-02-27 15:30:45	194	-	4,1440
2020-02-27 13:06:51	2.000	-	4,2260
2020-02-27 11:12:00	1.000	-	4,2540
AMUNDI MSCI EUROPE			FR0010688184
AMUNDI MSCI EUROPE			FR0010688168
AMUNDI MSCI EUROPE BANKS			FR0010688176
AMUNDI MSCI EUROPE ENERGY			FR0010930644
AMUNDI MSCI EUROPE HEALTHCARE			FR0010688192
AMUNDI MSCI EUROPE INDUSTRIALS			FR0010688218
AMUNDI MSCI EUROPE MATERIALS			FR0010791137
AMUNDI MSCI EUROPE UTILITIES			FR0010688234
AMUNDI MSCI 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
2020-02-27 09:05:47	40	-	326,2000
2020-02-27 08:32:25	74	-	324,4000
AMUNDI MSCI WORLD FINANCIALS			FR0010791152
AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
2020-02-27 14:45:14	1	-	297,1710
2020-02-27 07:49:28	9	-	303,3000
2020-02-27 07:49:28	6	-	303,3000
AMUNDI NASDAQ-100 UCITS ETF - DA			LU1681038599

2020-02-27 15:20:47	20	216,3000	-
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 STOXX EUROPE 600 UCITS ET			LU1681040223
2020-02-27 20:04:12	29	-	84,2700
AMUNDI TECHNO. MSCI			FR0010717074
AMUNDI TECHNO. MSCI			FR0010959676
Amundi Total Return			LU0149168907
AMUNDI-AB VOL EURO EQTY-AEC			LU0272941971
AMUNDI-BOND GLOBAL-AUC			LU0119133188
AMUNDI-EQ LATIN AMERICA-AUC			LU0201575346
AMUNDI-EQ LATIN AMERICA-AUD			LU0201602173
AMUNDI-EQTY JAPAN VALUE-AJC			LU0248702192
ANA Holdings Inc.			JP3429800000
Analog Devices Inc.			US0326541051
Anaptysbio Inc.			US0327241065
Anavex Life Sciences Corp.			US0327973006
2020-02-27 16:05:02	500	3,6400	-
Andritz AG			AT0000730007
ANGI HOMESER.INC. DL-,001			US00183L1026
2020-02-27 17:53:44	150	6,5000	-
Anglo American Capital PLC 3,50			XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME			XS0995040051
ANGLO AMERICAN CAPITAL PLC EO-ME			XS1052677892
Anglo American Capital PLC EO-Me			XS1686846061
Anglo American Capital PLC EO-Me			XS1962513674
Anglo American Platinum Ltd.			ZAE000013181

Anglo American PLC			GB00B1XZS820
2020-02-27 20:36:16	60	-	21,6350
Anglo Pacific Group PLC			GB0006449366
ANGLOGLD AS.HLDGS 10/40			US03512TAB70
Anglogold Ashanti Ltd.			ZAE000043485
2020-02-27 20:46:38	300	-	17,9650
2020-02-27 19:53:47	300	-	18,0050
2020-02-27 18:46:07	300	-	18,2000
2020-02-27 17:45:51	300	-	18,4000
2020-02-27 17:03:25	300	-	18,7000
2020-02-27 16:02:44	300	-	18,9000
Anglogold Ashanti Ltd.			US0351282068
2020-02-27 13:21:17	15	19,6000	-
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
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			BE6285454482

2020-02-27 14:07:40	9.000	107,2360	-
2020-02-27 12:26:27	3.000	107,1740	-
Anheuser-Busch InBev N.V./S.A. E			BE6285457519
Anheuser-Busch InBev N.V./S.A. E			BE6285450449
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6265141083
Anheuser-Busch InBev N.V./S.A. E			BE6285452460
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-02-27 19:53:20	50	56,0400	-
2020-02-27 18:13:34	100	56,5000	-
2020-02-27 18:07:38	45	56,7600	-
2020-02-27 17:41:28	100	-	56,5800
2020-02-27 17:13:53	100	56,6300	-
2020-02-27 16:01:34	50	-	55,9400
2020-02-27 15:23:17	70	55,2800	-
2020-02-27 15:12:57	150	55,2900	-
2020-02-27 14:16:04	100	54,6600	-
2020-02-27 13:42:39	20	54,8800	-
2020-02-27 11:47:15	4	-	56,0000
2020-02-27 08:37:18	15	57,4600	-
2020-02-27 08:33:26	500	-	57,7600
2020-02-27 08:28:47	25	58,1600	-
Anheuser-Busch InBev S.A./N.V. E			BE6301509012
Anheuser-Busch InBev S.A./N.V. E			BE6301511034
Anheuser-Busch InBev S.A./N.V. E			BE6301510028
Anheuser-Busch InBev S.A./N.V. E			BE6291424040
Anheuser-Busch InBev S.A./N.V. P			US03524A1088
Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
2020-02-27 11:05:07	115	-	8,8180
Ansys Inc.			US03662Q1058
2020-02-27 14:52:09	33	-	229,0000
ANTA SPORTS PROD. HD-,10			KYG040111059
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
Anthem Inc.			US0367521038
2020-02-27 16:22:17	21	-	238,4500
Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575

ANZ N.Z.INTL 19/24MTN				XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E				XS1794394848
ANZ NEW ZEALAND (ITL)(LDN BR.) E				XS1422919594
ANZ NZ I.LDN 19/29 MTN				XS2052998403
AO World PLC				GB00BJTNFH41
AON 19/29				US037389BC65
AON PLC				GB00B5BT0K07
AON PLC EO-NOTES 2014(14/26)				XS1062493934
APA Group Stapled Securities				AU000000APA1
APACHE 19/49				US037411BG97
APACHE 2021				US037411AX30
Apache Corp.				US0374111054
Apartment Inv. & Managem. Co.				US03748R7540
Apetra N.V. 2,125 % EO-Notes 201				BE6242927075
APG SGA S.A.				CH0019107025
Aphria Inc.				CA03765K1049
2020-02-27 15:49:39	100	3,2505	-	
2020-02-27 12:27:19	500	3,4990	-	
2020-02-27 10:01:28	115	3,4990	-	
2020-02-27 08:32:21	42	-	3,4740	
APO FORTE INKA				DE0005324313
APO MEDICAL OPPORTUNITIES				LU0220663669
APO MEZZO INKA				DE0005324305
APO PIANO INKA				DE0005324297
apo TopDividende Europa				DE000A1H56E7
Apollo Investment Corp.				US03761U5020
2020-02-27 17:20:27	1.325	-	14,7420	
Appen Ltd.				AU000000APX3
Appian Corp.				US03782L1017
2020-02-27 18:48:37	11	-	41,4300	
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	US037833AY62
APPLE 15/22	US037833BF64
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/45	US037833BH21
APPLE 16/20	AU3CB0237873
APPLE 16/21	US037833BS85
APPLE 16/21 FLR	US037833BT68
APPLE 16/23	US037833BU32
APPLE 16/24	AU3CB0237899
APPLE 16/26	US037833BZ29
APPLE 16/26	US037833BY53
APPLE 17/20	US037833CS76
APPLE 17/20	US037833DJ68
APPLE 17/20 FLR	US037833CT59
APPLE 17/22	US037833DC16
APPLE 17/22	US037833CQ11
APPLE 17/22	US037833CM07
APPLE 17/22 FLR	US037833CN89
APPLE 17/22 FLR	US037833CP38
APPLE 17/23	US037833DE71
APPLE 17/24	CA037833CY47

APPLE 17/24	US037833CU23
APPLE 17/25	US037833DF47
APPLE 17/27	US037833DB33
APPLE 17/27	US037833CX61
APPLE 17/27	US037833CR93
APPLE 17/47	US037833DG20
APPLE 17/47	US037833CH12
APPLE 19/26	US037833DN70
APPLE 19/29	US037833DP29
Apple Hospitality REIT Inc.	US03784Y2000

Apple Inc.			US0378331005
2020-02-27 20:34:31	28	-	252,8000
2020-02-27 20:31:53	10	252,5500	-
2020-02-27 20:31:49	55	-	252,4000
2020-02-27 20:20:45	3	-	254,1000
2020-02-27 20:14:29	40	-	255,1000
2020-02-27 20:11:30	4	-	255,0500
2020-02-27 20:08:24	15	-	254,1000
2020-02-27 17:57:47	19	258,5000	-
2020-02-27 17:57:45	30	258,5000	-
2020-02-27 17:57:15	130	259,1000	-
2020-02-27 17:51:12	6	-	259,2000
2020-02-27 17:49:25	130	-	259,9500
2020-02-27 17:45:19	130	258,9000	-
2020-02-27 17:32:37	35	-	258,4500
2020-02-27 17:16:18	2	258,5000	-
2020-02-27 17:15:33	8	258,9500	-
2020-02-27 17:10:40	300	-	258,1500
2020-02-27 16:57:34	15	256,5000	-
2020-02-27 16:56:13	100	-	255,6500
2020-02-27 16:53:11	18	-	255,2500
2020-02-27 16:51:26	1	-	254,9000
2020-02-27 16:05:28	15	256,6500	-
2020-02-27 16:02:48	49	-	255,9500
2020-02-27 15:57:37	5	-	254,5000
2020-02-27 15:55:27	1	-	253,8500
2020-02-27 15:51:42	10	-	254,8500
2020-02-27 15:49:23	10	254,5500	-
2020-02-27 15:40:21	63	-	251,7500
2020-02-27 15:39:41	1	-	251,1500
2020-02-27 15:38:05	10	-	251,2000
2020-02-27 15:37:49	350	-	251,2500
2020-02-27 15:34:02	10	-	250,0000
2020-02-27 15:34:02	15	-	250,0000
2020-02-27 15:34:02	10	-	250,0000
2020-02-27 15:29:39	30	-	251,5500
2020-02-27 15:27:58	5	-	251,9500
2020-02-27 15:27:46	11	-	251,8500
2020-02-27 15:25:39	22	-	251,5500
2020-02-27 15:24:19	57	-	252,1500
2020-02-27 15:19:40	4	-	255,1500
2020-02-27 15:17:09	4	255,1000	-
2020-02-27 15:17:09	3	-	255,0000
2020-02-27 15:07:12	50	256,1000	-
2020-02-27 15:06:07	20	-	255,7000
2020-02-27 15:04:51	35	-	256,2000
2020-02-27 15:02:36	100	-	257,1000
2020-02-27 14:38:01	10	259,4500	-

2020-02-27 14:35:15	50	-	257,4500
2020-02-27 14:30:21	120	-	257,0500
2020-02-27 14:30:09	40	-	255,2000
2020-02-27 14:28:00	8	-	256,0000
2020-02-27 14:26:27	10	-	257,0500
2020-02-27 14:25:48	10	-	257,0500
2020-02-27 14:24:08	105	-	257,5500
2020-02-27 14:20:35	5	-	258,0500
2020-02-27 14:18:23	20	-	257,5500
2020-02-27 13:59:45	600	-	258,4500
2020-02-27 13:49:14	100	-	258,8500
2020-02-27 13:44:15	300	-	259,0500
2020-02-27 13:42:21	91	-	259,0000
2020-02-27 13:19:45	29	258,4500	-
2020-02-27 13:19:01	39	-	258,4500
2020-02-27 13:17:47	20	-	258,9000
2020-02-27 12:58:10	5	-	258,7500
2020-02-27 12:56:05	5	-	258,9500
2020-02-27 12:47:17	20	259,8500	-
2020-02-27 12:46:26	100	-	259,8000
2020-02-27 12:44:36	24	-	259,6000
2020-02-27 12:44:33	160	-	259,6000
2020-02-27 12:36:51	50	-	260,6500
2020-02-27 12:35:01	10	-	261,1000
2020-02-27 12:30:42	10	260,0000	-
2020-02-27 12:28:39	13	-	260,6000
2020-02-27 12:20:49	5	-	262,6000
2020-02-27 12:06:01	20	-	262,6000
2020-02-27 11:59:50	23	-	262,8000
2020-02-27 11:54:53	200	-	263,0500
2020-02-27 11:39:55	200	-	263,9500
2020-02-27 11:35:02	30	-	263,5500
2020-02-27 11:28:28	1	263,8500	-
2020-02-27 11:10:41	3	-	262,6000
2020-02-27 11:04:34	15	-	262,8500
2020-02-27 11:04:01	2	263,1000	-
2020-02-27 10:46:53	10	-	264,6500
2020-02-27 10:37:01	10	-	264,0000
2020-02-27 10:32:45	155	-	264,2500
2020-02-27 10:31:17	7	-	264,2000
2020-02-27 10:02:54	20	-	264,8500
2020-02-27 09:35:51	25	-	266,1000
2020-02-27 08:55:28	10	263,8500	-
2020-02-27 08:52:24	234	264,0500	-
2020-02-27 08:52:20	8	263,8500	-
2020-02-27 08:48:43	20	-	262,6000
2020-02-27 08:43:39	10	-	261,5500
2020-02-27 08:43:05	50	261,8000	-
2020-02-27 08:33:17	1	261,0000	-
2020-02-27 08:30:47	100	-	262,2000
2020-02-27 08:30:01	37	-	262,0500
2020-02-27 08:08:53	5	264,0500	-
2020-02-27 08:06:00	25	264,9000	-
2020-02-27 07:31:45	5	263,9500	-
2020-02-27 07:26:13	2	263,0000	-
2020-02-27 07:01:58	6	263,0000	-
2020-02-27 07:01:58	6	263,0000	-

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 Industrial Technologies			US03820C1053
Applied Materials Inc.			US0382221051
2020-02-27 10:47:11	45	-	53,3500
2020-02-27 10:37:27	45	-	53,5300
Applied Optoelectronics Inc.			US03823U1025
Applus Services S.A.			ES0105022000
2020-02-27 10:37:14	475	-	10,8100
April			FR0004037125
APRR 18/30			FR0013382348
APRR 19/28 MTN			FR0013397288
APRR EO-Medium-Term Nts 2015(15/			FR0013044278
APRR EO-Medium-Term Nts 2017(17/			FR0013295722
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
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 12/22			US03938LAX29
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			LU1598757687
2020-02-27 14:53:13	40	12,9680	-
2020-02-27 09:21:26	285	13,4340	-
ArcelorMittal S.A.			US03938L2034
ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1167308128
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1084568762
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4L6
ArcelorMittal S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL4K8
ArcelorMittal S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL4M4
ARCHER DAN. MID. 18/25			XS1877836079
Archer-Daniels-Midland Co.			US0394831020
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
2020-02-27 13:35:08	50	15,9900	-
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
Arion Bank hf. EO-Medium-Term No			XS1527737495
Arion Bank hf. EO-Medium-Term No			XS1637351138
Arista Networks Inc.			US0404131064
2020-02-27 15:13:34	5	-	179,3600
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
2020-02-27 07:32:24	84	-	18,0000
2020-02-27 07:24:22	215	18,3000	-
2020-02-27 07:13:20	220	18,3000	-
Armstrong World Industries Inc.			US04247X1028
AROUNDTOWN 17/25 MTN			XS1715306012
AROUNDTOWN 19/26 MTN			CH0460054437
AROUNDTOWN 19/28 MTN			XS2023873149
AROUNDTOWN 19/UND FLR			XS2027946610
Aroundtown Property Holdings S.A			LU1673108939
2020-02-27 20:29:42	500	-	8,0620
2020-02-27 20:19:26	150	-	8,0620
2020-02-27 20:01:00	200	-	8,0620
2020-02-27 19:50:16	100	-	8,0620
2020-02-27 19:43:55	350	-	8,0620
2020-02-27 19:13:20	200	-	8,0700
2020-02-27 18:48:33	14	-	8,0820
2020-02-27 15:34:10	200	8,0500	-
2020-02-27 15:24:13	79	-	8,0880
2020-02-27 14:36:52	500	-	8,1760
2020-02-27 09:28:54	3.000	-	8,3000
2020-02-27 07:37:41	100	-	8,2300
Arrow Electronics Inc.			US0427351004
Arrowhead Pharmaceuticals Inc.			US04280A1007
artec technologies AG			DE0005209589
2020-02-27 18:08:56	974	-	2,8200
Artemis Resources Ltd.			AU000000ARV3
Arthur J. Gallagher & Co.			US3635761097
artnet AG NA			DE000A1K0375
Artprice.com S.A.			FR0000074783
Aryzta AG			CH0043238366
ARYZTA AG UND. FLR			CH0253592783
ARYZTA EURO FINANCE LTD.EO-FLR N			XS1134780557
AS Tallink Grupp			EE3100004466
Asahi Glass Co. Ltd.			JP3112000009
2020-02-27 12:25:40	220	-	26,4000
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
ASB FIN.(LDN) 18/25 MTN			XS1887485032

ASB Finance Ltd. (Ldn Branch) EO	XS1962595895
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
Ascena Retail Group Inc.	US04351G2003
Ascom Holding AG	CH0011339204
Ascopiave S.p.A.	IT0004093263
ASFINAG 19/29 MTN	XS2024602240
ASGN Inc.	US00191U1025
Ashmore Group Ltd.	GB00B132NW22
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.BKK 19/29 MTN	XS2068071641
ASIAT.ENTW.BK 10-30	CH0109156262
Asics Corp.	JP3118000003

Aslan Pharmaceuticals Ltd.-ADR- US04522R1014

ASM International N.V. NL0000334118

2020-02-27 18:14:52 50 - 111,2500

ASM Pacific Technology Ltd. KYG0535Q1331

ASML Holding N.V. NL0010273215

2020-02-27 16:56:05 7 - 256,2500
2020-02-27 14:19:40 40 - 254,4500
2020-02-27 13:01:48 59 - 255,3500
2020-02-27 10:53:55 30 - 258,5500
2020-02-27 09:18:16 5 261,3000 -
2020-02-27 08:44:14 125 - 260,2000

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

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

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

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

ASML Holdings N.V. Aand.aan toon USN070592100

ASOS PLC GB0030927254

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

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

Astellas Pharma Inc. JP3942400007

ASTRAZENECA 18/29 US046353AT52

AstraZeneca PLC GB0009895292

2020-02-27 09:07:17	25	-	86,1400
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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

2020-02-27 16:12:44	197	-	33,0400
2020-02-27 10:47:35	160	-	33,6000
2020-02-27 08:24:32	30	-	33,5700
2020-02-27 07:21:04	33	-	33,5400
2020-02-27 07:00:03	17	33,9450	-

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

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

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

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

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

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

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

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

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

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

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

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

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

AT + T 16/49 US00206RDK59

AT + T 09/39	US00206RAS13
AT + T 11-21	US00206RAX08
AT + T 11/21	US00206RAZ55
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBD35
AT + T 12/22	US00206RBN17
AT + T 14/24	US00206RCE09
AT + T 14/44	US00206RCG56
AT + T 15/20	US00206RCL42
AT + T 15/20 FLR	US00206RCK68
AT + T 15/22	US00206RCM25
AT + T 15/23	XS1196373507
AT + T 15/25	US00206RCN08
AT + T 15/35	US00206RCP55
AT + T 16/21	US00206RCR12
AT + T 16/24	US00206RDC34
AT + T 16/26	US00206RCT77
AT + T 16/47	US00206RCU41
AT + T 17/22	US00206RDN98
AT + T 17/24	US00206RDP47
AT + T 17/27	US00206RDQ20
AT + T 17/37	US00206RDR03
AT + T 17/47	US00206RDS85
AT + T 17/57	US00206RDT68
AT + T 18/24 FLR	US00206RGD89
AT + T 2022	US00206RDB50
AT + T 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&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
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
Atlas Copco AB Namn-Aktier B			SE0011166628
Atlassian Corporation PLC			GB00BZ09BD16
2020-02-27 20:42:08	70	-	130,2000
2020-02-27 14:57:17	200	-	129,0000
2020-02-27 14:42:05	6	128,4500	-
2020-02-27 13:26:51	1	-	128,0500
ATMOS ENERGY 19/49			US049560AS49
Atos S.A.			FR0000051732
2020-02-27 17:02:32	17	69,8000	-
Atos SE EO-Obl. 2018(18/22)			FR0013378445
Atos SE Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4N2
Atossa Genetics Inc.			US04962H5063

Atresmedia Corporacion de Medios **ES0109427734**

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

AUCHAN HLDG 19/24 MTN **FR0013399060**

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

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

2020-02-27 18:06:36	100	13,2800	-
2020-02-27 16:41:42	470	-	12,9800
2020-02-27 12:54:51	590	-	12,8600
2020-02-27 09:48:36	1.300	-	12,9800
2020-02-27 09:00:56	200	12,9800	-

Aura Minerals Inc. **VGG069731120**

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

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

2020-02-27 20:33:27	60	-	28,4800
2020-02-27 20:12:39	19	28,5400	-
2020-02-27 19:54:32	75	-	28,6000
2020-02-27 19:09:00	125	-	28,5000
2020-02-27 17:56:17	23	28,6600	-
2020-02-27 17:44:54	100	-	28,6000
2020-02-27 17:28:57	60	-	28,4600
2020-02-27 17:26:46	50	-	28,4800
2020-02-27 17:17:10	10	-	28,4800
2020-02-27 16:57:26	9	28,4600	-
2020-02-27 16:24:22	35	28,5400	-
2020-02-27 16:07:18	190	-	28,5000
2020-02-27 15:59:39	15	28,5400	-
2020-02-27 15:51:41	1.000	-	28,5000
2020-02-27 15:31:08	500	28,2200	-
2020-02-27 15:06:52	150	28,4000	-
2020-02-27 14:59:38	88	28,3800	-
2020-02-27 14:57:18	100	28,4000	-
2020-02-27 14:40:06	90	28,4600	-
2020-02-27 14:18:07	40	-	28,3000
2020-02-27 13:49:46	69	-	28,4800
2020-02-27 13:48:09	100	-	28,4800
2020-02-27 13:35:48	200	28,5000	-
2020-02-27 12:44:28	100	28,8400	-
2020-02-27 12:39:23	157	-	28,8400
2020-02-27 12:34:54	25	28,9000	-
2020-02-27 11:14:49	1.000	-	28,9200
2020-02-27 11:02:09	500	28,9400	-
2020-02-27 10:58:21	173	28,9200	-
2020-02-27 10:25:41	200	29,1600	-
2020-02-27 10:24:47	10	29,1600	-
2020-02-27 10:19:06	100	29,1800	-
2020-02-27 09:02:05	50	29,3400	-
2020-02-27 08:58:39	5	-	29,1600
2020-02-27 08:32:25	15	28,9800	-
2020-02-27 08:07:23	4	29,2200	-
2020-02-27 07:41:33	30	-	29,1400
2020-02-27 07:29:31	40	29,2800	-

Aurion Resources Ltd.

CA05156F1071

AURIZON NETWORK PTY LTD. EO-MEDI	XS1111428402
Auryn Resources Inc.	CA05208W1086
AusCann Group Holdings Ltd.	AU000000AC89
Austevoll Seafood ASA	NO0010073489
Australia & N. Z. Bkg Grp	XS0731129234
Australia & N. Z. Bkg Grp Ltd.	AU000000ANZ3
Australia & N. Z. Bkg Grp Ltd. E	XS1774629346
Australia & N. Z. Bkg Grp Ltd. E	XS1496758092
Australia & N. Z. Bkg Grp Ltd. E	XS1523136247
AUSTRALIA & N. Z. BKG GRP LTD. E	XS1014018045
AUSTRALIA 18/31	AU0000047003
AUSTRALIA 20/32	AU0000075681
AUSTRALIA 2021	AU000XCLWAT5
AUSTRALIA 2022	AU000XCLWAW9
AUSTRALIA 2023 133	AU3TB0000101
AUSTRALIA 2024 137	AU3TB0000143
AUSTRALIA 2025 139	AU3TB0000168
AUSTRALIA 2026	AU000XCLWAI8
AUSTRALIA 2027 136	AU3TB0000135
AUSTRALIA 2027 148	AU000XCLWAQ1
AUSTRALIA 2027 CI	AU000XCLWAV1
AUSTRALIA 2028 152	AU000XCLWAU3
AUSTRALIA 2029	AU000XCLWAX7
AUSTRALIA 2030	AU0000013740
AUSTRALIA 2033 140	AU000XCLWAG2
AUSTRALIA 2035 145	AU000XCLWAM0
AUSTRALIA 2037 144	AU3TB0000192
AUSTRALIA 2041	AU0000018442

AUSTRALIA 2047				AU000XCLWAS7
Australian Agricultural Co. Ltd.				AU000000AAC9
AUSTRALIAN MINES LTD.				AU000000AUZ8
AUTO.SUD FR 19/31 MTN				FR0013404571
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG 1				XS0982549197
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E				XS1291264775
AUTODESK 20/30				US052769AG12
Autodesk Inc.				US0527691069
2020-02-27 15:25:19	49	-	165,2000	
2020-02-27 14:31:53	6	165,9800	-	
Autogrill S.p.A.				IT0001137345
Autohome Inc ADR				US05278C1071
AUTOLIV INC.				US0528001094
Autoliv Inc. EO-Notes 2018(18/23)				XS1713462585
Automatic Data Processing Inc.				US0530151036
2020-02-27 08:15:47	30	-	150,2000	
Autonation Inc.				US05329W1027
Autoneum Holding AG				CH0127480363
Autoroutes du Sud de la France				FR0010883058
Autoroutes du Sud de la France 2				FR0011394907
Autoroutes du Sud de la France 5				FR0010491720
Autoroutes du Sud de la France E				FR0013346137
AUTOROUTES DU SUD DE LA FRANCE E				FR0013169885
Autoroutes du Sud de la France E				FR0013310455
AUTOROUTES DU SUD DE LA FRANCE E				FR0011694033
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
2020-02-27 10:13:37	10	10,5000	-
2020-02-27 10:00:19	200	-	10,3000
2020-02-27 08:45:52	70	10,9000	-
2020-02-27 08:30:07	200	-	11,0000
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
Avista Corp.			US05379B1070
AVITA MEDICAL LTD			AU000000AVH4
Aviva PLC			GB0002162385
2020-02-27 18:42:48	155	4,3310	-
2020-02-27 15:36:09	150	-	4,1990
2020-02-27 07:25:46	100	4,4890	-
AVIVA PLC			XS1908273219
AVIVA PLC EO-FLR MED.-T. NTS 201			XS0951553592
AVIVA PLC EO-FLR MED.-T. NTS 201			XS1083986718
Aviva PLC EO-FLR Med.-T. Nts 201			XS1242413679
Aviva PLC EO-Med.-Term Nts 2016(XS1509003361
Avnet Inc.			US0538071038
AVX Corp.			US0024441075

AVZ Minerals Ltd.			AU000000AVZ6
AXA AEDIFICANDI			FR0000172041
AXA AEDIFICANDI			FR0000170193
AXA Bank Europe SCF 3,50 %			FR0010957670
AXA Bank Europe SCF EO-Med.-Term			FR0013141058
AXA Bank Europe SCF EO-Med.-Term			FR0013329224
AXA CHANCE INVEST			DE0009789453
AXA DEFENSIV INVEST			DE0009789438
AXA EUR SCF 20/27 MTN			FR0013478047
AXA EUROPA			DE0009775643
AXA HOME L. 19/27 MTN			FR0013432069
AXA RENTEN EURO			DE0008471327
AXA ROSENBERG EUROBLOC EQY-B			IE0004352823
AXA ROSENBERG GLOBAL EQ-BUSD			IE0004318048
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 ROSNBRG US EQY ALPH-AUSD			IE0008365516
AXA S.A.			FR0000120628

2020-02-27 20:26:47	80	21,7050	-
2020-02-27 18:39:05	300	-	21,9350
2020-02-27 17:25:59	150	21,9900	-
2020-02-27 17:01:27	160	21,9500	-
2020-02-27 16:53:28	300	-	21,8850
2020-02-27 16:46:19	300	-	21,8200
2020-02-27 16:42:55	300	-	21,8850
2020-02-27 16:26:04	700	21,7000	-

2020-02-27 15:24:04	1.260	-	21,5150
2020-02-27 15:05:58	460	-	21,6000
2020-02-27 14:55:12	100	-	21,6300
2020-02-27 14:20:12	34	21,6550	-
2020-02-27 13:22:55	500	21,7600	-
2020-02-27 11:57:01	215	22,0000	-
2020-02-27 11:43:44	200	22,0250	-
2020-02-27 11:13:08	73	22,0000	-
2020-02-27 10:53:11	810	-	22,0200
2020-02-27 10:49:02	150	-	22,0350
2020-02-27 10:01:39	100	22,1100	-
2020-02-27 09:05:05	133	-	22,1550
2020-02-27 09:04:39	500	22,1600	-
2020-02-27 08:51:38	271	22,0600	-
2020-02-27 08:45:07	500	-	22,0450
2020-02-27 08:40:31	2.273	21,9950	-
2020-02-27 08:40:01	227	22,0000	-
2020-02-27 08:32:00	1.000	-	22,0850
2020-02-27 08:06:43	360	-	22,1850

AXA S.A. EO-FLR M.-T.Nts 2016(2)	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 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 OPPTS-ACE	LU0125727601
AXA WF-FRM EURP OPPTS-ADE	LU0125727437
AXA WF-FRM EURP SCAP-ACE	LU0125741180
AXA WF-FRM EURP SCAP-ADE	LU0125731546

AXA WF-FRM EURP SCAP-FC				LU0125743475
AXA WF-FRM HUMAN CAP-AEUR				LU0316218527
AXA WF-FRM ITALY-ACE				LU0087656699
AXA WF-FRM SWITZERLND-AC				LU0087657150
AXA WF-OPTIMAL INCOME-AC				LU0179866438
AXA WF-OPTIMAL INCOME-ADE				LU0179866354
AXA WFII-EUROP OPP EQ-A				LU0011972741
AXA WFII-GLOBAL MASTERS EQ-A				LU0011972584
AXA WFII-NORTH AMERICAN EQ-A				LU0011972238
AXA World F.-Defens.Optim.Inc. N				LU0094159042
AXA World F.-Defens.Optim.Inc. N				LU0094159125
AXA WORLD-EURO 3-5-A-CAP-EUR				LU0251660352
AXA WORLD-EURO 3-5-A-DIS-				LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR				LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR				LU0251659776
AXA WORLD-EURO CREDIT PLS-AC				LU0164100710
AXA WORLD-EURO CREDIT PLS-AD				LU0164100801
AXALTA COAT. 16/25REGS				XS1492656787
Axel Springer AG				DE0005501357
2020-02-27 11:30:09	230	-	62,9000	
2020-02-27 11:28:51	250	-	62,9000	
Axfood AB				SE0006993770
AXT INC.				US00246W1036
AXXION FOCUS - PRAEMIENSTRA				LU0328585541
AYT Cedulas Ca.Gl.-FTA-S.VI 4 %				ES0312298054
Azimut Holding S.p.A.				IT0003261697
Azincourt Energy Corp.				CA05478T1084
B & G Foods Inc. New				US05508R1068
2020-02-27 17:45:59	265	13,3200	-	
2020-02-27 14:11:44	100	-	13,9200	
B&C Speakers S.p.A.				IT0001268561

B&S Group S.A.			LU1789205884
B+S Banksysteme AG			DE0001262152
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. Capital Corp. DL-Notes 20			US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter			XS1664644710
B.A.T. Intl Finance PLC 3,625 %			XS0704178556
B.A.T. Intl Finance PLC EO-Mediu			XS1324928750
B.R.A.I.N. Biotechnology AG			DE0005203947
2020-02-27 16:52:04	30	-	8,7100
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.TRANSCLIF 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 16/28 REGS **XS1405766541**

BAIC Motor Corp. Ltd. **CNE100001TJ4**

BAIDU 18/28 **US056752AL23**

Baidu Inc. **US0567521085**

2020-02-27 20:31:33	49	-	110,0000
2020-02-27 16:01:34	25	-	109,8000
2020-02-27 15:29:14	20	-	109,0000
2020-02-27 14:12:09	5	-	110,8000
2020-02-27 13:07:15	170	-	111,0000
2020-02-27 09:36:31	4	-	113,4000
2020-02-27 09:08:46	20	113,6000	-

BAINS MER MONACO EO 1 **MC0000031187**

2020-02-27 15:15:18	83	61,0000	-
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BAK.HUG./C.O 19/29 **US05723KAG58**

Baker Hughes a GE Co. **US05722G1004**

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

Bakkafrost P/F **FO0000000179**

2020-02-27 13:52:02	120	-	58,5000
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Balchem Corp. **US0576652004**

BALL CORP. **US0584981064**

Ballard Power Systems Inc. **CA0585861085**

2020-02-27 20:23:33	1.200	-	7,9060
2020-02-27 20:22:50	580	-	7,9200
2020-02-27 20:21:38	200	-	7,9520
2020-02-27 20:21:12	125	7,9800	-
2020-02-27 20:20:42	500	-	7,9600
2020-02-27 20:09:55	150	8,0580	-
2020-02-27 20:03:21	30	-	8,0000
2020-02-27 20:03:21	100	-	8,0000
2020-02-27 20:03:21	30	-	8,0000
2020-02-27 20:03:21	40	-	8,0000
2020-02-27 20:03:21	25	-	8,0000
2020-02-27 20:00:53	280	-	8,0620
2020-02-27 19:52:06	500	-	8,1820
2020-02-27 19:42:09	100	-	8,2500
2020-02-27 19:31:54	1.000	8,2580	-
2020-02-27 19:20:38	400	-	8,2080
2020-02-27 19:15:42	450	-	8,2440
2020-02-27 18:45:03	1.500	8,2980	-
2020-02-27 18:38:40	300	-	8,4120
2020-02-27 18:16:56	150	8,6960	-
2020-02-27 18:10:17	100	8,7420	-
2020-02-27 17:48:12	100	8,7260	-
2020-02-27 17:40:37	2.000	8,7440	-
2020-02-27 17:33:50	600	8,6980	-

2020-02-27 17:32:55	450	8,6780	-
2020-02-27 17:25:31	300	8,5940	-
2020-02-27 17:21:54	1.000	-	8,6260
2020-02-27 17:11:59	500	-	8,6080
2020-02-27 17:10:00	100	8,6980	-
2020-02-27 17:07:00	120	8,5980	-
2020-02-27 17:05:41	400	-	8,5760
2020-02-27 17:05:25	100	8,5980	-
2020-02-27 17:04:06	425	-	8,5520
2020-02-27 16:54:33	1.185	-	8,4120
2020-02-27 16:47:22	1.090	-	8,3540
2020-02-27 16:11:25	60	8,4480	-
2020-02-27 16:11:24	300	8,4480	-
2020-02-27 16:10:26	600	8,4340	-
2020-02-27 16:05:30	500	-	8,3260
2020-02-27 15:52:34	100	8,3980	-
2020-02-27 15:44:08	280	-	8,2920
2020-02-27 15:41:22	10	-	8,2980
2020-02-27 15:40:04	1.000	-	8,2380
2020-02-27 15:39:24	140	-	8,1880
2020-02-27 15:36:21	100	-	8,0940
2020-02-27 15:32:53	49	8,1260	-
2020-02-27 15:31:26	500	8,1680	-
2020-02-27 15:28:06	150	8,2160	-
2020-02-27 15:26:06	50	8,2200	-
2020-02-27 15:23:52	300	8,2880	-
2020-02-27 15:19:36	100	8,3340	-
2020-02-27 15:13:11	361	-	8,3420
2020-02-27 15:06:15	68	-	8,4420
2020-02-27 15:05:09	250	8,4680	-
2020-02-27 15:01:49	500	-	8,4100
2020-02-27 14:59:41	100	8,5200	-
2020-02-27 14:40:15	100	8,5080	-
2020-02-27 14:37:58	477	-	8,3920
2020-02-27 14:28:01	343	-	8,2540
2020-02-27 14:22:59	570	-	8,2360
2020-02-27 14:17:07	1.250	-	8,2360
2020-02-27 14:13:57	430	-	8,2100
2020-02-27 14:09:05	1.000	-	8,2260
2020-02-27 13:52:36	123	-	8,3060
2020-02-27 13:52:30	300	-	8,3060
2020-02-27 13:49:59	330	-	8,3040
2020-02-27 13:43:29	1.000	-	8,3060
2020-02-27 13:40:46	100	-	8,3060
2020-02-27 13:39:24	1.000	-	8,3760
2020-02-27 13:30:59	100	-	8,3520
2020-02-27 13:26:32	145	8,2880	-
2020-02-27 13:21:08	400	-	8,1760
2020-02-27 13:20:30	1.000	-	8,1780
2020-02-27 13:17:11	1.000	-	8,2140
2020-02-27 13:15:01	500	-	8,2560
2020-02-27 13:13:35	500	-	8,2760
2020-02-27 13:11:33	269	-	8,3060
2020-02-27 13:11:21	65	-	8,3060
2020-02-27 12:58:03	300	-	8,3560
2020-02-27 12:56:28	900	-	8,3560
2020-02-27 12:50:37	60	8,5060	-
2020-02-27 12:31:16	200	-	8,6300
2020-02-27 12:30:34	300	-	8,5800
2020-02-27 12:27:47	1.000	-	8,6960
2020-02-27 12:27:10	600	-	8,7260
2020-02-27 12:26:21	125	-	8,8060
2020-02-27 12:22:25	1.000	-	8,8560
2020-02-27 12:20:44	1.000	-	8,8140
2020-02-27 12:15:07	2.555	-	8,8080
2020-02-27 12:13:26	142	-	8,8380
2020-02-27 12:09:27	550	-	8,8360
2020-02-27 12:04:12	100	8,8940	-
2020-02-27 12:02:00	60	-	8,9060
2020-02-27 11:55:45	1.000	-	8,9260
2020-02-27 11:54:29	1.000	-	8,9260
2020-02-27 11:21:24	300	-	8,9260
2020-02-27 11:12:33	30	-	8,9360
2020-02-27 11:00:45	340	-	8,9640

2020-02-27 10:54:58	250	-	8,9360
2020-02-27 10:54:57	450	-	8,9360
2020-02-27 10:53:28	28	-	8,9560
2020-02-27 10:52:20	90	-	8,9640
2020-02-27 10:52:16	300	-	8,9640
2020-02-27 10:48:32	1.200	-	9,0540
2020-02-27 10:36:08	126	-	9,0080
2020-02-27 10:36:02	3	-	8,9840
2020-02-27 10:36:02	150	-	8,9840
2020-02-27 10:36:02	73	-	8,9840
2020-02-27 10:35:39	522	-	9,0060
2020-02-27 10:30:34	473	-	9,0360
2020-02-27 10:30:08	300	9,1040	-
2020-02-27 10:29:40	500	-	9,0360
2020-02-27 10:25:14	300	-	9,0600
2020-02-27 10:22:52	270	-	9,0600
2020-02-27 10:21:13	950	-	9,0560
2020-02-27 10:20:31	120	-	9,0680
2020-02-27 10:12:31	199	-	9,1580
2020-02-27 10:07:07	300	-	9,1540
2020-02-27 10:01:10	330	9,2060	-
2020-02-27 10:00:58	320	-	9,1560
2020-02-27 09:55:12	1.000	9,2360	-
2020-02-27 09:53:16	1.000	9,2100	-
2020-02-27 09:45:15	25	-	9,2260
2020-02-27 09:24:22	150	-	9,2560
2020-02-27 09:23:34	690	-	9,2560
2020-02-27 09:17:01	1.000	-	9,2920
2020-02-27 09:15:30	500	-	9,2920
2020-02-27 09:08:25	348	-	9,2100
2020-02-27 09:03:43	98	-	9,2060
2020-02-27 09:03:42	1.200	-	9,1760
2020-02-27 09:01:21	110	-	9,1640
2020-02-27 09:01:20	54	9,2160	-
2020-02-27 08:58:41	250	-	9,1480
2020-02-27 08:57:28	270	9,1700	-
2020-02-27 08:50:19	1.000	-	9,1560
2020-02-27 08:46:07	1.060	-	9,1560
2020-02-27 08:40:25	100	9,2500	-
2020-02-27 08:36:16	200	-	9,2280
2020-02-27 08:27:19	960	-	9,3040
2020-02-27 08:24:25	1.300	-	9,2300
2020-02-27 08:03:24	145	-	9,2600
2020-02-27 07:56:57	1.000	9,2880	-
2020-02-27 07:56:23	1.000	9,2880	-
2020-02-27 07:53:50	1.000	9,2800	-
2020-02-27 07:49:25	400	9,3200	-
2020-02-27 07:26:00	300	9,1760	-
2020-02-27 07:23:42	35	-	9,1060
2020-02-27 07:22:55	1.000	-	9,1060
2020-02-27 07:14:08	860	9,2580	-

Balmoral Resources Ltd.

CA05874M1032

BALOISE HLDG 14-24

CH0261399064

Banca Generali S.p.A.

IT0001031084

Banco Comercial Portugues SA (B

PTBCP0AM0015

Banco Bilbao

ES0113211835

Banco Bilbao Vizcaya Argent. 3,5

ES0413211121

Banco Bilbao Vizcaya Argent. EO-

XS1548914800

Banco Bilbao Vizcaya Argent. EO-

XS1788584321

Banco Bilbao Vizcaya Argent. EO-	XS1820037270
BANCO BILBAO VIZCAYA ARGENT. EO-	XS0225115566
Banco Bilbao Vizcaya Argent. EO-	XS1678372472
Banco Bilbao Vizcaya Argent. EO-	XS1562614831
BANCO BILBAO VIZCAYA ARGENT. EO-	ES0413211790
Banco Bilbao Vizcaya Argent. EO-	XS1594368539
Banco Bilbao Vizcaya Argent. EO-	XS1346315200
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 Santander (Brasil) S.A. R.	US05967A1079
Banco Santander S.A.	ES0113900J37
2020-02-27 14:10:58	2.000 3,3965 -
2020-02-27 10:17:17	1.000 3,4710 -
Banco Santander S.A. 03/18/25	XS1201001572
Banco Santander S.A. 4 % EO-Cedu	ES0413900087
Banco Santander S.A. EO-FLR Med.	XS1195284705
BANCO SANTANDER S.A. EO-FLR NTS	XS1043535092
Banco Santander S.A. EO-Med.-Ter	XS1767931121
Banco Santander S.A. EO-Medium-T	XS1370695477
Banco Santander S.A. EO-Sen.Non-	XS1751004232
BANCO SANTANDER S.A.EO-FLR NTS 2	XS1107291541
BANCO SANTANDER SA	ES0413900533
BANCO SANTANDER04/UND.FLR	XS0202197694
BANCOVER(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. 2020 FLR MTN	AU3FN0024485
BANK AMERI. 2021	US06051GFW42
BANK AMERI. 2022	US06051GFZ72
BANK AMERI. 2022 FLR	US06051GGX16
BANK AMERI. 2023	US06053FAA75
BANK AMERI. 2023 MTN	US06051GEU94
BANK AMERI. 2025	US06051GFS30
BANK CLER 19/27	CH0419041139
Bank Nederlandse Gemeenten	XS0537711144
Bank Nederlandse Gemeenten 1,5 %	XS0873878283
Bank Nederlandse Gemeenten 2,25	XS0821096418
Bank Nederlandse Gemeenten 3 % E	XS0695263730
Bank Nederlandse Gemeenten 3,875	XS0630644168
Bank Nederlandse Gemeenten EO-Me	XS1105954256
BANK NEDERLANDSE GEMEENTEN EO-ME	XS1014773128
Bank Nederlandse Gemeenten EO-Me	XS1227748214
Bank Nederlandse Gemeenten EO-Me	XS1632891138
Bank Nederlandse Gemeenten EO-Me	XS1280394229
Bank Nederlandse Gemeenten EO-Me	XS1368698251
Bank Nederlandse Gemeenten EO-Me	XS1428771809
Bank Nederlandse Gemeenten EO-Me	XS1807469199
Bank Nederlandse Gemeenten EO-Me	XS1445725218
Bank Nederlandse Gemeenten EO-Me	XS1342516629
Bank of America Corp.	US0605051046

Bank of America Corp. 2,5 % EO-M	XS0954946926
Bank of America Corp. DL-FLR Not	US06051GHT94
Bank of America Corp. EO-FLR Med	XS1811433983
Bank of America Corp. EO-FLR Med	XS1602547264
BANK OF AMERICA CORP. EO-FLR MED	XS1290851184
Bank of America Corp. EO-FLR Med	XS1602557495
Bank of America Corp. EO-FLR Med	XS1560863802
Bank of America Corp. EO-FLR Med	XS1811435251
Bank of America Corp. EO-FLR Med	XS1560862580
Bank of America Corp. EO-FLR Med	XS1687279841
BANK OF AMERICA CORP. EO-MEDIUM-	XS1209863254
BANK OF AMERICA CORP. EO-MEDIUM-	XS1290850707
Bank of America Corp. EO-Medium-	XS1107731702
Bank of America Corp. EO-Medium-	XS1079726334
Bank of America Corp. EO-Medium-	XS1458405898
Bank of China (Hongkong) Ltd.	HK2388011192
BANK OF CHINA LTD. (LUX BR.) EO-	XS1437623355
Bank of China Ltd. (Paris Br.) E	XS1959288868
Bank of Communications Co.Ltd.	CNE100000205
Bank of East Asia Ltd., The	HK0023000190
Bank of Greece - Namens-Aktien	GRS004013009
Bank of Irel.Mortgage Bank PLC E	XS1791443440
BANK OF IRELAND (THE GOV.&CO.) E	XS1248345461
BANK OF IRELAND 04/09/20	XS1198677897
Bank of Ireland Group PLC	IE00BD1RP616
Bank of Montreal DL-Medium-Term	US06367WJM64
Bank of Montreal EO-FLR Med.-Ter	XS1791326728
Bank of Montreal EO-M.-T. Mortg.	XS1933874387

Bank of Montreal EO-Medium-Term				XS1857073180
Bank of Nova Scotia				CA0641491075
2020-02-27 10:19:56	15	-		49,2000
BANK OF NOVA SCOTIA				XS1897129950
BANK OF NOVA SCOTIA, THE EO-COVE				XS1111155328
Bank of Nova Scotia, The EO-M.-T				XS1799545758
Bank of Nova Scotia, The EO-M.-T				XS1934392413
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 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
2020-02-27 18:49:48	11	-		28,6000
2020-02-27 12:46:11	10	28,9000		-
2020-02-27 08:59:09	72	29,2000		-
2020-02-27 07:04:40	75	-		28,7000
BARC 14-24				IT0006729377
BARC 15/20				US06738EAG08
BARC 18/21 MTN				XS1683960667

BARCLAYS 16/27 MTN **XS1472663670**

BARCLAYS 18/23 MTN **XS1873982745**

Barclays Bank PLC 6 % EO-Medium- **XS0525912449**

Barclays Bank PLC 6,625 % EO-Med **XS0611398008**

Barclays Bank PLC EO-Medium-Term **XS0491009659**

BARCLAYS EXCH.-TR.ZT. 19 VIX **DE000BC1C7Q6**

Barclays PLC **GB0031348658**

2020-02-27 17:13:42	640	1,8558	-
2020-02-27 16:51:21	1	-	1,8186

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 **IE0004851022**

Barings Emerging Markets Umbrell **IE0004850503**

Barings Emerging Markets Umbrell **IE0000828933**

Barings Emerging Markets Umbrell **IE0000838304**

Barings Global Umbrella Fund - B **IE0030016350**

Barings Global Umbrella Fund - B **IE0000931182**

Barings International Umbrella F **IE0004851352**

Barings International Umbrella F **IE0000829451**

Barings International Umbrella F **IE0004866665**

Barings International Umbrella F **IE0000829121**

Barrick Gold Corp. **CA0679011084**

2020-02-27 20:40:04	125	-	18,0100
2020-02-27 20:21:59	1.000	-	18,1020
2020-02-27 20:13:48	600	18,2080	-
2020-02-27 19:01:43	35	18,3580	-
2020-02-27 19:01:32	150	18,3580	-
2020-02-27 18:43:06	125	18,3160	-
2020-02-27 18:40:20	100	-	18,2740
2020-02-27 18:28:15	700	-	18,2980
2020-02-27 18:14:57	400	18,5200	-
2020-02-27 17:45:47	200	-	18,4340
2020-02-27 17:24:41	100	-	18,5520
2020-02-27 17:23:24	1.500	18,5860	-

2020-02-27 17:10:12	1.500	18,6660	-
2020-02-27 16:59:55	358	18,6860	-
2020-02-27 16:58:13	3.800	18,6880	-
2020-02-27 16:45:17	170	-	18,6680
2020-02-27 16:38:13	100	-	18,7220
2020-02-27 16:30:02	500	-	18,8000
2020-02-27 15:07:39	300	-	19,0000
2020-02-27 15:02:41	1.000	-	19,0480
2020-02-27 14:57:41	1.100	-	19,0740
2020-02-27 14:57:36	50	19,0840	-
2020-02-27 14:40:30	1.560	19,3060	-
2020-02-27 14:36:12	320	19,3100	-
2020-02-27 11:21:47	1.040	-	19,3360
2020-02-27 10:21:49	450	-	19,3340
2020-02-27 10:00:52	200	-	19,3420
2020-02-27 07:18:05	200	-	19,5000

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 MTN 17/25 **XS1548422846**

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

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

BASF SE **DE000BASF111**

2020-02-27 20:52:42	20	55,2800	-
2020-02-27 20:52:22	54	55,2800	-
2020-02-27 20:52:19	500	55,3500	-
2020-02-27 20:52:19	18	55,2800	-
2020-02-27 20:50:27	200	55,4800	-
2020-02-27 20:37:40	36	55,6900	-
2020-02-27 20:17:23	40	55,7900	-
2020-02-27 20:07:27	25	-	55,6400
2020-02-27 19:47:43	55	55,7900	-
2020-02-27 19:43:46	18	55,7900	-
2020-02-27 19:42:04	300	-	55,7600
2020-02-27 19:28:49	2	55,8900	-
2020-02-27 19:21:07	300	-	55,7400
2020-02-27 19:17:09	300	-	55,8100
2020-02-27 19:08:05	15	-	55,8100
2020-02-27 18:34:23	40	-	56,1600
2020-02-27 18:29:18	5	-	56,1600
2020-02-27 18:26:03	5	56,2800	-
2020-02-27 18:13:53	10	56,3800	-
2020-02-27 18:08:19	40	56,3900	-
2020-02-27 17:54:26	600	-	56,0700
2020-02-27 17:43:35	35	56,3800	-
2020-02-27 17:27:23	500	56,3600	-
2020-02-27 17:16:43	150	56,2900	-
2020-02-27 17:14:42	100	56,2900	-
2020-02-27 17:11:25	310	-	56,0000
2020-02-27 17:10:23	500	-	56,0000
2020-02-27 17:08:56	500	56,1700	-
2020-02-27 17:07:29	260	-	56,0300
2020-02-27 17:06:07	100	56,1800	-
2020-02-27 16:56:53	150	56,0300	-
2020-02-27 16:56:30	500	56,1000	-
2020-02-27 16:55:41	10	-	55,8300
2020-02-27 16:55:39	50	56,0300	-
2020-02-27 16:55:30	260	-	55,8100

2020-02-27 16:54:29	21	55,9800	-
2020-02-27 16:51:57	100	55,8100	-
2020-02-27 16:51:53	60	56,0600	-
2020-02-27 16:49:49	220	-	55,8100
2020-02-27 16:49:14	25	55,9800	-
2020-02-27 16:48:58	700	56,0500	-
2020-02-27 16:47:07	670	-	55,7000
2020-02-27 16:46:54	2	-	55,7900
2020-02-27 16:45:32	88	55,9800	-
2020-02-27 16:43:06	50	-	55,7400
2020-02-27 16:33:26	71	56,5200	-
2020-02-27 16:31:30	70	56,4900	-
2020-02-27 16:28:05	85	56,4400	-
2020-02-27 16:27:09	100	-	56,5200
2020-02-27 16:20:33	300	-	56,7100
2020-02-27 16:19:43	100	56,4400	-
2020-02-27 16:14:30	71	56,2800	-
2020-02-27 16:14:07	90	56,2600	-
2020-02-27 16:10:45	200	-	56,4300
2020-02-27 16:09:01	50	-	56,4300
2020-02-27 16:07:03	33	-	56,4000
2020-02-27 16:06:11	52	-	56,2200
2020-02-27 16:05:21	30	56,2000	-
2020-02-27 16:04:05	100	56,1000	-
2020-02-27 16:02:08	50	-	56,2300
2020-02-27 16:02:03	890	56,2500	-
2020-02-27 16:00:43	200	-	56,2200
2020-02-27 16:00:15	500	56,2200	-
2020-02-27 15:59:13	20	56,1200	-
2020-02-27 15:58:02	80	56,0800	-
2020-02-27 15:54:46	200	56,0900	-
2020-02-27 15:54:24	600	56,0800	-
2020-02-27 15:52:49	24	-	56,2500
2020-02-27 15:47:56	400	-	56,3700
2020-02-27 15:46:57	200	56,2900	-
2020-02-27 15:46:12	80	56,1800	-
2020-02-27 15:41:20	25	-	55,8300
2020-02-27 15:40:33	196	55,7400	-
2020-02-27 15:39:17	275	-	55,6700
2020-02-27 15:38:22	85	55,6200	-
2020-02-27 15:36:23	100	-	55,5400
2020-02-27 15:34:36	22	55,5000	-
2020-02-27 15:32:32	5	55,5200	-
2020-02-27 15:28:14	60	-	55,5200
2020-02-27 15:27:28	400	55,3500	-
2020-02-27 15:26:37	50	55,3100	-
2020-02-27 15:26:29	250	55,3200	-
2020-02-27 15:25:24	50	55,3800	-
2020-02-27 15:23:48	100	55,3500	-
2020-02-27 15:21:14	88	55,4200	-
2020-02-27 15:21:00	100	55,4200	-
2020-02-27 15:20:17	500	55,4600	-
2020-02-27 15:19:49	50	-	55,4500
2020-02-27 15:19:11	850	55,4800	-
2020-02-27 15:18:18	100	-	55,4700
2020-02-27 15:17:34	300	55,4300	-
2020-02-27 15:17:33	850	-	55,4100
2020-02-27 15:17:03	80	55,3800	-
2020-02-27 15:16:35	200	-	55,4100
2020-02-27 15:14:55	174	55,4800	-
2020-02-27 15:14:41	1.300	-	55,4800
2020-02-27 15:11:01	100	-	55,3600
2020-02-27 15:09:16	150	-	55,4900
2020-02-27 15:09:00	174	55,4600	-
2020-02-27 15:08:19	100	55,3900	-
2020-02-27 15:05:35	100	55,3800	-
2020-02-27 15:04:15	20	55,3900	-
2020-02-27 15:02:43	200	55,3900	-
2020-02-27 15:01:42	600	55,4300	-
2020-02-27 15:00:07	200	55,5200	-
2020-02-27 14:57:18	100	55,5000	-
2020-02-27 14:56:05	100	55,4900	-
2020-02-27 14:55:45	150	-	55,5400
2020-02-27 14:54:59	100	55,5600	-

2020-02-27 14:50:51	100	-	55,5300
2020-02-27 14:49:37	350	55,5100	-
2020-02-27 14:48:07	10	55,4100	-
2020-02-27 14:46:47	320	55,4300	-
2020-02-27 14:42:12	600	-	55,7900
2020-02-27 14:42:09	358	-	55,7900
2020-02-27 14:38:02	40	55,6900	-
2020-02-27 14:37:28	35	55,6600	-
2020-02-27 14:36:41	27	-	55,6300
2020-02-27 14:35:09	200	55,5900	-
2020-02-27 14:34:13	50	55,6700	-
2020-02-27 14:33:50	20	55,7200	-
2020-02-27 14:33:17	10	55,5500	-
2020-02-27 14:28:58	100	-	55,6100
2020-02-27 14:28:33	30	55,6300	-
2020-02-27 14:27:17	70	-	55,6900
2020-02-27 14:26:50	100	-	55,7000
2020-02-27 14:25:03	22	-	55,6600
2020-02-27 14:23:20	1.580	-	55,6700
2020-02-27 14:21:48	160	-	55,6500
2020-02-27 14:21:39	100	55,6700	-
2020-02-27 14:18:09	16	55,6700	-
2020-02-27 14:16:05	60	55,7500	-
2020-02-27 14:14:12	75	-	55,6900
2020-02-27 14:12:34	360	55,7100	-
2020-02-27 14:10:40	20	55,7500	-
2020-02-27 14:09:17	450	55,7700	-
2020-02-27 13:59:20	446	55,8000	-
2020-02-27 13:58:50	200	55,8200	-
2020-02-27 13:58:07	280	-	55,8500
2020-02-27 13:57:53	100	55,8500	-
2020-02-27 13:51:34	100	55,9000	-
2020-02-27 13:48:32	380	-	56,0600
2020-02-27 13:43:10	85	-	56,0000
2020-02-27 13:42:09	90	56,0300	-
2020-02-27 13:41:58	100	56,0400	-
2020-02-27 13:40:46	200	-	55,9700
2020-02-27 13:40:20	100	55,9800	-
2020-02-27 13:39:00	13	56,0000	-
2020-02-27 13:38:37	700	56,0000	-
2020-02-27 13:29:02	100	56,2200	-
2020-02-27 13:21:57	50	55,9800	-
2020-02-27 13:18:51	100	56,0800	-
2020-02-27 13:15:58	370	-	56,1000
2020-02-27 13:15:31	200	56,0700	-
2020-02-27 13:11:12	8	56,0300	-
2020-02-27 13:07:13	150	-	56,0400
2020-02-27 13:06:44	100	56,0900	-
2020-02-27 13:06:14	20	56,0800	-
2020-02-27 13:05:44	44	-	56,0600
2020-02-27 13:05:40	465	-	56,0500
2020-02-27 13:01:27	100	56,1000	-
2020-02-27 12:51:41	400	-	56,1900
2020-02-27 12:51:40	300	56,1900	-
2020-02-27 12:50:10	25	56,2000	-
2020-02-27 12:49:41	200	56,2100	-
2020-02-27 12:46:28	150	-	56,1600
2020-02-27 12:39:53	82	-	56,1300
2020-02-27 12:31:32	440	56,0400	-
2020-02-27 12:31:13	77	55,9900	-
2020-02-27 12:31:13	60	55,9900	-
2020-02-27 12:31:13	75	55,9900	-
2020-02-27 12:31:13	100	55,9900	-
2020-02-27 12:31:13	150	55,9900	-
2020-02-27 12:29:43	356	56,0500	-
2020-02-27 12:29:12	100	56,0500	-
2020-02-27 12:29:12	200	56,0500	-
2020-02-27 12:20:46	20	56,1800	-
2020-02-27 12:12:25	25	56,2000	-
2020-02-27 12:11:26	78	-	56,2200
2020-02-27 12:10:02	50	56,2000	-
2020-02-27 12:09:03	20	56,2300	-
2020-02-27 12:07:34	125	56,2100	-
2020-02-27 12:06:07	70	56,2300	-

2020-02-27 11:57:32	170	56,4100	-
2020-02-27 11:56:17	10	56,4600	-
2020-02-27 11:51:18	180	56,5200	-
2020-02-27 11:47:49	500	56,5300	-
2020-02-27 11:47:40	1.000	-	56,5500
2020-02-27 11:44:34	100	56,4800	-
2020-02-27 11:42:01	88	56,4600	-
2020-02-27 11:37:09	300	56,4000	-
2020-02-27 11:36:03	200	56,4300	-
2020-02-27 11:34:51	150	-	56,4300
2020-02-27 11:34:46	100	56,4200	-
2020-02-27 11:24:07	350	56,4300	-
2020-02-27 11:18:44	110	-	56,4900
2020-02-27 11:18:34	130	-	56,4700
2020-02-27 11:17:42	100	56,4200	-
2020-02-27 11:17:04	100	56,4400	-
2020-02-27 11:13:28	70	56,2700	-
2020-02-27 11:13:26	34	-	56,2600
2020-02-27 11:08:51	55	-	56,2100
2020-02-27 11:04:28	200	56,2700	-
2020-02-27 11:04:12	190	-	56,2700
2020-02-27 11:04:07	142	56,2600	-
2020-02-27 11:03:41	50	56,2500	-
2020-02-27 11:02:12	180	56,2400	-
2020-02-27 11:01:51	20	56,2100	-
2020-02-27 10:57:49	400	-	56,1700
2020-02-27 10:55:33	52	-	56,2700
2020-02-27 10:54:43	89	56,3100	-
2020-02-27 10:54:35	20	56,3000	-
2020-02-27 10:51:37	40	-	56,2500
2020-02-27 10:51:35	10	56,2500	-
2020-02-27 10:49:30	600	56,2500	-
2020-02-27 10:48:13	8	56,2300	-
2020-02-27 10:47:56	115	-	56,2000
2020-02-27 10:44:19	25	56,3100	-
2020-02-27 10:42:39	500	56,3500	-
2020-02-27 10:42:18	100	56,3200	-
2020-02-27 10:40:02	105	56,3700	-
2020-02-27 10:38:53	100	56,3700	-
2020-02-27 10:38:14	6	56,3500	-
2020-02-27 10:36:08	265	-	56,2900
2020-02-27 10:34:35	60	56,2600	-
2020-02-27 10:34:31	9	56,2800	-
2020-02-27 10:33:44	21	56,2600	-
2020-02-27 10:33:28	500	-	56,2200
2020-02-27 10:33:18	275	56,2300	-
2020-02-27 10:33:02	200	56,1800	-
2020-02-27 10:30:38	30	56,2100	-
2020-02-27 10:27:12	16	56,2300	-
2020-02-27 10:26:00	175	56,3100	-
2020-02-27 10:23:05	100	56,3700	-
2020-02-27 10:22:33	227	-	56,3300
2020-02-27 10:20:42	350	56,3500	-
2020-02-27 10:20:38	60	56,3500	-
2020-02-27 10:20:21	90	56,3800	-
2020-02-27 10:19:44	70	56,3900	-
2020-02-27 10:17:34	200	56,3200	-
2020-02-27 10:15:58	100	56,4200	-
2020-02-27 10:15:44	450	-	56,4100
2020-02-27 10:14:32	40	56,4300	-
2020-02-27 10:11:32	90	56,3900	-
2020-02-27 10:07:27	180	56,4400	-
2020-02-27 10:05:57	5	56,3600	-
2020-02-27 10:04:31	60	-	56,4700
2020-02-27 10:02:19	200	56,5000	-
2020-02-27 10:01:38	265	56,5800	-
2020-02-27 09:52:42	70	56,6000	-
2020-02-27 09:52:41	35	56,6000	-
2020-02-27 09:49:34	50	-	56,6400
2020-02-27 09:46:19	150	56,7300	-
2020-02-27 09:44:26	500	56,7500	-
2020-02-27 09:44:04	52	56,7500	-
2020-02-27 09:42:21	25	56,6900	-
2020-02-27 09:41:53	88	56,7500	-

2020-02-27 09:41:49	185	-	56,7500
2020-02-27 09:40:38	200	56,7800	-
2020-02-27 09:40:15	39	-	56,7700
2020-02-27 09:32:58	30	56,8200	-
2020-02-27 09:32:27	500	56,7200	-
2020-02-27 09:28:32	100	-	56,6400
2020-02-27 09:27:16	500	56,6600	-
2020-02-27 09:26:57	200	56,6700	-
2020-02-27 09:26:35	250	56,6700	-
2020-02-27 09:24:57	18	56,6600	-
2020-02-27 09:17:37	20	56,6200	-
2020-02-27 09:14:57	130	-	56,5800
2020-02-27 09:14:41	300	56,5800	-
2020-02-27 09:13:07	100	56,5200	-
2020-02-27 09:11:10	150	56,4800	-
2020-02-27 09:10:49	53	56,4300	-
2020-02-27 09:10:25	100	56,4700	-
2020-02-27 09:10:15	100	56,4700	-
2020-02-27 09:09:51	50	56,4900	-
2020-02-27 09:09:12	10	56,5700	-
2020-02-27 09:07:13	60	56,6400	-
2020-02-27 09:05:33	105	-	56,7100
2020-02-27 09:05:18	200	56,7100	-
2020-02-27 09:01:23	500	-	56,6400
2020-02-27 09:01:11	100	56,5800	-
2020-02-27 09:00:50	82	-	56,5400
2020-02-27 09:00:02	35	56,5000	-
2020-02-27 08:58:50	145	-	56,5100
2020-02-27 08:56:25	1.000	56,4300	-
2020-02-27 08:55:17	45	56,4200	-
2020-02-27 08:55:03	500	56,4200	-
2020-02-27 08:55:01	100	56,4300	-
2020-02-27 08:52:18	141	56,4000	-
2020-02-27 08:49:43	276	-	56,3800
2020-02-27 08:49:28	16	-	56,3700
2020-02-27 08:48:16	200	56,4200	-
2020-02-27 08:45:03	5	56,4400	-
2020-02-27 08:42:05	200	56,3000	-
2020-02-27 08:40:26	100	56,2600	-
2020-02-27 08:38:21	100	56,3200	-
2020-02-27 08:35:38	20	56,2100	-
2020-02-27 08:34:35	25	56,2100	-
2020-02-27 08:34:10	130	-	56,2100
2020-02-27 08:32:49	17	56,2600	-
2020-02-27 08:32:31	90	56,2500	-
2020-02-27 08:31:34	100	56,3000	-
2020-02-27 08:29:52	100	56,3300	-
2020-02-27 08:26:14	350	56,4200	-
2020-02-27 08:19:53	160	-	56,5800
2020-02-27 08:18:07	40	56,6200	-
2020-02-27 08:16:17	150	56,5600	-
2020-02-27 08:12:42	40	56,4600	-
2020-02-27 08:11:19	600	-	56,3400
2020-02-27 08:06:20	178	56,4500	-
2020-02-27 08:03:59	40	56,6000	-
2020-02-27 07:48:21	75	56,5700	-
2020-02-27 07:46:28	400	-	56,2500
2020-02-27 07:39:51	52	56,4700	-
2020-02-27 07:39:17	10	56,4700	-
2020-02-27 07:38:48	70	56,4700	-
2020-02-27 07:37:38	16	56,4700	-
2020-02-27 07:34:29	50	56,4800	-
2020-02-27 07:33:16	200	-	56,2400
2020-02-27 07:14:31	45	56,1800	-
2020-02-27 07:06:39	178	56,2700	-
2020-02-27 07:04:14	100	56,2800	-
2020-02-27 07:00:48	125	-	56,3100

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

XS0883560715

2020-02-27 13:18:18 10.000

- 101,9750

BASF SE 2 % MTN v.2012(2022)

DE000A1R0XG3

BASF SE Faktor 10 Long Daily Net Return EUR Index				DE000A2G90P2
BASF SE Faktor 10 Short Daily Gross Return EUR Index				DE000A2G90Q0
BASF SE Faktor 8 Long Daily Net Return EUR Index				DE000A2G90M9
BASF SE Faktor 8 Short Daily Gross Return EUR Index				DE000A2G90N7
BASF SE MTN V.2014(14/24)				XS1017833242
BASF SE MTN V.2016(2031)				DE000A2BPA51
BASF SE MTN v.2017(2017/2027)				XS1718418103
BASF SE MTN v.2017(2017/2037)				XS1718417717
BASF SE MTN v.2018(2025)				XS1823502650
BASF SE MTN v.2018(2030/2030)				XS1823502577
BasicNet S.p.A.				IT0001033700
Basilea Pharmaceutica AG				CH0011432447
Basler				DE0005102008
2020-02-27 16:40:53	100	-		49,9500
2020-02-27 09:22:21	100	-		53,1000
BASLER KT.BK 07-22				CH0031442731
BASLER KT.BK 17-27				CH0353574319
BASLER KT.BK 19/27				CH0419041006
BASLER-AKTIEFONDS DWS				DE0008474057
BASLER-INTERNATIONAL DWS				DE0008474297
BASLER-RENTENFONDS DWS				DE0008474065
Bastei Lubbe AG				DE000A1X3YY0
2020-02-27 13:48:25	250	-		2,2900
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
2020-02-27 11:03:12	45	-		14,4200
Baumot Group AG				DE000A2G8Y89
2020-02-27 20:05:56	1.000	1,4200		-

2020-02-27 16:09:31	700	-	1,4020
2020-02-27 14:44:29	100	1,4480	-
2020-02-27 14:26:43	1.000	-	1,4120
BAUSCH HEALTH 15/23 REGS			XS1205619288
Bausch Health Companies Inc.			CA0717341071
BAVARIA Industriekapital AG			DE0002605557
2020-02-27 13:53:59	100	-	58,0000
Bavarian Nordic AS			DK0015998017
BAWAG GROUP 19/29 FLR MTN			XS1968814332
BAWAG Group AG			AT0000BAWAG2
2020-02-27 10:20:30	240	40,8400	-
BAWAG P.S.K. 19/27 MTN			XS2049584084
BAWAG P.S.K. 19/29 MTN			XS2058855441
BAWAG P.S.K. 19/34 MTN			XS2013520023
BAWAG P.S.K. 8,125 % EO-MEDIUM-T			XS0987169637
BAXALTA 2045			US07177MAN39
BAY.LAND.BOD.IS. 15/25			DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27			DE000A0Z1UQ7
BAY.LDSBK MTH 18/24			DE000BLB6JF8
BAY.LDSBK.OPF. 18/25			DE000BLB6JD3
BAY.LDSBK.OPF. 18/27			DE000BLB6JE1
BAY.LDSBK.OPF. 18/28			DE000BLB6JC5
BAY.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
Bayer AG			DE000BAY0017
2020-02-27 20:44:28	58	-	65,9000
2020-02-27 20:27:52	5	66,2300	-
2020-02-27 19:44:21	84	-	66,4100
2020-02-27 19:40:21	3	66,7400	-
2020-02-27 19:34:45	50	66,7400	-
2020-02-27 18:45:55	55	66,8900	-
2020-02-27 18:19:07	65	67,4200	-
2020-02-27 18:14:24	10	67,5800	-
2020-02-27 18:09:13	35	67,3500	-
2020-02-27 17:47:26	10	67,5200	-
2020-02-27 17:20:23	36	67,4700	-

2020-02-27 17:08:02	100	-	67,1000
2020-02-27 17:02:20	500	-	67,2700
2020-02-27 16:57:13	57	67,5200	-
2020-02-27 16:40:20	100	67,0600	-
2020-02-27 16:27:37	600	-	66,9700
2020-02-27 16:23:54	2	67,2300	-
2020-02-27 16:21:58	300	67,3800	-
2020-02-27 16:18:11	209	-	67,4400
2020-02-27 16:17:40	23	67,4100	-
2020-02-27 16:10:14	200	67,3000	-
2020-02-27 16:10:11	150	-	67,3500
2020-02-27 16:05:49	60	67,2200	-
2020-02-27 15:59:31	100	67,1700	-
2020-02-27 15:55:44	50	-	66,7300
2020-02-27 15:52:56	210	-	66,9000
2020-02-27 15:51:37	200	-	66,9800
2020-02-27 15:50:56	50	-	66,8900
2020-02-27 15:50:09	32	-	66,8400
2020-02-27 15:49:03	15	-	66,7600
2020-02-27 15:48:04	210	66,7000	-
2020-02-27 15:46:28	18	-	66,6100
2020-02-27 15:42:42	200	-	66,4300
2020-02-27 15:40:59	42	-	66,3500
2020-02-27 15:35:34	3	66,0700	-
2020-02-27 15:34:49	20	-	66,1000
2020-02-27 15:32:31	50	66,1500	-
2020-02-27 15:32:27	80	-	66,1900
2020-02-27 15:26:17	400	-	66,3400
2020-02-27 15:18:31	456	66,6000	-
2020-02-27 15:17:35	50	-	66,5800
2020-02-27 15:07:56	1.000	66,8400	-
2020-02-27 15:00:03	326	-	66,8600
2020-02-27 14:48:40	35	-	66,5600
2020-02-27 14:47:39	20	66,5500	-
2020-02-27 14:42:55	298	-	66,8700
2020-02-27 14:41:10	3	66,9800	-
2020-02-27 14:37:16	20	66,3500	-
2020-02-27 14:26:39	18	-	66,9600
2020-02-27 14:26:25	200	-	66,9600
2020-02-27 14:23:28	80	-	66,7600
2020-02-27 14:22:51	220	66,7200	-
2020-02-27 14:22:47	15	-	66,7200
2020-02-27 14:19:23	15	-	66,8700
2020-02-27 14:11:36	400	-	66,8700
2020-02-27 13:57:53	100	67,2200	-
2020-02-27 13:51:51	30	67,2700	-
2020-02-27 13:51:36	20	-	67,2500
2020-02-27 13:45:48	25	-	67,3600
2020-02-27 13:43:11	100	-	67,1300
2020-02-27 13:34:53	135	-	67,2500
2020-02-27 13:31:22	100	67,2800	-
2020-02-27 13:26:26	30	67,1900	-
2020-02-27 13:21:18	8	-	66,9600
2020-02-27 13:21:11	28	67,0000	-
2020-02-27 13:21:11	100	67,0000	-
2020-02-27 13:15:06	108	-	67,1000
2020-02-27 13:14:34	100	67,1000	-
2020-02-27 13:08:54	30	67,2900	-
2020-02-27 13:05:09	100	-	67,3700
2020-02-27 13:03:37	41	-	67,3700
2020-02-27 12:58:12	17	67,4400	-
2020-02-27 12:55:25	500	67,4100	-
2020-02-27 12:21:09	5	-	67,6400
2020-02-27 12:13:14	75	-	67,7200
2020-02-27 12:10:13	300	-	67,7400
2020-02-27 12:07:06	135	-	67,7300
2020-02-27 12:06:45	70	67,7900	-
2020-02-27 12:06:08	100	67,7600	-
2020-02-27 12:05:03	58	67,7500	-
2020-02-27 12:02:44	15	67,7500	-
2020-02-27 12:00:33	200	67,7900	-
2020-02-27 11:49:52	148	68,0700	-
2020-02-27 11:48:00	100	-	68,0700
2020-02-27 11:16:25	200	-	67,6700

2020-02-27 11:12:06	50	67,5200	-
2020-02-27 11:09:26	50	-	67,5100
2020-02-27 11:05:29	300	67,5500	-
2020-02-27 10:56:00	50	67,4800	-
2020-02-27 10:55:38	74	67,4500	-
2020-02-27 10:52:44	50	-	67,4800
2020-02-27 10:50:02	300	67,4800	-
2020-02-27 10:46:00	165	-	67,5100
2020-02-27 10:43:39	150	67,3600	-
2020-02-27 10:37:19	110	-	67,2300
2020-02-27 10:35:24	149	67,0700	-
2020-02-27 10:29:45	350	-	67,2900
2020-02-27 10:25:59	100	-	67,5100
2020-02-27 10:23:58	100	-	67,6100
2020-02-27 10:20:31	10	67,6400	-
2020-02-27 10:06:50	50	67,6100	-
2020-02-27 10:06:00	26	67,7800	-
2020-02-27 10:04:12	40	-	67,8500
2020-02-27 09:55:23	15	-	68,0500
2020-02-27 09:48:45	5	68,1500	-
2020-02-27 09:48:34	235	-	68,1400
2020-02-27 09:42:23	43	68,1800	-
2020-02-27 09:41:35	10	68,1900	-
2020-02-27 09:33:55	100	-	68,5500
2020-02-27 09:33:49	25	68,5500	-
2020-02-27 09:32:11	109	-	68,5100
2020-02-27 09:31:14	280	68,5200	-
2020-02-27 09:23:23	50	-	68,3900
2020-02-27 09:19:39	150	-	68,2900
2020-02-27 09:17:25	20	68,3500	-
2020-02-27 09:10:34	40	68,3500	-
2020-02-27 09:08:58	28	68,4900	-
2020-02-27 09:06:45	40	68,3800	-
2020-02-27 09:04:45	50	68,3500	-
2020-02-27 09:01:40	100	-	68,2800
2020-02-27 08:55:50	150	68,2400	-
2020-02-27 08:54:45	120	68,2000	-
2020-02-27 08:53:39	140	68,0900	-
2020-02-27 08:53:11	100	68,2600	-
2020-02-27 08:38:46	45	68,2400	-
2020-02-27 08:30:56	14	67,4500	-
2020-02-27 08:30:54	5	-	67,4800
2020-02-27 08:23:56	300	68,2700	-
2020-02-27 08:21:16	14	68,2700	-
2020-02-27 08:19:50	16	-	68,2900
2020-02-27 08:10:06	105	-	68,2000
2020-02-27 08:09:22	80	68,3300	-
2020-02-27 08:03:21	100	68,0500	-
2020-02-27 07:49:08	60	68,3800	-
2020-02-27 07:35:44	325	-	67,9400
2020-02-27 07:28:17	150	68,3600	-
2020-02-27 07:28:09	60	68,3600	-
2020-02-27 07:09:26	15	68,0800	-
2020-02-27 07:03:40	75	-	68,2600
2020-02-27 07:03:20	500	68,3800	-
2020-02-27 07:00:03	130	-	67,8000
2020-02-27 07:00:03	35	68,3000	-
2020-02-27 07:00:03	40	-	67,8000

BAYER AG 04/02/75

DE000A14J611

BAYER AG 2019/2079

XS2077670003

BAYER AG 2019/2079

XS2077670342

Wirecard AG Faktor 7 Short Daily Gross Return

DE000A2YY5B2

2020-02-27 20:56:15	688	0,9070	-
2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-

2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
2020-02-27 20:14:41	200	-	21,5750
2020-02-27 20:10:19	210	-	21,5700
2020-02-27 20:10:18	200	-	21,5650
2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
2020-02-27 19:29:21	200	-	21,5800
2020-02-27 19:28:26	150	0,9370	-
2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
2020-02-27 18:47:41	5	-	123,2500
2020-02-27 18:42:44	250	0,9435	-
2020-02-27 18:34:20	3.400	-	0,9520
2020-02-27 18:34:06	3.000	-	0,9560
2020-02-27 18:33:06	56	-	251,0000
2020-02-27 18:31:42	8.000	-	0,9525
2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
2020-02-27 17:29:02	314	0,9610	-
2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-

2020-02-27 16:44:10	600	0,9600	-
2020-02-27 16:32:07	500	0,9660	-
2020-02-27 16:29:02	5	-	253,0000
2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-
2020-02-27 16:06:28	12	-	73,3300
2020-02-27 16:03:26	2.000	0,9465	-
2020-02-27 16:03:25	5.000	-	0,9405
2020-02-27 16:03:16	450	-	22,4500
2020-02-27 16:00:36	155	0,9395	-
2020-02-27 16:00:16	24	-	30,5700
2020-02-27 15:59:59	5.992	-	0,9345
2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
2020-02-27 15:45:19	200	-	24,0500
2020-02-27 15:43:02	1.100	0,9365	-
2020-02-27 15:42:19	3.000	-	0,9315
2020-02-27 15:36:14	70	21,1100	-
2020-02-27 15:35:02	495	31,6000	-
2020-02-27 15:33:07	8.000	-	0,9305
2020-02-27 15:31:47	500	-	0,9355
2020-02-27 15:31:09	815	-	0,9335
2020-02-27 15:30:23	3.200	-	0,9335
2020-02-27 15:29:21	1.000	0,9365	-
2020-02-27 15:29:21	150	25,6900	-
2020-02-27 15:26:44	800	-	11,7000
2020-02-27 15:23:11	40	-	95,7500
2020-02-27 15:21:53	577	0,9495	-
2020-02-27 15:21:47	37	27,0200	-
2020-02-27 15:20:32	1.053	0,9530	-
2020-02-27 15:19:29	138	33,0000	-
2020-02-27 15:17:12	9.670	-	0,9475
2020-02-27 15:13:31	250	2,6400	-
2020-02-27 15:09:31	17.500	0,9525	-
2020-02-27 15:07:20	65	-	27,2050
2020-02-27 15:05:30	5.000	-	0,9480
2020-02-27 15:02:09	14.000	0,9485	-
2020-02-27 15:00:38	5.000	0,2420	-
2020-02-27 15:00:21	80	-	120,4500
2020-02-27 14:55:37	350	-	0,9480
2020-02-27 14:54:33	150	0,9500	-
2020-02-27 14:49:30	500	-	4,2400
2020-02-27 14:48:43	1.500	-	0,9295
2020-02-27 14:47:11	6	98,1700	-
2020-02-27 14:43:10	500	0,9390	-
2020-02-27 14:41:32	685	65,7500	-
2020-02-27 14:39:25	1.800	-	0,9400
2020-02-27 14:34:44	30	-	40,0000
2020-02-27 14:34:40	1.000	-	0,9240
2020-02-27 14:28:16	3.000	0,9320	-
2020-02-27 14:23:30	1.018	-	0,9280
2020-02-27 14:16:29	12.500	-	0,9280
2020-02-27 14:15:12	650	5,8990	-
2020-02-27 14:14:35	60	-	249,5000
2020-02-27 14:03:13	8.000	0,9395	-
2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-
2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400
2020-02-27 13:40:35	10.204	-	9,5670
2020-02-27 13:36:02	100	-	100,9600

2020-02-27 13:35:32	50	-	119,2000
2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
2020-02-27 13:22:56	13	73,8300	-
2020-02-27 13:20:45	500	0,9400	-
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2020-02-27 13:02:56	1.000	0,9545	-
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2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
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2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
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2020-02-27 12:16:17	815	-	0,9730
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2020-02-27 12:14:22	2.000	0,9790	-
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2020-02-27 12:09:58	600	0,9780	-
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2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
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2020-02-27 11:19:30	2.000	0,9775	-
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2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
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2020-02-27 10:58:49	12.418	-	0,9715
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2020-02-27 10:49:23	4.000	0,9790	-
2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815

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2020-02-27 10:25:12	2.977	-	0,9955
2020-02-27 10:12:01	10.000	1,0000	-
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2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
2020-02-27 09:41:03	20	258,5000	-
2020-02-27 09:37:13	5.000	-	1,0070
2020-02-27 09:35:41	2.100	-	1,0070
2020-02-27 09:33:19	32	-	81,0000
2020-02-27 09:27:48	45	-	2,9400
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2020-02-27 09:18:42	3.882	-	1,0090
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2020-02-27 09:14:03	5.000	-	1,0140
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2020-02-27 09:01:55	173	-	9,6880
2020-02-27 09:01:55	329	9,7630	-
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2020-02-27 08:58:48	270	-	1,0120
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2020-02-27 08:52:31	2.610	-	1,0100
2020-02-27 08:47:05	3.000	1,0110	-
2020-02-27 08:46:01	12.180	-	1,0050
2020-02-27 08:40:55	150	-	1,3400
2020-02-27 08:35:47	3.076	-	1,0040
2020-02-27 08:34:34	460	11,7000	-
2020-02-27 08:32:41	55.555	1,0170	-
2020-02-27 08:30:26	5.000	1,0130	-
2020-02-27 08:28:09	700	4,4400	-
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2020-02-27 08:15:21	3.000	0,6830	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 08:11:52	100	34,0000	-
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2020-02-27 07:25:37	3.000	-	1,0280
2020-02-27 07:25:31	3.000	-	1,0270
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2020-02-27 07:18:45	1.900	1,0170	-
2020-02-27 07:15:16	10.000	-	0,9885
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2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
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2020-02-27 20:10:19	210	-	21,5700
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
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2020-02-27 19:25:55	200	-	21,5950
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2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
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2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
2020-02-27 18:47:41	5	-	123,2500
2020-02-27 18:42:44	250	0,9435	-
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2020-02-27 18:34:06	3.000	-	0,9560
2020-02-27 18:33:06	56	-	251,0000
2020-02-27 18:31:42	8.000	-	0,9525
2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
2020-02-27 17:29:02	314	0,9610	-
2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570

2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
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2020-02-27 16:29:02	5	-	253,0000
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2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-
2020-02-27 16:06:28	12	-	73,3300
2020-02-27 16:03:26	2.000	0,9465	-
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2020-02-27 16:03:16	450	-	22,4500
2020-02-27 16:00:36	155	0,9395	-
2020-02-27 16:00:16	24	-	30,5700
2020-02-27 15:59:59	5.992	-	0,9345
2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
2020-02-27 15:45:19	200	-	24,0500
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2020-02-27 15:42:19	3.000	-	0,9315
2020-02-27 15:36:14	70	21,1100	-
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2020-02-27 15:33:07	8.000	-	0,9305
2020-02-27 15:31:47	500	-	0,9355
2020-02-27 15:31:09	815	-	0,9335
2020-02-27 15:30:23	3.200	-	0,9335
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2020-02-27 15:21:53	577	0,9495	-
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2020-02-27 15:19:29	138	33,0000	-
2020-02-27 15:17:12	9.670	-	0,9475
2020-02-27 15:13:31	250	2,6400	-
2020-02-27 15:09:31	17.500	0,9525	-
2020-02-27 15:07:20	65	-	27,2050
2020-02-27 15:05:30	5.000	-	0,9480
2020-02-27 15:02:09	14.000	0,9485	-
2020-02-27 15:00:38	5.000	0,2420	-
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2020-02-27 14:55:37	350	-	0,9480
2020-02-27 14:54:33	150	0,9500	-
2020-02-27 14:49:30	500	-	4,2400
2020-02-27 14:48:43	1.500	-	0,9295
2020-02-27 14:47:11	6	98,1700	-
2020-02-27 14:43:10	500	0,9390	-
2020-02-27 14:41:32	685	65,7500	-
2020-02-27 14:39:25	1.800	-	0,9400
2020-02-27 14:34:44	30	-	40,0000
2020-02-27 14:34:40	1.000	-	0,9240
2020-02-27 14:28:16	3.000	0,9320	-
2020-02-27 14:23:30	1.018	-	0,9280
2020-02-27 14:16:29	12.500	-	0,9280
2020-02-27 14:15:12	650	5,8990	-
2020-02-27 14:14:35	60	-	249,5000
2020-02-27 14:03:13	8.000	0,9395	-
2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445

2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-
2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400
2020-02-27 13:40:35	10.204	-	9,5670
2020-02-27 13:36:02	100	-	100,9600
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
2020-02-27 13:22:56	13	73,8300	-
2020-02-27 13:20:45	500	0,9400	-
2020-02-27 13:20:38	2.499	-	0,9345
2020-02-27 13:19:37	18	327,0000	-
2020-02-27 13:10:42	5.000	-	0,9410
2020-02-27 13:10:19	10.000	0,9470	-
2020-02-27 13:09:58	3.500	0,9500	-
2020-02-27 13:09:45	55	97,0000	-
2020-02-27 13:09:26	100	-	202,9130
2020-02-27 13:08:22	16.000	-	0,9505
2020-02-27 13:07:45	105	-	102,0600
2020-02-27 13:07:40	3.000	-	0,9505
2020-02-27 13:02:56	1.000	0,9545	-
2020-02-27 12:58:18	6.000	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
2020-02-27 12:49:53	1.350	0,9675	-
2020-02-27 12:42:02	220	0,9695	-
2020-02-27 12:41:36	16.000	-	0,9685
2020-02-27 12:36:19	2.500	-	0,9705
2020-02-27 12:32:44	400	4,5000	-
2020-02-27 12:32:04	480	-	0,9685
2020-02-27 12:30:29	2.000	-	4,9995
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2020-02-27 12:28:04	18.000	-	0,9685
2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
2020-02-27 12:22:05	5.000	-	0,9705
2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
2020-02-27 12:14:22	2.000	0,9790	-
2020-02-27 12:10:10	1.200	0,9775	-
2020-02-27 12:09:58	600	0,9780	-
2020-02-27 12:09:21	10	96,0000	-
2020-02-27 12:01:09	5.000	-	0,9715
2020-02-27 11:56:48	1.371	-	0,9725
2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720
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2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
2020-02-27 11:25:48	1.650	-	0,9735
2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
2020-02-27 11:14:17	2.000	-	0,9715
2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
2020-02-27 11:04:43	203	-	9,6660
2020-02-27 11:03:08	90	9,6980	-
2020-02-27 11:02:39	2.700	-	0,9675
2020-02-27 10:58:58	3.000	-	0,9715
2020-02-27 10:58:52	300	0,9750	-

2020-02-27 10:58:49	12.418	-	0,9715
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2020-02-27 10:50:19	150	0,9810	-
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2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
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2020-02-27 10:32:53	1.000	0,9900	-
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2020-02-27 08:11:52	100	34,0000	-

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2020-02-27 07:22:06	2.000	-	1,0230
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2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
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2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
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2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
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2020-02-27 18:42:44	250	0,9435	-
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2020-02-27 18:34:06	3.000	-	0,9560
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2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-

2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
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2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
2020-02-27 16:44:10	600	0,9600	-
2020-02-27 16:32:07	500	0,9660	-
2020-02-27 16:29:02	5	-	253,0000
2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-
2020-02-27 16:06:28	12	-	73,3300
2020-02-27 16:03:26	2.000	0,9465	-
2020-02-27 16:03:25	5.000	-	0,9405
2020-02-27 16:03:16	450	-	22,4500
2020-02-27 16:00:36	155	0,9395	-
2020-02-27 16:00:16	24	-	30,5700
2020-02-27 15:59:59	5.992	-	0,9345
2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
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2020-02-27 15:42:19	3.000	-	0,9315
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2020-02-27 15:31:09	815	-	0,9335
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2020-02-27 15:21:53	577	0,9495	-
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2020-02-27 15:20:32	1.053	0,9530	-
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2020-02-27 15:17:12	9.670	-	0,9475
2020-02-27 15:13:31	250	2,6400	-
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2020-02-27 15:07:20	65	-	27,2050
2020-02-27 15:05:30	5.000	-	0,9480
2020-02-27 15:02:09	14.000	0,9485	-
2020-02-27 15:00:38	5.000	0,2420	-
2020-02-27 15:00:21	80	-	120,4500
2020-02-27 14:55:37	350	-	0,9480
2020-02-27 14:54:33	150	0,9500	-
2020-02-27 14:49:30	500	-	4,2400
2020-02-27 14:48:43	1.500	-	0,9295
2020-02-27 14:47:11	6	98,1700	-
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2020-02-27 14:41:32	685	65,7500	-
2020-02-27 14:39:25	1.800	-	0,9400
2020-02-27 14:34:44	30	-	40,0000
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2020-02-27 14:15:12	650	5,8990	-
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2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-
2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400
2020-02-27 13:40:35	10.204	-	9,5670
2020-02-27 13:36:02	100	-	100,9600
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
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2020-02-27 13:09:45	55	97,0000	-
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2020-02-27 13:07:45	105	-	102,0600
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2020-02-27 13:02:56	1.000	0,9545	-
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2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
2020-02-27 12:49:53	1.350	0,9675	-
2020-02-27 12:42:02	220	0,9695	-
2020-02-27 12:41:36	16.000	-	0,9685
2020-02-27 12:36:19	2.500	-	0,9705
2020-02-27 12:32:44	400	4,5000	-
2020-02-27 12:32:04	480	-	0,9685
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2020-02-27 12:28:04	18.000	-	0,9685
2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
2020-02-27 12:22:05	5.000	-	0,9705
2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
2020-02-27 12:14:22	2.000	0,9790	-
2020-02-27 12:10:10	1.200	0,9775	-
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2020-02-27 12:09:21	10	96,0000	-
2020-02-27 12:01:09	5.000	-	0,9715
2020-02-27 11:56:48	1.371	-	0,9725
2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720
2020-02-27 11:30:58	2.000	0,9885	-
2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
2020-02-27 11:25:48	1.650	-	0,9735
2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
2020-02-27 11:14:17	2.000	-	0,9715

2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
2020-02-27 11:04:43	203	-	9,6660
2020-02-27 11:03:08	90	9,6980	-
2020-02-27 11:02:39	2.700	-	0,9675
2020-02-27 10:58:58	3.000	-	0,9715
2020-02-27 10:58:52	300	0,9750	-
2020-02-27 10:58:49	12.418	-	0,9715
2020-02-27 10:57:19	50	5,3260	-
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2020-02-27 10:50:19	150	0,9810	-
2020-02-27 10:49:23	4.000	0,9790	-
2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
2020-02-27 10:36:42	500	-	22,5000
2020-02-27 10:32:53	1.000	0,9900	-
2020-02-27 10:30:23	200	5,3400	-
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2020-02-27 10:25:12	2.977	-	0,9955
2020-02-27 10:12:01	10.000	1,0000	-
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2020-02-27 10:07:12	110	-	104,0600
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2020-02-27 10:04:05	500	-	1,0020
2020-02-27 10:03:38	1.000	1,0030	-
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2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
2020-02-27 09:41:03	20	258,5000	-
2020-02-27 09:37:13	5.000	-	1,0070
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2020-02-27 09:27:48	45	-	2,9400
2020-02-27 09:25:53	492	9,7540	-
2020-02-27 09:25:52	1.020	9,7540	-
2020-02-27 09:20:21	1.500	1,0120	-
2020-02-27 09:20:18	3.000	1,0120	-
2020-02-27 09:18:42	3.882	-	1,0090
2020-02-27 09:17:15	800	1,0140	-
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2020-02-27 09:14:04	2.682	9,7450	-
2020-02-27 09:14:03	5.000	-	1,0140
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2020-02-27 09:11:37	2.000	-	2,2000
2020-02-27 09:09:49	1.000	1,0230	-
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2020-02-27 09:05:03	900	-	1,0190
2020-02-27 09:01:55	329	9,7630	-
2020-02-27 09:01:55	173	-	9,6880
2020-02-27 09:01:23	12.000	1,0150	-
2020-02-27 08:58:48	270	-	1,0120
2020-02-27 08:55:40	3.000	1,0120	-
2020-02-27 08:52:31	2.610	-	1,0100
2020-02-27 08:47:05	3.000	1,0110	-
2020-02-27 08:46:01	12.180	-	1,0050
2020-02-27 08:40:55	150	-	1,3400
2020-02-27 08:35:47	3.076	-	1,0040
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2020-02-27 08:16:01	400	1,0180	-
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2020-02-27 08:11:52	100	34,0000	-
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2020-02-27 07:34:54	400	4,4200	-
2020-02-27 07:25:37	3.000	-	1,0280
2020-02-27 07:25:31	3.000	-	1,0270
2020-02-27 07:22:06	2.000	-	1,0230
2020-02-27 07:18:45	1.900	1,0170	-
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2020-02-27 07:07:56	100	1,0190	-
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2020-02-27 07:00:11	3.000	-	1,0010
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2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
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2020-02-27 19:28:26	150	0,9370	-
2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
2020-02-27 18:47:41	5	-	123,2500
2020-02-27 18:42:44	250	0,9435	-
2020-02-27 18:34:20	3.400	-	0,9520
2020-02-27 18:34:06	3.000	-	0,9560

2020-02-27 18:33:06	56	-	251,0000
2020-02-27 18:31:42	8.000	-	0,9525
2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
2020-02-27 17:29:02	314	0,9610	-
2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
2020-02-27 16:44:10	600	0,9600	-
2020-02-27 16:32:07	500	0,9660	-
2020-02-27 16:29:02	5	-	253,0000
2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-
2020-02-27 16:06:28	12	-	73,3300
2020-02-27 16:03:26	2.000	0,9465	-
2020-02-27 16:03:25	5.000	-	0,9405
2020-02-27 16:03:16	450	-	22,4500
2020-02-27 16:00:36	155	0,9395	-
2020-02-27 16:00:16	24	-	30,5700
2020-02-27 15:59:59	5.992	-	0,9345
2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
2020-02-27 15:45:19	200	-	24,0500
2020-02-27 15:43:02	1.100	0,9365	-
2020-02-27 15:42:19	3.000	-	0,9315
2020-02-27 15:36:14	70	21,1100	-
2020-02-27 15:35:02	495	31,6000	-
2020-02-27 15:33:07	8.000	-	0,9305
2020-02-27 15:31:47	500	-	0,9355
2020-02-27 15:31:09	815	-	0,9335
2020-02-27 15:30:23	3.200	-	0,9335
2020-02-27 15:29:21	1.000	0,9365	-
2020-02-27 15:29:21	150	25,6900	-
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2020-02-27 15:21:53	577	0,9495	-
2020-02-27 15:21:47	37	27,0200	-
2020-02-27 15:20:32	1.053	0,9530	-
2020-02-27 15:19:29	138	33,0000	-
2020-02-27 15:17:12	9.670	-	0,9475
2020-02-27 15:13:31	250	2,6400	-
2020-02-27 15:09:31	17.500	0,9525	-
2020-02-27 15:07:20	65	-	27,2050
2020-02-27 15:05:30	5.000	-	0,9480
2020-02-27 15:02:09	14.000	0,9485	-
2020-02-27 15:00:38	5.000	0,2420	-
2020-02-27 15:00:21	80	-	120,4500
2020-02-27 14:55:37	350	-	0,9480
2020-02-27 14:54:33	150	0,9500	-

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2020-02-27 14:48:43	1.500	-	0,9295
2020-02-27 14:47:11	6	98,1700	-
2020-02-27 14:43:10	500	0,9390	-
2020-02-27 14:41:32	685	65,7500	-
2020-02-27 14:39:25	1.800	-	0,9400
2020-02-27 14:34:44	30	-	40,0000
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2020-02-27 14:28:16	3.000	0,9320	-
2020-02-27 14:23:30	1.018	-	0,9280
2020-02-27 14:16:29	12.500	-	0,9280
2020-02-27 14:15:12	650	5,8990	-
2020-02-27 14:14:35	60	-	249,5000
2020-02-27 14:03:13	8.000	0,9395	-
2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-
2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400
2020-02-27 13:40:35	10.204	-	9,5670
2020-02-27 13:36:02	100	-	100,9600
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
2020-02-27 13:22:56	13	73,8300	-
2020-02-27 13:20:45	500	0,9400	-
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2020-02-27 13:19:37	18	327,0000	-
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2020-02-27 13:10:19	10.000	0,9470	-
2020-02-27 13:09:58	3.500	0,9500	-
2020-02-27 13:09:45	55	97,0000	-
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2020-02-27 13:07:45	105	-	102,0600
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2020-02-27 13:02:56	1.000	0,9545	-
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2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
2020-02-27 12:49:53	1.350	0,9675	-
2020-02-27 12:42:02	220	0,9695	-
2020-02-27 12:41:36	16.000	-	0,9685
2020-02-27 12:36:19	2.500	-	0,9705
2020-02-27 12:32:44	400	4,5000	-
2020-02-27 12:32:04	480	-	0,9685
2020-02-27 12:30:29	2.000	-	4,9995
2020-02-27 12:30:29	20	-	4,9995
2020-02-27 12:28:04	18.000	-	0,9685
2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
2020-02-27 12:22:05	5.000	-	0,9705
2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
2020-02-27 12:14:22	2.000	0,9790	-
2020-02-27 12:10:10	1.200	0,9775	-
2020-02-27 12:09:58	600	0,9780	-
2020-02-27 12:09:21	10	96,0000	-
2020-02-27 12:01:09	5.000	-	0,9715
2020-02-27 11:56:48	1.371	-	0,9725
2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720

2020-02-27 11:30:58	2.000	0,9885	-
2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
2020-02-27 11:25:48	1.650	-	0,9735
2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
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2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
2020-02-27 11:04:43	203	-	9,6660
2020-02-27 11:03:08	90	9,6980	-
2020-02-27 11:02:39	2.700	-	0,9675
2020-02-27 10:58:58	3.000	-	0,9715
2020-02-27 10:58:52	300	0,9750	-
2020-02-27 10:58:49	12.418	-	0,9715
2020-02-27 10:57:19	50	5,3260	-
2020-02-27 10:56:33	1.300	0,9800	-
2020-02-27 10:50:19	150	0,9810	-
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2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
2020-02-27 10:36:42	500	-	22,5000
2020-02-27 10:32:53	1.000	0,9900	-
2020-02-27 10:30:23	200	5,3400	-
2020-02-27 10:29:24	3.800	-	0,9900
2020-02-27 10:25:12	2.977	-	0,9955
2020-02-27 10:12:01	10.000	1,0000	-
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2020-02-27 10:08:08	3.000	1,0010	-
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2020-02-27 10:04:05	500	-	1,0020
2020-02-27 10:03:38	1.000	1,0030	-
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2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
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2020-02-27 09:37:13	5.000	-	1,0070
2020-02-27 09:35:41	2.100	-	1,0070
2020-02-27 09:33:19	32	-	81,0000
2020-02-27 09:27:48	45	-	2,9400
2020-02-27 09:25:53	492	9,7540	-
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2020-02-27 09:20:21	1.500	1,0120	-
2020-02-27 09:20:18	3.000	1,0120	-
2020-02-27 09:18:42	3.882	-	1,0090
2020-02-27 09:17:15	800	1,0140	-
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2020-02-27 09:14:04	2.682	9,7450	-
2020-02-27 09:14:03	5.000	-	1,0140
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2020-02-27 09:05:21	2.900	1,0270	-
2020-02-27 09:05:03	900	-	1,0190
2020-02-27 09:01:55	329	9,7630	-
2020-02-27 09:01:55	173	-	9,6880
2020-02-27 09:01:23	12.000	1,0150	-
2020-02-27 08:58:48	270	-	1,0120
2020-02-27 08:55:40	3.000	1,0120	-
2020-02-27 08:52:31	2.610	-	1,0100
2020-02-27 08:47:05	3.000	1,0110	-

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2020-02-27 08:40:55	150	-	1,3400
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2020-02-27 08:34:34	460	11,7000	-
2020-02-27 08:32:41	55.555	1,0170	-
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2020-02-27 08:15:21	3.000	0,6830	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 07:34:54	400	4,4200	-
2020-02-27 07:25:37	3.000	-	1,0280
2020-02-27 07:25:31	3.000	-	1,0270
2020-02-27 07:22:06	2.000	-	1,0230
2020-02-27 07:18:45	1.900	1,0170	-
2020-02-27 07:15:16	10.000	-	0,9885
2020-02-27 07:07:56	100	1,0190	-
2020-02-27 07:00:34	2.000	116,8900	-
2020-02-27 07:00:11	3.000	-	1,0010
2020-02-27 07:00:09	50	-	21,8000
2020-02-27 20:56:15	688	0,9070	-
2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
2020-02-27 19:29:21	200	-	21,5800
2020-02-27 19:28:26	150	0,9370	-
2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950

2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
2020-02-27 18:47:41	5	-	123,2500
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2020-02-27 18:34:06	3.000	-	0,9560
2020-02-27 18:33:06	56	-	251,0000
2020-02-27 18:31:42	8.000	-	0,9525
2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
2020-02-27 17:29:02	314	0,9610	-
2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
2020-02-27 16:44:10	600	0,9600	-
2020-02-27 16:32:07	500	0,9660	-
2020-02-27 16:29:02	5	-	253,0000
2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-
2020-02-27 16:06:28	12	-	73,3300
2020-02-27 16:03:26	2.000	0,9465	-
2020-02-27 16:03:25	5.000	-	0,9405
2020-02-27 16:03:16	450	-	22,4500
2020-02-27 16:00:36	155	0,9395	-
2020-02-27 16:00:16	24	-	30,5700
2020-02-27 15:59:59	5.992	-	0,9345
2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
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2020-02-27 15:36:14	70	21,1100	-
2020-02-27 15:35:02	495	31,6000	-
2020-02-27 15:33:07	8.000	-	0,9305
2020-02-27 15:31:47	500	-	0,9355
2020-02-27 15:31:09	815	-	0,9335
2020-02-27 15:30:23	3.200	-	0,9335
2020-02-27 15:29:21	1.000	0,9365	-
2020-02-27 15:29:21	150	25,6900	-
2020-02-27 15:26:44	800	-	11,7000
2020-02-27 15:23:11	40	-	95,7500
2020-02-27 15:21:53	577	0,9495	-
2020-02-27 15:21:47	37	27,0200	-
2020-02-27 15:20:32	1.053	0,9530	-
2020-02-27 15:19:29	138	33,0000	-
2020-02-27 15:17:12	9.670	-	0,9475
2020-02-27 15:13:31	250	2,6400	-

2020-02-27 15:09:31	17.500	0,9525	-
2020-02-27 15:07:20	65	-	27,2050
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2020-02-27 15:02:09	14.000	0,9485	-
2020-02-27 15:00:38	5.000	0,2420	-
2020-02-27 15:00:21	80	-	120,4500
2020-02-27 14:55:37	350	-	0,9480
2020-02-27 14:54:33	150	0,9500	-
2020-02-27 14:49:30	500	-	4,2400
2020-02-27 14:48:43	1.500	-	0,9295
2020-02-27 14:47:11	6	98,1700	-
2020-02-27 14:43:10	500	0,9390	-
2020-02-27 14:41:32	685	65,7500	-
2020-02-27 14:39:25	1.800	-	0,9400
2020-02-27 14:34:44	30	-	40,0000
2020-02-27 14:34:40	1.000	-	0,9240
2020-02-27 14:28:16	3.000	0,9320	-
2020-02-27 14:23:30	1.018	-	0,9280
2020-02-27 14:16:29	12.500	-	0,9280
2020-02-27 14:15:12	650	5,8990	-
2020-02-27 14:14:35	60	-	249,5000
2020-02-27 14:03:13	8.000	0,9395	-
2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-
2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400
2020-02-27 13:40:35	10.204	-	9,5670
2020-02-27 13:36:02	100	-	100,9600
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
2020-02-27 13:22:56	13	73,8300	-
2020-02-27 13:20:45	500	0,9400	-
2020-02-27 13:20:38	2.499	-	0,9345
2020-02-27 13:19:37	18	327,0000	-
2020-02-27 13:10:42	5.000	-	0,9410
2020-02-27 13:10:19	10.000	0,9470	-
2020-02-27 13:09:58	3.500	0,9500	-
2020-02-27 13:09:45	55	97,0000	-
2020-02-27 13:09:26	100	-	202,9130
2020-02-27 13:08:22	16.000	-	0,9505
2020-02-27 13:07:45	105	-	102,0600
2020-02-27 13:07:40	3.000	-	0,9505
2020-02-27 13:02:56	1.000	0,9545	-
2020-02-27 12:58:18	6.000	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
2020-02-27 12:49:53	1.350	0,9675	-
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2020-02-27 12:32:44	400	4,5000	-
2020-02-27 12:32:04	480	-	0,9685
2020-02-27 12:30:29	2.000	-	4,9995
2020-02-27 12:30:29	20	-	4,9995
2020-02-27 12:28:04	18.000	-	0,9685
2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
2020-02-27 12:22:05	5.000	-	0,9705
2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
2020-02-27 12:14:22	2.000	0,9790	-
2020-02-27 12:10:10	1.200	0,9775	-

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2020-02-27 12:09:21	10	96,0000	-
2020-02-27 12:01:09	5.000	-	0,9715
2020-02-27 11:56:48	1.371	-	0,9725
2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720
2020-02-27 11:30:58	2.000	0,9885	-
2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
2020-02-27 11:25:48	1.650	-	0,9735
2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
2020-02-27 11:14:17	2.000	-	0,9715
2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
2020-02-27 11:04:43	203	-	9,6660
2020-02-27 11:03:08	90	9,6980	-
2020-02-27 11:02:39	2.700	-	0,9675
2020-02-27 10:58:58	3.000	-	0,9715
2020-02-27 10:58:52	300	0,9750	-
2020-02-27 10:58:49	12.418	-	0,9715
2020-02-27 10:57:19	50	5,3260	-
2020-02-27 10:56:33	1.300	0,9800	-
2020-02-27 10:50:19	150	0,9810	-
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2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
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2020-02-27 10:32:53	1.000	0,9900	-
2020-02-27 10:30:23	200	5,3400	-
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2020-02-27 10:12:01	10.000	1,0000	-
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2020-02-27 10:03:38	1.000	1,0030	-
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2020-02-27 09:53:18	3.000	-	1,0060
2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
2020-02-27 09:41:03	20	258,5000	-
2020-02-27 09:37:13	5.000	-	1,0070
2020-02-27 09:35:41	2.100	-	1,0070
2020-02-27 09:33:19	32	-	81,0000
2020-02-27 09:27:48	45	-	2,9400
2020-02-27 09:25:53	492	9,7540	-
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2020-02-27 09:20:21	1.500	1,0120	-
2020-02-27 09:20:18	3.000	1,0120	-
2020-02-27 09:18:42	3.882	-	1,0090
2020-02-27 09:17:15	800	1,0140	-
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2020-02-27 09:14:04	2.682	9,7450	-
2020-02-27 09:14:03	5.000	-	1,0140
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2020-02-27 09:05:03	900	-	1,0190
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2020-02-27 09:01:23	12.000	1,0150	-
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2020-02-27 08:47:05	3.000	1,0110	-
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2020-02-27 08:40:55	150	-	1,3400
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2020-02-27 08:34:34	460	11,7000	-
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2020-02-27 08:27:01	100	-	1,3400
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2020-02-27 08:18:30	5.000	1,0260	-
2020-02-27 08:16:15	2.251	-	1,0120
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2020-02-27 08:11:52	100	34,0000	-
2020-02-27 08:11:52	100	34,0000	-
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2020-02-27 07:25:37	3.000	-	1,0280
2020-02-27 07:25:31	3.000	-	1,0270
2020-02-27 07:22:06	2.000	-	1,0230
2020-02-27 07:18:45	1.900	1,0170	-
2020-02-27 07:15:16	10.000	-	0,9885
2020-02-27 07:07:56	100	1,0190	-
2020-02-27 07:00:34	2.000	116,8900	-
2020-02-27 07:00:11	3.000	-	1,0010
2020-02-27 07:00:09	50	-	21,8000
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2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
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2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
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2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
2020-02-27 20:14:41	200	-	21,5750
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
2020-02-27 19:29:21	200	-	21,5800
2020-02-27 19:28:26	150	0,9370	-

2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
2020-02-27 18:47:41	5	-	123,2500
2020-02-27 18:42:44	250	0,9435	-
2020-02-27 18:34:20	3.400	-	0,9520
2020-02-27 18:34:06	3.000	-	0,9560
2020-02-27 18:33:06	56	-	251,0000
2020-02-27 18:31:42	8.000	-	0,9525
2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
2020-02-27 17:29:02	314	0,9610	-
2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
2020-02-27 16:44:10	600	0,9600	-
2020-02-27 16:32:07	500	0,9660	-
2020-02-27 16:29:02	5	-	253,0000
2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-
2020-02-27 16:06:28	12	-	73,3300
2020-02-27 16:03:26	2.000	0,9465	-
2020-02-27 16:03:25	5.000	-	0,9405
2020-02-27 16:03:16	450	-	22,4500
2020-02-27 16:00:36	155	0,9395	-
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2020-02-27 15:59:59	5.992	-	0,9345
2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
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2020-02-27 14:39:25	1.800	-	0,9400
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2020-02-27 14:14:35	60	-	249,5000
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2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
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2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
2020-02-27 13:22:56	13	73,8300	-
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2020-02-27 13:10:19	10.000	0,9470	-
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2020-02-27 13:07:45	105	-	102,0600
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2020-02-27 13:02:56	1.000	0,9545	-
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2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
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2020-02-27 12:32:04	480	-	0,9685
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2020-02-27 12:28:04	18.000	-	0,9685

2020-02-27 12:25:39	150	-	0,9690
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2020-02-27 12:24:30	1.000	0,9765	-
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2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
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2020-02-27 11:56:48	1.371	-	0,9725
2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720
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2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
2020-02-27 11:25:48	1.650	-	0,9735
2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
2020-02-27 11:14:17	2.000	-	0,9715
2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
2020-02-27 11:04:43	203	-	9,6660
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2020-02-27 11:02:39	2.700	-	0,9675
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2020-02-27 10:58:49	12.418	-	0,9715
2020-02-27 10:57:19	50	5,3260	-
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2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
2020-02-27 10:36:42	500	-	22,5000
2020-02-27 10:32:53	1.000	0,9900	-
2020-02-27 10:30:23	200	5,3400	-
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2020-02-27 10:12:01	10.000	1,0000	-
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2020-02-27 10:03:38	1.000	1,0030	-
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2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
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2020-02-27 09:37:13	5.000	-	1,0070
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2020-02-27 09:25:53	492	9,7540	-
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2020-02-27 09:14:01	782	9,7450	-
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2020-02-27 09:01:23	12.000	1,0150	-
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2020-02-27 07:18:45	1.900	1,0170	-
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2020-02-27 07:00:09	50	-	21,8000
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2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
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2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
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2020-02-27 20:37:07	3.000	-	0,9025
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2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
2020-02-27 20:14:41	200	-	21,5750
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325

2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
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2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
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2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
2020-02-27 18:47:41	5	-	123,2500
2020-02-27 18:42:44	250	0,9435	-
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2020-02-27 18:34:06	3.000	-	0,9560
2020-02-27 18:33:06	56	-	251,0000
2020-02-27 18:31:42	8.000	-	0,9525
2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
2020-02-27 17:29:02	314	0,9610	-
2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
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2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
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2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-
2020-02-27 16:06:28	12	-	73,3300
2020-02-27 16:03:26	2.000	0,9465	-
2020-02-27 16:03:25	5.000	-	0,9405
2020-02-27 16:03:16	450	-	22,4500
2020-02-27 16:00:36	155	0,9395	-
2020-02-27 16:00:16	24	-	30,5700
2020-02-27 15:59:59	5.992	-	0,9345
2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
2020-02-27 15:45:19	200	-	24,0500
2020-02-27 15:43:02	1.100	0,9365	-
2020-02-27 15:42:19	3.000	-	0,9315

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2020-02-27 15:33:07	8.000	-	0,9305
2020-02-27 15:31:47	500	-	0,9355
2020-02-27 15:31:09	815	-	0,9335
2020-02-27 15:30:23	3.200	-	0,9335
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2020-02-27 15:26:44	800	-	11,7000
2020-02-27 15:23:11	40	-	95,7500
2020-02-27 15:21:53	577	0,9495	-
2020-02-27 15:21:47	37	27,0200	-
2020-02-27 15:20:32	1.053	0,9530	-
2020-02-27 15:19:29	138	33,0000	-
2020-02-27 15:17:12	9.670	-	0,9475
2020-02-27 15:13:31	250	2,6400	-
2020-02-27 15:09:31	17.500	0,9525	-
2020-02-27 15:07:20	65	-	27,2050
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2020-02-27 15:02:09	14.000	0,9485	-
2020-02-27 15:00:38	5.000	0,2420	-
2020-02-27 15:00:21	80	-	120,4500
2020-02-27 14:55:37	350	-	0,9480
2020-02-27 14:54:33	150	0,9500	-
2020-02-27 14:49:30	500	-	4,2400
2020-02-27 14:48:43	1.500	-	0,9295
2020-02-27 14:47:11	6	98,1700	-
2020-02-27 14:43:10	500	0,9390	-
2020-02-27 14:41:32	685	65,7500	-
2020-02-27 14:39:25	1.800	-	0,9400
2020-02-27 14:34:44	30	-	40,0000
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2020-02-27 14:28:16	3.000	0,9320	-
2020-02-27 14:23:30	1.018	-	0,9280
2020-02-27 14:16:29	12.500	-	0,9280
2020-02-27 14:15:12	650	5,8990	-
2020-02-27 14:14:35	60	-	249,5000
2020-02-27 14:03:13	8.000	0,9395	-
2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-
2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400
2020-02-27 13:40:35	10.204	-	9,5670
2020-02-27 13:36:02	100	-	100,9600
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
2020-02-27 13:22:56	13	73,8300	-
2020-02-27 13:20:45	500	0,9400	-
2020-02-27 13:20:38	2.499	-	0,9345
2020-02-27 13:19:37	18	327,0000	-
2020-02-27 13:10:42	5.000	-	0,9410
2020-02-27 13:10:19	10.000	0,9470	-
2020-02-27 13:09:58	3.500	0,9500	-
2020-02-27 13:09:45	55	97,0000	-
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2020-02-27 13:07:45	105	-	102,0600
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2020-02-27 12:56:16	900	-	0,9500
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2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
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2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
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2020-02-27 12:09:58	600	0,9780	-
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2020-02-27 11:52:45	1.500	0,9765	-
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2020-02-27 11:35:21	10.000	-	0,9830
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2020-02-27 11:19:30	2.000	0,9775	-
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2020-02-27 10:49:23	4.000	0,9790	-
2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
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2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
2020-02-27 09:41:03	20	258,5000	-
2020-02-27 09:37:13	5.000	-	1,0070
2020-02-27 09:35:41	2.100	-	1,0070
2020-02-27 09:33:19	32	-	81,0000

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2020-02-27 09:20:18	3.000	1,0120	-
2020-02-27 09:18:42	3.882	-	1,0090
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2020-02-27 09:14:03	5.000	-	1,0140
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2020-02-27 09:05:21	2.900	1,0270	-
2020-02-27 09:05:03	900	-	1,0190
2020-02-27 09:01:55	329	9,7630	-
2020-02-27 09:01:55	173	-	9,6880
2020-02-27 09:01:23	12.000	1,0150	-
2020-02-27 08:58:48	270	-	1,0120
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2020-02-27 08:52:31	2.610	-	1,0100
2020-02-27 08:47:05	3.000	1,0110	-
2020-02-27 08:46:01	12.180	-	1,0050
2020-02-27 08:40:55	150	-	1,3400
2020-02-27 08:35:47	3.076	-	1,0040
2020-02-27 08:34:34	460	11,7000	-
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2020-02-27 08:18:30	5.000	1,0260	-
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2020-02-27 07:22:06	2.000	-	1,0230
2020-02-27 07:18:45	1.900	1,0170	-
2020-02-27 07:15:16	10.000	-	0,9885
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2020-02-27 07:00:34	2.000	116,8900	-
2020-02-27 07:00:11	3.000	-	1,0010
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2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
2020-02-27 20:14:41	200	-	21,5750
2020-02-27 20:10:19	210	-	21,5700
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
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2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
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2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
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2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
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2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
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2020-02-27 18:33:06	56	-	251,0000
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2020-02-27 18:28:24	3.000	-	0,9555
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2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
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2020-02-27 17:40:06	1.000	0,9685	-
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2020-02-27 17:28:37	800	-	0,9570
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2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
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2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
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2020-02-27 16:03:26	2.000	0,9465	-
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2020-02-27 16:00:16	24	-	30,5700
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2020-02-27 15:58:07	1.000	0,9495	-

2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
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2020-02-27 15:42:19	3.000	-	0,9315
2020-02-27 15:36:14	70	21,1100	-
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2020-02-27 15:33:07	8.000	-	0,9305
2020-02-27 15:31:47	500	-	0,9355
2020-02-27 15:31:09	815	-	0,9335
2020-02-27 15:30:23	3.200	-	0,9335
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2020-02-27 15:26:44	800	-	11,7000
2020-02-27 15:23:11	40	-	95,7500
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2020-02-27 15:13:31	250	2,6400	-
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2020-02-27 15:07:20	65	-	27,2050
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2020-02-27 15:02:09	14.000	0,9485	-
2020-02-27 15:00:38	5.000	0,2420	-
2020-02-27 15:00:21	80	-	120,4500
2020-02-27 14:55:37	350	-	0,9480
2020-02-27 14:54:33	150	0,9500	-
2020-02-27 14:49:30	500	-	4,2400
2020-02-27 14:48:43	1.500	-	0,9295
2020-02-27 14:47:11	6	98,1700	-
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2020-02-27 14:41:32	685	65,7500	-
2020-02-27 14:39:25	1.800	-	0,9400
2020-02-27 14:34:44	30	-	40,0000
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2020-02-27 14:28:16	3.000	0,9320	-
2020-02-27 14:23:30	1.018	-	0,9280
2020-02-27 14:16:29	12.500	-	0,9280
2020-02-27 14:15:12	650	5,8990	-
2020-02-27 14:14:35	60	-	249,5000
2020-02-27 14:03:13	8.000	0,9395	-
2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-
2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400
2020-02-27 13:40:35	10.204	-	9,5670
2020-02-27 13:36:02	100	-	100,9600
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
2020-02-27 13:22:56	13	73,8300	-
2020-02-27 13:20:45	500	0,9400	-
2020-02-27 13:20:38	2.499	-	0,9345
2020-02-27 13:19:37	18	327,0000	-
2020-02-27 13:10:42	5.000	-	0,9410
2020-02-27 13:10:19	10.000	0,9470	-
2020-02-27 13:09:58	3.500	0,9500	-
2020-02-27 13:09:45	55	97,0000	-
2020-02-27 13:09:26	100	-	202,9130
2020-02-27 13:08:22	16.000	-	0,9505
2020-02-27 13:07:45	105	-	102,0600
2020-02-27 13:07:40	3.000	-	0,9505
2020-02-27 13:02:56	1.000	0,9545	-
2020-02-27 12:58:18	6.000	-	0,9500
2020-02-27 12:56:16	400	-	0,9500

2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
2020-02-27 12:49:53	1.350	0,9675	-
2020-02-27 12:42:02	220	0,9695	-
2020-02-27 12:41:36	16.000	-	0,9685
2020-02-27 12:36:19	2.500	-	0,9705
2020-02-27 12:32:44	400	4,5000	-
2020-02-27 12:32:04	480	-	0,9685
2020-02-27 12:30:29	20	-	4,9995
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2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
2020-02-27 12:22:05	5.000	-	0,9705
2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
2020-02-27 12:14:22	2.000	0,9790	-
2020-02-27 12:10:10	1.200	0,9775	-
2020-02-27 12:09:58	600	0,9780	-
2020-02-27 12:09:21	10	96,0000	-
2020-02-27 12:01:09	5.000	-	0,9715
2020-02-27 11:56:48	1.371	-	0,9725
2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720
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2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
2020-02-27 11:25:48	1.650	-	0,9735
2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
2020-02-27 11:14:17	2.000	-	0,9715
2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
2020-02-27 11:04:43	203	-	9,6660
2020-02-27 11:03:08	90	9,6980	-
2020-02-27 11:02:39	2.700	-	0,9675
2020-02-27 10:58:58	3.000	-	0,9715
2020-02-27 10:58:52	300	0,9750	-
2020-02-27 10:58:49	12.418	-	0,9715
2020-02-27 10:57:19	50	5,3260	-
2020-02-27 10:56:33	1.300	0,9800	-
2020-02-27 10:50:19	150	0,9810	-
2020-02-27 10:49:23	4.000	0,9790	-
2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
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2020-02-27 10:32:53	1.000	0,9900	-
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2020-02-27 08:11:52	100	34,0000	-
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2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
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2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
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2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025

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2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
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2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
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2020-02-27 18:42:44	250	0,9435	-
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2020-02-27 18:33:06	56	-	251,0000
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2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
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2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
2020-02-27 16:44:10	600	0,9600	-
2020-02-27 16:32:07	500	0,9660	-
2020-02-27 16:29:02	5	-	253,0000
2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-

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2020-02-27 16:03:26	2.000	0,9465	-
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2020-02-27 16:03:16	450	-	22,4500
2020-02-27 16:00:36	155	0,9395	-
2020-02-27 16:00:16	24	-	30,5700
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2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
2020-02-27 15:45:19	200	-	24,0500
2020-02-27 15:43:02	1.100	0,9365	-
2020-02-27 15:42:19	3.000	-	0,9315
2020-02-27 15:36:14	70	21,1100	-
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2020-02-27 15:29:21	1.000	0,9365	-
2020-02-27 15:29:21	150	25,6900	-
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2020-02-27 15:21:53	577	0,9495	-
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2020-02-27 15:20:32	1.053	0,9530	-
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2020-02-27 15:07:20	65	-	27,2050
2020-02-27 15:05:30	5.000	-	0,9480
2020-02-27 15:02:09	14.000	0,9485	-
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2020-02-27 15:00:21	80	-	120,4500
2020-02-27 14:55:37	350	-	0,9480
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2020-02-27 14:48:43	1.500	-	0,9295
2020-02-27 14:47:11	6	98,1700	-
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2020-02-27 14:23:30	1.018	-	0,9280
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2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
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2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400
2020-02-27 13:40:35	10.204	-	9,5670
2020-02-27 13:36:02	100	-	100,9600
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2020-02-27 13:32:24	100	-	22,4500
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2020-02-27 13:02:56	1.000	0,9545	-
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2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
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2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
2020-02-27 12:49:53	1.350	0,9675	-
2020-02-27 12:42:02	220	0,9695	-
2020-02-27 12:41:36	16.000	-	0,9685
2020-02-27 12:36:19	2.500	-	0,9705
2020-02-27 12:32:44	400	4,5000	-
2020-02-27 12:32:04	480	-	0,9685
2020-02-27 12:30:29	2.000	-	4,9995
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2020-02-27 12:28:04	18.000	-	0,9685
2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
2020-02-27 12:22:05	5.000	-	0,9705
2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
2020-02-27 12:14:22	2.000	0,9790	-
2020-02-27 12:10:10	1.200	0,9775	-
2020-02-27 12:09:58	600	0,9780	-
2020-02-27 12:09:21	10	96,0000	-
2020-02-27 12:01:09	5.000	-	0,9715
2020-02-27 11:56:48	1.371	-	0,9725
2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720
2020-02-27 11:30:58	2.000	0,9885	-
2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
2020-02-27 11:25:48	1.650	-	0,9735
2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
2020-02-27 11:14:17	2.000	-	0,9715
2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
2020-02-27 11:04:43	203	-	9,6660
2020-02-27 11:03:08	90	9,6980	-
2020-02-27 11:02:39	2.700	-	0,9675
2020-02-27 10:58:58	3.000	-	0,9715
2020-02-27 10:58:52	300	0,9750	-
2020-02-27 10:58:49	12.418	-	0,9715
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2020-02-27 10:50:19	150	0,9810	-
2020-02-27 10:49:23	4.000	0,9790	-
2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
2020-02-27 10:36:42	500	-	22,5000
2020-02-27 10:32:53	1.000	0,9900	-
2020-02-27 10:30:23	200	5,3400	-
2020-02-27 10:29:24	3.800	-	0,9900
2020-02-27 10:25:12	2.977	-	0,9955
2020-02-27 10:12:01	10.000	1,0000	-
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2020-02-27 10:08:08	3.000	1,0010	-
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2020-02-27 10:04:05	500	-	1,0020
2020-02-27 10:03:38	1.000	1,0030	-
2020-02-27 10:03:26	900	1,0030	-
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2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
2020-02-27 09:41:03	20	258,5000	-
2020-02-27 09:37:13	5.000	-	1,0070
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2020-02-27 09:33:19	32	-	81,0000
2020-02-27 09:27:48	45	-	2,9400
2020-02-27 09:25:53	492	9,7540	-
2020-02-27 09:25:52	1.020	9,7540	-
2020-02-27 09:20:21	1.500	1,0120	-
2020-02-27 09:20:18	3.000	1,0120	-
2020-02-27 09:18:42	3.882	-	1,0090
2020-02-27 09:17:15	800	1,0140	-
2020-02-27 09:14:46	8.000	-	1,0150
2020-02-27 09:14:04	2.682	9,7450	-
2020-02-27 09:14:03	5.000	-	1,0140
2020-02-27 09:14:02	782	9,7450	-
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2020-02-27 09:11:37	2.000	-	2,2000
2020-02-27 09:09:49	1.000	1,0230	-
2020-02-27 09:05:21	2.900	1,0270	-
2020-02-27 09:05:03	900	-	1,0190
2020-02-27 09:01:55	329	9,7630	-
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2020-02-27 09:01:23	12.000	1,0150	-
2020-02-27 08:58:48	270	-	1,0120
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2020-02-27 08:52:31	2.610	-	1,0100
2020-02-27 08:47:05	3.000	1,0110	-
2020-02-27 08:46:01	12.180	-	1,0050
2020-02-27 08:40:55	150	-	1,3400
2020-02-27 08:35:47	3.076	-	1,0040
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2020-02-27 08:11:52	100	34,0000	-
2020-02-27 07:34:54	400	4,4200	-
2020-02-27 07:25:37	3.000	-	1,0280
2020-02-27 07:25:31	3.000	-	1,0270
2020-02-27 07:22:06	2.000	-	1,0230
2020-02-27 07:18:45	1.900	1,0170	-
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2020-02-27 07:00:09	50	-	21,8000
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2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025

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2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
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2020-02-27 19:28:26	150	0,9370	-
2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
2020-02-27 18:47:41	5	-	123,2500
2020-02-27 18:42:44	250	0,9435	-
2020-02-27 18:34:20	3.400	-	0,9520
2020-02-27 18:34:06	3.000	-	0,9560
2020-02-27 18:33:06	56	-	251,0000
2020-02-27 18:31:42	8.000	-	0,9525
2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
2020-02-27 17:29:02	314	0,9610	-
2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
2020-02-27 16:44:10	600	0,9600	-
2020-02-27 16:32:07	500	0,9660	-
2020-02-27 16:29:02	5	-	253,0000

2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-
2020-02-27 16:06:28	12	-	73,3300
2020-02-27 16:03:26	2.000	0,9465	-
2020-02-27 16:03:25	5.000	-	0,9405
2020-02-27 16:03:16	450	-	22,4500
2020-02-27 16:00:36	155	0,9395	-
2020-02-27 16:00:16	24	-	30,5700
2020-02-27 15:59:59	5.992	-	0,9345
2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
2020-02-27 15:45:19	200	-	24,0500
2020-02-27 15:43:02	1.100	0,9365	-
2020-02-27 15:42:19	3.000	-	0,9315
2020-02-27 15:36:14	70	21,1100	-
2020-02-27 15:35:02	495	31,6000	-
2020-02-27 15:33:07	8.000	-	0,9305
2020-02-27 15:31:47	500	-	0,9355
2020-02-27 15:31:09	815	-	0,9335
2020-02-27 15:30:23	3.200	-	0,9335
2020-02-27 15:29:21	1.000	0,9365	-
2020-02-27 15:29:21	150	25,6900	-
2020-02-27 15:26:44	800	-	11,7000
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2020-02-27 15:21:53	577	0,9495	-
2020-02-27 15:21:47	37	27,0200	-
2020-02-27 15:20:32	1.053	0,9530	-
2020-02-27 15:19:29	138	33,0000	-
2020-02-27 15:17:12	9.670	-	0,9475
2020-02-27 15:13:31	250	2,6400	-
2020-02-27 15:09:31	17.500	0,9525	-
2020-02-27 15:07:20	65	-	27,2050
2020-02-27 15:05:30	5.000	-	0,9480
2020-02-27 15:02:09	14.000	0,9485	-
2020-02-27 15:00:38	5.000	0,2420	-
2020-02-27 15:00:21	80	-	120,4500
2020-02-27 14:55:37	350	-	0,9480
2020-02-27 14:54:33	150	0,9500	-
2020-02-27 14:49:30	500	-	4,2400
2020-02-27 14:48:43	1.500	-	0,9295
2020-02-27 14:47:11	6	98,1700	-
2020-02-27 14:43:10	500	0,9390	-
2020-02-27 14:41:32	685	65,7500	-
2020-02-27 14:39:25	1.800	-	0,9400
2020-02-27 14:34:44	30	-	40,0000
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2020-02-27 14:28:16	3.000	0,9320	-
2020-02-27 14:23:30	1.018	-	0,9280
2020-02-27 14:16:29	12.500	-	0,9280
2020-02-27 14:15:12	650	5,8990	-
2020-02-27 14:14:35	60	-	249,5000
2020-02-27 14:03:13	8.000	0,9395	-
2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-
2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
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2020-02-27 13:40:35	10.204	-	9,5670
2020-02-27 13:36:02	100	-	100,9600
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500

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2020-02-27 13:22:56	13	73,8300	-
2020-02-27 13:20:45	500	0,9400	-
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2020-02-27 13:10:19	10.000	0,9470	-
2020-02-27 13:09:58	3.500	0,9500	-
2020-02-27 13:09:45	55	97,0000	-
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2020-02-27 13:08:22	16.000	-	0,9505
2020-02-27 13:07:45	105	-	102,0600
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2020-02-27 13:02:56	1.000	0,9545	-
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2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
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2020-02-27 12:49:53	1.350	0,9675	-
2020-02-27 12:42:02	220	0,9695	-
2020-02-27 12:41:36	16.000	-	0,9685
2020-02-27 12:36:19	2.500	-	0,9705
2020-02-27 12:32:44	400	4,5000	-
2020-02-27 12:32:04	480	-	0,9685
2020-02-27 12:30:29	2.000	-	4,9995
2020-02-27 12:30:29	20	-	4,9995
2020-02-27 12:28:04	18.000	-	0,9685
2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
2020-02-27 12:22:05	5.000	-	0,9705
2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
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2020-02-27 12:10:10	1.200	0,9775	-
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2020-02-27 12:01:09	5.000	-	0,9715
2020-02-27 11:56:48	1.371	-	0,9725
2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720
2020-02-27 11:30:58	2.000	0,9885	-
2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
2020-02-27 11:25:48	1.650	-	0,9735
2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
2020-02-27 11:14:17	2.000	-	0,9715
2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
2020-02-27 11:04:43	203	-	9,6660
2020-02-27 11:03:08	90	9,6980	-
2020-02-27 11:02:39	2.700	-	0,9675
2020-02-27 10:58:58	3.000	-	0,9715
2020-02-27 10:58:52	300	0,9750	-
2020-02-27 10:58:49	12.418	-	0,9715
2020-02-27 10:57:19	50	5,3260	-
2020-02-27 10:56:33	1.300	0,9800	-
2020-02-27 10:50:19	150	0,9810	-
2020-02-27 10:49:23	4.000	0,9790	-
2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
2020-02-27 10:36:42	500	-	22,5000
2020-02-27 10:32:53	1.000	0,9900	-

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2020-02-27 10:29:24	3.800	-	0,9900
2020-02-27 10:25:12	2.977	-	0,9955
2020-02-27 10:12:01	10.000	1,0000	-
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2020-02-27 10:08:20	1.380	1,0010	-
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2020-02-27 10:07:00	1.000	1,0040	-
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2020-02-27 10:04:05	500	-	1,0020
2020-02-27 10:03:38	1.000	1,0030	-
2020-02-27 10:03:26	900	1,0030	-
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2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
2020-02-27 09:41:03	20	258,5000	-
2020-02-27 09:37:13	5.000	-	1,0070
2020-02-27 09:35:41	2.100	-	1,0070
2020-02-27 09:33:19	32	-	81,0000
2020-02-27 09:27:48	45	-	2,9400
2020-02-27 09:25:53	492	9,7540	-
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2020-02-27 09:20:21	1.500	1,0120	-
2020-02-27 09:20:18	3.000	1,0120	-
2020-02-27 09:18:42	3.882	-	1,0090
2020-02-27 09:17:15	800	1,0140	-
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2020-02-27 09:14:04	2.682	9,7450	-
2020-02-27 09:14:03	5.000	-	1,0140
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2020-02-27 08:58:48	270	-	1,0120
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2020-02-27 08:52:31	2.610	-	1,0100
2020-02-27 08:47:05	3.000	1,0110	-
2020-02-27 08:46:01	12.180	-	1,0050
2020-02-27 08:40:55	150	-	1,3400
2020-02-27 08:35:47	3.076	-	1,0040
2020-02-27 08:34:34	460	11,7000	-
2020-02-27 08:32:41	55.555	1,0170	-
2020-02-27 08:30:26	5.000	1,0130	-
2020-02-27 08:28:09	700	4,4400	-
2020-02-27 08:27:01	100	-	1,3400
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2020-02-27 08:18:30	5.000	1,0260	-
2020-02-27 08:16:15	2.251	-	1,0120
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2020-02-27 08:15:50	1.000	1,0220	-
2020-02-27 08:15:21	3.000	0,6830	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 07:34:54	400	4,4200	-
2020-02-27 07:25:37	3.000	-	1,0280
2020-02-27 07:25:31	3.000	-	1,0270
2020-02-27 07:22:06	2.000	-	1,0230
2020-02-27 07:18:45	1.900	1,0170	-
2020-02-27 07:15:16	10.000	-	0,9885
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2020-02-27 07:00:34	2.000	116,8900	-
2020-02-27 07:00:11	3.000	-	1,0010
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2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
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2020-02-27 19:28:26	150	0,9370	-
2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
2020-02-27 18:47:41	5	-	123,2500
2020-02-27 18:42:44	250	0,9435	-
2020-02-27 18:34:20	3.400	-	0,9520
2020-02-27 18:34:06	3.000	-	0,9560
2020-02-27 18:33:06	56	-	251,0000
2020-02-27 18:31:42	8.000	-	0,9525
2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
2020-02-27 17:29:02	314	0,9610	-
2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370

2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
2020-02-27 16:44:10	600	0,9600	-
2020-02-27 16:32:07	500	0,9660	-
2020-02-27 16:29:02	5	-	253,0000
2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-
2020-02-27 16:06:28	12	-	73,3300
2020-02-27 16:03:26	2.000	0,9465	-
2020-02-27 16:03:25	5.000	-	0,9405
2020-02-27 16:03:16	450	-	22,4500
2020-02-27 16:00:36	155	0,9395	-
2020-02-27 16:00:16	24	-	30,5700
2020-02-27 15:59:59	5.992	-	0,9345
2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
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2020-02-27 15:42:19	3.000	-	0,9315
2020-02-27 15:36:14	70	21,1100	-
2020-02-27 15:35:02	495	31,6000	-
2020-02-27 15:33:07	8.000	-	0,9305
2020-02-27 15:31:47	500	-	0,9355
2020-02-27 15:31:09	815	-	0,9335
2020-02-27 15:30:23	3.200	-	0,9335
2020-02-27 15:29:21	1.000	0,9365	-
2020-02-27 15:29:21	150	25,6900	-
2020-02-27 15:26:44	800	-	11,7000
2020-02-27 15:23:11	40	-	95,7500
2020-02-27 15:21:53	577	0,9495	-
2020-02-27 15:21:47	37	27,0200	-
2020-02-27 15:20:32	1.053	0,9530	-
2020-02-27 15:19:29	138	33,0000	-
2020-02-27 15:17:12	9.670	-	0,9475
2020-02-27 15:13:31	250	2,6400	-
2020-02-27 15:09:31	17.500	0,9525	-
2020-02-27 15:07:20	65	-	27,2050
2020-02-27 15:05:30	5.000	-	0,9480
2020-02-27 15:02:09	14.000	0,9485	-
2020-02-27 15:00:38	5.000	0,2420	-
2020-02-27 15:00:21	80	-	120,4500
2020-02-27 14:55:37	350	-	0,9480
2020-02-27 14:54:33	150	0,9500	-
2020-02-27 14:49:30	500	-	4,2400
2020-02-27 14:48:43	1.500	-	0,9295
2020-02-27 14:47:11	6	98,1700	-
2020-02-27 14:43:10	500	0,9390	-
2020-02-27 14:41:32	685	65,7500	-
2020-02-27 14:39:25	1.800	-	0,9400
2020-02-27 14:34:44	30	-	40,0000
2020-02-27 14:34:40	1.000	-	0,9240
2020-02-27 14:28:16	3.000	0,9320	-
2020-02-27 14:23:30	1.018	-	0,9280
2020-02-27 14:16:29	12.500	-	0,9280
2020-02-27 14:15:12	650	5,8990	-
2020-02-27 14:14:35	60	-	249,5000
2020-02-27 14:03:13	8.000	0,9395	-
2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-

2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400
2020-02-27 13:40:35	10.204	-	9,5670
2020-02-27 13:36:02	100	-	100,9600
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
2020-02-27 13:22:56	13	73,8300	-
2020-02-27 13:20:45	500	0,9400	-
2020-02-27 13:20:38	2.499	-	0,9345
2020-02-27 13:19:37	18	327,0000	-
2020-02-27 13:10:42	5.000	-	0,9410
2020-02-27 13:10:19	10.000	0,9470	-
2020-02-27 13:09:58	3.500	0,9500	-
2020-02-27 13:09:45	55	97,0000	-
2020-02-27 13:09:26	100	-	202,9130
2020-02-27 13:08:22	16.000	-	0,9505
2020-02-27 13:07:45	105	-	102,0600
2020-02-27 13:07:40	3.000	-	0,9505
2020-02-27 13:02:56	1.000	0,9545	-
2020-02-27 12:58:18	6.000	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
2020-02-27 12:49:53	1.350	0,9675	-
2020-02-27 12:42:02	220	0,9695	-
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2020-02-27 12:32:04	480	-	0,9685
2020-02-27 12:30:29	20	-	4,9995
2020-02-27 12:30:29	2.000	-	4,9995
2020-02-27 12:28:04	18.000	-	0,9685
2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
2020-02-27 12:22:05	5.000	-	0,9705
2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
2020-02-27 12:14:22	2.000	0,9790	-
2020-02-27 12:10:10	1.200	0,9775	-
2020-02-27 12:09:58	600	0,9780	-
2020-02-27 12:09:21	10	96,0000	-
2020-02-27 12:01:09	5.000	-	0,9715
2020-02-27 11:56:48	1.371	-	0,9725
2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720
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2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
2020-02-27 11:25:48	1.650	-	0,9735
2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
2020-02-27 11:14:17	2.000	-	0,9715
2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
2020-02-27 11:04:43	203	-	9,6660
2020-02-27 11:03:08	90	9,6980	-
2020-02-27 11:02:39	2.700	-	0,9675
2020-02-27 10:58:58	3.000	-	0,9715
2020-02-27 10:58:52	300	0,9750	-
2020-02-27 10:58:49	12.418	-	0,9715
2020-02-27 10:57:19	50	5,3260	-
2020-02-27 10:56:33	1.300	0,9800	-

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2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
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2020-02-27 10:32:53	1.000	0,9900	-
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2020-02-27 10:25:12	2.977	-	0,9955
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2020-02-27 10:03:38	1.000	1,0030	-
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2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
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2020-02-27 09:37:13	5.000	-	1,0070
2020-02-27 09:35:41	2.100	-	1,0070
2020-02-27 09:33:19	32	-	81,0000
2020-02-27 09:27:48	45	-	2,9400
2020-02-27 09:25:53	492	9,7540	-
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2020-02-27 09:20:21	1.500	1,0120	-
2020-02-27 09:20:18	3.000	1,0120	-
2020-02-27 09:18:42	3.882	-	1,0090
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2020-02-27 09:14:04	2.682	9,7450	-
2020-02-27 09:14:03	5.000	-	1,0140
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2020-02-27 09:05:03	900	-	1,0190
2020-02-27 09:01:55	329	9,7630	-
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2020-02-27 09:01:23	12.000	1,0150	-
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2020-02-27 08:52:31	2.610	-	1,0100
2020-02-27 08:47:05	3.000	1,0110	-
2020-02-27 08:46:01	12.180	-	1,0050
2020-02-27 08:40:55	150	-	1,3400
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2020-02-27 08:27:01	100	-	1,3400
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2020-02-27 08:18:30	5.000	1,0260	-
2020-02-27 08:16:15	2.251	-	1,0120
2020-02-27 08:16:01	400	1,0180	-
2020-02-27 08:15:50	1.000	1,0220	-
2020-02-27 08:15:21	3.000	0,6830	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 07:34:54	400	4,4200	-
2020-02-27 07:25:37	3.000	-	1,0280

2020-02-27 07:25:31	3.000	-	1,0270
2020-02-27 07:22:06	2.000	-	1,0230
2020-02-27 07:18:45	1.900	1,0170	-
2020-02-27 07:15:16	10.000	-	0,9885
2020-02-27 07:07:56	100	1,0190	-
2020-02-27 07:00:34	2.000	116,8900	-
2020-02-27 07:00:11	3.000	-	1,0010
2020-02-27 07:00:09	50	-	21,8000
2020-02-27 20:56:15	688	0,9070	-
2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
2020-02-27 20:14:41	200	-	21,5750
2020-02-27 20:10:19	210	-	21,5700
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
2020-02-27 19:29:21	200	-	21,5800
2020-02-27 19:28:26	150	0,9370	-
2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
2020-02-27 18:47:41	5	-	123,2500
2020-02-27 18:42:44	250	0,9435	-
2020-02-27 18:34:20	3.400	-	0,9520
2020-02-27 18:34:06	3.000	-	0,9560
2020-02-27 18:33:06	56	-	251,0000
2020-02-27 18:31:42	8.000	-	0,9525
2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-

2020-02-27 17:29:02	314	0,9610	-
2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
2020-02-27 16:44:10	600	0,9600	-
2020-02-27 16:32:07	500	0,9660	-
2020-02-27 16:29:02	5	-	253,0000
2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-
2020-02-27 16:06:28	12	-	73,3300
2020-02-27 16:03:26	2.000	0,9465	-
2020-02-27 16:03:25	5.000	-	0,9405
2020-02-27 16:03:16	450	-	22,4500
2020-02-27 16:00:36	155	0,9395	-
2020-02-27 16:00:16	24	-	30,5700
2020-02-27 15:59:59	5.992	-	0,9345
2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
2020-02-27 15:45:19	200	-	24,0500
2020-02-27 15:43:02	1.100	0,9365	-
2020-02-27 15:42:19	3.000	-	0,9315
2020-02-27 15:36:14	70	21,1100	-
2020-02-27 15:35:02	495	31,6000	-
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2020-02-27 15:31:09	815	-	0,9335
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2020-02-27 15:29:21	1.000	0,9365	-
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2020-02-27 15:21:53	577	0,9495	-
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2020-02-27 15:02:09	14.000	0,9485	-
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2020-02-27 14:55:37	350	-	0,9480
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2020-02-27 14:49:30	500	-	4,2400
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2020-02-27 14:39:25	1.800	-	0,9400
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2020-02-27 14:23:30	1.018	-	0,9280
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2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-
2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
2020-02-27 13:22:56	13	73,8300	-
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2020-02-27 13:10:42	5.000	-	0,9410
2020-02-27 13:10:19	10.000	0,9470	-
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2020-02-27 13:02:56	1.000	0,9545	-
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2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
2020-02-27 12:49:53	1.350	0,9675	-
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2020-02-27 12:32:44	400	4,5000	-
2020-02-27 12:32:04	480	-	0,9685
2020-02-27 12:30:29	2.000	-	4,9995
2020-02-27 12:30:29	20	-	4,9995
2020-02-27 12:28:04	18.000	-	0,9685
2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
2020-02-27 12:22:05	5.000	-	0,9705
2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
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2020-02-27 12:10:10	1.200	0,9775	-
2020-02-27 12:09:58	600	0,9780	-
2020-02-27 12:09:21	10	96,0000	-
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2020-02-27 11:56:48	1.371	-	0,9725
2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720
2020-02-27 11:30:58	2.000	0,9885	-
2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
2020-02-27 11:25:48	1.650	-	0,9735
2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
2020-02-27 11:14:17	2.000	-	0,9715
2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700

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2020-02-27 11:03:08	90	9,6980	-
2020-02-27 11:02:39	2.700	-	0,9675
2020-02-27 10:58:58	3.000	-	0,9715
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2020-02-27 10:58:49	12.418	-	0,9715
2020-02-27 10:57:19	50	5,3260	-
2020-02-27 10:56:33	1.300	0,9800	-
2020-02-27 10:50:19	150	0,9810	-
2020-02-27 10:49:23	4.000	0,9790	-
2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
2020-02-27 10:36:42	500	-	22,5000
2020-02-27 10:32:53	1.000	0,9900	-
2020-02-27 10:30:23	200	5,3400	-
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2020-02-27 10:25:12	2.977	-	0,9955
2020-02-27 10:12:01	10.000	1,0000	-
2020-02-27 10:08:32	5.000	0,9985	-
2020-02-27 10:08:20	1.380	1,0010	-
2020-02-27 10:08:08	3.000	1,0010	-
2020-02-27 10:07:12	110	-	104,0600
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2020-02-27 10:04:05	500	-	1,0020
2020-02-27 10:03:38	1.000	1,0030	-
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2020-02-27 09:53:18	3.000	-	1,0060
2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
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2020-02-27 09:37:13	5.000	-	1,0070
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2020-02-27 09:27:48	45	-	2,9400
2020-02-27 09:25:53	492	9,7540	-
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2020-02-27 09:20:21	1.500	1,0120	-
2020-02-27 09:20:18	3.000	1,0120	-
2020-02-27 09:18:42	3.882	-	1,0090
2020-02-27 09:17:15	800	1,0140	-
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2020-02-27 09:14:04	2.682	9,7450	-
2020-02-27 09:14:03	5.000	-	1,0140
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2020-02-27 09:05:21	2.900	1,0270	-
2020-02-27 09:05:03	900	-	1,0190
2020-02-27 09:01:55	329	9,7630	-
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2020-02-27 09:01:23	12.000	1,0150	-
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2020-02-27 08:52:31	2.610	-	1,0100
2020-02-27 08:47:05	3.000	1,0110	-
2020-02-27 08:46:01	12.180	-	1,0050
2020-02-27 08:40:55	150	-	1,3400
2020-02-27 08:35:47	3.076	-	1,0040
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2020-02-27 08:18:30	5.000	1,0260	-
2020-02-27 08:16:15	2.251	-	1,0120

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2020-02-27 07:18:45	1.900	1,0170	-
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2020-02-27 07:00:34	2.000	116,8900	-
2020-02-27 07:00:11	3.000	-	1,0010
2020-02-27 07:00:09	50	-	21,8000
2020-02-27 20:56:15	688	0,9070	-
2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
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2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
2020-02-27 20:14:41	200	-	21,5750
2020-02-27 20:10:19	210	-	21,5700
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
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2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
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2020-02-27 19:28:26	150	0,9370	-
2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
2020-02-27 18:47:41	5	-	123,2500
2020-02-27 18:42:44	250	0,9435	-
2020-02-27 18:34:20	3.400	-	0,9520
2020-02-27 18:34:06	3.000	-	0,9560
2020-02-27 18:33:06	56	-	251,0000
2020-02-27 18:31:42	8.000	-	0,9525
2020-02-27 18:28:24	3.000	-	0,9555

2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
2020-02-27 17:29:02	314	0,9610	-
2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
2020-02-27 16:44:10	600	0,9600	-
2020-02-27 16:32:07	500	0,9660	-
2020-02-27 16:29:02	5	-	253,0000
2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-
2020-02-27 16:06:28	12	-	73,3300
2020-02-27 16:03:26	2.000	0,9465	-
2020-02-27 16:03:25	5.000	-	0,9405
2020-02-27 16:03:16	450	-	22,4500
2020-02-27 16:00:36	155	0,9395	-
2020-02-27 16:00:16	24	-	30,5700
2020-02-27 15:59:59	5.992	-	0,9345
2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
2020-02-27 15:45:19	200	-	24,0500
2020-02-27 15:43:02	1.100	0,9365	-
2020-02-27 15:42:19	3.000	-	0,9315
2020-02-27 15:36:14	70	21,1100	-
2020-02-27 15:35:02	495	31,6000	-
2020-02-27 15:33:07	8.000	-	0,9305
2020-02-27 15:31:47	500	-	0,9355
2020-02-27 15:31:09	815	-	0,9335
2020-02-27 15:30:23	3.200	-	0,9335
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2020-02-27 15:26:44	800	-	11,7000
2020-02-27 15:23:11	40	-	95,7500
2020-02-27 15:21:53	577	0,9495	-
2020-02-27 15:21:47	37	27,0200	-
2020-02-27 15:20:32	1.053	0,9530	-
2020-02-27 15:19:29	138	33,0000	-
2020-02-27 15:17:12	9.670	-	0,9475
2020-02-27 15:13:31	250	2,6400	-
2020-02-27 15:09:31	17.500	0,9525	-
2020-02-27 15:07:20	65	-	27,2050
2020-02-27 15:05:30	5.000	-	0,9480
2020-02-27 15:02:09	14.000	0,9485	-
2020-02-27 15:00:38	5.000	0,2420	-
2020-02-27 15:00:21	80	-	120,4500
2020-02-27 14:55:37	350	-	0,9480
2020-02-27 14:54:33	150	0,9500	-
2020-02-27 14:49:30	500	-	4,2400
2020-02-27 14:48:43	1.500	-	0,9295
2020-02-27 14:47:11	6	98,1700	-

2020-02-27 14:43:10	500	0,9390	-
2020-02-27 14:41:32	685	65,7500	-
2020-02-27 14:39:25	1.800	-	0,9400
2020-02-27 14:34:44	30	-	40,0000
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2020-02-27 14:28:16	3.000	0,9320	-
2020-02-27 14:23:30	1.018	-	0,9280
2020-02-27 14:16:29	12.500	-	0,9280
2020-02-27 14:15:12	650	5,8990	-
2020-02-27 14:14:35	60	-	249,5000
2020-02-27 14:03:13	8.000	0,9395	-
2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-
2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400
2020-02-27 13:40:35	10.204	-	9,5670
2020-02-27 13:36:02	100	-	100,9600
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
2020-02-27 13:22:56	13	73,8300	-
2020-02-27 13:20:45	500	0,9400	-
2020-02-27 13:20:38	2.499	-	0,9345
2020-02-27 13:19:37	18	327,0000	-
2020-02-27 13:10:42	5.000	-	0,9410
2020-02-27 13:10:19	10.000	0,9470	-
2020-02-27 13:09:58	3.500	0,9500	-
2020-02-27 13:09:45	55	97,0000	-
2020-02-27 13:09:26	100	-	202,9130
2020-02-27 13:08:22	16.000	-	0,9505
2020-02-27 13:07:45	105	-	102,0600
2020-02-27 13:07:40	3.000	-	0,9505
2020-02-27 13:02:56	1.000	0,9545	-
2020-02-27 12:58:18	6.000	-	0,9500
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2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
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2020-02-27 12:36:19	2.500	-	0,9705
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2020-02-27 12:30:29	20	-	4,9995
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2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
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2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
2020-02-27 12:14:22	2.000	0,9790	-
2020-02-27 12:10:10	1.200	0,9775	-
2020-02-27 12:09:58	600	0,9780	-
2020-02-27 12:09:21	10	96,0000	-
2020-02-27 12:01:09	5.000	-	0,9715
2020-02-27 11:56:48	1.371	-	0,9725
2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
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2020-02-27 11:30:58	2.000	0,9885	-
2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810

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2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
2020-02-27 11:14:17	2.000	-	0,9715
2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
2020-02-27 11:04:43	203	-	9,6660
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2020-02-27 11:02:39	2.700	-	0,9675
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2020-02-27 10:58:49	12.418	-	0,9715
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2020-02-27 10:50:19	150	0,9810	-
2020-02-27 10:49:23	4.000	0,9790	-
2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
2020-02-27 10:36:42	500	-	22,5000
2020-02-27 10:32:53	1.000	0,9900	-
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2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
2020-02-27 09:41:03	20	258,5000	-
2020-02-27 09:37:13	5.000	-	1,0070
2020-02-27 09:35:41	2.100	-	1,0070
2020-02-27 09:33:19	32	-	81,0000
2020-02-27 09:27:48	45	-	2,9400
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2020-02-27 09:18:42	3.882	-	1,0090
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2020-02-27 09:14:03	5.000	-	1,0140
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2020-02-27 09:05:21	2.900	1,0270	-
2020-02-27 09:05:03	900	-	1,0190
2020-02-27 09:01:55	329	9,7630	-
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2020-02-27 09:01:23	12.000	1,0150	-
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2020-02-27 08:52:31	2.610	-	1,0100
2020-02-27 08:47:05	3.000	1,0110	-
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2020-02-27 08:40:55	150	-	1,3400
2020-02-27 08:35:47	3.076	-	1,0040

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2020-02-27 08:15:21	3.000	0,6830	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 08:11:52	100	34,0000	-
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2020-02-27 07:25:37	3.000	-	1,0280
2020-02-27 07:25:31	3.000	-	1,0270
2020-02-27 07:22:06	2.000	-	1,0230
2020-02-27 07:18:45	1.900	1,0170	-
2020-02-27 07:15:16	10.000	-	0,9885
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2020-02-27 07:00:34	2.000	116,8900	-
2020-02-27 07:00:11	3.000	-	1,0010
2020-02-27 07:00:09	50	-	21,8000
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2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
2020-02-27 20:14:41	200	-	21,5750
2020-02-27 20:10:19	210	-	21,5700
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
2020-02-27 19:29:21	200	-	21,5800
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2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435

2020-02-27 18:50:22	1.000	0,9470	-
2020-02-27 18:47:41	5	-	123,2500
2020-02-27 18:42:44	250	0,9435	-
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2020-02-27 18:33:06	56	-	251,0000
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2020-02-27 18:28:24	3.000	-	0,9555
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2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
2020-02-27 17:29:02	314	0,9610	-
2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
2020-02-27 16:44:10	600	0,9600	-
2020-02-27 16:32:07	500	0,9660	-
2020-02-27 16:29:02	5	-	253,0000
2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
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2020-02-27 16:06:48	200	0,9485	-
2020-02-27 16:06:28	12	-	73,3300
2020-02-27 16:03:26	2.000	0,9465	-
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2020-02-27 16:03:16	450	-	22,4500
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2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
2020-02-27 15:45:19	200	-	24,0500
2020-02-27 15:43:02	1.100	0,9365	-
2020-02-27 15:42:19	3.000	-	0,9315
2020-02-27 15:36:14	70	21,1100	-
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2020-02-27 15:31:47	500	-	0,9355
2020-02-27 15:31:09	815	-	0,9335
2020-02-27 15:30:23	3.200	-	0,9335
2020-02-27 15:29:21	1.000	0,9365	-
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2020-02-27 15:23:11	40	-	95,7500
2020-02-27 15:21:53	577	0,9495	-
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2020-02-27 15:19:29	138	33,0000	-
2020-02-27 15:17:12	9.670	-	0,9475
2020-02-27 15:13:31	250	2,6400	-
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2020-02-27 15:07:20	65	-	27,2050
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2020-02-27 15:02:09	14.000	0,9485	-
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2020-02-27 14:55:37	350	-	0,9480
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2020-02-27 14:47:11	6	98,1700	-
2020-02-27 14:43:10	500	0,9390	-
2020-02-27 14:41:32	685	65,7500	-
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2020-02-27 14:34:44	30	-	40,0000
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2020-02-27 14:28:16	3.000	0,9320	-
2020-02-27 14:23:30	1.018	-	0,9280
2020-02-27 14:16:29	12.500	-	0,9280
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2020-02-27 14:14:35	60	-	249,5000
2020-02-27 14:03:13	8.000	0,9395	-
2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-
2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400
2020-02-27 13:40:35	10.204	-	9,5670
2020-02-27 13:36:02	100	-	100,9600
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
2020-02-27 13:22:56	13	73,8300	-
2020-02-27 13:20:45	500	0,9400	-
2020-02-27 13:20:38	2.499	-	0,9345
2020-02-27 13:19:37	18	327,0000	-
2020-02-27 13:10:42	5.000	-	0,9410
2020-02-27 13:10:19	10.000	0,9470	-
2020-02-27 13:09:58	3.500	0,9500	-
2020-02-27 13:09:45	55	97,0000	-
2020-02-27 13:09:26	100	-	202,9130
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2020-02-27 13:07:45	105	-	102,0600
2020-02-27 13:07:40	3.000	-	0,9505
2020-02-27 13:02:56	1.000	0,9545	-
2020-02-27 12:58:18	6.000	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
2020-02-27 12:49:53	1.350	0,9675	-
2020-02-27 12:42:02	220	0,9695	-
2020-02-27 12:41:36	16.000	-	0,9685
2020-02-27 12:36:19	2.500	-	0,9705
2020-02-27 12:32:44	400	4,5000	-
2020-02-27 12:32:04	480	-	0,9685
2020-02-27 12:30:29	2.000	-	4,9995
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2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
2020-02-27 12:22:05	5.000	-	0,9705
2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
2020-02-27 12:14:22	2.000	0,9790	-
2020-02-27 12:10:10	1.200	0,9775	-
2020-02-27 12:09:58	600	0,9780	-
2020-02-27 12:09:21	10	96,0000	-
2020-02-27 12:01:09	5.000	-	0,9715

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2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720
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2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
2020-02-27 11:25:48	1.650	-	0,9735
2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
2020-02-27 11:14:17	2.000	-	0,9715
2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
2020-02-27 11:04:43	203	-	9,6660
2020-02-27 11:03:08	90	9,6980	-
2020-02-27 11:02:39	2.700	-	0,9675
2020-02-27 10:58:58	3.000	-	0,9715
2020-02-27 10:58:52	300	0,9750	-
2020-02-27 10:58:49	12.418	-	0,9715
2020-02-27 10:57:19	50	5,3260	-
2020-02-27 10:56:33	1.300	0,9800	-
2020-02-27 10:50:19	150	0,9810	-
2020-02-27 10:49:23	4.000	0,9790	-
2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
2020-02-27 10:36:42	500	-	22,5000
2020-02-27 10:32:53	1.000	0,9900	-
2020-02-27 10:30:23	200	5,3400	-
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2020-02-27 20:32:36	2.050	-	0,9025
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2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
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2020-02-27 19:28:26	150	0,9370	-
2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325

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2020-02-27 19:10:37	667	-	0,9325
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2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
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2020-02-27 18:50:22	1.000	0,9470	-
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2020-02-27 18:42:44	250	0,9435	-
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2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
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2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
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2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
2020-02-27 16:44:10	600	0,9600	-
2020-02-27 16:32:07	500	0,9660	-
2020-02-27 16:29:02	5	-	253,0000
2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
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2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
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2020-02-27 16:03:26	2.000	0,9465	-
2020-02-27 16:03:25	5.000	-	0,9405
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2020-02-27 16:00:36	155	0,9395	-
2020-02-27 16:00:16	24	-	30,5700
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2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
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2020-02-27 15:42:19	3.000	-	0,9315
2020-02-27 15:36:14	70	21,1100	-
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2020-02-27 14:55:37	350	-	0,9480
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2020-02-27 14:47:11	6	98,1700	-
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2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
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2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
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2020-02-27 13:07:45	105	-	102,0600
2020-02-27 13:07:40	3.000	-	0,9505
2020-02-27 13:02:56	1.000	0,9545	-
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2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
2020-02-27 12:49:53	1.350	0,9675	-
2020-02-27 12:42:02	220	0,9695	-
2020-02-27 12:41:36	16.000	-	0,9685
2020-02-27 12:36:19	2.500	-	0,9705
2020-02-27 12:32:44	400	4,5000	-
2020-02-27 12:32:04	480	-	0,9685
2020-02-27 12:30:29	2.000	-	4,9995
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2020-02-27 12:28:04	18.000	-	0,9685
2020-02-27 12:25:39	150	-	0,9690
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2020-02-27 12:24:30	1.000	0,9765	-

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2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
2020-02-27 12:14:22	2.000	0,9790	-
2020-02-27 12:10:10	1.200	0,9775	-
2020-02-27 12:09:58	600	0,9780	-
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2020-02-27 12:01:09	5.000	-	0,9715
2020-02-27 11:56:48	1.371	-	0,9725
2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720
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2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
2020-02-27 11:25:48	1.650	-	0,9735
2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
2020-02-27 11:14:17	2.000	-	0,9715
2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
2020-02-27 11:04:43	203	-	9,6660
2020-02-27 11:03:08	90	9,6980	-
2020-02-27 11:02:39	2.700	-	0,9675
2020-02-27 10:58:58	3.000	-	0,9715
2020-02-27 10:58:52	300	0,9750	-
2020-02-27 10:58:49	12.418	-	0,9715
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2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
2020-02-27 10:36:42	500	-	22,5000
2020-02-27 10:32:53	1.000	0,9900	-
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2020-02-27 10:12:01	10.000	1,0000	-
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2020-02-27 10:04:05	500	-	1,0020
2020-02-27 10:03:38	1.000	1,0030	-
2020-02-27 10:03:26	900	1,0030	-
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2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
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2020-02-27 09:37:13	5.000	-	1,0070
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2020-02-27 09:27:48	45	-	2,9400
2020-02-27 09:25:53	492	9,7540	-
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2020-02-27 09:20:21	1.500	1,0120	-
2020-02-27 09:20:18	3.000	1,0120	-
2020-02-27 09:18:42	3.882	-	1,0090
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2020-02-27 09:14:04	2.682	9,7450	-
2020-02-27 09:14:03	5.000	-	1,0140
2020-02-27 09:14:02	782	9,7450	-

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2020-02-27 09:11:37	2.000	-	2,2000
2020-02-27 09:09:49	1.000	1,0230	-
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2020-02-27 09:05:03	900	-	1,0190
2020-02-27 09:01:55	329	9,7630	-
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2020-02-27 09:01:23	12.000	1,0150	-
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2020-02-27 08:52:31	2.610	-	1,0100
2020-02-27 08:47:05	3.000	1,0110	-
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2020-02-27 08:40:55	150	-	1,3400
2020-02-27 08:35:47	3.076	-	1,0040
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2020-02-27 07:25:31	3.000	-	1,0270
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2020-02-27 07:18:45	1.900	1,0170	-
2020-02-27 07:15:16	10.000	-	0,9885
2020-02-27 07:07:56	100	1,0190	-
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2020-02-27 07:00:09	50	-	21,8000
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2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
2020-02-27 20:14:41	200	-	21,5750
2020-02-27 20:10:19	210	-	21,5700
2020-02-27 20:10:18	200	-	21,5650
2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
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2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-

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2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
2020-02-27 19:29:21	200	-	21,5800
2020-02-27 19:28:26	150	0,9370	-
2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
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2020-02-27 18:42:44	250	0,9435	-
2020-02-27 18:34:20	3.400	-	0,9520
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2020-02-27 18:31:42	8.000	-	0,9525
2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
2020-02-27 17:29:02	314	0,9610	-
2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
2020-02-27 16:44:10	600	0,9600	-
2020-02-27 16:32:07	500	0,9660	-
2020-02-27 16:29:02	5	-	253,0000
2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-
2020-02-27 16:06:28	12	-	73,3300
2020-02-27 16:03:26	2.000	0,9465	-
2020-02-27 16:03:25	5.000	-	0,9405
2020-02-27 16:03:16	450	-	22,4500
2020-02-27 16:00:36	155	0,9395	-
2020-02-27 16:00:16	24	-	30,5700
2020-02-27 15:59:59	5.992	-	0,9345
2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
2020-02-27 15:45:19	200	-	24,0500
2020-02-27 15:43:02	1.100	0,9365	-
2020-02-27 15:42:19	3.000	-	0,9315
2020-02-27 15:36:14	70	21,1100	-
2020-02-27 15:35:02	495	31,6000	-
2020-02-27 15:33:07	8.000	-	0,9305

2020-02-27 15:31:47	500	-	0,9355
2020-02-27 15:31:09	815	-	0,9335
2020-02-27 15:30:23	3.200	-	0,9335
2020-02-27 15:29:21	1.000	0,9365	-
2020-02-27 15:29:21	150	25,6900	-
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2020-02-27 15:21:53	577	0,9495	-
2020-02-27 15:21:47	37	27,0200	-
2020-02-27 15:20:32	1.053	0,9530	-
2020-02-27 15:19:29	138	33,0000	-
2020-02-27 15:17:12	9.670	-	0,9475
2020-02-27 15:13:31	250	2,6400	-
2020-02-27 15:09:31	17.500	0,9525	-
2020-02-27 15:07:20	65	-	27,2050
2020-02-27 15:05:30	5.000	-	0,9480
2020-02-27 15:02:09	14.000	0,9485	-
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2020-02-27 15:00:21	80	-	120,4500
2020-02-27 14:55:37	350	-	0,9480
2020-02-27 14:54:33	150	0,9500	-
2020-02-27 14:49:30	500	-	4,2400
2020-02-27 14:48:43	1.500	-	0,9295
2020-02-27 14:47:11	6	98,1700	-
2020-02-27 14:43:10	500	0,9390	-
2020-02-27 14:41:32	685	65,7500	-
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2020-02-27 14:28:16	3.000	0,9320	-
2020-02-27 14:23:30	1.018	-	0,9280
2020-02-27 14:16:29	12.500	-	0,9280
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2020-02-27 14:14:35	60	-	249,5000
2020-02-27 14:03:13	8.000	0,9395	-
2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-
2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400
2020-02-27 13:40:35	10.204	-	9,5670
2020-02-27 13:36:02	100	-	100,9600
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
2020-02-27 13:22:56	13	73,8300	-
2020-02-27 13:20:45	500	0,9400	-
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2020-02-27 13:10:19	10.000	0,9470	-
2020-02-27 13:09:58	3.500	0,9500	-
2020-02-27 13:09:45	55	97,0000	-
2020-02-27 13:09:26	100	-	202,9130
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2020-02-27 13:07:45	105	-	102,0600
2020-02-27 13:07:40	3.000	-	0,9505
2020-02-27 13:02:56	1.000	0,9545	-
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2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
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2020-02-27 12:42:02	220	0,9695	-
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2020-02-27 12:36:19	2.500	-	0,9705

2020-02-27 12:32:44	400	4,5000	-
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2020-02-27 12:30:29	2.000	-	4,9995
2020-02-27 12:30:29	20	-	4,9995
2020-02-27 12:28:04	18.000	-	0,9685
2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
2020-02-27 12:22:05	5.000	-	0,9705
2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
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2020-02-27 12:09:58	600	0,9780	-
2020-02-27 12:09:21	10	96,0000	-
2020-02-27 12:01:09	5.000	-	0,9715
2020-02-27 11:56:48	1.371	-	0,9725
2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720
2020-02-27 11:30:58	2.000	0,9885	-
2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
2020-02-27 11:25:48	1.650	-	0,9735
2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
2020-02-27 11:14:17	2.000	-	0,9715
2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
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2020-02-27 11:04:43	203	-	9,6660
2020-02-27 11:03:08	90	9,6980	-
2020-02-27 11:02:39	2.700	-	0,9675
2020-02-27 10:58:58	3.000	-	0,9715
2020-02-27 10:58:52	300	0,9750	-
2020-02-27 10:58:49	12.418	-	0,9715
2020-02-27 10:57:19	50	5,3260	-
2020-02-27 10:56:33	1.300	0,9800	-
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2020-02-27 10:49:23	4.000	0,9790	-
2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
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2020-02-27 10:32:53	1.000	0,9900	-
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2020-02-27 10:29:24	3.800	-	0,9900
2020-02-27 10:25:12	2.977	-	0,9955
2020-02-27 10:12:01	10.000	1,0000	-
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2020-02-27 10:08:20	1.380	1,0010	-
2020-02-27 10:08:08	3.000	1,0010	-
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2020-02-27 10:04:05	500	-	1,0020
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2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
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2020-02-27 09:37:13	5.000	-	1,0070
2020-02-27 09:35:41	2.100	-	1,0070
2020-02-27 09:33:19	32	-	81,0000
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2020-02-27 09:14:03	5.000	-	1,0140
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2020-02-27 09:05:03	900	-	1,0190
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2020-02-27 09:01:23	12.000	1,0150	-
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2020-02-27 08:47:05	3.000	1,0110	-
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2020-02-27 08:40:55	150	-	1,3400
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2020-02-27 08:15:21	3.000	0,6830	-
2020-02-27 08:11:52	100	34,0000	-
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2020-02-27 07:34:54	400	4,4200	-
2020-02-27 07:25:37	3.000	-	1,0280
2020-02-27 07:25:31	3.000	-	1,0270
2020-02-27 07:22:06	2.000	-	1,0230
2020-02-27 07:18:45	1.900	1,0170	-
2020-02-27 07:15:16	10.000	-	0,9885
2020-02-27 07:07:56	100	1,0190	-
2020-02-27 07:00:34	2.000	116,8900	-
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2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
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2020-02-27 20:10:19	210	-	21,5700
2020-02-27 20:10:18	200	-	21,5650
2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210

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2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
2020-02-27 19:29:21	200	-	21,5800
2020-02-27 19:28:26	150	0,9370	-
2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
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2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
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2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
2020-02-27 18:47:41	5	-	123,2500
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2020-02-27 18:34:20	3.400	-	0,9520
2020-02-27 18:34:06	3.000	-	0,9560
2020-02-27 18:33:06	56	-	251,0000
2020-02-27 18:31:42	8.000	-	0,9525
2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
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2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
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2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
2020-02-27 16:44:10	600	0,9600	-
2020-02-27 16:32:07	500	0,9660	-
2020-02-27 16:29:02	5	-	253,0000
2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-
2020-02-27 16:06:28	12	-	73,3300
2020-02-27 16:03:26	2.000	0,9465	-
2020-02-27 16:03:25	5.000	-	0,9405
2020-02-27 16:03:16	450	-	22,4500
2020-02-27 16:00:36	155	0,9395	-
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2020-02-27 15:59:59	5.992	-	0,9345
2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335

2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
2020-02-27 15:45:19	200	-	24,0500
2020-02-27 15:43:02	1.100	0,9365	-
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2020-02-27 15:36:14	70	21,1100	-
2020-02-27 15:35:02	495	31,6000	-
2020-02-27 15:33:07	8.000	-	0,9305
2020-02-27 15:31:47	500	-	0,9355
2020-02-27 15:31:09	815	-	0,9335
2020-02-27 15:30:23	3.200	-	0,9335
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2020-02-27 15:21:53	577	0,9495	-
2020-02-27 15:21:47	37	27,0200	-
2020-02-27 15:20:32	1.053	0,9530	-
2020-02-27 15:19:29	138	33,0000	-
2020-02-27 15:17:12	9.670	-	0,9475
2020-02-27 15:13:31	250	2,6400	-
2020-02-27 15:09:31	17.500	0,9525	-
2020-02-27 15:07:20	65	-	27,2050
2020-02-27 15:05:30	5.000	-	0,9480
2020-02-27 15:02:09	14.000	0,9485	-
2020-02-27 15:00:38	5.000	0,2420	-
2020-02-27 15:00:21	80	-	120,4500
2020-02-27 14:55:37	350	-	0,9480
2020-02-27 14:54:33	150	0,9500	-
2020-02-27 14:49:30	500	-	4,2400
2020-02-27 14:48:43	1.500	-	0,9295
2020-02-27 14:47:11	6	98,1700	-
2020-02-27 14:43:10	500	0,9390	-
2020-02-27 14:41:32	685	65,7500	-
2020-02-27 14:39:25	1.800	-	0,9400
2020-02-27 14:34:44	30	-	40,0000
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2020-02-27 14:28:16	3.000	0,9320	-
2020-02-27 14:23:30	1.018	-	0,9280
2020-02-27 14:16:29	12.500	-	0,9280
2020-02-27 14:15:12	650	5,8990	-
2020-02-27 14:14:35	60	-	249,5000
2020-02-27 14:03:13	8.000	0,9395	-
2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-
2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400
2020-02-27 13:40:35	10.204	-	9,5670
2020-02-27 13:36:02	100	-	100,9600
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
2020-02-27 13:22:56	13	73,8300	-
2020-02-27 13:20:45	500	0,9400	-
2020-02-27 13:20:38	2.499	-	0,9345
2020-02-27 13:19:37	18	327,0000	-
2020-02-27 13:10:42	5.000	-	0,9410
2020-02-27 13:10:19	10.000	0,9470	-
2020-02-27 13:09:58	3.500	0,9500	-
2020-02-27 13:09:45	55	97,0000	-
2020-02-27 13:09:26	100	-	202,9130
2020-02-27 13:08:22	16.000	-	0,9505
2020-02-27 13:07:45	105	-	102,0600
2020-02-27 13:07:40	3.000	-	0,9505
2020-02-27 13:02:56	1.000	0,9545	-
2020-02-27 12:58:18	6.000	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500

2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
2020-02-27 12:49:53	1.350	0,9675	-
2020-02-27 12:42:02	220	0,9695	-
2020-02-27 12:41:36	16.000	-	0,9685
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2020-02-27 12:32:04	480	-	0,9685
2020-02-27 12:30:29	2.000	-	4,9995
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2020-02-27 12:28:04	18.000	-	0,9685
2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
2020-02-27 12:22:05	5.000	-	0,9705
2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
2020-02-27 12:14:22	2.000	0,9790	-
2020-02-27 12:10:10	1.200	0,9775	-
2020-02-27 12:09:58	600	0,9780	-
2020-02-27 12:09:21	10	96,0000	-
2020-02-27 12:01:09	5.000	-	0,9715
2020-02-27 11:56:48	1.371	-	0,9725
2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720
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2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
2020-02-27 11:25:48	1.650	-	0,9735
2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
2020-02-27 11:14:17	2.000	-	0,9715
2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
2020-02-27 11:04:43	203	-	9,6660
2020-02-27 11:03:08	90	9,6980	-
2020-02-27 11:02:39	2.700	-	0,9675
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2020-02-27 10:58:52	300	0,9750	-
2020-02-27 10:58:49	12.418	-	0,9715
2020-02-27 10:57:19	50	5,3260	-
2020-02-27 10:56:33	1.300	0,9800	-
2020-02-27 10:50:19	150	0,9810	-
2020-02-27 10:49:23	4.000	0,9790	-
2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
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2020-02-27 10:32:53	1.000	0,9900	-
2020-02-27 10:30:23	200	5,3400	-
2020-02-27 10:29:24	3.800	-	0,9900
2020-02-27 10:25:12	2.977	-	0,9955
2020-02-27 10:12:01	10.000	1,0000	-
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2020-02-27 09:33:19	32	-	81,0000
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2020-02-27 09:20:18	3.000	1,0120	-
2020-02-27 09:18:42	3.882	-	1,0090
2020-02-27 09:17:15	800	1,0140	-
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2020-02-27 09:14:04	2.682	9,7450	-
2020-02-27 09:14:03	5.000	-	1,0140
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2020-02-27 09:05:03	900	-	1,0190
2020-02-27 09:01:55	329	9,7630	-
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2020-02-27 09:01:23	12.000	1,0150	-
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2020-02-27 08:47:05	3.000	1,0110	-
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2020-02-27 08:40:55	150	-	1,3400
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2020-02-27 08:18:30	5.000	1,0260	-
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2020-02-27 08:11:52	100	34,0000	-
2020-02-27 08:11:52	100	34,0000	-
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2020-02-27 07:34:54	400	4,4200	-
2020-02-27 07:25:37	3.000	-	1,0280
2020-02-27 07:25:31	3.000	-	1,0270
2020-02-27 07:22:06	2.000	-	1,0230
2020-02-27 07:18:45	1.900	1,0170	-
2020-02-27 07:15:16	10.000	-	0,9885
2020-02-27 07:07:56	100	1,0190	-
2020-02-27 07:00:34	2.000	116,8900	-
2020-02-27 07:00:11	3.000	-	1,0010
2020-02-27 07:00:09	50	-	21,8000
2020-02-27 20:56:15	688	0,9070	-
2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025
2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025
2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-

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2020-02-27 20:14:43	2.000	-	0,9170
2020-02-27 20:14:41	200	-	21,5750
2020-02-27 20:10:19	210	-	21,5700
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
2020-02-27 19:29:21	200	-	21,5800
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2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
2020-02-27 18:47:41	5	-	123,2500
2020-02-27 18:42:44	250	0,9435	-
2020-02-27 18:34:20	3.400	-	0,9520
2020-02-27 18:34:06	3.000	-	0,9560
2020-02-27 18:33:06	56	-	251,0000
2020-02-27 18:31:42	8.000	-	0,9525
2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
2020-02-27 17:29:02	314	0,9610	-
2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
2020-02-27 16:44:10	600	0,9600	-
2020-02-27 16:32:07	500	0,9660	-
2020-02-27 16:29:02	5	-	253,0000
2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
2020-02-27 16:19:02	220	0,9685	-
2020-02-27 16:13:24	8.000	-	0,9600
2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-
2020-02-27 16:06:28	12	-	73,3300
2020-02-27 16:03:26	2.000	0,9465	-
2020-02-27 16:03:25	5.000	-	0,9405

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2020-02-27 16:00:36	155	0,9395	-
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2020-02-27 15:59:59	5.992	-	0,9345
2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
2020-02-27 15:45:19	200	-	24,0500
2020-02-27 15:43:02	1.100	0,9365	-
2020-02-27 15:42:19	3.000	-	0,9315
2020-02-27 15:36:14	70	21,1100	-
2020-02-27 15:35:02	495	31,6000	-
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2020-02-27 15:30:23	3.200	-	0,9335
2020-02-27 15:29:21	1.000	0,9365	-
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2020-02-27 14:14:35	60	-	249,5000
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2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
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2020-02-27 13:40:56	1.000	-	0,9400
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
2020-02-27 13:22:56	13	73,8300	-
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2020-02-27 13:20:38	2.499	-	0,9345
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2020-02-27 13:10:19	10.000	0,9470	-
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2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
2020-02-27 12:49:53	1.350	0,9675	-
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2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
2020-02-27 12:22:05	5.000	-	0,9705
2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
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2020-02-27 12:10:10	1.200	0,9775	-
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2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720
2020-02-27 11:30:58	2.000	0,9885	-
2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
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2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
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2020-02-27 11:14:17	2.000	-	0,9715
2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
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2020-02-27 11:02:39	2.700	-	0,9675
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2020-02-27 10:58:49	12.418	-	0,9715
2020-02-27 10:57:19	50	5,3260	-
2020-02-27 10:56:33	1.300	0,9800	-
2020-02-27 10:50:19	150	0,9810	-
2020-02-27 10:49:23	4.000	0,9790	-
2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
2020-02-27 10:36:42	500	-	22,5000
2020-02-27 10:32:53	1.000	0,9900	-
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2020-02-27 10:08:32	5.000	0,9985	-
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2020-02-27 10:08:08	3.000	1,0010	-
2020-02-27 10:07:12	110	-	104,0600
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2020-02-27 10:04:05	500	-	1,0020

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2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
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2020-02-27 09:37:13	5.000	-	1,0070
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2020-02-27 09:27:48	45	-	2,9400
2020-02-27 09:25:53	492	9,7540	-
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2020-02-27 09:20:18	3.000	1,0120	-
2020-02-27 09:18:42	3.882	-	1,0090
2020-02-27 09:17:15	800	1,0140	-
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2020-02-27 09:14:04	2.682	9,7450	-
2020-02-27 09:14:03	5.000	-	1,0140
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2020-02-27 09:11:37	2.000	-	2,2000
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2020-02-27 09:05:21	2.900	1,0270	-
2020-02-27 09:05:03	900	-	1,0190
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2020-02-27 09:01:23	12.000	1,0150	-
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2020-02-27 08:40:55	150	-	1,3400
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2020-02-27 07:25:31	3.000	-	1,0270
2020-02-27 07:22:06	2.000	-	1,0230
2020-02-27 07:18:45	1.900	1,0170	-
2020-02-27 07:15:16	10.000	-	0,9885
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2020-02-27 20:49:59	1.250	-	0,9025
2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
2020-02-27 20:40:19	4.000	-	0,8100
2020-02-27 20:39:51	5.000	-	0,9025

2020-02-27 20:39:07	600	0,9070	-
2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
2020-02-27 20:34:43	4.600	-	0,9025
2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
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2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
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2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
2020-02-27 18:47:41	5	-	123,2500
2020-02-27 18:42:44	250	0,9435	-
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2020-02-27 18:34:06	3.000	-	0,9560
2020-02-27 18:33:06	56	-	251,0000
2020-02-27 18:31:42	8.000	-	0,9525
2020-02-27 18:28:24	3.000	-	0,9555
2020-02-27 18:09:46	550	0,9760	-
2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
2020-02-27 17:29:02	314	0,9610	-
2020-02-27 17:28:37	800	-	0,9570
2020-02-27 17:21:39	1.500	0,9620	-
2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
2020-02-27 16:48:11	1.500	-	0,9565
2020-02-27 16:44:37	105	-	7,1000
2020-02-27 16:44:36	12	97,9800	-
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2020-02-27 16:29:02	5	-	253,0000
2020-02-27 16:27:27	1.000	0,9695	-
2020-02-27 16:23:56	500	0,9750	-
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2020-02-27 16:13:03	1.800	-	0,9600
2020-02-27 16:12:30	300	0,9670	-
2020-02-27 16:11:35	500	0,9685	-
2020-02-27 16:06:48	200	0,9485	-
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2020-02-27 16:03:26	2.000	0,9465	-
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2020-02-27 16:03:16	450	-	22,4500
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2020-02-27 16:00:16	24	-	30,5700
2020-02-27 15:59:59	5.992	-	0,9345
2020-02-27 15:58:07	1.000	0,9495	-
2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
2020-02-27 15:45:19	200	-	24,0500
2020-02-27 15:43:02	1.100	0,9365	-
2020-02-27 15:42:19	3.000	-	0,9315
2020-02-27 15:36:14	70	21,1100	-
2020-02-27 15:35:02	495	31,6000	-
2020-02-27 15:33:07	8.000	-	0,9305
2020-02-27 15:31:47	500	-	0,9355
2020-02-27 15:31:09	815	-	0,9335
2020-02-27 15:30:23	3.200	-	0,9335
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2020-02-27 15:26:44	800	-	11,7000
2020-02-27 15:23:11	40	-	95,7500
2020-02-27 15:21:53	577	0,9495	-
2020-02-27 15:21:47	37	27,0200	-
2020-02-27 15:20:32	1.053	0,9530	-
2020-02-27 15:19:29	138	33,0000	-
2020-02-27 15:17:12	9.670	-	0,9475
2020-02-27 15:13:31	250	2,6400	-
2020-02-27 15:09:31	17.500	0,9525	-
2020-02-27 15:07:20	65	-	27,2050
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2020-02-27 15:02:09	14.000	0,9485	-
2020-02-27 15:00:38	5.000	0,2420	-
2020-02-27 15:00:21	80	-	120,4500
2020-02-27 14:55:37	350	-	0,9480
2020-02-27 14:54:33	150	0,9500	-
2020-02-27 14:49:30	500	-	4,2400
2020-02-27 14:48:43	1.500	-	0,9295
2020-02-27 14:47:11	6	98,1700	-
2020-02-27 14:43:10	500	0,9390	-
2020-02-27 14:41:32	685	65,7500	-
2020-02-27 14:39:25	1.800	-	0,9400
2020-02-27 14:34:44	30	-	40,0000
2020-02-27 14:34:40	1.000	-	0,9240
2020-02-27 14:28:16	3.000	0,9320	-
2020-02-27 14:23:30	1.018	-	0,9280
2020-02-27 14:16:29	12.500	-	0,9280
2020-02-27 14:15:12	650	5,8990	-
2020-02-27 14:14:35	60	-	249,5000
2020-02-27 14:03:13	8.000	0,9395	-
2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-
2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400
2020-02-27 13:40:35	10.204	-	9,5670
2020-02-27 13:36:02	100	-	100,9600
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
2020-02-27 13:25:38	1.000	0,9495	-
2020-02-27 13:22:56	13	73,8300	-
2020-02-27 13:20:45	500	0,9400	-

2020-02-27 13:20:38	2.499	-	0,9345
2020-02-27 13:19:37	18	327,0000	-
2020-02-27 13:10:42	5.000	-	0,9410
2020-02-27 13:10:19	10.000	0,9470	-
2020-02-27 13:09:58	3.500	0,9500	-
2020-02-27 13:09:45	55	97,0000	-
2020-02-27 13:09:26	100	-	202,9130
2020-02-27 13:08:22	16.000	-	0,9505
2020-02-27 13:07:45	105	-	102,0600
2020-02-27 13:07:40	3.000	-	0,9505
2020-02-27 13:02:56	1.000	0,9545	-
2020-02-27 12:58:18	6.000	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	900	-	0,9500
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2020-02-27 12:30:29	2.000	-	4,9995
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2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
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2020-02-27 12:14:42	2.000	-	0,9760
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2020-02-27 11:52:45	1.500	0,9765	-
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2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
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2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
2020-02-27 11:04:43	203	-	9,6660
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2020-02-27 10:49:23	4.000	0,9790	-
2020-02-27 10:44:47	2.000	0,9820	-
2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
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2020-02-27 10:32:53	1.000	0,9900	-
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2020-02-27 10:29:24	3.800	-	0,9900
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2020-02-27 10:04:05	500	-	1,0020
2020-02-27 10:03:38	1.000	1,0030	-
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2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
2020-02-27 09:41:03	20	258,5000	-
2020-02-27 09:37:13	5.000	-	1,0070
2020-02-27 09:35:41	2.100	-	1,0070
2020-02-27 09:33:19	32	-	81,0000
2020-02-27 09:27:48	45	-	2,9400
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2020-02-27 09:18:42	3.882	-	1,0090
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2020-02-27 09:14:03	5.000	-	1,0140
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2020-02-27 09:01:23	12.000	1,0150	-
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2020-02-27 08:52:31	2.610	-	1,0100
2020-02-27 08:47:05	3.000	1,0110	-
2020-02-27 08:46:01	12.180	-	1,0050
2020-02-27 08:40:55	150	-	1,3400
2020-02-27 08:35:47	3.076	-	1,0040
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2020-02-27 08:15:21	3.000	0,6830	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 08:11:52	100	34,0000	-
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2020-02-27 07:25:37	3.000	-	1,0280
2020-02-27 07:25:31	3.000	-	1,0270
2020-02-27 07:22:06	2.000	-	1,0230
2020-02-27 07:18:45	1.900	1,0170	-
2020-02-27 07:15:16	10.000	-	0,9885
2020-02-27 07:07:56	100	1,0190	-
2020-02-27 07:00:34	2.000	116,8900	-
2020-02-27 07:00:11	3.000	-	1,0010
2020-02-27 07:00:09	50	-	21,8000
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2020-02-27 20:53:35	100	-	0,9025
2020-02-27 20:50:10	9.000	-	0,9025

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2020-02-27 20:49:35	1.000	0,9070	-
2020-02-27 20:44:25	300	-	35,4000
2020-02-27 20:44:04	500	0,9070	-
2020-02-27 20:43:13	5.000	-	0,9025
2020-02-27 20:41:49	4.000	-	0,8100
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2020-02-27 20:37:07	3.000	-	0,9025
2020-02-27 20:35:10	400	0,9115	-
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2020-02-27 20:33:18	575	-	0,9025
2020-02-27 20:32:36	2.050	-	0,9025
2020-02-27 20:22:37	1.100	-	0,9125
2020-02-27 20:22:13	4.900	0,9220	-
2020-02-27 20:18:17	5.000	-	0,9170
2020-02-27 20:14:43	2.000	-	0,9170
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2020-02-27 20:10:11	7.000	-	0,9130
2020-02-27 20:08:57	250	-	21,5750
2020-02-27 20:07:43	1.000	-	0,9210
2020-02-27 20:03:35	650	-	0,9230
2020-02-27 20:00:58	15.009	0,9320	-
2020-02-27 20:00:13	5.100	-	0,9230
2020-02-27 19:59:39	12.000	-	0,9230
2020-02-27 19:49:51	1.200	-	0,9325
2020-02-27 19:49:01	175	-	21,5850
2020-02-27 19:42:50	750	-	0,9375
2020-02-27 19:42:26	300	0,9470	-
2020-02-27 19:33:25	12.000	-	0,9375
2020-02-27 19:30:57	2.000	-	0,9365
2020-02-27 19:30:44	18	42,2000	-
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2020-02-27 19:25:55	200	-	21,5950
2020-02-27 19:23:42	1.220	-	0,9325
2020-02-27 19:18:33	900	-	0,9325
2020-02-27 19:17:10	7.103	-	0,9325
2020-02-27 19:10:37	667	-	0,9325
2020-02-27 19:06:27	165	-	21,5800
2020-02-27 19:05:33	3.000	-	0,9345
2020-02-27 19:02:53	25	-	21,5950
2020-02-27 19:02:44	1.320	-	0,9375
2020-02-27 18:58:08	1.800	-	0,9485
2020-02-27 18:56:33	1.050	-	0,9435
2020-02-27 18:50:22	1.000	0,9470	-
2020-02-27 18:47:41	5	-	123,2500
2020-02-27 18:42:44	250	0,9435	-
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2020-02-27 18:33:06	56	-	251,0000
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2020-02-27 18:28:24	3.000	-	0,9555
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2020-02-27 18:06:47	5.000	-	0,9725
2020-02-27 18:03:43	6.000	-	0,9735
2020-02-27 17:58:28	1.320	0,9890	-
2020-02-27 17:57:26	3.000	0,9870	-
2020-02-27 17:54:21	776	-	0,9770
2020-02-27 17:45:48	4.400	-	0,9650
2020-02-27 17:40:06	1.000	0,9685	-
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2020-02-27 17:17:37	100	-	0,9610
2020-02-27 17:13:59	1.000	-	0,9570
2020-02-27 17:09:10	3.000	-	0,9475
2020-02-27 17:00:44	200	-	35,2000
2020-02-27 16:57:20	46.500	-	0,9370
2020-02-27 16:54:17	200	0,5350	-
2020-02-27 16:48:54	450	-	0,9565
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2020-02-27 16:44:36	12	97,9800	-
2020-02-27 16:44:10	600	0,9600	-
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2020-02-27 16:12:30	300	0,9670	-
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2020-02-27 16:03:26	2.000	0,9465	-
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2020-02-27 16:03:16	450	-	22,4500
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2020-02-27 15:53:17	470	-	0,9420
2020-02-27 15:51:20	2.000	0,9385	-
2020-02-27 15:49:22	100	-	0,9335
2020-02-27 15:49:11	2.000	-	0,9335
2020-02-27 15:49:05	750	0,9375	-
2020-02-27 15:45:19	200	-	24,0500
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2020-02-27 15:42:19	3.000	-	0,9315
2020-02-27 15:36:14	70	21,1100	-
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2020-02-27 15:31:09	815	-	0,9335
2020-02-27 15:30:23	3.200	-	0,9335
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2020-02-27 15:02:09	14.000	0,9485	-
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2020-02-27 14:55:37	350	-	0,9480
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2020-02-27 14:49:30	500	-	4,2400
2020-02-27 14:48:43	1.500	-	0,9295
2020-02-27 14:47:11	6	98,1700	-
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2020-02-27 14:41:32	685	65,7500	-
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2020-02-27 14:28:16	3.000	0,9320	-
2020-02-27 14:23:30	1.018	-	0,9280
2020-02-27 14:16:29	12.500	-	0,9280
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2020-02-27 14:14:35	60	-	249,5000
2020-02-27 14:03:13	8.000	0,9395	-
2020-02-27 13:59:16	10.000	0,9485	-
2020-02-27 13:56:13	1.000	-	0,9445
2020-02-27 13:52:59	5.000	0,9460	-
2020-02-27 13:51:38	3.000	-	0,9380
2020-02-27 13:49:10	1.000	0,1700	-
2020-02-27 13:48:43	17.683	-	0,9415
2020-02-27 13:42:34	2.850	-	0,9410
2020-02-27 13:40:56	1.000	-	0,9400

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2020-02-27 13:36:02	100	-	100,9600
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2020-02-27 13:33:20	250	-	0,9405
2020-02-27 13:32:24	100	-	22,4500
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2020-02-27 13:22:56	13	73,8300	-
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2020-02-27 13:20:38	2.499	-	0,9345
2020-02-27 13:19:37	18	327,0000	-
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2020-02-27 13:09:45	55	97,0000	-
2020-02-27 13:09:26	100	-	202,9130
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2020-02-27 13:07:45	105	-	102,0600
2020-02-27 13:07:40	3.000	-	0,9505
2020-02-27 13:02:56	1.000	0,9545	-
2020-02-27 12:58:18	6.000	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
2020-02-27 12:56:16	400	-	0,9500
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2020-02-27 12:56:16	900	-	0,9500
2020-02-27 12:56:06	18.000	-	0,9530
2020-02-27 12:55:41	2.200	-	0,9510
2020-02-27 12:53:20	700	0,9630	-
2020-02-27 12:51:03	767	-	9,6290
2020-02-27 12:49:53	1.350	0,9675	-
2020-02-27 12:42:02	220	0,9695	-
2020-02-27 12:41:36	16.000	-	0,9685
2020-02-27 12:36:19	2.500	-	0,9705
2020-02-27 12:32:44	400	4,5000	-
2020-02-27 12:32:04	480	-	0,9685
2020-02-27 12:30:29	2.000	-	4,9995
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2020-02-27 12:28:04	18.000	-	0,9685
2020-02-27 12:25:39	150	-	0,9690
2020-02-27 12:25:11	8.000	-	0,9690
2020-02-27 12:24:30	1.000	0,9765	-
2020-02-27 12:22:05	5.000	-	0,9705
2020-02-27 12:16:17	815	-	0,9730
2020-02-27 12:14:42	2.000	-	0,9760
2020-02-27 12:14:22	2.000	0,9790	-
2020-02-27 12:10:10	1.200	0,9775	-
2020-02-27 12:09:58	600	0,9780	-
2020-02-27 12:09:21	10	96,0000	-
2020-02-27 12:01:09	5.000	-	0,9715
2020-02-27 11:56:48	1.371	-	0,9725
2020-02-27 11:52:45	1.500	0,9765	-
2020-02-27 11:49:17	470	-	0,9745
2020-02-27 11:35:21	10.000	-	0,9830
2020-02-27 11:33:28	229	-	9,6720
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2020-02-27 11:30:24	22.776	-	0,9825
2020-02-27 11:29:30	4.600	-	0,9810
2020-02-27 11:25:48	1.650	-	0,9735
2020-02-27 11:19:30	2.000	0,9775	-
2020-02-27 11:19:24	500	-	0,9725
2020-02-27 11:18:20	500	0,9815	-
2020-02-27 11:14:17	2.000	-	0,9715
2020-02-27 11:11:09	4.000	-	0,9715
2020-02-27 11:08:41	5.000	-	0,9675
2020-02-27 11:07:52	10.000	-	0,9700
2020-02-27 11:04:43	203	-	9,6660
2020-02-27 11:03:08	90	9,6980	-
2020-02-27 11:02:39	2.700	-	0,9675
2020-02-27 10:58:58	3.000	-	0,9715
2020-02-27 10:58:52	300	0,9750	-
2020-02-27 10:58:49	12.418	-	0,9715
2020-02-27 10:57:19	50	5,3260	-
2020-02-27 10:56:33	1.300	0,9800	-
2020-02-27 10:50:19	150	0,9810	-
2020-02-27 10:49:23	4.000	0,9790	-
2020-02-27 10:44:47	2.000	0,9820	-

2020-02-27 10:44:40	900	-	0,9815
2020-02-27 10:39:34	3.000	-	0,9815
2020-02-27 10:37:46	42	0,9865	-
2020-02-27 10:36:42	500	-	22,5000
2020-02-27 10:32:53	1.000	0,9900	-
2020-02-27 10:30:23	200	5,3400	-
2020-02-27 10:29:24	3.800	-	0,9900
2020-02-27 10:25:12	2.977	-	0,9955
2020-02-27 10:12:01	10.000	1,0000	-
2020-02-27 10:08:32	5.000	0,9985	-
2020-02-27 10:08:20	1.380	1,0010	-
2020-02-27 10:08:08	3.000	1,0010	-
2020-02-27 10:07:12	110	-	104,0600
2020-02-27 10:07:00	1.000	1,0040	-
2020-02-27 10:06:25	200	1,0020	-
2020-02-27 10:04:05	500	-	1,0020
2020-02-27 10:03:38	1.000	1,0030	-
2020-02-27 10:03:26	900	1,0030	-
2020-02-27 10:01:28	20	21,4100	-
2020-02-27 09:57:22	140	-	31,7500
2020-02-27 09:55:59	1.000	1,0080	-
2020-02-27 09:53:18	3.000	-	1,0060
2020-02-27 09:51:33	9.000	-	1,0060
2020-02-27 09:48:43	1.000	-	1,0060
2020-02-27 09:41:28	20	258,5000	-
2020-02-27 09:41:03	20	258,5000	-
2020-02-27 09:37:13	5.000	-	1,0070
2020-02-27 09:35:41	2.100	-	1,0070
2020-02-27 09:33:19	32	-	81,0000
2020-02-27 09:27:48	45	-	2,9400
2020-02-27 09:25:53	492	9,7540	-
2020-02-27 09:25:52	1.020	9,7540	-
2020-02-27 09:20:21	1.500	1,0120	-
2020-02-27 09:20:18	3.000	1,0120	-
2020-02-27 09:18:42	3.882	-	1,0090
2020-02-27 09:17:15	800	1,0140	-
2020-02-27 09:14:46	8.000	-	1,0150
2020-02-27 09:14:04	2.682	9,7450	-
2020-02-27 09:14:03	5.000	-	1,0140
2020-02-27 09:14:02	782	9,7450	-
2020-02-27 09:14:01	782	9,7450	-
2020-02-27 09:12:46	3.000	-	1,0170
2020-02-27 09:11:37	2.000	-	2,2000
2020-02-27 09:09:49	1.000	1,0230	-
2020-02-27 09:05:21	2.900	1,0270	-
2020-02-27 09:05:03	900	-	1,0190
2020-02-27 09:01:55	329	9,7630	-
2020-02-27 09:01:55	173	-	9,6880
2020-02-27 09:01:23	12.000	1,0150	-
2020-02-27 08:58:48	270	-	1,0120
2020-02-27 08:55:40	3.000	1,0120	-
2020-02-27 08:52:31	2.610	-	1,0100
2020-02-27 08:47:05	3.000	1,0110	-
2020-02-27 08:46:01	12.180	-	1,0050
2020-02-27 08:40:55	150	-	1,3400
2020-02-27 08:35:47	3.076	-	1,0040
2020-02-27 08:34:34	460	11,7000	-
2020-02-27 08:32:41	55.555	1,0170	-
2020-02-27 08:30:26	5.000	1,0130	-
2020-02-27 08:28:09	700	4,4400	-
2020-02-27 08:27:01	100	-	1,3400
2020-02-27 08:26:51	700	-	1,0120
2020-02-27 08:18:30	5.000	1,0260	-
2020-02-27 08:16:15	2.251	-	1,0120
2020-02-27 08:16:01	400	1,0180	-
2020-02-27 08:15:50	1.000	1,0220	-
2020-02-27 08:15:21	3.000	0,6830	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 08:11:52	100	34,0000	-
2020-02-27 07:34:54	400	4,4200	-
2020-02-27 07:25:37	3.000	-	1,0280
2020-02-27 07:25:31	3.000	-	1,0270
2020-02-27 07:22:06	2.000	-	1,0230
2020-02-27 07:18:45	1.900	1,0170	-

2020-02-27 07:15:16	10.000	-	0,9885
2020-02-27 07:07:56	100	1,0190	-
2020-02-27 07:00:34	2.000	116,8900	-
2020-02-27 07:00:11	3.000	-	1,0010
2020-02-27 07:00:09	50	-	21,8000
Bayer AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2G90U2
Bayer AG Faktor 3 Long Daily Net Return			DE000A2GGR25
Bayer AG Faktor 3 Short Daily Net Return			DE000A2GGR33
Bayer AG Faktor 5 Long Daily Gross Return			DE000A2GGR41
Bayer AG Faktor 5 Short Daily Gross Return			DE000A2GGR58
Bayer AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G90R8
Bayer AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G90S6
BAYER AG FLR-SUB.ANL.V.2014(2024			DE000A11QR73
BAYER AG MTN-ANLEIHE V.14(20/21)			XS1023268573
Bayer Capital Corp. B.V. EO-FLR			XS1840614736
Bayer Capital Corp. B.V. EO-Note			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
BAYWA			DE0005194062
2020-02-27 16:47:17	130	24,6500	-
2020-02-27 13:13:59	100	-	24,6000
2020-02-27 09:29:09	400	25,7500	-
BAYWA AG NTS 19/24			XS2002496409
2020-02-27 11:06:22	7.000	-	107,9600
2020-02-27 07:41:53	10.000	-	107,9600
BB INV LINGOHR SYSTEMATIC			DE0009774794
BB+T 19/23 MTN			US05531FBJ12

BB+T 19/29 MTN	US05531GAB77
BB+T 2025 MTN	US05531FBE25
BBA Aviation PLC	GB00B1FP8915
BBA Aviation PLC	GB00BKDM7X41
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
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	XS2028816028
BCO SABADELL 19/25 MTN	XS2055190172
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 SANTANDER 17-UND. FLR	XS1692931121
BCO SANTANDER 17/22 REGS	XS1557268221
BCO SANTANDER 17/23 FLR	XS1689234570
BCO SANTANDER 17/23FLRMTN	XS1608362379
BCO SANTANDER 17/24FLRMTN	XS1717591884
BD EURO FIN. 19/21	XS2002532484

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

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

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**

2020-02-27 20:50:27	25	-	117,7000
2020-02-27 20:50:27	26	-	117,7000
2020-02-27 20:37:38	10	119,8000	-
2020-02-27 20:29:31	20	119,8000	-
2020-02-27 17:44:06	6	-	123,0000
2020-02-27 17:20:36	12	-	122,8000
2020-02-27 17:03:49	79	-	122,4000
2020-02-27 16:19:59	35	-	124,0000
2020-02-27 15:34:16	7	120,2000	-
2020-02-27 15:14:31	17	-	121,7000
2020-02-27 14:56:02	50	-	122,6000
2020-02-27 14:10:07	50	-	122,1000
2020-02-27 14:07:10	200	-	122,1000
2020-02-27 13:37:30	81	-	123,4000
2020-02-27 12:28:44	150	-	124,4000
2020-02-27 07:22:52	13	-	124,8000

Becton, Dickinson & Co. **US0758871091**

2020-02-27 16:36:10	7	-	225,9000
2020-02-27 13:00:13	25	-	220,1000
2020-02-27 09:51:25	5	222,4500	-
2020-02-27 07:40:01	14	-	223,4000

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

Bed Bath & Beyond Inc. **US0758961009**

BEE VECTOR.TECHS INTL **CA0765881028**

2020-02-27 15:44:00	2.500	-	0,2940
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BEFESA S.A. **LU1704650164**

Beiersdorf **DE0005200000**

2020-02-27 20:37:12	35	-	96,2200
2020-02-27 17:11:29	12	97,4600	-
2020-02-27 16:05:29	1	97,4400	-
2020-02-27 14:48:00	75	-	97,4800
2020-02-27 14:17:34	125	-	97,5600
2020-02-27 13:13:27	75	97,8800	-

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 SA/NV	BE0002620012
BELFIUS BK 19/29 MTN	BE0002669506
BELFIUS BK 15/25 MTN	BE0002483585
BELFIUS BK 19/26 MTN	BE6317283610
BELGIEN, KOENIGREICH 3,75 % EO-O	BE0000331406
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000332412
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN	BE0000335449
Belgien, Konigreich 3,75 %	BE0000318270
Belgien, Konigreich 4 %	BE0000308172
Belgien, Konigreich 4 % EO-Obl.	BE0000326356
Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 4,25 %	BE0000321308
Belgien, Konigreich 4,25 %	BE0000325341
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000324336
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000338476

Belgien, Konigreich EO-Obl. Lin.			BE0000339482
Belgien, Konigreich EO-Obl. Lin.			BE0000346552
Belgien, Konigreich EO-Obl. Lin.			BE0000334434
Belgien, Konigreich EO-Obl. Lin.			BE0000333428
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
Belo Sun Mining Corp			CA0805581091
BEND.+ADE.BK 18/23 MTN			AU3CB0250108
Bendigo & Adelaide Bank Ltd.			AU000000BEN6
Beneteau S.A.			FR0000035164
Berenb.activeQ Eurozone Equit.			DE000A1C2XN2
Berenberg Aktien - Strategie Deu			LU0146485932
BERENTZEN-GRUPPE AG			DE0005201602
2020-02-27 18:27:37	700	-	6,6200
2020-02-27 15:59:36	450	6,6400	-
2020-02-27 15:08:03	300	-	6,7800
Berkeley Energia Ltd.			AU000000BKY0
Berkeley Group Holdings PLC			GB00B02L3W35
2020-02-27 09:43:09	100	58,9000	-
Berkshire			US0846707026
2020-02-27 20:43:27	30	189,9600	-
2020-02-27 20:26:25	20	-	191,0400
2020-02-27 20:22:58	10	-	191,0000
2020-02-27 19:28:58	20	-	192,4600
2020-02-27 19:00:03	5	-	192,3400
2020-02-27 17:09:48	2	194,3600	-
2020-02-27 16:11:06	5	193,1000	-
2020-02-27 15:48:39	10	-	190,6400
2020-02-27 15:32:41	350	-	190,0000
2020-02-27 15:32:41	20	-	190,0000
2020-02-27 15:24:32	30	190,8800	-
2020-02-27 15:04:18	10	-	191,4000
2020-02-27 15:03:43	8	192,0000	-
2020-02-27 14:49:05	25	-	192,7400

2020-02-27 13:40:34	13	193,9800	-
2020-02-27 13:27:49	10	193,8400	-
2020-02-27 13:22:47	100	-	193,3800
2020-02-27 12:41:20	40	-	194,2400
2020-02-27 11:51:25	4	194,4000	-
2020-02-27 11:50:29	115	-	194,6000
2020-02-27 11:09:27	15	195,3800	-
2020-02-27 09:35:19	18	196,4600	-
2020-02-27 07:49:45	20	197,0000	-
2020-02-27 07:02:05	30	-	195,5000

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 Hathaway Inc. EO-Notes			XS1380333929
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.-Pfundbr. v.18			DE000BHY0MX7
Berlin Hyp AG Hyp.-Pfundbr. v.18			DE000BHY0150
Berlin Hyp AG Hyp.-Pfundbr. v.18			DE000BHY0BH3
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 SE & Co. KGaA 2,625			XS0811690550
Bertelsmann SE & Co. KGaA MTN-An			XS1619283218
BERTELSMANN SE 04/23/75			XS1222591023
BERTRANDT			DE0005232805
2020-02-27 12:42:11	30	-	43,9000
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
BFCM 19/26 MTN			FR0013412947
BFS NACHHALTIGKEITSFOND-SEB			DE000A0B7JB7
BG ENERGY CAPITAL PLCEO-MEDIUM-T			XS1140054526
BGF GLOBAL ALLOCATION A2 EUR			LU0171283459
BGF-ASIA PAC EQTY INC-A2USD			LU0414403419
BGF-ASIAN DRAGON FUND-A2 USD			LU0072462343
BGF-ASIAN DRAGON FUND-EU A2			LU0171269466
BGF-EMERGING MARKETS FD-EA2			LU0171275786

BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
BGF-EURO BOND FUND-A2 EUR	LU0050372472
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920
BGF-US 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 HEALTHSCIENCE-EUA2			LU0171307068
BGF-WORLD MINING HEDGED-A2			LU0326424115
BGF-WORLD TECHNOLOGY FD-A2			LU0056508442
BHARTI AIRT.INTL(NL)14/24			USN1384FAB15
BHP BILLITON FIN 04/29/30			XS1224955408
BHP Billiton Finance Ltd. 3,125			XS0924998809
BHP Billiton Finance Ltd. 3,25 %			XS0834385923
BHP BILLITON FINANCE LTD. EO-FLR			XS1309436910
BHP BILLITON FINANCE LTD. EO-FLR			XS1309436753
BHP Group Ltd.			AU000000BHP4
2020-02-27 19:27:05	270	20,6850	-
2020-02-27 15:09:17	280	20,4750	-
2020-02-27 15:09:08	280	20,4750	-
BHP Group Ltd. - ADR			US0886061086
BHP Group PLC			GB00BH0P3Z91
2020-02-27 08:55:16	140	17,9460	-
Bic S.A.			FR0000120966
Biesse S.p.A.			IT0003097257
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
Bijou Brigitte			DE0005229504
2020-02-27 18:28:31	5	44,4000	-
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**

2020-02-27 17:14:20	42	28,2600	-
2020-02-27 16:32:53	100	28,0600	-
2020-02-27 10:33:33	25	27,9400	-
2020-02-27 10:12:36	200	-	28,1200
2020-02-27 07:24:28	169	-	28,4200

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

2020-02-27 12:57:39	225	2,7000	-
2020-02-27 10:56:18	360	2,6000	-
2020-02-27 08:36:31	40	2,4400	-
2020-02-27 07:18:37	1.777	2,4400	-

Biofrontera AG **DE0006046113**

2020-02-27 09:06:33	3.000	-	4,6450
2020-02-27 07:49:53	50	4,7450	-

Biogen Inc. **US09062X1037**

2020-02-27 18:58:26	25	-	288,7000
2020-02-27 15:01:36	8	-	288,5000

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

Biomarin Pharmaceutical Inc. **US09061G1013**

2020-02-27 17:11:31	100	85,4700	-
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bioMerieux **FR0013280286**

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

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2020-02-27 17:02:10	20	-	28,5600
2020-02-27 14:50:01	70	-	29,1100
2020-02-27 14:07:21	52	-	29,7100
2020-02-27 13:47:08	70	-	29,3100
2020-02-27 11:09:39	130	-	29,7200
2020-02-27 08:11:08	130	-	29,7200

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest **DE0005227201**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. US09075P1057

Birchcliff Energy Ltd. CA0906971035

Bitauto Holdings Ltd. US0917271076

Bitcoin Group SE DE000A1TNV91

2020-02-27 15:42:09	12	-	25,1500
2020-02-27 13:59:19	118	-	25,3000
2020-02-27 11:24:20	23	-	25,4000
2020-02-27 09:30:18	90	26,1500	-
2020-02-27 09:22:33	200	26,0000	-
2020-02-27 09:22:33	200	26,0000	-

Bittium Oyj FI0009007264

BJS WHSL Club Hldgs Inc. US05550J1016

BK AMERICA 19/40 FLR US06051GHU67

BK AMERICA 19/25 FLR US06051GHW24

BK AMERICA 19/25 FLR MTN US06051GHR39

BK AMERICA 19/30 FLR US06051GHV41

BK AMERICA 19/30 FLR US06051GHX07

BK AMERICA 19/50 FLR MTN US06051GHS12

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 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
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769
BL-EMERGING MARKETS-B	LU0309192036
BL-EQUITIES AMERICA-B	LU0093570256
BL-EQUITIES DIVIDEND-B	LU0309191657
BL-EQUITIES EUROPE-B	LU0093570330
BL-GLOBAL 30-B	LU0048292394
BL-GLOBAL 50-B	LU0048292808
BL-GLOBAL FLEXIBLE EUR-B	LU0211340665
Black Hills Corp.	US0921131092
BlackBerry Ltd.	CA09228F1036

BLACKROCK 19/29				US09247XAP69
BLACKROCK 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				LU0171285314
BlackRock Global Funds SICAV - G				LU0011850046
BlackRock Global Funds SICAV - N				LU0385154629
BlackRock Global Funds SICAV - S				LU0265550359
BlackRock Global Funds SICAV - S				LU0171289902
BlackRock Global Funds SICAV - S				LU0171288334
BlackRock Global Funds SICAV - S				LU0054578231
BlackRock Global Funds SICAV - S				LU0408221868
BLACKROCK INC 05/06/25				XS1117297785
Blackrock Inc.				US09247X1019
2020-02-27 16:30:52	10	-		446,0500
2020-02-27 15:38:58	50	-		438,8500
2020-02-27 15:11:49	12	-		443,3000
2020-02-27 09:36:24	20	-		461,5500
2020-02-27 09:27:44	2	463,9500		-
BLACKROCK SF MG IN GW-A2RFEU				LU1241524880
BLACKROCK SF MG IN MO-A2RFEU				LU1241524708
BLACKST. HFC 19/29 REGS				XS1979490239
Blackstone Group Inc. The				US09260D1072
2020-02-27 19:54:06	13	49,4000		-
2020-02-27 19:48:48	10	49,6000		-
2020-02-27 14:54:56	100	-		49,2000
2020-02-27 12:35:38	80	-		50,0000
Blackstone Mortgage Trust Inc.				US09257W1009
2020-02-27 18:48:32	325	-		34,1100
2020-02-27 18:38:51	325	-		34,2500
Bloom Energy Corp.				US0937121079
2020-02-27 15:11:08	100	9,2000		-
Blue Apron Holdings Inc.				US09523Q2003
Blue Cap AG				DE000A0JM2M1
2020-02-27 14:34:52	100	-		16,7500

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

Blue Solutions **FR0011592104**

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

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

Bluescope Steel Ltd. **AU000000BSLO**

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

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

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

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

BMW AG **DE0005190003**

2020-02-27 20:53:13	200	59,0000	-
2020-02-27 20:50:32	60	-	59,0000
2020-02-27 20:16:14	50	-	59,4100
2020-02-27 19:06:02	40	-	59,3400
2020-02-27 16:44:59	25	-	59,7200
2020-02-27 16:24:17	500	-	60,0400
2020-02-27 16:11:22	100	-	60,2000
2020-02-27 16:11:21	30	60,2400	-
2020-02-27 15:27:53	20	-	59,2000
2020-02-27 14:57:07	185	-	59,3100
2020-02-27 14:56:18	10	-	59,3500
2020-02-27 14:51:54	45	-	59,1800
2020-02-27 14:50:12	6	59,1300	-
2020-02-27 14:42:05	100	59,5200	-
2020-02-27 14:42:00	50	-	59,5300
2020-02-27 14:38:28	425	-	59,3700
2020-02-27 14:28:30	50	59,3400	-
2020-02-27 14:19:54	100	59,5400	-
2020-02-27 14:18:01	500	59,4800	-
2020-02-27 14:09:35	3	-	59,4800
2020-02-27 14:08:56	200	-	59,4800
2020-02-27 13:59:35	80	59,4900	-
2020-02-27 13:54:59	35	59,5500	-
2020-02-27 13:44:48	250	-	59,6900
2020-02-27 13:44:05	500	-	59,6300
2020-02-27 13:41:04	300	-	59,6500
2020-02-27 13:34:04	200	59,8300	-
2020-02-27 13:31:55	180	-	59,8200
2020-02-27 13:31:41	200	-	59,8700
2020-02-27 13:25:49	167	59,7700	-
2020-02-27 13:19:40	100	59,7600	-
2020-02-27 13:15:37	90	-	59,9300
2020-02-27 13:14:47	200	59,8900	-
2020-02-27 13:09:17	100	59,9900	-
2020-02-27 13:09:17	100	59,9900	-
2020-02-27 13:09:17	100	59,9900	-
2020-02-27 13:09:17	100	59,9900	-
2020-02-27 13:07:50	250	-	60,0500
2020-02-27 12:53:22	100	60,2500	-
2020-02-27 12:52:27	190	-	60,2400
2020-02-27 12:50:02	200	60,2300	-
2020-02-27 12:41:32	71	-	60,2900
2020-02-27 11:53:04	160	60,4100	-
2020-02-27 11:43:44	1.210	-	60,3200
2020-02-27 11:42:40	1.360	-	60,3700
2020-02-27 11:33:02	268	-	60,3100

2020-02-27 11:05:02	25	60,1500	-
2020-02-27 10:41:02	10	60,3400	-
2020-02-27 10:40:48	200	-	60,3400
2020-02-27 10:38:07	15	60,4100	-
2020-02-27 10:37:52	100	60,3900	-
2020-02-27 10:30:51	80	60,2900	-
2020-02-27 10:24:58	50	-	60,3300
2020-02-27 10:22:11	100	60,2900	-
2020-02-27 10:20:34	50	60,3300	-
2020-02-27 10:09:19	151	-	60,4500
2020-02-27 10:02:11	10	60,5900	-
2020-02-27 09:17:32	20	60,7700	-
2020-02-27 09:17:21	80	60,7800	-
2020-02-27 09:03:22	100	60,8600	-
2020-02-27 09:03:01	80	60,8700	-
2020-02-27 09:01:31	50	-	60,8000
2020-02-27 08:48:25	100	60,6300	-
2020-02-27 08:45:46	100	60,6200	-
2020-02-27 08:35:44	27	-	60,5000
2020-02-27 08:23:53	144	60,6900	-
2020-02-27 07:48:14	19	-	60,5100
2020-02-27 07:00:04	50	-	60,3600

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
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
2020-02-27 11:08:52	5.000	-		106,9430
BMW Finance N.V. EO-Medium-Term				XS1589881785
2020-02-27 12:22:29	1.000	104,4500		-
BMW Finance N.V. EO-Medium-Term				XS1396260520
BMW FINANCE N.V. EO-MEDIUM-TERM				XS1168962063
BMW Finance N.V. EO-Medium-Term				XS1363560977
BMW Finance N.V. EO-Medium-Term				XS1747444245
BMW Finance N.V. EO-Medium-Term				XS1747444831
BMW Finance N.V. EO-Medium-Term				XS1321956333
BMW Finance N.V. EO-Medium-Term				XS1589881272
BMW Finance N.V. EO-Medium-Term				XS1823246803
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				CH0465044623
BMW INT. INV 19/24 MTN				XS2059678008
BMW INTL INV. 17/21 MTN				XS1614247812
BMW INTL INV. 18/22 MTN				XS1807422800

BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/20 REGS	USU09513GY99
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/20 FLR REGS	USU09513GZ64
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/20 FLR REGS	USU09513HP73
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US Capital LLC DL-Notes 2019	USU09513HV42
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 15/20 MTN	XS1204437989
BNG BK 16/21 MTN	XS1418781669
BNG BK 19/26 MTN	XS1980828724
BNG BK 19/29 MTN	XS1940071597

BNG BK 19/29 MTN			XS2081605912
BNG BK 2025 MTN			AU3CB0226637
BNG BK 98/25 ZERO MTN			XS0085517661
BNP COLLAT.ETC ON GOLD			DE000PS7G0L8
BNP COLLAT.ETC ON PALLADIUM			DE000PB8PAL7
2020-02-27 08:24:34	100	253,0600	-
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
2020-02-27 18:44:02	15	63,4840	-
2020-02-27 08:43:23	100	64,9880	-
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			DE000PB6GAS5
2020-02-27 16:05:32	75	13,2270	-

2020-02-27 14:12:09
2020-02-27 09:21:35

100
100

-
13,5500

13,2730
-

BNP PAR.ISS. O.E. ETC			DE000PS7WT17
BNP PAR.ISS. O.E. ETC			DE000PS701L2
BNP PARIBAS 14/20 MTN			XS1098413823
BNP PARIBAS 14/21 MTN			XS1039529307
BNP PARIBAS 14/21 MTN			XS1139080250
BNP PARIBAS 17/23 MTN			XS1547407830
BNP PARIBAS 17/24 FLR MTN			XS1626933102
BNP PARIBAS 17/24 MTN			XS1637277572
BNP PARIBAS 17/25 MTN			XS1614416193
BNP PARIBAS 18/30 FLR MTN			FR0013381704
BNP PARIBAS 19/24 MTN			FR0013405537
BNP PARIBAS 19/26 FLR MTN			FR0013465358
BNP PARIBAS 19/26 MTN			FR0013444759
BNP PARIBAS 19/29 MTN			FR0013422011
BNP PARIBAS 19/31 MTN			FR0013431277
BNP PARIBAS 20/32 FLR MTN			FR0013476611
BNP PARIBAS 86/UND. FLR			FR0008131403
BNP Paribas Cardif S.A. EO-Notes			FR0013299641
BNP PARIBAS CARDIF S.A.EO-FLR NO			FR0012329845
BNP Paribas Easy - Bloomberg-Bar			LU1481202692
BNP Paribas Easy - Energy & Meta			LU1291109616
2020-02-27 16:52:28	1.055	-	9,0940
BNP Paribas Easy - MSCI Europe S			LU1753045415
BNP Paribas Easy - MSCI USA SRI			LU1659681669
BNP Paribas Easy - MSCI World SR			LU1615092217
BNP PARIBAS EASY Equity Dividend			LU1615090864
BNP PARIBAS EASY EQUITY LOW VOL			LU1481201025
BNP PARIBAS EASY EQUITY LOW VOL			LU1481201298

BNP Paribas Easy Equity Momentum	LU1377382012
BNP PARIBAS EASY EQUITY MOMENTUM	LU1481201538
BNP PARIBAS EASY EQUITY QUALITY	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	FR0012740983
BNP Paribas Easy EURO STOXX 50	FR0012739431
BNP PARIBAS EASY FTSE EPRA/NAREI	LU0950381748
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	LU1291102447
BNP Paribas Easy MSCI North Amer	LU1291104575
BNP Paribas Easy MSCI Pacific ex	LU1291106356
BNP Paribas Easy S&P 500 UCITS	FR0011550185
BNP Paribas Funds - Climate Impa	LU0406802339
BNP Paribas Funds - Euro Bond	LU0075938133
BNP Paribas Funds - Euro Bond	LU0075937911
BNP Paribas Funds - Euro Equity	LU0823401731
BNP Paribas Funds - Euro Medium	LU0086914362
BNP Paribas Funds - Euro Medium	LU0086914446
BNP Paribas Funds - Euro Mid Cap	LU0066794719
BNP Paribas Funds - Euro Short T	LU0099625146
BNP Paribas Funds - Euro Short T	LU0212175060
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				LU0075933415
BNP Paribas Funds - Latin Americ				LU0075933175
BNP Paribas Funds - Target Risk				LU0089291651
BNP Paribas Funds - Target Risk				LU0089290844
BNP Paribas Funds - US Short Dur				LU0012182399
BNP Paribas Funds -Europe Divide				LU0111493325
BNP Paribas Funds -Europe Divide				LU0111491469
BNP Paribas Home Loan SFH 3,125				FR0011223205
BNP Paribas Home Loan SFH EO-Med				FR0012300754
BNP Paribas S.A.				FR0000131104
2020-02-27 18:30:13	150	45,3900	-	
2020-02-27 17:52:48	26	45,6700	-	
2020-02-27 17:08:58	100	-	45,6450	
2020-02-27 17:05:18	150	45,5000	-	
2020-02-27 14:17:37	100	45,1150	-	
2020-02-27 08:37:47	17	-	46,8600	
BNP Paribas S.A. 2,875 % EO-Medi				XS0895249620
BNP Paribas S.A. 3,75 %				XS0562852375
BNP Paribas S.A. 4,50 %				XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.				XS1247508903
BNP PARIBAS S.A. EO-FLR MED.-T.				XS1046827405
BNP Paribas S.A. EO-FLR Med.-Ter				XS1756434194
BNP Paribas S.A. EO-FLR Non-Pref				XS1823532996
BNP Paribas S.A. EO-Medium-Term				XS1378880253
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1190632999
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1068871448
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1470601656
BNP Paribas S.A. EO-Medium-Term				XS1369250755

BNP Paribas S.A. EO-Medium-Term	XS1014704586
BNP Paribas S.A. EO-Non-Preferre	XS1823532640
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1808338542
BNP Paribas S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL4S1
BNP Paribas S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL4U7
BNP Paribas S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL4T9
BNP Paribas S.A. Faktor 8 Short Daily Gross Return EUR Index	DE000A2BL4V5
BNP PARIBAS/US 2023 MTN	US05574LFY92
BNP Parisbas Home Loan SFH EO-Me	FR0010887133
BNPPE FR-Stoxx Europe 600 UETF A	FR0011550672
BNPPE.-L.C.100.EU.UECEO	LU1377382368
BNPPE.-M.IB.EO L.C.UETFCE	LU1481202775
BNPPEASY FTSEDV EU-UCITS ETF	LU1291091228
BNPPEASY MSCI EUXUK-UCITSETF	LU1291100664
BNY MELLON GL-ASIAN EQ FD-A	IE0003795394
BNY MELLON GL-ASIAN EQ PO-A	IE0003782467
BNY MELLON GL-EURLD BND-EURA	IE0032722260
BNY MELLON GL-S/C EUROLND-AE	IE0003867441
BNY MELLON GL-US DYN VL-AUSD	IE0031687670
BNZ Inter. Fund. Ltd.(Ldn Br.) E	XS1717012014
BNZ INTL FDG. 19/22 MTN	XS1938429922
BOARDWALK PI 19/29	US096630AG32
BOEING 19/21	US097023CL77
BOEING 19/27	US097023CM50
BOEING 19/30	US097023CN34
BOEING 19/35	US097023CP81
BOEING 19/50	US097023CQ64

BOEING CO. 16/23				US097023BQ73
BOEING CO. 17/22				US097023BT13
BOEING CO. 18/28				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
2020-02-27 16:34:54	100	-		102,1200
BOERSENAMPEL EUROPA R				DE0009763268
BOLLORE S.A. EO-OBL. 2015(15/21)				FR0012872174
Bolsas y Mercados Espanoles				ES0115056139
BOMBARDIER 19/27 REGS				USC10602BG11
Bombardier Inc.				CA0977512007
2020-02-27 19:08:31	4.200	0,7699	-	
2020-02-27 18:28:48	1.000	0,7794	-	
2020-02-27 10:12:22	250	-		0,8051
Bombardier Inc. 6,125 %				XS0552915943
BOMBARDIER INC.12/22 REGS				USC10602AR84
BOMBARDIER INC.13/23 REGS				USC10602AW79
BOMBARDIER INC.14/22 REGS				USC10602AY36
BOMBARDIER INC.15/25 REGS				USC10602BA41
BOMBARDIER INC.17/24 REGS				USC10602BF38
Bonanza Creek Energy Inc.				US0977934001
Bonava AB				SE0008091581
Bonduelle S.A.				FR0000063935
Bonheur AS				NO0003110603
BonTerra Resources Inc.				CA09852X7018
Boohoo.com PLC				JE00BG6L7297

Booking Holdings Inc.			US09857L1089
2020-02-27 19:08:08	1	1.542,8000	-
2020-02-27 14:06:11	1	1.488,0000	-
2020-02-27 12:53:31	2	-	1.492,2000
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
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
BOREALIS 18/25			AT0000A24UY3
Borregaard ASA			NO0010657505
Borussia Dortmund			DE0005493092
2020-02-27 16:27:09	231	8,6350	-
2020-02-27 16:16:38	250	8,6600	-
2020-02-27 13:57:24	600	-	8,7600
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
BOSTON SCIEN 19/27			XS2070192591
Boston Scientific Corp.			US1011371077
Bouygues S.A.			FR0000120503
2020-02-27 20:32:51	75	-	37,3500
Bouygues S.A. 4,25 % EO-Obl. 200			FR0010212852
Bouygues S.A. 4,50 %			FR0011193515
BOX Inc.			US10316T1043
BOYD GAMING CORP.			US1033041013
BP CAP. MARK. AMER. 18/24			US10373QAD25
BP CAP. MARK. AMER. 18/28			US10373QAE08
BP CAP.MK.AM 18-24			US10373QAY61
BP CAP.MK.AM 18-22			US10373QAJ94

BP CAP.MK.AM 18-23				US10373QAL41
BP CAP.MK.AM 18-26				US10373QAT76
BP CAP.MK.AM 18-27				US10373QAV23
BP CAP.MK.AM 19/26				US10373QBE98
BP CAP.MKTS 12/22				US05565QBZ00
BP CAP.MKTS 12/22				US05565QCB23
BP CAP.MKTS 13/23				US05565QCD88
BP CAP.MKTS 14/24				US05565QCS57
BP CAP.MKTS 14/24				US05565QCP19
BP CAP.MKTS 17/27				US05565QDN51
BP CAP.MKTS 19/27 MTN				XS1992931508
BP CAP.MKTS 19/31 MTN				XS1992927902
BP CAP.MKTS 2022				US05565QCZ90
BP Capital Markets PLC 4,154 %				XS0633025977
BP Capital Markets PLC EO-Med.-T				XS1637863546
BP Capital Markets PLC EO-Med.-T				XS1637863629
BP CAPITAL MARKETS PLC EO-MEDIUM				XS0972165681
BP Capital Markets PLC EO-Medium				XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM				XS1040506112
BP CAPITAL MARKETS PLC EO-MEDIUM				XS1190973559
BP CAPITAL MARKETS PLC EO-MEDIUM				XS1114473579
BP Capital Markets PLC EO-Medium				XS1375956569
BP Capital Markets PLC EO-Medium				XS1851277969
BP Capital Markets PLC EO-Medium				XS1375957294
BP CAPITAL MARKETS PLC EO-MEDIUM				XS1190974011
BP Midstream Partners L.P.				US0556EL1098
BP PLC				GB0007980591
2020-02-27 20:20:11	506	-		4,8615
2020-02-27 20:19:09	1.050	4,8720		-
2020-02-27 20:05:42	500	-		4,8715
2020-02-27 17:31:22	300	4,9285		-

2020-02-27 16:42:43	400	4,8985	-
2020-02-27 16:17:38	75	4,8775	-
2020-02-27 16:11:36	500	4,8850	-
2020-02-27 15:46:25	300	4,8230	-
2020-02-27 15:33:42	100	4,7905	-
2020-02-27 15:24:11	5.500	4,8065	-
2020-02-27 15:11:18	150	4,8180	-
2020-02-27 15:08:14	1.000	4,8195	-
2020-02-27 15:00:48	300	4,8320	-
2020-02-27 14:52:02	5.000	-	4,8310
2020-02-27 13:14:17	2.000	-	4,8850
2020-02-27 12:59:33	125	4,9000	-
2020-02-27 12:58:59	100	-	4,9000
2020-02-27 10:41:16	200	4,9400	-
2020-02-27 10:33:18	60	4,9540	-
2020-02-27 10:13:16	105	4,9620	-
2020-02-27 09:42:15	300	4,9855	-
2020-02-27 08:59:31	1.400	4,9680	-
2020-02-27 08:34:48	150	4,9465	-
2020-02-27 08:04:31	100	4,9905	-
2020-02-27 08:04:31	500	4,9905	-

BP PLC			DE0008618737
BPCE 17/23 MTN			FR0013231743
BPCE 18/23 MTN			FR0013367406
BPCE 19/24 MTN			FR0013429073
BPCE 19/24 MTN			FR0013396447
BPCE 19/26 MTN			FR0013459047
BPCE 19/27 MTN			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 SFH 17-24 MTN			FR0013238219
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2			FR0011637743
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2			FR0012870061
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	FR0013320611
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	FR0013316999
Bpifrance Financement S.A. EO-Ob	FR0013299591
bpost S.A.	BE0974268972
BPP EU.HLDG. 19/23 MTN	XS2051670136
BPP EU.HLDG. 19/29 MTN	XS2051670300
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	XS1346115295
Bque Federative du Cr. Mutuel EO	XS1512677003
Bque Federative du Cr. Mutuel EO	XS1750122225
Bque Federative du Cr. Mutuel EO	XS1856833543
BQUE FEDERATIVE DU CR. MUTUEL EO	XS0207764712
Bque Federative du Cr. Mutuel EO	XS1617831026
Bque Federative du Cr. Mutuel EO	XS1045553812
Bque Federative du Cr. Mutuel EO	XS1587911451
Bque Federative du Cr. Mutuel EO	XS1856834608
BQUE FEDERATIVE DU CR. MUTUEL EO	XS1069549761
Bque Federative du Cr. Mutuel EO	XS1426782170

Bque Federative du Cr. Mutuel EO				XS1824240136
Bque Federative du Cr. Mutuel EO				XS1717355561
Bque Federative du Cr. Mutuel EO				XS1548802914
Bque Federative du Cr. Mutuel EO				XS0526612188
Bque Federative du Cr. Mutuel EO				FR0013386539
Bque Federative du Cr. Mutuel EO				FR0013408960
BQUE POSTALE 19/26 MTN				FR0013433596
BQUE POSTALE 19/UND. FLR				FR0013461795
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				DE000A1DAHHO
2020-02-27 15:44:31	30		-	41,9200
2020-02-27 10:13:10	6	42,6500		-
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
2020-02-27 08:29:58	1.200	0,8098	-
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
2020-02-27 15:39:10	40	54,9900	-
2020-02-27 15:27:04	9	-	54,4200
2020-02-27 12:07:33	80	-	55,8300
Brit. Amer.Tobacco Hldgs			XS0468425615
Brit. Amer.Tobacco Hldgs			XS0522407351
Brit. Amer.Tobacco Hldgs (NL) 2,			XS0856014583
BRIT. AMER.TOBACCO HLDGS (NL) EO			XS1043097630
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
2020-02-27 16:09:21	18	-	37,2000
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
2020-02-27 15:28:12	150	-	37,0150
British Land Co. PLC			GB0001367019
2020-02-27 15:56:59	133	-	5,8640
BRITISH SKY BROADCAST. GRP PLC E			XS1109741329
BRITISH SKY BROADCAST. GRP PLCEO			XS1109741246
British Telecommunications PLC E			XS1377680381
British Telecommunications PLC E			XS1377681272
British Telecommunications PLC E			XS1377679961
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAB29
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAA46
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAE67
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAD84
Broadcom Inc. DL-Notes 2019(19/2			USU1109MAC02
Brookfield Asset Mgmt Inc.			CA1125851040
2020-02-27 20:47:36	100	-	55,5000
Brookfield Infrastr.Partn.L.P.			BMG162521014
2020-02-27 10:18:40	100	-	49,0000
Brooks Automation Inc.			US1143401024
Brown-Forman Corp.			US1156372096
Brunel International N.V.			NL0010776944
Brunello Cucinelli S.P.A.			IT0004764699
Brunswick Corp.			US1170431092
BS BEST STRATG UL-TRND&VALUE			LU0288759672
BSF GLOBAL BALANCE			LU0338100323
BSH BOSCH UND SIEMENS HAUSGERAE			XS0992602465
Bucher Industries AG			CH0002432174
Buckle Inc.			US1184401065
BUEHLER HOLDING 17-26			CH0389606085
Buenos Aires, Province of... EO-			XS0234082872

Buenos Aires, Province of... EO-	XS0234085461
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784
BUNDANL.V.19/29	DE0001102473
BUNDESLAENDER LAENDERSCH.NR.46 V	DE000A13R889
BUNDESLAENDER LAENDERSCH.NR.47 V	DE000A14J421
BUNDESUBL.V.19/24 S.179	DE0001141794
Bundesrep.Deutschland 1,5 % Anl.	DE0001135499
BUNDESREP.DEUTSCHLAND 1,50 % ANL	DE0001102317
BUNDESREP.DEUTSCHLAND 2 % ANL.V.	DE0001102325
Bundesrep.Deutschland 4,25 %	DE0001135325
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 4,75 %	DE0001135226
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2010	DE0001135424
2020-02-27 16:04:28	1.000 - 102,7440
Bundesrep.Deutschland Anl.v.2010	DE0001135416
Bundesrep.Deutschland Anl.v.2011	DE0001135465
Bundesrep.Deutschland Anl.v.2012	DE0001135473
Bundesrep.Deutschland Anl.v.2012	DE0001135481
Bundesrep.Deutschland Anl.v.2013	DE0001102309

Bundesrep.Deutschland Anl.v.2014				DE0001102341
Bundesrep.Deutschland Anl.v.2014				DE0001102333
Bundesrep.Deutschland Anl.v.2014				DE0001102366
Bundesrep.Deutschland Anl.v.2014				DE0001102358
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
2020-02-27 17:49:05	15.000		109,4370	-
Bundesrep.Deutschland Anl.v.2018				DE0001102457
Bundesrep.Deutschland Anl.v.2019				DE0001102481
Bundesrep.Deutschland Anl.v.2020				DE0001102499
Bundesrep.Deutschland Bundesobl.				DE0001141778
Bundesrep.Deutschland Bundesobl.				DE0001141802
Bundesrep.Deutschland Bundesobl.				DE0001141760
Bundesrep.Deutschland Bundesobl.				DE0001141729
Bundesrep.Deutschland Bundesobl.				DE0001141810
Bundesrep.Deutschland Bundesobl.				DE0001141711
Bundesrep.Deutschland Bundesobl.				DE0001141786
Bundesrep.Deutschland Bundesobl.				DE0001141752
Bundesrep.Deutschland Bundesscha				DE0001104792
2020-02-27 09:54:53	50.000		101,4780	-
Bundesrep.Deutschland Bundesscha				DE0001104735
Bundesrep.Deutschland Bundesscha				DE0001104743
Bundesrep.Deutschland Bundesscha				DE0001104719
Bundesrep.Deutschland Bundesscha				DE0001104768
Bundesrep.Deutschland Bundesscha				DE0001104776

Bundesrep.Deutschland Inflation	DE0001030575
Bundesrep.Deutschland Inflation	DE0001030526
Bundesrep.Deutschland Inflation	DE0001030542
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316
Bunge Ltd.	BMG169621056
Bunzl PLC	GB00B0744B38
BUONI POLIENNALI DEL TES	IT0005217390
BUONI POLIENNALI DEL TES	IT0005024234
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0005045270
BUONI POLIENNALI DEL TES	IT0003256820
BUONI POLIENNALI DEL TES	IT0005240830
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0004594930
BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0005012783
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0005142143
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0005028003
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BUONI POLIENNALI DEL TES	IT0004966401
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BUONI POLIENNALI DEL TES	IT0005277444
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0005086886
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BUONI POLIENNALI DEL TES	IT0005107708

BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0005094088
BUONI POLIENNALI DEL TES	IT0005210650
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0005174906
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0004759673
BUONI POLIENNALI DEL TES	IT0004243512
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0004356843
BUONI POLIENNALI DEL TES	IT0005004426
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0005127086
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0004532559
BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005105843
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0004695075
BUONI POLIENNALI DEL TES	IT0000366655
BUONI POLIENNALI DEL TES	IT0005244782

BUONI POLIENNALI DEL TES			IT0005312142
BUONI POLIENNALI DEL TES			IT0005329344
BUONI POLIENNALI DEL TES			IT0001086567
BUONI POLIENNALI DEL TES			IT0003535157
BUONI POLIENNALI DEL TES			IT0004735152
BUONI POLIENNALI DEL TES			IT0005162828
BUONI POLIENNALI DEL TES			IT0005273013
BUONI POLIENNALI DEL TES			IT0005135840
BUONI POLIENNALI DEL TES			IT0005246134
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
BW Energy Ltd			BMG0702P1086
BW LPG Ltd.			BMG173841013
BW-RENTA-UNIVERSAL-FONDS			DE0008491549
BWX Technologies Inc.			US05605H1005
BYD Co. Ltd.			CNE100000296
2020-02-27 20:08:26	2.000	5,7700	-
2020-02-27 15:39:17	2.000	5,6020	-
2020-02-27 15:22:12	2.000	5,6480	-
2020-02-27 14:56:22	2.000	5,6780	-
2020-02-27 13:50:46	900	-	5,6720
2020-02-27 13:50:27	320	-	5,6720
2020-02-27 13:10:13	200	-	5,7000
2020-02-27 12:43:53	2.000	-	5,7320
2020-02-27 10:08:37	100	5,9780	-
2020-02-27 08:28:20	110	-	5,8500
2020-02-27 08:01:02	1.000	6,0480	-
BYD Co. Ltd. ADR			US05606L1008
2020-02-27 15:18:50	55	-	11,3000
BYD Electronic International Co.			HK0285041858
2020-02-27 19:10:54	600	-	1,7755

2020-02-27 16:06:52	5.000	-	1,7655
2020-02-27 15:57:18	2.000	-	1,7755
C C Land Holdings Ltd.			BMG1985B1138
C-QUADRAT ACTIVE ETF Selection			DE0005322218
C-QUADRAT ARTS TOT RET FLX-T			DE000A0YJMN7
C.C.T. 18-25 FLR			IT0005331878
C.H. Robinson Worldwide Inc.			US12541W2098
CA CARIPARMA 16/24 MTN			IT0005216624
CA CARIPARMA 16/31 MTN			IT0005216616
CA CARIPARMA 17/25 MTN			IT0005246407
CA CARIPARMA 17/29 MTN			IT0005246415
CA HOME LOAN SFH 17/27MTN			FR0013254273
CA HOME LOAN SFH 18/22MTN			FR0013368370
CA HOME LOAN SFH 18/38MTN			FR0013368388
CA IMMO 18-26			AT0000A22H40
CA Immobilien Anlagen AG			AT0000641352
2020-02-27 15:38:24	40	-	38,6000
CA Immobilien Anlagen AG EO-Anl.			AT0000A1JVU3
CA Immobilien Anlagen AG EO-Anl.			XS2099128055
CA IMMOBILIEN ANLAGEN AG EO-ANL.			AT0000A1CB33
Cabot Corp.			US1270551013
Cabot Microelectronics Corp.			US12709P1030
Cabot Oil & Gas Corp.			US1270971039
Cactus Inc.			US1272031071
Cadence Design Systems Inc.			US1273871087
CADES 10/20 MTN			FR0010956565
Caesars Entertainment Corp.			US1276861036
Cais. dAmort.de la Dette Soc.			FR0011192392
Cais. dAmort.de la Dette Soc.			FR0011037001
Cais. dAmort.de la Dette Soc. 2,			FR0011333186

Cais. dAmort.de la Dette Soc. E	FR0010198036
Cais. dAmort.de la Dette Soc. E	FR0010347989
Cais. dAmort.de la Dette Soc. E	FR0010915660
Cais. dAmort.de la Dette Soc. E	FR0012159812
CAISS.FRANC. 19/25 MTN	FR0013396355
CAISS.FRANC. 19/27 MTN	FR0013403433
CAISS.FRANC. 19/29 MTN	FR0013459757
CAISS.FRANC. 20/40 MTN	FR0013482189
Caisse Francaise d.Financ.Loc	FR0010998039
CAISSE FRANCAISE D.FINANC.LOC. 1	FR0011536093
Caisse Francaise d.Financ.Loc. E	FR0013330693
CAISSE FRANCAISE D.FINANC.LOC. E	FR0011686401
Caisse Refinancement I Habitat 3	FR0011213453
Caisse Refinancement I?Habitat 2	FR0011388339
Caisse Refinancement IHabitat	FR0011178946
Caisse Refinancement IHabitat	FR0011057306
Caisse Refinancement IHabitat	FR0010989889
Caisse Refinancement IHabitat	FR0010945451
Caisse Refinancement IHabitat E	FR0011133008
CAIXA GERAL 19/24 MTN	PTCGDMOM0027
Caixa Geral de Depositos S.A. EO	PTCGDKOM0037
CAIXABANK 15-25	ES0440609271
CAIXABANK 17-27	ES0440609339
CAIXABANK 17/24 MTN	XS1614722806
CAIXABANK 18/UND. FLR	ES0840609012
Caixabank S.A. 3,625 % EO-Cedula	ES0414970246
Caixabank S.A. 4,50 % EO-Cedulas	ES0414970303
Caixabank S.A. EO-FLR Med.-T.Nts	XS1808351214

Caixabank S.A. EO-Mortg.Cov.M.-T	ES0440609396
Caixabank S.A. EO-Preferred MTN	XS1968846532
CAIXABANK SA 19/24 MTN	XS1936805776
CAIXABANK SA 19/26 MTN	XS2013574038
Cal-Maine Foods Inc.	US1280302027
CalAmp Corp.	US1281261099
Calfrac Well Services Ltd.	CA1295841086
Calida Holding AG	CH0126639464
California Resources Corp.	US13057Q2066
Calithera Biosciences Inc.	US13089P1012
Callaway Golf Co.	US1311931042
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
CAN EQTY B EURO SM & M CAP-C	BE0948878245
CAN SUSTAINAB EUR COR BD-C	BE0945493345
CAN SUSTAINAB NTH AMERICA-C	BE0173901779
CAN SUSTAINABLE EURO BOND-CC	BE0943336116
CAN SUSTAINABLE SHORT TE-C	BE0945490317
CAN SUSTAINABLE WORLD-C	BE0946893766
Can. Imp. Bk of Comm.(Tor.Br.) D	US13607GAP90
Canacol Energy Ltd.	CA1348082035
CANADA 19/22	US135087J706
CANADA 19/25	CA135087K528
CANADA 20/25	US135087K787
Canadian Imperial Bank of Commer	CA1360691010

Canadian Imperial Bk of Comm. EO **XS1796257092**

Canadian National Railway Co. **CA1363751027**

2020-02-27 12:59:33	70	-	79,1100
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Canadian Natural Resources Ltd. **CA1363851017**

Canadian Tire Corporation Ltd. **CA1366812024**

CanAlaska Uranium Ltd. **CA13708P2017**

CANCOM SE **DE0005419105**

2020-02-27 20:40:24	100	-	43,6200
2020-02-27 20:21:21	50	-	44,0200
2020-02-27 16:52:39	100	44,0000	-
2020-02-27 16:40:42	16	-	44,1600
2020-02-27 14:57:28	200	-	44,1000
2020-02-27 13:45:55	40	-	44,0600
2020-02-27 13:40:35	40	-	43,9200
2020-02-27 12:54:56	10	-	44,8000
2020-02-27 12:13:47	40	-	45,1600
2020-02-27 11:06:33	22	-	44,9200
2020-02-27 10:58:39	50	-	44,8400
2020-02-27 10:02:21	50	-	45,1800
2020-02-27 09:00:34	60	-	44,9800

Candente Copper Corp. **CA13739Y3041**

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

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

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

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

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

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

CANDRIAM SUSTAINABLE EUROP-D **BE0945310457**

Canfor Corp. (New) **CA1375761048**

Canon Inc. **JP3242800005**

Canopy Growth Corp. **CA1380351009**

2020-02-27 17:30:00	200	17,5580	-
2020-02-27 16:30:13	20	-	17,0740
2020-02-27 15:37:43	100	16,3620	-
2020-02-27 15:32:15	100	16,3720	-
2020-02-27 15:17:05	300	-	16,5920
2020-02-27 15:03:22	30	17,0000	-
2020-02-27 14:34:49	500	17,3620	-
2020-02-27 13:26:59	75	-	17,3960

CANTEL MEDICAL CORP. **US1380981084**

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

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

CAP GRP EUR GRW & INC-B EUR				LU0157028266
CAP GRP GL HGH IN OP-B EUR				LU0110451209
CAP GRP 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
2020-02-27 20:52:35	550	6,9000	-	
Capstone Mining Corp.				CA14068G1046
2020-02-27 09:01:05	5.000	-	0,3980	
Capstone Turbine Corp.				US14067D4097
Card Factory PLC				GB00BLY2F708
Cardinal Health Inc.				US14149Y1082
2020-02-27 11:37:01	15	-	49,3400	
Cardinal Resources Ltd.				AU000000CDV9
CareDX Inc.				US14167L1035
CARGILL INC. EO-MEDIUM-TERM NOTE				XS1031019562
Cargotec Corp.				FI0009013429
CarGurus Inc.				US1417881091
Carl Data Solutions Inc.				CA1421731037
2020-02-27 16:21:41	9.000	0,1110	-	

Carl Zeiss Med.			DE0005313704
2020-02-27 20:05:05	100	-	92,9500
2020-02-27 18:25:28	9	-	94,5000
2020-02-27 15:32:43	32	-	93,9500
2020-02-27 14:42:17	2	95,3500	-
2020-02-27 12:47:01	80	-	95,5000
2020-02-27 11:42:25	200	96,2500	-
2020-02-27 10:48:13	27	-	96,1000
2020-02-27 10:37:50	27	-	96,4500
2020-02-27 08:33:56	35	-	96,9500

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

CARLSB.BREW. 19/29 MTN **XS2016228087**

CARLSBERG BREW. 17/23 MTN **XS1677902162**

Carlsberg Breweries A/S 2,625 % **XS0854746343**

CARLSBERG BREWERIES A/S EO-MEDIU **XS1071713470**

Carlyle Group Inc., The **US14316J1088**

Carmat **FR0010907956**

Carmax Inc. **US1431301027**

CARMIGNAC EMERG. **FR0010149302**

CARMIGNAC EMR PATRIM-A EU AC **LU0592698954**

CARMIGNAC EMR PATRIM-E EU AC **LU0592699093**

CARMIGNAC EURO PATR-A EU ACC **FR0010149179**

CARMIGNAC EURO-ENTREP-AEUACC **FR0010149112**

CARMIGNAC INVESTISS-E EU AC **FR0010312660**

CARMIGNAC PATRIM-E EUR ACC **FR0010306142**

CARMIGNAC PRO R100-A EUR ACC **FR0010149211**

CARMIGNAC PRO R50-A EUR ACC **FR0010149203**

CARMIGNAC PRO R75-A EUR ACC **FR0010148999**

CARMIGNAC SECURITE-A EU ACC **FR0010149120**

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

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

CARNEGIE FD-MEDICAL SUB-1A **LU0090908194**

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

CARNIVAL 19/29 **XS2066744231**

Carnival Corp.			PA1436583006
2020-02-27 18:30:10	100	30,1550	-
2020-02-27 16:53:01	35	29,6300	-
2020-02-27 16:22:29	30	29,5350	-
2020-02-27 16:09:48	100	29,1200	-
Carnival Corp. EO-Notes 2016(16/			XS1319820624
Carnival PLC			GB0031215220
2020-02-27 17:03:18	40	29,4100	-
CARREFOUR 18/26 MTN			FR0013383213
CARREFOUR 19/27 MTN			FR0013419736
CARREFOUR B. 19/23 FLRMTN			FR0013446580
Carrefour Banque EO-FLR Med.-T.			FR0013155868
Carrefour S.A.			FR0000120172
2020-02-27 20:00:27	400	15,7550	-
2020-02-27 19:59:43	400	15,6150	-
2020-02-27 14:28:03	30	-	16,1350
2020-02-27 09:24:52	300	16,3750	-
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
Carrefour S.A. 4 %			XS0499243300
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017
Carrefour S.A. EO-Med.-Term Note			FR0013342128
CARREFOUR S.A.EO-MED.-TERM NOTES			XS1086835979
Carrefour SA Faktor 5 Long Daily Gross Return Index			DE000A2BL225
Carrefour SA Faktor 8 Short Daily Net Return Index			DE000A2BL258
Carvana Co.			US1468691027
Casa Systems Inc.			US14713L1026
CASELLA WASTE SYS A DL-01			US1474481041
CASI Pharmaceuticals Inc.			US14757U1097
CASINO 17/22 MTN			FR0013260379
Casino, Guichard-Perrachon S.A.			FR0000125585
Casino,Guichard-Perrachon S.A.			FR0011052661
Casino,Guichard-Perrachon S.A. 3			FR0011215508
CASINO,GUICHARD-PERRACHON S.A. E			FR0011765825

Casino,Guichard-Perrachon S.A. E	FR0011400571
CASINO,GUICHARD-PERRACHON S.A. E	FR0012369122
CASINO,GUICHARD-PERRACHON S.A.EO	FR0012074284
Castlight Health Inc.	US14862Q1004
CATERP.F.SV. 19/21 FLRMTN	US14913Q2X61
CATERP.F.SV. 19/21 MTN	US14913Q2W88
CATERP.F.SV. 19/24 MTN	US14913Q3B33
CATERP.F.SV. 19/24 MTN	US14913Q2V06
CATERP.F.SV. 19/29	US149123CG49
CATERP.F.SV. 19/49	US149123CF65
CATERP.F.SV. 20/22 MTN	US14913Q3C16
CATERP.FIN.SER. 17/20 FLR	US14913Q2B42
CATERP.FIN.SER. 2020 FLR	US14913Q2K41
CATERP.FIN.SER. 2020 MTN	US14913Q2J77
CATERP.FIN.SER. 2021 MTN	US14913Q2N89
CATERP.FIN.SER. 2021 MTN	US14913Q2G39
CATERP.FIN.SER. 2022 MTN	US14912L5F48
CATERP.FIN.SER. 2023 MTN	US14913Q2L24
CATERP.FIN.SER.17/21 MTN	US14912L7D71
Caterpillar Inc.	US1491231015
2020-02-27 20:32:07	30 - 113,7200
2020-02-27 16:58:12	40 116,2800 -
2020-02-27 15:30:46	5 113,9200 -
2020-02-27 14:08:58	50 - 114,0600
CATERPILLAR INC. 12/42	US149123CB51
CATERPILLAR INC. 2021	US149123BV25
CATERPILLAR INTL 10/13/20	XS1232146412
Caverion Oyj	FI4000062781
CBQ FIN. 19/23 MTN	CH0502393371
CCL Industries Inc.	CA1249003098
CDA 18/29	CA135087J397

CDA 19/21	CA135087J884
CDA 19/24	CA135087J967
CDA 19/30	CA135087K379
CDA 2020	CA135087E596
CDA 2021	CA135087J629
CDA 2021	CA135087UE28
CDA 2021	CA135087F585
CDA 2021	CA135087ZJ69
CDA 2022	CA135087ZU15
CDA 2022	CA135087UM44
CDA 2022	CA135087G732
CDA 2023	CA135087H987
CDA 2024 01.06	CA135087B451
CDA 2025	CA135087D507
CDA 2027	CA135087F825
CDA 2028	CA135087H235
CDA 2041	CA135087YQ12
CDA 2051	CA135087H722
CDK Global Inc.	US12508E1010
CEB 11/21 MTN	XS0671138377
CEB 19/22	US222213AT75
CEB 19/22 MTN	XS1936252748
CEB 19/24 MTN	XS1953826622
CEB 19/26 MTN	XS1979512578
CEB 19/29 MTN	XS1942756096
CECO Environmental Corp.	US1251411013
CECONOMY AG	DE0007257503
2020-02-27 08:20:18	150
	4,5490
CECONOMY AG Vz.A.	DE0007257537

CELANESE US HOLDINGS LLC EO-NOTE				XS1492691008
Celanese US Holdings LLC EO-Note				XS1901137361
Celestica Inc.				CA15101Q1081
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
Cemex S.A.B. de C.V. EO-Notes 20				XS1731106347
Cemex S.A.B. de C.V. EO-Notes 20				XS1964617879
CEMIG GE. TRA. 17/24 REGS				USP2205LAC92
CENIT AG				DE0005407100
2020-02-27 15:39:14	400	-		11,3500
2020-02-27 13:57:42	300	-		11,5000
Cenovus Energy Inc.				CA15135U1093
Centamin PLC				JE00B5TT1872
CenterPoint Energy Inc.				US15189T1079
Centerra Gold Inc.				CA1520061021
CENTRAIS ELETRICAS BRAS. SA ADR				US15234Q2075
Central China Real Estate Ltd.				KYG207681001
Centrica PLC				GB00B033F229
2020-02-27 17:22:45	1.200	-		0,8982
Centrotec SE				DE0005407506
2020-02-27 13:24:08	300	-		14,7000
2020-02-27 10:19:50	100	-		15,4800
centrotherm international AG				DE000A1TNMM9
Century Aluminum Co.				US1564311082
CENTURYLINK 19/26 REGS				USU1566PAB14

CenturyLink Inc.				US1567001060
2020-02-27 18:21:01	39		11,3600	-
Ceotronics AG				DE0005407407
Cequence Energy Ltd.				CA15671G5068
CERAMTEC NTS17/25 REG.S				XS1729972015
CERES POWER HLDGS LS-,10				GB00BG5KQW09
2020-02-27 20:31:39	200	-		4,5200
2020-02-27 18:46:01	520	-		4,6000
2020-02-27 17:50:27	470	-		4,7000
2020-02-27 15:43:06	20	-		4,6200
2020-02-27 13:52:15	600	-		4,6800
2020-02-27 13:37:49	100	-		4,7000
2020-02-27 13:05:56	200	-		4,7600
2020-02-27 12:07:03	300	4,8000		-
2020-02-27 11:57:56	1.100	4,8000		-
2020-02-27 11:13:07	190	-		4,7500
2020-02-27 10:36:41	249	-		4,8400
2020-02-27 09:38:19	500	-		4,8100
Ceridian HCM Holding Inc.				US15677J1088
Cerus Corp.				US1570851014
2020-02-27 14:44:38	200		4,8200	-
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
2020-02-27 16:53:38	5	-		466,2000
Cheesecake Factory Inc.				US1630721017
Cheetah Mobile Inc. ADR				US1630751048
CHEMOCENTRYX INC.				US16383L1061
CHEMOURS 18/26				XS1827600724
Cheniere Energy Inc.				US16411R2085
CHEPLAPHARM REGS 20/27				XS2112973107
Chesapeake Energy Corp.				US1651671075
2020-02-27 17:34:06	4.000	0,2508	-	
2020-02-27 17:31:31	1.600	0,2526	-	
Chevron Corp.				US1667641005
2020-02-27 15:54:06	19	-		86,8000
CHF/EUR LOND				DE000A1DFS A1
CHF/EUR SHORT				DE000A1DFS B9
Chiasma Inc.				US16706W1027
CHILE 20/40				XS2108987517
Chimera Investment Corp.				US16934Q2084
2020-02-27 15:52:24	100	-		18,6000
2020-02-27 14:32:00	100	19,1000		-
CHIMERIX INC. DL -,001				US16934W1062
CHIN.HARMON.N.E.A.H.HD-01				KYG2118N1079
CHINA 19/22				XS2084424063
CHINA 19/24				XS2084424493
CHINA 19/29				XS2084425110
CHINA 19/39				XS2078535346
China Automotive Systems Inc.				US16936R1059
2020-02-27 18:38:17	700	-		1,8000
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 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
China Overseas Land & Investment				HK0688002218
China Petroleum & Chemi. Corp.				CNE1000002Q2
2020-02-27 14:27:51	2.000	0,4869	-	
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
2020-02-27 14:59:42	2.000	-	0,7180	
2020-02-27 09:54:48	1.000	0,7485	-	
Chipotle Mexican Grill Inc.				US1696561059
2020-02-27 16:43:02	2	-	707,8000	
Chocoladefabriken Lindt				CH0010570767
Chocoladenfabriken Lindt Sprungl				CH0010570759

Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
2020-02-27 13:36:48	23	-	385,4000
Christian Hansen Holding AS			DK0060227585
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Church & Dwight Co. Inc.			US1713401024
2020-02-27 15:48:56	50	67,0700	-
2020-02-27 13:29:59	6	66,9600	-
Cia de Minas Buenaventura S.A. B			US2044481040
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 EO-Me			FR0013309549
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
CIE DE FINANCEMENT FONCIER EO-ME			FR0011885722
Cie de Financement Foncier EO-Me			FR0010913749
Cie de Financement Foncier EO-Me			FR0013328218
Cie de Financement Foncier EO-Me			FR0013296159
CIE F.FONCIER 14/21 MTN			FR0012299394
CIE F.FONCIER 18/28 MTN			FR0013358843
Cie Financiere Richemont AG			CH0210483332
Cie financiere Tradition S.A.			CH0014345117

Cie Genle Ets Michelin SCpA			FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E			FR0011912872
Ciena Corp.			US1717793095
2020-02-27 15:41:29	80	-	35,3150
CIGNA CORP. 18/28			US125523AH38
Cimarex Energy Co.			US1717981013
CIMC Enric Holdings Inc.			KYG2198S1093
Cinemark Holdings Inc.			US17243V1026
Cineworld Group PLC			GB00B15FWH70
Cintas Corp.			US1729081059
Cirrus Logic Inc.			US1727551004
CIRSA FIN.IN 19/25 REGS			XS1990952779
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 2040			US17275RAF91
CIT Group Inc. New			US1255818015
CIT GROUP INC.NEW 13/23			US125581GR39
CITIC Ltd.			HK0267001375
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			US17308CC539

CITIGROUP 19/30 FLR			US172967ME81
CITIGROUP 20/31 FLR			US172967ML25
Citigroup Inc			US1729674242
2020-02-27 20:05:36	100	59,8900	-
2020-02-27 14:14:37	27	-	60,3000
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
Citrix Systems Inc.			US1773761002
City Developments Ltd.			SG1R89002252
CITYCON OYJ 19/UND			XS2079413527
CK Asset Holdings Ltd.			KYG2177B1014

CK HUT.FI.(16)II 16/24			XS1497312295
CK HUT.G.TEL 19/23			XS2056572154
CK HUT.G.TEL 19/26			XS2057069093
CK HUT.G.TEL 19/28			XS2057069762
CK HUT.G.TEL 19/31			XS2057070182
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806124753
CK Hutchison Eur.Fin.(18) Ltd. E			XS1806130305
CK Hutchison Finance (16) Ltd. E			XS1391086987
CK Hutchison Finance (16) Ltd. E			XS1391085740
CLARIANT 14-24			CH0253592759
CLARIANT 19/26			CH0469273541
Clariant AG			CH0012142631
Clean Harbors Inc.			US1844961078
Clear Blue Technologies Inc.			CA18453C1077
CLEARSIDE BIOM. DL-,001			US1850631045
Clearway Energy Inc.			US18539C2044
Cleveland-Cliffs Inc.			US1858991011
2020-02-27 13:37:59	892	5,5920	-
Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
Cloetta AB			SE0002626861
CLOROX CO. 18/28			US189054AW99
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
2020-02-27 11:17:48	500	6,8460	-
2020-02-27 09:26:48	70	7,0960	-
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
CME Group Inc.			US12572Q1058
2020-02-27 15:12:54	100	204,4500	-
CMS Energy Corp.			US1258961002
CNA Financial Corp.			US1261171003
CNH INDUSTRI. 19/29 MTN			XS2022084367
CNH INDUSTRI.FIN.EUR.18/26			XS1823623878
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNO Financial Group Inc.			US12621E1038
CNP ASSURANC 19/50FLR MTN			FR0013463775
CNP Assurances S.A.			FR0000120222
2020-02-27 16:41:24	65	-	14,4900
CNP ASSURANCES S.A. EO-FLR NOTES			FR0010167247
CNP Assurances S.A. EO-FLR Notes			FR0013336534
CNP Assurances S.A. EO-FLR Notes			FR0010941484
CNP ASSURANCES S.A. EO-FLR NOTES			FR0011949403
CNP Assurances S.A. EO-FLR Notes			FR0011033851
CNP ASSURANCES S.A.EO-FLR NOTES			FR0012317758
CNX Resources Corp.			US12653C1080
CO. RABOBANK 19/24 MTN			XS1980861345
CO. RABOBANK 19/24 MTN			XS2025594685
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
2020-02-27 14:09:49	3.500	2,1800	-
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 19/24			US191216CL26
COCA-COLA CO 19/26			XS1955024713
COCA-COLA CO 19/29			US191216CM09
COCA-COLA CO 19/31			XS1955024986
Coca-Cola Co.			US1912161007
2020-02-27 20:52:14	100	-	49,9950
2020-02-27 20:50:32	25	-	50,0800
2020-02-27 20:48:19	20	50,4500	-
2020-02-27 19:53:08	60	-	50,9100
2020-02-27 19:48:59	50	-	50,9200
2020-02-27 19:08:36	70	-	50,5400
2020-02-27 16:19:01	25	-	51,6200
2020-02-27 15:48:27	180	-	51,4200
2020-02-27 14:50:12	100	-	52,1700
2020-02-27 14:40:47	50	52,6400	-
2020-02-27 14:29:38	25	-	51,9200
2020-02-27 13:49:05	300	-	52,0600
2020-02-27 12:47:30	50	-	52,2100
2020-02-27 12:15:45	10	52,4500	-
2020-02-27 08:20:05	25	52,3000	-
2020-02-27 08:18:22	15	52,3000	-
2020-02-27 07:03:17	3	52,0400	-
2020-02-27 07:03:17	100	52,0400	-
COCA-COLA CO. 10/20			US191216AR14
COCA-COLA CO. 13/20			US191216BG40
COCA-COLA CO. 13/23			US191216BE91
COCA-COLA CO. 13/23			US191216AZ30
COCA-COLA CO. 15/25			US191216BS87
COCA-COLA CO. 16/21			US191216BY55
COCA-COLA CO. 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			XS1112678559
COCA-COLA CO., THE EO-NOTES 2014			XS1112678989
COCA-COLA CO., THE EO-NOTES 2016			XS1485643610

Coca-Cola Co., The EO-Notes 2017			XS1574672397
Coca-Cola Co., The EO-Notes 2017			XS1574671662
COCA-COLA CO/THE 03/09/23			XS1197832915
COCA-COLA CO/THE 03/09/27			XS1197833053
COCA-COLA CO/THE 03/09/35			XS1197833137
COCA-COLA ENTER 03/18/30			XS1206411230
Coca-Cola Enterprises Inc. 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
2020-02-27 20:59:23	10	-	48,0000
Coca-Cola HBC AG			CH0198251305
COCHLEAR LDT			AU000000COH5
2020-02-27 07:22:26	22	-	127,0000
Codebase Ventures Inc.			CA19200Q1000
Codexis Inc.			US1920051067
COENTR.TRANS.EL. 17/28			FR0013264421
COENTR.TRANS.EL. 17/32			FR0013264439
Coeur			US1921085049
Coffee Holding Co. Inc.			US1921761052
Coherent Inc.			US1924791031
Coherus Biosciences Inc.			US19249H1032
COLGATE-PALMOL. 13/23 MTN			US19416QEC06
COLGATE-PALMOL. 2021 MTN			US19416QDY35
COLGATE-PALMOL. 2024 MTN			US19416QEG10
Colgate-Palmolive Co.			US1941621039
2020-02-27 18:38:58	140	-	65,2400
2020-02-27 16:20:05	30	-	66,1300

Colgate-Palmolive Co. EO-Bonds 2	XS1958648294
Coloplast AS	DK0060448595
COLTENE Holding AG	CH0025343259
Columbia Sportswear Co.	US1985161066
COM.BK.AUSTR 19/29 MTN	XS1952948104
COM.GR.FIN.N 18/28 MTN	XS1876069185
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 20/27	XS2114852218
COMCAST CORP 20/32	XS2114852564
COMCAST CORP 20/40	XS2114852721
comdirect	DE0005428007
2020-02-27 10:18:20	133 - 13,8000
2020-02-27 09:36:36	48 - 13,8200
2020-02-27 09:05:39	33 - 13,8200
2020-02-27 08:17:09	1.000 - 13,8200
Comet Holding AG	CH0360826991
COMGEST GROW LTN AMER-USD AC	IE00B4R2TH69
COMGEST GROWTH AMERICA-USDAC	IE0004791160
COMGEST GROWTH AS X JPN-USDA	IE00B16C1G93
COMGEST GROWTH EM MKTS-EUR D	IE00B240WN62
COMGEST GROWTH EM MKTS-USD A	IE0033535182
COMGEST GROWTH EUROPE-EUR AC	IE0004766675
COMGEST GROWTH GEM PC-EUR- C	IE00B1VC7227
COMGEST GROWTH INDIA USD ACC	IE00B03DF997
COMGEST GROWTH JAPAN YEN ACC	IE0004767087

Commerz Funds Solutions S.A.**DE000ETF7011**

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2020-02-27 12:35:24	55	-	122,8060
2020-02-27 08:17:59	55	-	122,8060

Commerzbank AG**DE000CBK1001**

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2020-02-27 19:44:30	350	-	5,4420
2020-02-27 19:22:06	23	-	5,4220
2020-02-27 18:53:27	400	-	5,3930
2020-02-27 18:37:56	989	-	5,4700
2020-02-27 18:32:03	100	-	5,4720
2020-02-27 18:27:40	50	-	5,4730
2020-02-27 18:15:38	150	5,5270	-
2020-02-27 16:57:06	6	-	5,4320
2020-02-27 16:55:22	220	5,4770	-
2020-02-27 16:47:41	200	-	5,4320
2020-02-27 16:27:07	1.500	-	5,4580
2020-02-27 16:21:55	120	5,4750	-
2020-02-27 16:21:28	100	5,4750	-
2020-02-27 16:13:32	100	5,4740	-
2020-02-27 16:12:51	2.000	5,4800	-
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2020-02-27 16:08:44	1.500	-	5,4870
2020-02-27 16:08:27	3.000	5,4940	-
2020-02-27 16:06:56	1.000	-	5,4810
2020-02-27 16:04:51	2.000	-	5,4640
2020-02-27 15:54:34	1.000	5,4370	-
2020-02-27 15:51:01	500	-	5,4350
2020-02-27 15:50:06	300	-	5,4370
2020-02-27 15:43:38	2.000	-	5,4040
2020-02-27 15:36:53	16	-	5,3940
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2020-02-27 15:25:55	2.000	5,4020	-
2020-02-27 15:22:27	1.500	5,4040	-
2020-02-27 15:18:11	2.000	-	5,4110
2020-02-27 15:13:56	2.000	5,4190	-
2020-02-27 15:09:00	162	-	5,4360
2020-02-27 15:06:54	2.000	-	5,4340
2020-02-27 15:02:44	1.450	5,4430	-
2020-02-27 14:58:56	150	-	5,4380
2020-02-27 14:54:10	450	-	5,4300
2020-02-27 14:49:55	333	-	5,4300
2020-02-27 14:41:35	367	-	5,4470
2020-02-27 14:39:58	500	-	5,4640
2020-02-27 14:28:02	1.000	5,3990	-
2020-02-27 14:25:33	1.000	-	5,4140
2020-02-27 14:23:26	10	5,4160	-
2020-02-27 14:19:53	100	5,4330	-
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2020-02-27 13:41:42	8	-	5,5040
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2020-02-27 13:25:49	200	5,5070	-
2020-02-27 13:16:56	2.000	-	5,5090
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2020-02-27 13:16:46	2.000	-	5,5070
2020-02-27 13:12:48	2.000	5,4950	-
2020-02-27 13:12:48	400	5,4950	-
2020-02-27 13:08:05	1.500	-	5,5230
2020-02-27 13:01:06	100	-	5,5300
2020-02-27 12:18:53	675	5,5340	-
2020-02-27 12:14:00	85	5,5470	-
2020-02-27 12:13:30	125	5,5460	-
2020-02-27 12:08:51	680	5,5440	-

2020-02-27 11:57:38	101	-	5,5490
2020-02-27 11:45:49	22	-	5,5580
2020-02-27 11:42:02	196	-	5,5610
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2020-02-27 11:17:55	1.000	-	5,5600
2020-02-27 10:42:14	2.000	5,5680	-
2020-02-27 10:25:28	76	-	5,5760
2020-02-27 10:24:43	155	-	5,5750
2020-02-27 10:22:24	364	-	5,5740
2020-02-27 10:19:31	332	-	5,5850
2020-02-27 10:02:42	10	-	5,6230
2020-02-27 09:53:33	59	-	5,6100
2020-02-27 09:47:31	1.800	5,6050	-
2020-02-27 09:30:33	175	5,6250	-
2020-02-27 09:21:06	1.355	-	5,6090
2020-02-27 09:15:16	763	-	5,6140
2020-02-27 09:12:31	1.507	5,5990	-
2020-02-27 08:49:56	14	-	5,5890
2020-02-27 08:48:36	250	-	5,5880
2020-02-27 08:44:23	1.000	5,5940	-
2020-02-27 08:14:32	105	-	5,5470
2020-02-27 08:03:17	2.000	5,6490	-
2020-02-27 08:03:10	70	-	5,6490
2020-02-27 07:46:34	80	5,6440	-
2020-02-27 07:30:56	1.262	-	5,6030
2020-02-27 07:18:17	434	-	5,5880
2020-02-27 07:14:51	200	5,6470	-

COMMERZBANK AG **DE000CZ40NG4**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Commerzbank AG MTN-Anl. v.17(25) **DE000CZ40MC5**

Commerzbank AG MTN-Anl. v.18(28)	DE000CZ40MM4
Commerzbank AG MTN-HPF. Em. 2372	DE000EH1ACA0
Commerzbank AG MTN-IHS S.928 v.1	DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87	DE000CZ40LW5
2020-02-27 07:00:06	5.000 - 116,2600
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.17/20FLR	US2027A1JJ70
COMMONW.BK AUSTR.17/27MTN	US2027A1JT52
COMMONW.BK AUSTR.18/23MTN	US2027A1JX64
COMMONW.BK AUSTR.18/28MTN	US2027A1JZ13
Commonwealth Bank of Australia E	XS1811023735
Commonwealth Bank of Australia E	XS1750349190
Commonwealth Bank of Australia E	XS1789454326
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
Compagnie de Saint-Gobain S.A. 3	XS0791007734
Compagnie de Saint-Gobain S.A. 3	XS0760364116
Compagnie de Saint-Gobain S.A. E	XS1962554785
COMPAGNIE DE SAINT-GOBAIN S.A. E	XS1493428426
Compagnie de Saint-Gobain S.A. E	XS1962571011
Compagnie de Saint-Gobain S.A. E	XS1793349926

Compagnie Fin. Ind. Autoroutes 5			FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E			FR0013201126
Compagnie Plastic Omnium S.A.			FR0000124570
Compagnie Plastic Omnium S.A. 2,			FR0011502830
Companhia Energetica de Minas Ge			US2044096012
Compania de Distribucion Integra			ES0105027009
Compass Group PLC			GB00BD6K4575
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compugen Ltd.			IL0010852080
ComSt.-DJ Industr.Averag.U.ETF			LU0378437502
2020-02-27 09:36:12	14	-	286,5500
ComSt.-F.A.Z.Index UCITS ETF			LU0650624025
2020-02-27 09:07:57	200	26,3150	-
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
2020-02-27 19:59:52	8	77,6500	-
ComStage 1 DAX UCITS ETF			DE000ETF9017
2020-02-27 20:53:13	27	-	108,0000
2020-02-27 15:24:45	100	108,9000	-
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
2020-02-27 20:21:33	10	-	157,0800
2020-02-27 19:02:21	8	-	157,5400
2020-02-27 15:40:17	10	157,1400	-
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
2020-02-27 16:00:26	13	-	141,4200
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082
2020-02-27 20:39:04	77	-	22,9000
2020-02-27 16:47:23	315	-	23,0800
2020-02-27 16:47:22	224	-	23,0800
2020-02-27 16:47:21	128	-	23,0750
2020-02-27 16:47:20	262	-	23,0750
2020-02-27 16:47:17	113	-	23,0750
2020-02-27 15:09:16	500	-	23,0650
2020-02-27 13:48:26	450	23,1900	-
COMSTAGE 1-STOXX EUR.600 U.ETF			DE000ETF9603

2020-02-27 15:26:13	200	39,1350	-
Comstage 10Y US-Treasury Short			LU1275254800
ComStage Bloomberg Equal-weight			LU0419741177
2020-02-27 14:16:28	35	-	90,4930
2020-02-27 13:26:21	30	90,9980	-
2020-02-27 09:13:45	395	92,2600	-
ComStage Bloomberg Equal-weight			LU1275255799
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage Com.Bund-Future Double			LU0530124006
ComStage Com.Bund-Future TR U.ET			LU0508799334
COMSTAGE EMER MKT 2X TRN			LU0675401409
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
COMSTAGE ETF NIKKEI 225			LU0378453376
2020-02-27 12:24:52	260	-	19,9000
ComStage ETF-ATX U.ETF			LU0392496690
ComStage ETF-CAC 40 Leverage U.E			LU0419741094
ComStage ETF-CAC40 Short.GR U.ET			LU0419740955
ComStage ETF-Com.Bund-Future Lev			LU0530118024
ComStage ETF-Com.Bund-Future Sho			LU0530119774
ComStage ETF-Comm.EONIA Index TR			LU0378437684
ComStage ETF-Comm.Fed.Fds Effec			LU0378437767
ComStage ETF-FR EURO STOXX.50 U.			LU0488317297
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
ComStage ETF-Japan TRN U.ETF			LU0392495452
ComStage ETF-MSCI Emerg. Mrkt. U			LU0635178014
2020-02-27 14:50:03	22	-	40,7190
2020-02-27 13:19:32	34	-	41,1290
2020-02-27 09:13:02	180	41,6440	-
2020-02-27 08:56:23	470	-	41,5150

2020-02-27 07:00:00	34	-	41,5500
ComStage ETF-MSCI EMU TRN U.ETF			LU0392494729
ComStage ETF-MSCI Europe Middle			LU0392496260
ComStage ETF-MSCI Pac. ex Japan			LU0392495296
ComStage ETF-MSCI Pacific TRN U.			LU0392495023
2020-02-27 14:16:27	47	-	51,9900
2020-02-27 11:19:57	101	-	52,5800
2020-02-27 10:59:40	35	-	52,5300
2020-02-27 08:51:40	50	-	52,5700
ComStage ETF-MSCI Taiwan TRN U.E			LU0392495619
ComStage ETF-MSCI World TRN U.ET			LU0392494562
2020-02-27 20:32:59	50	55,8890	-
2020-02-27 20:31:42	161	-	55,8030
2020-02-27 20:31:42	49	-	55,8030
2020-02-27 20:31:42	62	-	55,8030
2020-02-27 17:09:18	10	57,0750	-
2020-02-27 16:50:50	182	-	56,2330
2020-02-27 15:35:27	41	-	55,5910
2020-02-27 15:23:56	14	-	55,9390
2020-02-27 15:23:56	14	-	55,9390
2020-02-27 15:23:18	34	56,0890	-
2020-02-27 15:05:11	946	-	56,2360
2020-02-27 14:57:28	376	-	56,5510
2020-02-27 14:28:00	80	-	56,4880
2020-02-27 13:49:55	40	-	56,7570
2020-02-27 13:38:18	1.700	-	56,8200
2020-02-27 12:40:05	190	56,9980	-
2020-02-27 12:39:43	5	57,0390	-
2020-02-27 12:31:01	10	-	56,9820
2020-02-27 12:24:35	4	-	57,1160
2020-02-27 12:22:26	1.000	-	57,1820
2020-02-27 10:53:01	1.300	57,3600	-
2020-02-27 10:13:01	90	57,5430	-
2020-02-27 07:50:10	12	-	57,6500
2020-02-27 07:50:10	100	-	57,6500
2020-02-27 07:50:10	115	-	57,6500
2020-02-27 07:50:10	252	-	57,6500
ComStage ETF-PSI 20 Leverage U.			LU0444605306
ComStage ETF-ST.Europe 600 NR U.			LU0378434582
2020-02-27 15:09:25	6	79,9100	-
2020-02-27 15:02:05	289	-	79,7500
2020-02-27 14:00:53	125	-	79,9900
2020-02-27 08:55:29	500	-	81,2100
2020-02-27 07:05:46	150	-	81,3100
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			LU0444606296

ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605991
ComStage iBOXX E. Liqi.Sovgs. Di				LU0444605645
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. Sovgs Germ Cap				LU0444607005
ComStage iBOXX E. Sovgs Germ Cap				LU0444606965
ComStage iBOXX E. Sovgs Germ Cap				LU0444606882
ComStage iBOXX E. Sovgs Germ Cap				LU0444606700
ComStage iBOXX E.German Covered				LU0488317453
ComStage iBOXX E.Sovgs Infl.-Lin				LU0444607187
ComStage iBOXX EO Liqi.Sovgs. Di				LU0444605728
ComStage iBOXX.E. Liqi.Sovgs. Di				LU0444606023
ComStage LevDAX x2 UCITS ETF				LU1104579369
2020-02-27 16:22:43	45		11,3840	-
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
2020-02-27 15:54:20	72	-		21,2450
2020-02-27 15:37:07	400	-		21,5750
2020-02-27 08:36:17	200		22,3900	-
ComStage S&P 500 Euro Daily Hedg				LU1033694362
Comstage ShortMDAX UCITS				LU1104582231
2020-02-27 07:04:16	140		19,7100	-
ComStage SICAV - ComStage DAX				LU0378438732
2020-02-27 19:48:18	37	-		109,9800
2020-02-27 16:39:51	9	-		110,2400
2020-02-27 16:32:10	36	-		110,4200

2020-02-27 16:08:56	200	111,1600	-
2020-02-27 15:36:17	60	-	109,1000
2020-02-27 15:30:21	200	-	109,2000
2020-02-27 15:09:13	20	-	109,9800
2020-02-27 14:09:41	50	110,0000	-
2020-02-27 12:47:57	10	111,1200	-
2020-02-27 10:57:39	13	-	111,0800
ComStage SICAV - ComStage DivDAX			LU0603933895
2020-02-27 14:51:18	183	27,3700	-
2020-02-27 08:16:18	250	-	27,8350
ComStage SICAV - ComStage Dow Jo			LU0392495536
2020-02-27 09:00:51	130	-	183,6400
ComStage SICAV - ComStage Dow Jo			LU0392496427
ComStage SICAV - ComStage EURO S			LU0378434236
ComStage SICAV - ComStage EURO S			LU0378434079
ComStage SICAV - ComStage MDAX			LU1033693638
2020-02-27 19:07:22	29	-	23,8400
2020-02-27 16:45:34	90	-	23,9050
2020-02-27 15:23:37	622	-	23,6500
2020-02-27 15:05:04	450	-	23,7850
2020-02-27 09:05:16	200	24,3550	-
2020-02-27 07:10:36	400	24,2000	-
ComStage SICAV - ComStage MSCI E			LU0392495379
ComStage SICAV - ComStage S&P Mi			LU0392495965
ComStage SICAV - ComStage S&P Sm			LU0392496005
ComStage SICAV - ComStage SDAX			LU0603942888
2020-02-27 19:36:24	20	-	102,8600
2020-02-27 16:59:36	69	-	103,5400
2020-02-27 16:55:05	16	-	103,2600
2020-02-27 15:05:59	125	-	102,4200
2020-02-27 09:40:20	62	-	105,2400
2020-02-27 08:52:29	850	-	104,8200
2020-02-27 07:45:07	50	105,0600	-
2020-02-27 07:18:50	6	-	105,0000
ComStage SICAV - ComStage STOXX			LU0378435803
2020-02-27 16:37:41	14	-	129,8600
2020-02-27 09:13:39	25	133,7600	-
ComStage SICAV - ComStage STOXX			LU0378435985
2020-02-27 14:58:23	80	-	152,6000
2020-02-27 12:02:43	80	-	154,1800
2020-02-27 11:54:30	80	-	154,4400
ComStage SICAV - ComStage STOXX			LU0378437338
2020-02-27 12:04:56	120	-	111,0200
2020-02-27 11:58:45	120	-	110,9200
ComStage SICAV - ComStage STOXX			LU0378437171
2020-02-27 12:04:35	180	-	60,4700
2020-02-27 11:55:47	180	-	60,4900
ComStage SICAV - ComStage STOXX			LU0378436108
2020-02-27 12:04:09	200	-	63,0000

2020-02-27 11:54:59	200	-	63,0400
ComStage SICAV - ComStage STOXX			LU0378436520
2020-02-27 11:50:30	70	-	166,5000
ComStage SICAV - ComStage STOXX			LU0378437254
ComStage SICAV - ComStage STOXX			LU0378435712
ComStage SICAV - ComStage STOXX			LU0378437098
ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStage STOXX			LU0378436793
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378436447
ComStage SICAV - ComStage STOXX			LU0378435043
ComStage SICAV - ComStage STOXX			LU0378436363
ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStageSTOXX E			LU0378435555
2020-02-27 12:02:17	70	-	187,7200
2020-02-27 11:52:40	70	-	188,0200
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
2020-02-27 13:18:28	1	-	33,8600
ComStage-FR DAX UCITS ETF			LU0488317024
ComStage-HSCEI UCITS ETF			LU0488316992
ComStage-HSI UCITS ETF			LU0488316729
ComStage-Nasdaq-100 U.ETF			LU0378449770
2020-02-27 20:51:18	19	-	80,9800
2020-02-27 15:46:21	10	-	81,9800
2020-02-27 15:34:52	62	-	81,2800
2020-02-27 15:33:55	250	-	81,5700
2020-02-27 14:00:01	300	-	83,0000
2020-02-27 13:45:29	60	83,4800	-
2020-02-27 13:23:51	540	83,2300	-
2020-02-27 13:00:01	10	-	83,2500
2020-02-27 12:30:30	8	-	83,4900
2020-02-27 12:12:51	9	84,1500	-
2020-02-27 11:26:05	12	-	84,2600

2020-02-27 09:48:53	12	-	84,5900
2020-02-27 09:12:45	120	84,5800	-
2020-02-27 08:17:59	216	-	84,5400
ComStage-S&P 500 UCITS ETF			LU0488316133
2020-02-27 09:07:04	100	-	319,4410
2020-02-27 08:25:13	17	-	318,4710
ComStage-ShortDAX TR UCITS ETF			LU0603940916
2020-02-27 20:37:03	150	21,4300	-
2020-02-27 14:35:53	400	21,3350	-
2020-02-27 09:27:48	160	20,9500	-
2020-02-27 09:20:38	100	21,0250	-
2020-02-27 09:15:17	50	20,9750	-
2020-02-27 09:07:28	325	20,9550	-
2020-02-27 09:02:02	250	20,9500	-
2020-02-27 08:25:53	476	21,0600	-
COMUNIDAD MADRID 17-27			ES0000101818
ConAgra Brands Inc.			US2058871029
Conatus Pharmaceuticals Inc.			US20600T1088
CONCENTRA-A			DE0008475005
CONCEPT AURELIA GLOBAL			DE000A0Q8A07
Concord New Energy Group Ltd.			BMG2345T1099
Condor Petroleum Inc.			CA20676X3067
Conduent Inc.			US2067871036
CONMED Corp.			US2074101013
CONS. EDISON NY 2047			US209111FL29
Constellation Software Inc.			CA21037X1006
CONSTELLIUM 14/21 REGS			XS1064882316
CONSTR.AUX.FERR. INH.			ES0121975009
CONSUS R.ESTATE 24 REG.S			XS1843437465
Consus Real Estate AG			DE000A2DA414
CONTI. RES.(OKLA.) 2024			US212015AN15
Continental AG			DE0005439004
2020-02-27 18:35:08	13	-	103,4200
2020-02-27 16:24:52	292	-	102,9400
2020-02-27 15:44:02	10	-	101,9000
2020-02-27 15:37:22	74	-	101,3000
2020-02-27 15:28:34	15	-	101,0400
2020-02-27 15:14:30	50	100,8200	-
2020-02-27 14:46:18	74	100,2400	-
2020-02-27 14:43:28	100	-	100,7800
2020-02-27 13:36:22	30	-	100,4800
2020-02-27 13:18:41	80	100,9600	-
2020-02-27 13:18:41	100	100,9600	-

2020-02-27 13:06:32	50	-	101,2600
2020-02-27 12:42:36	41	-	102,0200
2020-02-27 12:30:42	30	-	101,9000
2020-02-27 10:58:13	7	101,5000	-
2020-02-27 09:51:24	50	102,6400	-
2020-02-27 09:39:28	50	-	102,9600
2020-02-27 09:21:10	100	103,2200	-
2020-02-27 08:25:44	84	103,6400	-
2020-02-27 08:06:08	55	103,3600	-

Continental AG Faktor 10 Long Daily Net Return	DE000A2LORS5
Continental AG Faktor 10 Short Daily Gross Return EUR Index	DE000A2G9066
Continental AG Faktor 3 Long Daily Net Return	DE000A2GGSE2
Continental AG Faktor 3 Short Daily Net Return	DE000A2GGSF9
Continental AG Faktor 5 Long Daily Gross Return	DE000A2GGSG7
Continental AG Faktor 5 Short Daily Gross Return	DE000A2GGSH5
Continental AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G9033
Continental AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9041
Continental AG MTN v.19(23/23)Re	XS2051667181
Continental Gold Inc.	CA21146A1084
CONTINENTAL MTN19/25	XS2056430874
Continental Res Inc. (Okla.)	US2120151012
CONVEST 21 VL	DE0009769638
Conzzeta AG	CH0244017502
COOEP. CENTR. RAIFF.-BOERENLBK E	XS1171914515
COOPERATIEVE RABOBANK U.A. EO-F	XS1400626690
COOPERATIEVE RABOBANK U.A. EO-M	XS0728812495
Coop. Centr. Raiff.-Boerenlbk	XS0496281618
Coop. Centr. Raiff.-Boerenlbk	XS0576532054
Coop. Centr. Raiff.-Boerenlbk	XS0557252417
Coop. Centr. Raiff.-Boerenlbk	XS0525602339
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				XS1811812145
Cooperatieve Rabobank U.A. EO-Me				XS0933540527
COPART INC.				US2172041061
Copper Mountain Mining Corp.				CA21750U1012
COPPER T-ETC				XS0470829432
Corbion N.V.				NL0010583399
2020-02-27 12:23:26	100	-		33,5800
Corcept Therapeutics Inc.				US2183521028
Cordoba Minerals Corp.				CA21852Q4043
Core Laboratories N.V.				NL0000200384
Core One Labs Inc.				CA21872J1093
Core-Mark Holding Co. Inc.				US2186811046
CORECIVIC INC. DL-,01				US21871N1019
Corestate Capital Holding S.A EO				DE000A19YDA9
Cornerstone OnDemand Inc.				US21925Y1038
Corning Inc.				US2193501051
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
Cosan Ltd.				BMG253431073
Costamare Inc.				MHY1771G1026
COSTAR GROUP INC.				US22160N1090
Costco Wholesale Corp.				US22160K1051
2020-02-27 17:58:29	1	-		275,2000

COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
Cott Corp.			CA22163N1069
COTY 18/26 REGS			XS1801788305
COTY 18/26 REGS			USU2203CAA90
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1756716764
Council of Europe Developm.Bk EO			XS0524597613
Council of Europe Developm.Bk EO			XS1799045197
Country Garden Holdings Co.Ltd			KYG245241032
COVENTRY BLDG 13/20			XS0993993921
Covestro AG			DE0006062144
2020-02-27 20:56:21	1.000	-	35,7300
2020-02-27 20:43:57	1.000	-	35,7300
2020-02-27 20:30:22	200	35,9900	-
2020-02-27 20:29:25	440	-	35,9900
2020-02-27 20:22:19	480	-	35,9900
2020-02-27 20:13:50	490	-	35,9900
2020-02-27 20:10:39	500	-	35,9900
2020-02-27 20:08:57	500	-	35,9900
2020-02-27 20:07:03	500	-	35,9900
2020-02-27 19:49:40	75	-	36,1100
2020-02-27 19:45:56	250	-	36,1100
2020-02-27 18:15:46	10	36,5900	-
2020-02-27 16:24:11	105	36,3600	-
2020-02-27 15:45:57	40	-	36,4000
2020-02-27 15:36:51	12	-	36,2600
2020-02-27 15:34:59	20	36,1300	-
2020-02-27 14:54:47	200	36,3200	-
2020-02-27 14:21:01	28	36,3000	-
2020-02-27 13:38:38	100	36,5000	-
2020-02-27 13:36:34	35	36,5500	-
2020-02-27 13:35:15	50	36,5900	-
2020-02-27 13:32:10	40	36,6400	-
2020-02-27 11:10:08	80	-	36,8200
2020-02-27 10:22:55	60	-	36,7900
2020-02-27 10:22:04	100	36,7700	-
2020-02-27 10:05:27	50	36,9900	-
2020-02-27 10:05:27	100	36,9900	-
2020-02-27 09:18:57	27	37,3800	-
2020-02-27 08:05:27	100	37,1300	-
2020-02-27 07:00:04	15	-	37,2100
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
Covestro AG Medium Term Notes v.			XS1377763161
Covetrus Inc.			US22304C1009
COVIVIO 19/31			FR0013447232
CPI PROPERTY GROUP S.A.			LU0251710041
CPI PROPERTY GROUP S.A. EO-FLR M			XS1982704824
CR Capital Real Estate AG			DE000A2GS625
2020-02-27 19:43:30	60	28,8000	-
2020-02-27 19:06:20	40	28,8000	-
2020-02-27 15:46:21	145	29,4000	-
CR.AGR.(LDN) 20/28 MTN			CH0517825284
CR.AGR.P.SEC 19/29 MTN			FR0013411600
CR.MUT.ARKEA 19/25 MTN			FR0013397320
CR.MUT.ARKEA 19/26 MTN			FR0013414091
CR.MUT.ARKEA 19/29 MTN			FR0013421369
Cracker Barrel Old Country Store			US22410J1060
CRED.AGRIC.ASSUR. 16-48			FR0013203734
CRED.SUI.(SYD) 2020 MTN			AU3CB0229284
CRED.SUI.(SYD) 2021 MTN			AU3CB0236263
CRED.SUISSE GRP 17-25 FLR			CH0343366842
CRED.SUISSE GRP 18-24 FLR			CH0406415270
CREDIT AGR.LN 16/22 MTN			XS1425199848
CREDIT AGR.LN 16/26 MTN			XS1538284230
CREDIT AGR.LN 17/24 MTN			XS1550135831
CREDIT AGR.LN 18/23 MTN			FR0013385515
CREDIT AGR.LN 19/24 MTN			XS2016807864
CREDIT AGR.LN 19/29 MTN			XS1958307461
CREDIT AGR. 05-UND.			FR0010161026
CREDIT AGR. 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	FR0013312154
CREDIT AGRICOLE ASSURANCES SA EO	FR0012444750
CREDIT AGRICOLE ASSURANCES SA EO	FR0012222297
Credit Agricole Home Loan SFH	FR0010920900
Credit Agricole Home Loan SFH	FR0010989087
Credit Agricole Home Loan SFH	FR0011179852
Credit Agricole Home Loan SFH 1,	FR0011440528
Credit Agricole Home Loan SFH EO	FR0012936656
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	FR0013235025
CREDIT AGRICOLE HOME LOAN SFHEO-	FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO	FR0011508332
Credit Agricole S.A.	FR0000045072
Credit Agricole S.A. (Ldn Br.) E	XS1787278008
CREDIT AGRICOLE S.A. (LDN BR.) E	XS1169630602
Credit Agricole S.A. (Ldn Br.) E	XS1790990474
Credit Agricole S.A. (Ldn Br.) E	XS1395021089
Credit Agricole S.A. 3,90 %	XS0550466469
CREDIT AGRICOLE S.A. EO-FLR NTS	XS1055037177
Credit Agricole S.A. EO-Medium-T	XS1968706108
Credit Agricole S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL407
Credit Agricole S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL415
Credit Agricole S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2K5

Credit Mutuel Arkea EO-FLR Med.-				FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE				FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-				XS1015884833
CREDIT SUISSE (GUERNSEY BR.) EO-				XS1111312523
Credit Suisse (London Branch) EO				XS1392459381
CREDIT SUISSE (LONDON BRANCH) EO				XS1428769738
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
Credito Valtellinese S.p.A.				IT0005319444
creditsheff AG				DE000A2LQUA5
Crescent Point Energy Corp.				CA22576C1014
CRH FINLAND SERVICES OYJE 2,375				XS0981442931
CRH PLC				IE0001827041
CRITERIA CAIXA 04/21/22				ES0205045000
Critical Elements Lithium Corp.				CA22675W1077
CROATIA 3 03/11/25				XS1117298916
Crocs Inc.				US2270461096
Croda International PLC				GB00BJFFLV09
Cronos Group Inc.				CA22717L1013
2020-02-27 11:45:25	10	5,5570		-
CropEnergies AG				DE000A0LAUP1
2020-02-27 20:52:55	530	9,6900		-
2020-02-27 15:17:11	2.000	-		9,7900
2020-02-27 15:10:00	500	-		9,7800
2020-02-27 12:47:22	225	-		9,8400
2020-02-27 11:01:10	150	-		9,6900
2020-02-27 09:59:48	500	-		9,6000
2020-02-27 09:29:45	1.000	-		9,6500
2020-02-27 08:48:17	350	-		9,6900
2020-02-27 08:24:21	350	-		9,7900
Crowdstrike Holdings Inc.				US22788C1053
CROWN CASTL 19/29				US22822VAN10

Crown Castle International Corp.			US22822V1017
2020-02-27 20:21:31	25	-	139,0000
2020-02-27 13:17:55	40	139,0000	-
2020-02-27 12:24:10	5	-	137,0000
2020-02-27 12:09:49	40	134,0000	-
CROWN EURAN 19/23 REGS			XS2071622216
CROWN EUROPEAN HOLDINGS S.A. EO-			XS1490137418
Crown European Holdings S.A. EO-			XS1758723883
Crown European Holdings S.A. EO-			XS1227287221
Crown European Holdings S.A. EO-			XS1758716085
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
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
2020-02-27 18:38:22	14	301,3000	-
2020-02-27 12:01:50	6	302,5000	-
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2020-02-27 15:41:15	275	-	265,6500
2020-02-27 14:00:13	141	-	270,1000
2020-02-27 13:13:15	130	-	270,5000
2020-02-27 11:05:35	6	-	272,0500
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
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
2020-02-27 15:35:09	12	-	119,6600
2020-02-27 15:20:58	205	121,0000	-
2020-02-27 15:12:53	17	-	120,9400
2020-02-27 12:36:29	50	123,5200	-
2020-02-27 10:37:07	14	-	124,8400

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

CS ETF(IE)ON MSCI UK IE00B539F030

CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-02-27 19:54:28	16	-	440,3500
2020-02-27 16:50:23	28	-	441,8500
2020-02-27 15:43:35	105	-	437,0500
2020-02-27 15:34:15	23	435,7500	-
2020-02-27 15:10:34	45	441,3500	-
2020-02-27 13:09:21	5	-	445,0000
2020-02-27 13:06:17	2	446,0000	-
2020-02-27 11:19:51	70	-	450,4500
2020-02-27 11:14:09	14	-	450,0000
2020-02-27 10:57:20	26	-	449,5500
2020-02-27 09:40:40	1	-	452,8000
2020-02-27 08:26:43	12	-	450,6000

CS ETF(IE)ON NIKKEI 225 IE00B52MJD48

CS ETF(IE)ON SP 500			IE00B5BMR087
2020-02-27 19:19:53	35	275,4790	-
2020-02-27 19:13:49	35	275,6000	-
2020-02-27 17:59:19	30	280,2290	-
2020-02-27 17:56:36	50	281,2890	-
2020-02-27 15:23:16	2	-	274,8110
2020-02-27 15:18:36	13	-	275,6310
2020-02-27 15:12:22	132	276,0390	-
2020-02-27 14:36:09	45	-	276,8810
2020-02-27 14:33:54	70	-	277,1710
2020-02-27 12:27:28	44	-	279,7110
2020-02-27 12:26:54	20	279,9750	-
2020-02-27 09:27:59	45	-	282,4810
2020-02-27 08:35:39	18	-	280,7810
2020-02-27 08:29:06	3	281,4390	-
2020-02-27 07:06:05	10	281,0000	-

CS ETF(L) ON MSCI EM.MKT. LU0254097446

CS ETF(L)MSCI EMU LA.CA.A LU0154139132

CS ETF(L)ON MSCI EMU MID LU0312694234

CS EUROREAL DE0009805002

CS LUX ITALY EQUITY-BEUR LU0055733355

CS LUX PT BALANCED USD-B LU0078041133

CS LUX PT FD GROWTH EUR-B LU0091101195

CS LUX PT FD YIELD CHF-A LU0078042610

CS LUX PT FD YIELD USD-B LU0078046959

CS LUX PT REDDITO EUR-B LU0078046520

CS MACS DYNAMIC-B DE000A0M64J2

CSOP Source FTSE China A50 UCITS DE000A1XES83

CSPC Pharmaceutical Group Ltd. HK1093012172

CSX CORP 19/49 US126408HR78

CSX Corp. US1264081035

CT WELT PORTFOLIO AMI DE000A0DNVT1

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

CTI BioPharma Corp. US12648L6011

CTS EVENTIM KGAA DE0005470306

2020-02-27 15:15:47	300	-	49,1800
2020-02-27 15:02:52	100	49,5600	-
2020-02-27 14:58:30	20	-	49,5400
2020-02-27 14:49:01	20	49,5000	-
2020-02-27 13:33:47	60	-	49,9800
2020-02-27 09:24:10	43	50,2500	-
2020-02-27 08:40:22	20	-	50,1000

CTV-Strategiefonds Renten Def. I LU0316657369

Cummins Inc. US2310211063

CURASAN DE000A2YPGM4

2020-02-27 14:30:14	5.000	0,1530	-
2020-02-27 11:21:35	10.000	0,1740	-
2020-02-27 08:45:24	1.362	-	0,1360

CURRENCY-ETN AUF MSFX LONG CHINE DE000A1EK0K5

CURRENCY-ETN AUF MSFX LONG INDIA DE000A1EK0M1

CURRENCY-ETN AUF MSFX SHORT CHIN DE000A1EK0L3

CURRENCY-ETN AUF MSFX SHORT INDI DE000A1EK0N9

CVS HEALTH 18/23 US126650CV07

CVS HEALTH 19/24 US126650DE72

CVS HEALTH 19/26 US126650DF48

CVS HEALTH 19/29 US126650DG21

CVS Health Corp. US1266501006

2020-02-27 19:44:42	30	-	55,1700
2020-02-27 18:20:32	180	55,2600	-
2020-02-27 15:54:05	18	-	54,6300
2020-02-27 15:22:52	125	54,9100	-

CYAN AG DE000A2E4SV8

2020-02-27 14:54:15	1.200	-	17,9960
2020-02-27 08:41:45	240	-	18,7960

CyberArk Software Ltd.			IL0011334468
Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
CyrusOne Inc.			US23283R1005
Cytosorbents Corp.			US23283X2062
CytoTools AG			DE000A0KFRJ1
2020-02-27 20:12:57	200	-	10,6500
2020-02-27 07:44:28	50	-	10,2500
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
DAA FINANCE PLC EO-NOTES 2016(28			XS1419674525
Dai-Ichi Life Insurance Co. Ltd.			JP3476480003
Daiichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005
2020-02-27 15:42:53	10	-	121,0000
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			USU2339CDV73
DAIM.FI.N.AM 19/29 REGS			USU2339CDU90
Daimler AG			DE0007100000
2020-02-27 20:25:57	100	-	38,5150
2020-02-27 20:19:18	60	-	38,5250
2020-02-27 18:15:25	10	39,2650	-
2020-02-27 18:09:12	50	39,2550	-
2020-02-27 17:34:56	250	39,2350	-
2020-02-27 17:13:03	200	-	39,0100
2020-02-27 17:07:38	2	39,1050	-

2020-02-27 16:56:24	80	39,1850	-
2020-02-27 16:51:55	300	-	39,0150
2020-02-27 16:46:25	25	-	38,9150
2020-02-27 16:18:14	110	-	39,3150
2020-02-27 16:14:23	200	-	39,2750
2020-02-27 16:13:25	350	39,3350	-
2020-02-27 16:12:36	200	-	39,4250
2020-02-27 16:11:55	230	-	39,3550
2020-02-27 16:05:59	30	-	39,1750
2020-02-27 16:04:54	300	-	39,1100
2020-02-27 16:01:33	100	39,1800	-
2020-02-27 16:01:03	250	-	39,1600
2020-02-27 16:00:14	50	39,1200	-
2020-02-27 15:56:05	200	-	38,8650
2020-02-27 15:55:59	60	-	38,8450
2020-02-27 15:52:33	300	-	38,9050
2020-02-27 15:48:02	200	-	38,8900
2020-02-27 15:43:56	327	-	38,7250
2020-02-27 15:42:27	30	38,6650	-
2020-02-27 15:41:38	1.000	-	38,6400
2020-02-27 15:41:25	100	38,6450	-
2020-02-27 15:41:03	50	38,6350	-
2020-02-27 15:39:29	1.000	38,5950	-
2020-02-27 15:35:43	110	-	38,3950
2020-02-27 15:32:27	100	38,4350	-
2020-02-27 15:32:08	175	-	38,4250
2020-02-27 15:31:57	100	-	38,4800
2020-02-27 15:30:48	90	38,4500	-
2020-02-27 15:30:12	40	-	38,4700
2020-02-27 15:28:58	210	-	38,5150
2020-02-27 15:27:16	130	-	38,4500
2020-02-27 15:27:14	100	38,4450	-
2020-02-27 15:25:26	200	38,4950	-
2020-02-27 15:24:29	33	38,4700	-
2020-02-27 15:23:28	150	38,4250	-
2020-02-27 15:22:31	100	-	38,5200
2020-02-27 15:22:14	100	38,5000	-
2020-02-27 15:21:57	600	-	38,4900
2020-02-27 15:20:59	100	-	38,5050
2020-02-27 15:20:21	100	38,5250	-
2020-02-27 15:16:33	100	38,5850	-
2020-02-27 15:16:31	100	38,5800	-
2020-02-27 15:09:49	300	38,5000	-
2020-02-27 15:08:38	100	38,5450	-
2020-02-27 15:01:12	250	-	38,5300
2020-02-27 15:01:02	50	38,5400	-
2020-02-27 15:00:21	100	38,5950	-
2020-02-27 14:59:12	100	38,5950	-
2020-02-27 14:58:33	110	-	38,6250
2020-02-27 14:53:15	22	-	38,4050
2020-02-27 14:53:01	40	38,4250	-
2020-02-27 14:51:00	1.000	38,3900	-
2020-02-27 14:50:19	370	-	38,4400
2020-02-27 14:49:39	100	38,4200	-
2020-02-27 14:48:20	2.000	38,4000	-
2020-02-27 14:47:10	125	-	38,4250
2020-02-27 14:46:43	2.000	38,4000	-
2020-02-27 14:46:27	75	-	38,4150
2020-02-27 14:46:27	2.000	38,4150	-
2020-02-27 14:45:53	2.000	38,3900	-
2020-02-27 14:45:23	2.000	38,4050	-
2020-02-27 14:45:12	2.000	38,4150	-
2020-02-27 14:45:10	100	38,3950	-
2020-02-27 14:44:59	2.000	38,4350	-
2020-02-27 14:44:16	2.000	38,4750	-
2020-02-27 14:42:38	120	-	38,6100
2020-02-27 14:39:08	400	38,6300	-
2020-02-27 14:37:43	18	38,5600	-
2020-02-27 14:36:51	60	38,5050	-
2020-02-27 14:36:27	55	-	38,5150
2020-02-27 14:36:15	200	38,4950	-
2020-02-27 14:36:15	130	38,4950	-
2020-02-27 14:36:07	300	38,5100	-
2020-02-27 14:35:18	293	-	38,5400

2020-02-27 14:34:40	42	38,5500	-
2020-02-27 14:34:14	300	38,5600	-
2020-02-27 14:30:06	100	38,5750	-
2020-02-27 14:29:03	40	-	38,5900
2020-02-27 14:26:53	75	38,6350	-
2020-02-27 14:26:03	850	38,6600	-
2020-02-27 14:24:57	2.000	38,5850	-
2020-02-27 14:24:33	2.000	38,5900	-
2020-02-27 14:21:32	100	38,5900	-
2020-02-27 14:21:26	1.000	38,6050	-
2020-02-27 14:21:01	2.000	38,6250	-
2020-02-27 14:20:52	2.000	38,6450	-
2020-02-27 14:20:43	2.000	38,6450	-
2020-02-27 14:20:30	280	-	38,6650
2020-02-27 14:20:21	200	-	38,6750
2020-02-27 14:18:12	300	-	38,7150
2020-02-27 14:17:02	100	38,6900	-
2020-02-27 14:16:33	680	-	38,7150
2020-02-27 14:16:15	260	-	38,7600
2020-02-27 14:14:35	1.000	38,6450	-
2020-02-27 14:14:09	2.000	38,6650	-
2020-02-27 14:13:50	2.000	38,6750	-
2020-02-27 14:12:12	1.000	38,6700	-
2020-02-27 14:11:48	2.000	38,6900	-
2020-02-27 14:11:44	300	38,6900	-
2020-02-27 14:09:10	100	38,7600	-
2020-02-27 13:52:57	2.000	38,7300	-
2020-02-27 13:49:18	2.000	38,7850	-
2020-02-27 13:48:36	1.000	38,7750	-
2020-02-27 13:48:05	2.000	38,8050	-
2020-02-27 13:45:48	100	-	38,8350
2020-02-27 13:44:31	95	-	38,8800
2020-02-27 13:44:04	55	-	38,8350
2020-02-27 13:43:57	100	38,8250	-
2020-02-27 13:41:00	25	-	38,7800
2020-02-27 13:38:48	200	38,7400	-
2020-02-27 13:38:45	100	-	38,7400
2020-02-27 13:37:51	185	-	38,8100
2020-02-27 13:35:26	250	38,8450	-
2020-02-27 13:33:12	250	38,8800	-
2020-02-27 13:29:37	27	-	38,9200
2020-02-27 13:24:52	400	-	38,9250
2020-02-27 13:24:17	44	-	38,9400
2020-02-27 13:23:58	20	38,9400	-
2020-02-27 13:23:25	100	-	38,8800
2020-02-27 13:20:52	10	38,8100	-
2020-02-27 13:20:39	200	38,7800	-
2020-02-27 13:20:13	100	-	38,8350
2020-02-27 13:19:52	100	38,8250	-
2020-02-27 13:18:09	200	38,9900	-
2020-02-27 13:16:15	500	-	39,0050
2020-02-27 13:10:57	250	38,9000	-
2020-02-27 13:09:01	70	-	38,9450
2020-02-27 12:57:57	75	-	39,0400
2020-02-27 12:56:16	100	39,0650	-
2020-02-27 12:46:05	100	39,1650	-
2020-02-27 12:34:38	40	-	39,2300
2020-02-27 12:31:07	50	39,0150	-
2020-02-27 12:23:29	200	-	39,0400
2020-02-27 12:17:50	13	39,1150	-
2020-02-27 12:14:31	75	-	39,1150
2020-02-27 12:10:51	200	39,0900	-
2020-02-27 12:03:32	30	-	39,0650
2020-02-27 11:44:29	2.000	-	39,2250
2020-02-27 11:39:20	3	-	39,2300
2020-02-27 11:35:01	100	39,1400	-
2020-02-27 11:33:59	380	-	39,1350
2020-02-27 11:22:33	1.800	39,1800	-
2020-02-27 11:21:08	150	39,1750	-
2020-02-27 11:21:05	160	-	39,1650
2020-02-27 11:20:36	100	39,1350	-
2020-02-27 11:19:52	400	-	39,1500
2020-02-27 11:16:45	7	-	39,0900
2020-02-27 11:13:44	500	-	38,9800

2020-02-27 11:12:06	26	38,9800	-
2020-02-27 11:11:48	250	38,9850	-
2020-02-27 11:10:45	2.000	38,9450	-
2020-02-27 11:10:25	1.000	38,9150	-
2020-02-27 11:09:59	2.000	38,9450	-
2020-02-27 11:07:55	300	38,9750	-
2020-02-27 11:07:17	1.000	38,9500	-
2020-02-27 11:06:06	1.000	38,9400	-
2020-02-27 11:05:42	50	38,9500	-
2020-02-27 11:04:47	300	39,0000	-
2020-02-27 11:03:52	20	39,0100	-
2020-02-27 11:03:49	2.000	39,0200	-
2020-02-27 11:03:01	130	-	39,0350
2020-02-27 11:00:31	25	-	38,9400
2020-02-27 10:59:25	50	38,9150	-
2020-02-27 10:59:00	50	38,9150	-
2020-02-27 10:58:14	130	38,8950	-
2020-02-27 10:55:57	485	38,9400	-
2020-02-27 10:52:19	176	-	38,9300
2020-02-27 10:52:16	50	38,9450	-
2020-02-27 10:50:40	90	39,0350	-
2020-02-27 10:48:49	250	38,9950	-
2020-02-27 10:48:49	200	38,9950	-
2020-02-27 10:48:49	200	38,9950	-
2020-02-27 10:41:14	2.500	39,0950	-
2020-02-27 10:40:00	33	39,1100	-
2020-02-27 10:39:27	400	39,1200	-
2020-02-27 10:39:21	200	39,1300	-
2020-02-27 10:30:33	120	39,0650	-
2020-02-27 10:29:25	100	39,0500	-
2020-02-27 10:26:07	125	39,1550	-
2020-02-27 10:26:02	150	-	39,1350
2020-02-27 10:15:02	75	-	39,2650
2020-02-27 10:14:03	150	-	39,2800
2020-02-27 10:12:38	200	39,2850	-
2020-02-27 10:05:54	125	39,2300	-
2020-02-27 10:03:06	30	39,3000	-
2020-02-27 10:03:03	100	-	39,3100
2020-02-27 10:01:40	50	39,3900	-
2020-02-27 10:00:55	250	39,3950	-
2020-02-27 10:00:32	246	39,4100	-
2020-02-27 09:58:29	150	39,3750	-
2020-02-27 09:54:40	200	39,3950	-
2020-02-27 09:54:16	680	39,3850	-
2020-02-27 09:53:19	50	39,3500	-
2020-02-27 09:51:12	50	39,3900	-
2020-02-27 09:49:21	30	39,4400	-
2020-02-27 09:47:13	160	-	39,4900
2020-02-27 09:47:07	250	39,4700	-
2020-02-27 09:38:49	41	-	39,5050
2020-02-27 09:37:38	120	39,5600	-
2020-02-27 09:35:51	130	39,6150	-
2020-02-27 09:34:47	100	39,6100	-
2020-02-27 09:33:00	85	39,5550	-
2020-02-27 09:29:24	145	-	39,5300
2020-02-27 09:25:03	200	39,5150	-
2020-02-27 09:24:45	100	-	39,5450
2020-02-27 09:23:14	50	-	39,5300
2020-02-27 09:22:34	50	39,5050	-
2020-02-27 09:17:19	25	39,4800	-
2020-02-27 09:16:23	180	39,4900	-
2020-02-27 09:14:18	141	-	39,5200
2020-02-27 09:14:04	300	-	39,5050
2020-02-27 09:11:39	300	-	39,3900
2020-02-27 09:05:46	200	39,5150	-
2020-02-27 08:59:18	200	-	39,3550
2020-02-27 08:59:17	25	39,3450	-
2020-02-27 08:58:51	30	39,3100	-
2020-02-27 08:56:26	1.000	39,2900	-
2020-02-27 08:54:47	2.000	39,2800	-
2020-02-27 08:50:53	1.000	39,3800	-
2020-02-27 08:49:57	130	-	39,2950
2020-02-27 08:47:35	30	39,3450	-
2020-02-27 08:46:21	700	-	39,3150

2020-02-27 08:45:51	150	-	39,3250
2020-02-27 08:41:20	105	-	39,2500
2020-02-27 08:40:53	110	-	39,2400
2020-02-27 08:40:22	10	-	39,2200
2020-02-27 08:39:52	50	39,2650	-
2020-02-27 08:38:16	250	39,3200	-
2020-02-27 08:36:30	100	-	39,2450
2020-02-27 08:35:22	77	39,2650	-
2020-02-27 08:34:16	120	-	39,2300
2020-02-27 08:29:55	100	39,4500	-
2020-02-27 08:27:58	220	39,4150	-
2020-02-27 08:18:30	200	39,3950	-
2020-02-27 08:17:20	67	-	39,3700
2020-02-27 08:12:58	370	-	39,1950
2020-02-27 08:02:26	300	39,2050	-
2020-02-27 07:36:43	100	39,3900	-

Daimler AG			DE000A2YNZY4
2020-02-27 15:21:08	7.000	98,7520	-

Daimler AG			DE000A2YNZW8
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Daimler AG			DE000A2YNZX6
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Daimler AG 2,375 % Medium Term N			DE000A1R0691
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Daimler AG Faktor 10 Long Daily Net Return EUR Index			DE000A2G9215
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Daimler AG Faktor 2 Long Daily Net Return EUR			DE000A2GGLC1
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Daimler AG Faktor 2 Short Daily Gross Return EUR			DE000A2GGLD9
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Daimler AG Faktor 3 Long Daily Net Return			DE000A2GGSJ1
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Daimler AG Faktor 3 Short Daily Net Return			DE000A2GGSK9
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Daimler AG Faktor 4 Long Daily Net Return EUR			DE000A2GGLE7
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Daimler AG Faktor 4 Short Daily Gross Return EUR			DE000A2GGLF4
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Daimler AG Faktor 5 Long Daily Gross Return			DE000A2GGSL7
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Daimler AG Faktor 5 Short Daily Gross Return			DE000A2GGSM5
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Daimler AG Faktor 8 Long Daily Net Return EUR Index			DE000A2G92Z7
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Daimler AG Faktor 8 Short Daily Gross Return EUR Index			DE000A2G9207
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Daimler AG FLR-Med.Term Nts. v.1			DE000A2GSCY9
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Daimler AG Medium 2 % Term Notes			DE000A1TNJ97
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Daimler AG Medium Term Notes v.1			DE000A1TNK86
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Daimler AG Medium Term Notes v.1			DE000A2GSCW3
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DAIMLER AG MEDIUM TERM NOTES V.1			DE000A1R04X6
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DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169NA6
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DAIMLER AG MEDIUM TERM NOTES V.1			DE000A169G07
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DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
Daimler AG Medium Term Notes v.1	DE000A168650
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG.MTN 15/20	XS1253503210
DAIMLER AG.MTN 19/31	DE000A2YPFU9
DAIMLER AG.MTN 19/31	DE000A2TR083
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. 16/20	DE000A18ZSF5
DAIMLER FIN.N.A. 17/20FLR	USU2339CCS53
DAIMLER FIN.N.A. 18/21FLR	USU2339CDF24
DAIMLER FIN.N.A. 18/23FLR	USU2339CDH89
DAIMLER FIN.N.A.11/21REGS	USU2339CAM02
DAIMLER FIN.N.A.14/21REGS	USU2339CBK37
DAIMLER FIN.N.A.14/24REGS	USU2339CBQ07
DAIMLER FIN.N.A.15/20REGS	USU2339CCB29
DAIMLER FIN.N.A.15/25REGS	USU2339CCC02
DAIMLER FIN.N.A.16/21REGS	USU2339CCH98
DAIMLER FIN.N.A.16/21REGS	USU2339CCJ54
DAIMLER FIN.N.A.17/20REGS	USU2339CCU00
DAIMLER FIN.N.A.17/21REGS	USU2339CCV82
DAIMLER FIN.N.A.17/22REGS	USU2339CCP15
DAIMLER FIN.N.A.17/27REGS	USU2339CCQ97
DAIMLER FIN.N.A.18/20REGS	USU2339CDC92
DAIMLER FIN.N.A.18/21REGS	USU2339CDK19
DAIMLER FIN.N.A.18/21REGS	USU2339CDE58

DAIMLER FIN.N.A.18/23REGS			USU2339CDG07
DAIMLER FIN.N.A.18/28REGS			USU2339CDB10
DAIMLER INTL FIN.17/22MTN			XS1617830648
DAIMLER INTL FIN.18/22MTN			XS1883926013
DAIMLER INTL FIN.18/22MTN			CH0446595602
DAIMLER INTL FIN.18/25MTN			CH0446595610
Daimler Intl Finance B.V. EO-FLR			DE000A19Y1P6
Daimler Intl Finance B.V. EO-FLR			DE000A19UNN9
Daimler Intl Finance B.V. EO-Med			DE000A194DC1
Daimler Intl Finance B.V. EO-Med			DE000A190ND6
Daimler Intl Finance B.V. EO-Med			DE000A194DD9
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
dAmico International Shipping			LU0290697514
Danaher Corp.			US2358511028
2020-02-27 20:51:21	50	-	133,8000
2020-02-27 20:18:03	10	-	136,4400
2020-02-27 19:04:05	10	-	137,0400
2020-02-27 16:37:29	10	-	137,9600
2020-02-27 12:34:03	8	136,3000	-
2020-02-27 07:29:59	50	136,7800	-
Danakali Ltd.			AU000000DNK9
DANFOSS A/S EO-MEDIUM-TERM NTS 2			XS1152089345
Danieli & C.Officine Meccaniche			IT0000076502
DANMARK.SKIB 19/25 MTN			DK0004132677
DANONE 15/24 MTN			FR0013063609
DANONE 16/22 MTN			FR0013216900
DANONE 16/24 MTN			FR0013216918

Danone S.A.			FR0000120644
2020-02-27 20:44:01	50	-	64,1200
2020-02-27 20:31:43	45	-	64,3600
2020-02-27 20:02:52	100	64,6000	-
2020-02-27 15:48:05	400	-	65,4600
2020-02-27 14:42:57	205	-	65,6200
2020-02-27 14:18:33	300	-	65,6400
2020-02-27 14:04:08	30	65,8000	-
2020-02-27 12:57:04	110	-	66,1200
2020-02-27 12:54:38	10	66,1000	-
2020-02-27 11:14:24	31	66,2800	-
2020-02-27 10:28:48	5	-	66,5000
2020-02-27 08:52:31	118	66,0400	-
2020-02-27 08:07:38	54	65,6800	-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DANSKE BK 17/22 MTN **XS1564320080**

DANSKE BK 17/27 MTN **XS1720947917**

DANSKE BK 19/22 MTN **XS1957541953**

DANSKE BK 19/30 FLR MTN **XS2078761785**

Danske Invest SICAV - Europe Sma			LU0123485178
Danske Invest SICAV - Global Eme			LU0085580271
Danske 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 19/26			FR0013444544
DASSAULT SYS 19/29			FR0013444551
Dassault Systemes S.A.			FR0000130650
2020-02-27 12:12:23	100	-	144,6000
DATAGROUP SE			DE000A0JC8S7
2020-02-27 20:38:24	70	53,9000	-
2020-02-27 18:47:02	75	55,5000	-
2020-02-27 17:11:37	100	-	54,9000
2020-02-27 16:23:17	70	56,8000	-
2020-02-27 15:23:51	10	56,9000	-
2020-02-27 15:05:22	100	55,9000	-
2020-02-27 13:59:16	10	-	56,1000
2020-02-27 13:33:46	200	-	56,6000
2020-02-27 11:31:26	40	57,9000	-
2020-02-27 08:45:26	50	59,6000	-
DATRON AG			DE000A0V9LA7
2020-02-27 13:39:46	295	-	9,5000
Dave & Busters Entertain.Inc.			US2383371091
Davide Campari-Milano S.p.A.			IT0005252207
DaVita Inc.			US23918K1088
DB ETC AGRICULTURE E 60			DE000A1ED2G8

DB ETC BRENT E 60			DE000A1AQGXI
2020-02-27 11:00:13	70	-	46,0600
DB ETC CRUDE BST			DE000A1KYN55
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EK0G3
2020-02-27 15:55:41	100	110,1980	-
DB ETC GOLD EUR 60			DE000A1E0HR8
2020-02-27 19:48:35	1	-	145,1210
2020-02-27 19:48:04	43	-	145,1310
2020-02-27 19:46:47	10	-	145,1310
2020-02-27 19:44:19	19	-	145,1210
2020-02-27 19:43:34	4	-	145,1110
2020-02-27 19:37:57	10	-	145,1510
2020-02-27 19:35:02	1	-	145,1610
2020-02-27 19:17:22	40	145,4490	-
2020-02-27 18:58:44	3	-	145,1610
2020-02-27 18:58:30	26	-	145,1310
2020-02-27 16:32:52	2	-	146,2210
2020-02-27 16:32:40	3	-	146,1910
2020-02-27 16:32:07	4	-	146,2010
2020-02-27 16:31:33	6	146,5590	-
2020-02-27 16:31:33	3	-	146,1810
2020-02-27 16:12:19	54	-	145,9320
2020-02-27 16:12:09	3	-	145,9620
2020-02-27 16:10:04	3	-	146,0220
2020-02-27 16:07:15	1	-	146,1520
2020-02-27 16:06:16	44	-	146,3220
2020-02-27 16:06:14	11	146,3580	-
2020-02-27 16:04:21	2	-	146,2620
2020-02-27 14:55:40	3	-	146,7320
2020-02-27 14:55:35	1	-	146,7220
2020-02-27 14:48:28	2	-	146,8920
2020-02-27 14:40:25	1	-	146,4420
2020-02-27 14:34:08	1	-	146,5420
2020-02-27 14:30:36	69	-	146,5320
2020-02-27 13:15:19	1	-	146,7920
2020-02-27 08:11:57	3	-	146,9320
2020-02-27 08:07:00	4	146,8680	-
2020-02-27 08:04:19	50	-	146,9200
DB ETC INDMET BST E60			DE000A1ED2H6
DB ETC INDMETALS E 60			DE000A1AQGY9
DB ETC NATGAS E 60			DE000A1ED2K0
DB ETC PALLADIUM EUR H 60			DE000A1EK3B8
DB ETC PLATIN EUR H60			DE000A1EK0H1
DB ETC SLVR EUR			DE000A1EK0J7
2020-02-27 10:34:41	52	113,8550	-
DB ETC SLVR EUR 60			DE000A1E0HS6
2020-02-27 17:49:27	5	-	154,8010
2020-02-27 09:34:45	10	-	157,6720
2020-02-27 09:25:53	10	-	157,7320
2020-02-27 09:14:43	10	-	157,6920
DB GOLD OEZT			DE000A0S9GB0
2020-02-27 20:57:44	50	47,8900	-

2020-02-27 20:55:29	344	47,8990	-
2020-02-27 19:46:38	22	47,9960	-
2020-02-27 19:45:56	172	47,9980	-
2020-02-27 19:45:56	50	47,9980	-
2020-02-27 18:37:09	5	-	48,0110
2020-02-27 18:34:07	100	48,0290	-
2020-02-27 18:22:43	330	-	48,0000
2020-02-27 17:45:27	70	48,1280	-
2020-02-27 17:38:14	205	48,1620	-
2020-02-27 16:20:48	100	48,2680	-
2020-02-27 16:12:18	400	48,2180	-
2020-02-27 16:10:26	50	48,2000	-
2020-02-27 16:01:37	200	48,3600	-
2020-02-27 15:50:46	300	48,4400	-
2020-02-27 15:50:21	93	-	48,4300
2020-02-27 15:39:36	410	48,4360	-
2020-02-27 15:12:51	14	-	48,3760
2020-02-27 15:12:19	500	48,4140	-
2020-02-27 14:46:44	100	48,4740	-
2020-02-27 14:37:55	1.000	48,4060	-
2020-02-27 14:30:31	103	48,4100	-
2020-02-27 14:16:48	120	-	48,4200
2020-02-27 14:06:52	423	-	48,4020
2020-02-27 14:02:58	135	-	48,3620
2020-02-27 14:00:53	30	-	48,4100
2020-02-27 14:00:04	45	-	48,3790
2020-02-27 13:59:13	6	-	48,3760
2020-02-27 13:58:30	30	-	48,3820
2020-02-27 13:19:55	20	48,5000	-
2020-02-27 12:55:50	100	48,4600	-
2020-02-27 12:16:49	800	-	48,4380
2020-02-27 11:51:57	100	48,4240	-
2020-02-27 11:50:57	62	48,4200	-
2020-02-27 11:46:16	82	48,4240	-
2020-02-27 11:20:49	510	48,4100	-
2020-02-27 11:16:38	100	48,4020	-
2020-02-27 11:03:24	410	-	48,4120
2020-02-27 10:42:04	120	-	48,3460
2020-02-27 10:33:55	250	48,3750	-
2020-02-27 10:33:36	200	48,3750	-
2020-02-27 10:28:20	196	-	48,3800
2020-02-27 10:18:30	200	48,4120	-
2020-02-27 10:16:09	208	48,4160	-
2020-02-27 09:40:01	210	48,4300	-
2020-02-27 09:31:08	20	-	48,3480
2020-02-27 09:08:27	205	-	48,3440
2020-02-27 09:02:59	67	-	48,3140
2020-02-27 08:50:11	309	48,4100	-
2020-02-27 08:38:29	77	48,4440	-
2020-02-27 08:26:33	10	48,4920	-
2020-02-27 08:18:24	20	48,4860	-

DB PHYSICAL RHODIUM ETC EUR

DE000A1KJHG8

DB Privat-u.Firmenkundenbk AG Hy

DE000A0WMBH0

db x-t.II iB.DL L.A.Ex-J.Co.Bd,

LU1409136006

db x-t.II-iBoxx Euro L.C.100 T I

LU0478205379

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.GI.Agg.			LU0942970798
db x-tr.II GI Sovereign ETF Inha			LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)			LU0290355717
2020-02-27 15:02:47	190	-	252,9300
2020-02-27 10:57:06	4	-	252,9420
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
2020-02-27 11:33:26	46	-	120,0970
2020-02-27 09:25:29	190	-	120,1970
2020-02-27 09:25:26	54	-	120,1980
2020-02-27 09:25:25	41	-	120,1980
2020-02-27 09:25:25	63	-	120,1980
2020-02-27 09:25:24	41	-	120,1980
2020-02-27 09:01:45	27	-	120,2470
db x-tr.MSCI EM Inf.Tech.I.ETF I			LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I			LU0292108619
2020-02-27 12:00:00	30	38,9850	-
db x-tr.MSCI EM Short D.I. ETF I			LU0518622286
DB X-TR.MSCI USA EN.UC.1D			IE00BCHWNS19
DB X-TR.MSCI USA FI.UC.1D			IE00BCHWNT26
DB X-TR.RUSSELL 2000 1C			LU0322248658
DB X-TRACK CURRENCY RETURNS			LU0328474472
DB X-TRACK DB EQUITY STRATEGIES HEDGE FUND			LU0519153489
DB X-TRACK S&P 500 SHARIAH			LU0328475362
DB X-TRACK S&P EUROPE 350 SHARIAH			LU0328475107
DB X-TRACK STOXX 600 SHORT BASIC RESOUR. DAILY			LU0412624354
DB X-TRACK STOXX SHORT 600 OIL & GAS SHORT			LU0322249623
DB X-TRACK. MSCI WORLD CONSUM. DISCRET. TRN			LU0540979720
DB X-TRACK. MSCI WORLD CONSUM. STAPLES TRN			LU0540980066
DB X-TRACK. MSCI WORLD ENERGY TRN			LU0540980736
DB X-TRACK. MSCI WORLD INDUSTRIALS TRN			LU0540981387
DB X-TRACK. MSCI WORLD INFORMATION TECHNO. TRN			LU0540980496
DB X-TRACK. MSCI WORLD MATERIALS TRN			LU0540980819
DB X-TRACK. MSCI WORLD TELECOMMUN. SERV. TRN			LU0540980579
DB X-TRACK. MSCI WORLD UTILITIES TRN			LU0540980652
DB X-TRACK. STOXX 600 INDUSTRIAL GOODS SHORT DAILY			LU0412624511
DB X-TRACKERS CAC 40 SHORT			LU0322251280
db x-trackers II - Emerging Mark			LU0321462953
db x-trackers II - EUROZONE GOVE			LU0290357507
db x-trackers II - Global Inflat			LU0290357929

db x-trackers II - Global Inflat **LU0908508814**

db x-trackers II Australia SSA B **LU0494592974**

db x-trackers II Barclays Global **LU0942970103**

2020-02-27 15:06:57	1.510	43,6990	-
2020-02-27 15:05:46	187	43,6930	-
2020-02-27 15:05:46	740	43,6930	-
2020-02-27 15:05:46	187	43,6930	-
2020-02-27 15:05:46	114	43,6930	-
2020-02-27 12:47:10	1.477	43,7990	-
2020-02-27 12:47:08	114	43,7990	-
2020-02-27 07:00:03	114	43,9000	-

db x-trackers II EUROZONE GOVERN **LU0925589839**

db x-trackers II Global Sovereig **LU0908508731**

2020-02-27 11:35:11	24	263,4980	-
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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 **LU0975334821**

db x-trackers II iBoxx Sovereign **LU0614173895**

db x-trackers II iBoxx Sovereign **LU0962071741**

db x-trackers II iBoxx Sovereign **LU0975326215**

db x-trackers II iBoxx Sovereign **LU0952581402**

db x-trackers II Markit iBoxx Ja **LU0952581584**

2020-02-27 14:16:29	100	-	11,8790
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db x-trackers II MTS Ex-Bank of **LU0613540698**

db x-trackers II MTS Ex-Bank of **LU0613540185**

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
2020-02-27 13:02:41	32	158,9980	-	
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
2020-02-27 08:57:16	430	-	28,6800	
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
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
2020-02-27 11:33:27	9	-	248,3520
2020-02-27 09:25:34	13	-	248,3120
2020-02-27 09:25:34	8	-	248,3120
2020-02-27 09:25:33	11	-	248,3120
2020-02-27 09:25:30	8	-	248,3120
2020-02-27 09:25:29	38	-	248,3120
2020-02-27 09:01:46	5	-	248,3620
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
DE VOLKSBANK 19/26 MTN			XS1943455185
DeA Capital S.p.A.			IT0001431805
DEAG DEUTSCHE ENTERTAINM			DE000A2NBF25
Decheng Technology AG			DE000A1YDDM9
Dechra Pharmaceuticals PLC			GB0009633180
Deciphera Pharmaceuticals Inc.			US24344T1016
Deckers Outdoor Corp.			US2435371073
Deere & Co.			US2441991054
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. 2024			US24422ETT63
DEERE -JOHN- CAP. 2025 G			US24422EUE75
DEERE -JOHN- CAP. 2026			US24422ETH26
DEERE -JOHN- CAP.17/20FLR			US24422ETR08
DEGUSSA BANK PTF PRIVT AKTIV			DE000A0MS7D8
Deka Aktienfonds RheinEdition o.			DE0009771907
Deka DAX (ausschüttend) U.ETF			DE000ETFL060
2020-02-27 14:55:06	100	-	55,1000

2020-02-27 09:01:08

55

55,9200

-

Deka DAX ex Financials**DE000ETFL433****DEKA DAX UCITS ETF****DE000ETFL011**

2020-02-27 20:58:19	20	-	110,0000
2020-02-27 17:39:10	90	-	113,1600
2020-02-27 16:53:27	100	-	112,2200
2020-02-27 16:00:46	300	112,5000	-
2020-02-27 14:17:43	90	-	111,6200
2020-02-27 10:48:50	265	113,1000	-

Deka DAXplus Maximum Div.U.ETF**DE000ETFL235**

2020-02-27 15:32:26	100	-	58,0000
2020-02-27 14:14:24	145	58,5000	-
2020-02-27 12:06:03	20	59,3600	-
2020-02-27 07:03:20	25	59,3400	-

Deka Dt.Borse EUROG.Ger. U.ETF**DE000ETFL177**

2020-02-27 12:50:56	132	-	102,6820
2020-02-27 11:35:09	44	102,7980	-
2020-02-27 11:33:24	23	-	102,6070
2020-02-27 11:04:37	21	-	102,7170
2020-02-27 11:03:04	5	102,7530	-
2020-02-27 09:25:20	48	102,7380	-
2020-02-27 09:25:17	101	102,7380	-
2020-02-27 09:25:16	1	-	102,7020
2020-02-27 09:18:00	126	102,7380	-
2020-02-27 09:13:44	57	102,7280	-
2020-02-27 09:13:43	42	102,7280	-
2020-02-27 09:13:42	17	102,7280	-
2020-02-27 09:13:41	17	102,7280	-
2020-02-27 09:01:40	8	102,7180	-
2020-02-27 09:01:38	14	-	102,6770

Deka Dt.Borse EUROG.Ger.1-3 U.ET**DE000ETFL185****Deka Dt.Borse EUROG.Ger.10 U.ET****DE000ETFL219**

2020-02-27 14:49:19	55	179,8180	-
2020-02-27 14:49:19	105	179,8180	-
2020-02-27 14:49:19	12	179,8180	-
2020-02-27 14:49:19	55	179,8180	-
2020-02-27 14:49:19	105	179,8180	-
2020-02-27 14:47:05	55	179,8030	-
2020-02-27 14:46:38	60	179,8030	-
2020-02-27 14:46:07	120	179,8030	-
2020-02-27 14:45:49	470	179,8050	-
2020-02-27 14:45:17	240	179,8030	-
2020-02-27 14:44:53	230	179,7830	-
2020-02-27 14:44:28	95	179,7830	-
2020-02-27 14:44:05	75	179,7830	-
2020-02-27 14:43:26	205	179,7880	-

Deka Dt.Borse EUROG.Ger.3-5 U.ET**DE000ETFL193**

2020-02-27 11:33:22	187	-	99,1960
2020-02-27 09:25:14	220	-	99,1840
2020-02-27 09:25:13	168	-	99,1860
2020-02-27 09:25:11	166	-	99,1860
2020-02-27 09:25:10	255	-	99,1840
2020-02-27 09:01:35	114	-	99,1660

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
2020-02-27 15:16:26	250	18,7000	-
2020-02-27 14:48:10	915	-	18,6860
Deka Euro Corporates 0-3 Liquid			DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
DEKA EUROPABOND TF			DE0009771980
Deka EuroStoxx 50			DE000ETFL466
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
Deka Germany 30 UCITS ETF Inhabe			DE000ETFL516
2020-02-27 15:36:53	21	-	1.382,4000
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
2020-02-27 17:40:20	47	-	252,6000
2020-02-27 15:40:27	80	-	248,7000
2020-02-27 09:53:55	39	-	255,9000
2020-02-27 08:24:03	294	-	255,0500
Deka MSCI China ex A Shares UCIT			DE000ETFL326
Deka MSCI Emerging Mkts. UCITS			DE000ETFL342
Deka MSCI Europe ex EMU			DE000ETFL458

Deka MSCI Europe LC UCITS ETF				DE000ETFL086
Deka MSCI Europe MC UCITS ETF				DE000ETFL292
Deka MSCI Europe UCITS ETF				DE000ETFL284
2020-02-27 14:10:58	2.500	-	13,1660	
2020-02-27 08:55:18	290	-	13,3660	
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
2020-02-27 07:00:02	506	-	26,9550	
Deka MSCI World UCITS ETF				DE000ETFL508
2020-02-27 15:13:14	1.800	-	20,5160	
2020-02-27 12:30:01	492	-	20,7670	
DEKA MTN A.150				XS2082333787
Deka Oekom EO Nach. ETF				DE000ETFL474
DEKA RENTEN: EURO 3-7 CF-A				LU0041228874
DEKA SCHWEIZ				DE0009762864
Deka STOXX Eu.Str.Growth.20 U.ET				DE000ETFL037
2020-02-27 20:50:06	100	41,5900	-	
2020-02-27 18:32:40	11	42,4500	-	
2020-02-27 14:32:15	100	-	41,8700	
Deka STOXX Eu.Str.S.C.40 U.ETF				DE000ETFL052
2020-02-27 18:33:43	17	28,9000	-	
Deka STOXX Europ.Str.Val.20 U.ET				DE000ETFL045
2020-02-27 10:13:42	550	-	18,7860	
Deka STOXX Europe 50 UCITS ETF				DE000ETFL250
Deka US Treasury 7-10 UCITS ETF				DE000ETFL524
DEKA-BASISSTRATEGIE RENTN-CF				LU0107368036
DEKA-BAV FONDS				DE0009786228
DEKA-COMMODITIES-TF A				LU0263138561
DEKA-CONVERGENCERENTEN TF				LU0133666247
DEKA-EUROLAND BALANCE-CF				DE0005896872

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
DEKASTRUKTUR 4 - CHANCE	LU0185901070
DEKASTRUKTUR 4 - ERTRAGPLUS	LU0185900692
DEKASTRUKTUR 4 - WACHSTUM	LU0185900775
DEKASTRUKTUR 5: CHANCE	DE000DK1CJP5
DEKASTRUKTUR: 2 CHANCEPLUS	LU0109012277
DEKASTRUKTUR: 3 CHANCE	LU0124427773
DEKASTRUKTUR: 3 CHANCEPLUS	LU0124427930
DEKASTRUKTUR: 3 WACHSTUM	LU0124427344
DEKATRESOR	DE0008474750
Delek US Holdings Inc.	US24665A1034
Delignit AG	DE000A0MZ4B0
DELL INC. 2021	US24702RAQ48
DELL INC. 2038	US24702RAF82

Dell Technologies Inc.Shares C			US24703L2025
Delphi Technologies PLC			JE00BD85SC56
DELTA AIR 19/29			US247361ZT81
Delta Air Lines Inc.			US2473617023
Delta Drone S.A.			FR0011522168
Delticom AG			DE0005146807
DEMETER INVESTMENTS B.V. EO-FLR			XS1418788755
DENALI THERAP.INC. DL-,01			US24823R1059
2020-02-27 20:51:05	100	17,6000	-
Denbury Resources Inc.			US2479162081
DENMARK 19/22			DK0009923997
DENMARK 19/29			DK0009923807
Denso Corp.			JP3551500006
Dentsply Sirona Inc.			US24906P1093
DER ZUKUNFTSFONDS - EUR DIS			DE000A2DTM69
Derichebourg S.A.			FR0000053381
Derwent London PLC			GB0002652740
2020-02-27 09:53:06	61	-	47,6000
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 03/30/20			DE000A1ZY971
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			XS1089831249
Deutsche Bahn Finance GmbH EO-FL			XS1107266782

Deutsche Bahn Finance GmbH EO-Me	XS0753143709
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH EO-Me	XS0969368934
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH EO-Me	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH EO-Me	XS0856032213
Deutsche Bahn Finance GmbH EO-Me	XS1441837546
Deutsche Bahn Finance GmbH EO-Me	XS0988384904
Deutsche Bahn Finance GmbH EO-Me	XS0452868788
Deutsche Bahn Finance GmbH EO-Me	XS0515937406
Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH Mediu	XS1772374770
Deutsche Bahn Finance GmbH Mediu	XS1752475720

Deutsche Bank AG	DE0005140008
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2020-02-27 20:47:46	30	-	8,2020
2020-02-27 20:46:40	100	-	8,2010
2020-02-27 20:34:29	1.000	-	8,2470
2020-02-27 20:32:49	275	-	8,2050
2020-02-27 20:30:22	300	-	8,2510
2020-02-27 20:18:11	350	-	8,2820
2020-02-27 19:45:24	60	-	8,3160
2020-02-27 18:28:26	200	8,3550	-
2020-02-27 17:15:12	1.000	-	8,3750
2020-02-27 17:12:30	140	8,3910	-
2020-02-27 16:38:31	50	-	8,2510
2020-02-27 16:07:22	250	8,2990	-
2020-02-27 15:50:26	70	8,1920	-
2020-02-27 15:46:51	170	8,1670	-
2020-02-27 15:37:58	1.353	8,1270	-
2020-02-27 15:34:34	100	-	8,0880
2020-02-27 15:21:53	745	-	8,2000
2020-02-27 15:21:53	1.000	-	8,2000
2020-02-27 15:16:12	600	8,2490	-
2020-02-27 15:13:52	2.400	-	8,2770
2020-02-27 15:05:00	2	8,2570	-
2020-02-27 14:53:36	100	-	8,2710
2020-02-27 14:52:53	250	-	8,2740
2020-02-27 14:27:40	110	8,3370	-
2020-02-27 14:27:19	860	-	8,3240
2020-02-27 14:27:08	1.000	-	8,3290
2020-02-27 14:25:02	2.000	-	8,3490
2020-02-27 14:18:53	200	-	8,3910
2020-02-27 13:46:07	430	-	8,4680
2020-02-27 13:22:29	120	8,4800	-
2020-02-27 13:17:42	500	-	8,4780
2020-02-27 12:43:29	200	-	8,5900
2020-02-27 12:34:48	290	8,6360	-
2020-02-27 12:02:50	1.000	-	8,6080
2020-02-27 11:03:17	100	-	8,6290
2020-02-27 10:25:47	48	-	8,6590

2020-02-27 10:24:29	148	-	8,6680
2020-02-27 10:14:23	195	-	8,6740
2020-02-27 10:04:13	150	-	8,7140
2020-02-27 09:37:21	1.000	8,7150	-
2020-02-27 09:06:17	2.400	8,7480	-
2020-02-27 08:55:30	300	8,6880	-
2020-02-27 08:11:31	135	-	8,6260
2020-02-27 07:18:49	100	8,6280	-

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

Deutsche Bank AG 5 % **DE000DB5DCW6**

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

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

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

Deutsche Bank AG Faktor 5 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. **DE000DL19T18**

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

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

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

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

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

2020-02-27 16:25:03	5.000	-	103,1300
2020-02-27 15:26:56	8.000	102,3050	-
2020-02-27 15:17:56	3.000	104,0900	-
2020-02-27 11:23:03	10.000	103,9300	-

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

Deutsche Beteiligungs AG **DE000A1TNU7**

2020-02-27 16:29:20	75	-	34,2000
2020-02-27 15:12:32	5	-	34,1000
2020-02-27 13:13:41	70	34,4000	-
2020-02-27 12:43:59	85	-	34,5500

Deutsche Bildung Studienfonds An **DE000A2E4PH3**

Deutsche Bildung Studienfonds An **DE000A2AAVM5**

Deutsche Boerse AG **DE0005810055**

2020-02-27 20:57:19	9	-	143,7500
2020-02-27 20:43:56	15	-	144,7000
2020-02-27 18:36:02	3	146,3500	-
2020-02-27 16:22:28	150	146,9000	-
2020-02-27 15:47:45	120	-	146,2500
2020-02-27 15:22:15	42	-	145,6500

2020-02-27 14:59:03	250	-	147,0000
2020-02-27 14:52:27	16	147,0000	-
2020-02-27 14:29:43	35	147,1000	-
2020-02-27 13:27:41	2	-	148,1000
2020-02-27 11:13:33	4	-	148,0000
2020-02-27 10:59:51	5	147,7500	-
2020-02-27 10:41:32	20	-	149,1500
2020-02-27 10:40:02	300	-	149,1500
2020-02-27 10:18:08	8	-	149,1000
2020-02-27 10:15:53	40	-	149,2000
2020-02-27 09:54:10	20	-	148,9500
2020-02-27 09:53:28	25	-	149,0500
2020-02-27 09:15:55	300	-	148,9000
2020-02-27 09:00:37	23	-	148,4000
2020-02-27 08:18:43	300	-	148,0000
2020-02-27 07:39:59	27	148,1500	-

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

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

2020-02-27 20:54:20	60	0,4190	-
2020-02-27 08:43:40	500	-	0,4010

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

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

Deutsche Euroshop **DE0007480204**

2020-02-27 18:20:45	140	23,3800	-
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DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2020-02-27 07:27:46	120	-	20,4000
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DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

Deutsche Konsum REIT-AG **DE000A14KRD3**

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

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

Deutsche Lufthansa AG FLR-Sub.			XS1271836600
2020-02-27 19:01:12	2.000	-	101,8740
2020-02-27 19:01:12	5.000	-	101,8740
2020-02-27 09:38:27	7.000	-	102,6800
Deutsche Lufthansa AG MTN v.2019			XS2049726990
			DE000A2G91E4
			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91B0
			DE000A2G91C8
Deutsche Pfandbriefbank AG 2,375			DE000A1R06C5
Deutsche Pfandbriefbank AG MTN R			DE000A2GSLC6
Deutsche Pfandbriefbank AG MTN R			DE000A2NBKK3
Deutsche Pfandbriefbank AG MTN R			DE000A13SWH9
Deutsche Pfandbriefbank AG MTN-H			DE000A2DASJ1
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSL7
DEUTSCHE PFANDBRIEFBANK AG MTN-H			DE000A1X3LT7
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLF9
Deutsche Post AG			DE0005552004
2020-02-27 20:59:24	40	28,0100	-
2020-02-27 19:23:43	20	-	28,3100
2020-02-27 18:58:27	36	-	28,2950
2020-02-27 18:51:28	27	-	28,3350
2020-02-27 18:49:27	600	28,4600	-
2020-02-27 17:40:42	18	-	28,6500
2020-02-27 17:23:55	350	28,7400	-
2020-02-27 17:11:32	500	-	28,6850
2020-02-27 16:46:51	350	28,5850	-
2020-02-27 16:32:31	200	28,6300	-
2020-02-27 16:24:16	75	-	28,6750
2020-02-27 16:21:25	25	-	28,7650
2020-02-27 16:15:39	51	28,7400	-
2020-02-27 16:07:24	1.200	28,7650	-
2020-02-27 16:04:40	150	28,6550	-
2020-02-27 16:04:30	90	-	28,6500
2020-02-27 16:00:15	150	-	28,7050
2020-02-27 15:54:06	150	28,5800	-
2020-02-27 15:51:03	20	-	28,6150
2020-02-27 15:50:45	30	-	28,6100
2020-02-27 15:48:09	975	-	28,6150
2020-02-27 15:45:25	1.480	-	28,5250
2020-02-27 15:35:56	70	28,2250	-
2020-02-27 15:32:35	1.500	-	28,2500
2020-02-27 15:22:56	1	-	28,3900
2020-02-27 15:19:59	765	-	28,3850
2020-02-27 15:19:17	40	-	28,3900

2020-02-27 15:17:06	1.000	-	28,3700
2020-02-27 15:15:44	1	-	28,4050
2020-02-27 15:15:27	258	-	28,4100
2020-02-27 15:13:07	600	-	28,4400
2020-02-27 14:58:51	350	28,4900	-
2020-02-27 14:50:52	520	28,4200	-
2020-02-27 14:47:53	175	28,4000	-
2020-02-27 14:33:29	750	28,4500	-
2020-02-27 14:26:52	160	-	28,4900
2020-02-27 14:25:38	80	-	28,5250
2020-02-27 14:22:55	100	-	28,5000
2020-02-27 14:10:49	300	-	28,4600
2020-02-27 14:10:19	2.660	-	28,4850
2020-02-27 14:09:40	1.345	-	28,4650
2020-02-27 14:05:02	300	28,5400	-
2020-02-27 13:54:12	180	28,6000	-
2020-02-27 13:38:09	450	-	28,6800
2020-02-27 13:35:08	182	-	28,6650
2020-02-27 13:33:52	150	28,6950	-
2020-02-27 13:31:20	400	-	28,7350
2020-02-27 13:29:23	1.000	-	28,7050
2020-02-27 13:27:39	1.000	-	28,7100
2020-02-27 13:25:06	175	-	28,6650
2020-02-27 13:21:30	900	-	28,5950
2020-02-27 13:20:48	71	-	28,6100
2020-02-27 13:20:46	2.000	-	28,6100
2020-02-27 13:19:38	100	28,6350	-
2020-02-27 13:18:58	226	-	28,6700
2020-02-27 13:17:26	41	-	28,7100
2020-02-27 13:14:53	350	28,6700	-
2020-02-27 13:09:17	104	28,7000	-
2020-02-27 13:04:17	300	-	28,7500
2020-02-27 13:00:40	800	-	28,7200
2020-02-27 12:58:00	1.400	-	28,7750
2020-02-27 12:54:41	75	-	28,8000
2020-02-27 12:50:22	200	28,8350	-
2020-02-27 12:46:51	700	-	28,8050
2020-02-27 12:40:10	400	-	28,8250
2020-02-27 12:01:02	335	28,9100	-
2020-02-27 12:00:02	210	28,9100	-
2020-02-27 11:58:46	1	-	28,8950
2020-02-27 11:58:15	300	28,8650	-
2020-02-27 11:44:02	400	28,9000	-
2020-02-27 11:14:56	101	28,8200	-
2020-02-27 11:09:55	34	-	28,7450
2020-02-27 11:09:55	200	-	28,7450
2020-02-27 11:02:58	40	-	28,8350
2020-02-27 10:53:55	200	-	28,8550
2020-02-27 10:47:22	300	28,8900	-
2020-02-27 10:45:34	1.146	-	28,9150
2020-02-27 10:45:21	440	-	28,9250
2020-02-27 10:44:45	108	-	28,9300
2020-02-27 10:27:39	40	-	28,9450
2020-02-27 10:27:29	238	-	28,9450
2020-02-27 10:27:26	150	28,9450	-
2020-02-27 10:25:07	600	-	28,9700
2020-02-27 10:00:59	75	-	29,0650
2020-02-27 09:59:53	90	-	29,0400
2020-02-27 09:56:30	170	-	29,0350
2020-02-27 09:52:45	100	29,0550	-
2020-02-27 09:41:20	250	-	29,1400
2020-02-27 09:40:12	40	-	29,1400
2020-02-27 09:39:25	100	-	29,1200
2020-02-27 09:38:56	91	-	29,1050
2020-02-27 09:35:26	153	-	29,1900
2020-02-27 09:07:12	200	-	29,0850
2020-02-27 09:05:13	750	-	29,1350
2020-02-27 08:53:15	382	28,9900	-
2020-02-27 08:46:11	500	-	28,9750
2020-02-27 08:38:14	100	-	28,9600
2020-02-27 08:16:59	430	-	29,0150
2020-02-27 08:13:20	340	29,0100	-
2020-02-27 08:09:44	750	-	29,0400
2020-02-27 08:07:55	350	29,0550	-

2020-02-27 07:19:47
2020-02-27 07:00:05

200
73

- 29,0400
- 29,0050

Deutsche Post AG 1,875 % Medium	XS0862941506
DEUTSCHE POST AG 2,75 % MEDIUM T	XS0977496636
Deutsche Post AG 2,875 % Medium	XS0862952297
Deutsche Post AG Faktor 10 Long Daily Net Return	DE000A2G91H7
Deutsche Post AG Faktor 3 Long Daily Net Return	DE000A2BLWB1
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	XS1734533372
Deutsche Post AG Medium Term Not	XS1388661651
Deutsche Post Finance B.V. 2,95	XS0795877454
DEUTSCHE POSTBANK FDG TR. III EO	DE000A0D24Z1
DEUTSCHE POSTBANK FDG TRUST I EO	DE000A0DEN75
Deutsche Rohstoff AG Anleihe	DE000A2AA055
Deutsche Rohstoff AG Wandelschul	DE000A2LQF20
Deutsche Telekom AG Faktor 10 Long Daily Net Return	DE000A2G91M7
Deutsche Telekom AG Faktor 10 Short Daily Gross Return	DE000A2G91N5
Deutsche Telekom AG Faktor 3 Long Daily Net Return	DE000A2BLWF2
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	DE000A2BLWG0
Deutsche Telekom AG Faktor 5 Long Daily Net Return	DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	DE000A2BLWJ4
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSD2
Deutsche Telekom AGMTN v.2019(2)	DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2	XS0875796541
Deutsche Telekom Intl Fin.B.V. 2	XS0847580353

Deutsche Telekom Intl Fin.B.V. 3			XS0875797515
Deutsche Telekom Intl Fin.B.V. 4			XS0503603267
Deutsche Telekom Intl Fin.B.V. 4			XS0553728709
Deutsche Telekom Intl Fin.B.V. 4			XS0494953820
Deutsche Telekom Intl Fin.B.V. 7			XS0161488498
Deutsche Telekom Intl Fin.B.V. E			XS1557096267
2020-02-27 12:23:06	2.000	103,8800	-
Deutsche Telekom Intl Fin.B.V. E			XS1382791892
Deutsche Telekom Intl Fin.B.V. E			XS1557095616
Deutsche Telekom Intl Fin.B.V. E			XS1396830058
Deutsche Telekom Intl Fin.B.V. E			XS1382792197
Deutsche Telekom Intl Fin.B.V. E			XS1732232340
Deutsche Telekom Intl Fin.B.V. E			XS1382791975
Deutsche Telekom Intl Fin.B.V. E			XS1557095459
Deutsche Wohnen SE Anleihe v.201			XS1250867642
DEUTZ			DE0006305006
2020-02-27 19:53:44	1.000	-	4,3000
2020-02-27 16:28:45	50	-	4,3380
2020-02-27 16:23:35	100	4,3660	-
2020-02-27 15:28:34	200	4,2780	-
2020-02-27 14:22:00	180	4,2680	-
2020-02-27 13:57:28	9	-	4,2940
2020-02-27 09:25:56	200	4,4460	-
DEV.BK S.AFRICA97/27 ZERO			XS0078962809
Devon Energy Corp.			US25179M1036
DexCom Inc.			US2521311074
2020-02-27 18:22:32	1	264,9000	-
2020-02-27 17:22:13	7	263,0500	-
2020-02-27 15:41:33	40	-	254,0500
DEXIA CL 19/24 MTN			XS2003512824
Dexia Credit Local S.A. EO-Mediu			XS1019709069
Dexia Municipal Agency S.A.			FR0010850982
DEXUS			AU000000DXS1
DF Deutsche Forfait AG			DE000A2AA204
DFV Dt.Familienvers.AG			DE000A2NBVD5

DH EUR.F.II 19/22				US23291KAF21
DH EUR.F.II 19/39				US23291KAJ43
DH EUR.F.II 19/49				US23291KAK16
DH EUROP.FI. 19/26				XS2050404636
DHT Holdings Inc.				MHY2065G1219
DIAGEO FIN. 17/24 MTN				XS1719154574
DIAGEO FIN. 19/23 MTN				XS1982107903
DIAGEO FINANCE PLC				XS1896662175
DIAGEO FINANCE PLC				XS1896660989
DIAGEO FINANCE PLC				XS1896661870
DIAGEO FINANCE PLC EO-MED.-TERM				XS1069539291
DIAGEO INV. 12/22				US25245BAB36
Diageo PLC				GB0002374006
2020-02-27 07:10:56	55	-		34,0100
Dialog				GB0059822006
2020-02-27 20:48:33	55	-		33,0700
2020-02-27 17:53:32	36	33,4600		-
2020-02-27 15:03:12	180	-		33,2100
2020-02-27 13:08:28	950	-		33,4700
Dialog Semiconductor plc Faktor 3 Long Daily Net Return				DE000A2BLZ72
Dialog Semiconductor plc Faktor 3 Short Daily Gross Return				DE000A2BLZ80
Dialog Semiconductor plc Faktor 4 Long Daily Net Return				DE000A2BLZ98
Dialog Semiconductor plc Faktor 4 Short Daily Gross Return Index				DE000A2BL654
Dialog Semiconductor plc Faktor 5 Long Daily Net Return				DE000A2BL0B5
Dialog Semiconductor plc Faktor 5 Short Daily Gross Return Index				DE000A2BL662
DIAMOND OFFSH.DRILL.2039				US25271CAL63
DIAMONDB.EN. 19/26				US25278XAM11
DIAMONDB.EN. 19/29				US25278XAN93
Diamondback Energy Inc.				US25278X1090
Diana Shipping Inc.				MHY2066G1044
Diasorin S.p.A.				IT0003492391
DIC Asset AG Inh.-Schuld v.2017				DE000A2GSCV5

Dicerna Pharmaceuticals Inc.			US2530311081
Dick's Sporting Goods Inc.			US2533931026
Diebold Inc.			US2536511031
DIG.DUT.FIN. 20/22			XS2100663223
DIG.DUT.FIN. 20/30			XS2100664114
DIG.EURO FI. 19/28 REGS			XS2063495811
DIGITAL EU.FI. 16/24			XS1395180802
Digital Realty Trust Inc.			US2538681030
DIGITAL TURBINE DL-,0001			US25400W1027
Dignity PLC			GB00BRB37M78
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
2020-02-27 17:18:25	14	23,0000	-
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2020-02-27 20:55:27	20	-	108,0400
2020-02-27 19:15:57	45	-	109,6000
2020-02-27 18:49:33	10	-	109,9200
2020-02-27 16:39:25	1	109,7200	-
2020-02-27 16:18:52	50	110,5200	-
2020-02-27 16:06:22	40	-	109,6400
2020-02-27 16:03:59	11	-	109,3400
2020-02-27 15:36:14	2	107,5400	-
2020-02-27 15:11:44	12	108,8000	-
2020-02-27 14:37:04	10	108,7200	-
2020-02-27 14:29:06	10	108,9800	-
2020-02-27 14:14:18	125	-	109,4200
2020-02-27 14:03:22	200	109,4800	-
2020-02-27 13:24:53	6	109,6200	-
2020-02-27 13:06:36	5	110,0000	-
2020-02-27 12:55:35	10	110,4400	-
2020-02-27 12:34:13	22	110,6600	-
2020-02-27 12:26:07	4	110,9600	-
2020-02-27 12:00:51	9	-	111,3600

2020-02-27 11:31:29	30	-	111,5400
2020-02-27 11:18:50	13	-	111,3000
2020-02-27 09:38:49	10	111,9200	-
2020-02-27 08:51:02	150	-	111,1200
2020-02-27 08:18:05	20	112,7800	-

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-ZINS & DIVIDENDE-P EUR			LU0553164731
DJS 600 AP R EST			DE000A0H0777
DJUBS ED SM AGRICULTURE			DE000A1NZLJ4
DJUBS Gold Sub-IDX			DE000A0KRJZ9
DKO-Aktien Deutschland			LU0046920988
DKO-Renten EUR			LU0065085960
DKO-Renten Hybrid			LU0188083231
DKT Finance ApS EO-Bonds 2018(18			XS1841967356
DNB ASA			NO0010031479
DNB BANK 18/23 MTN			XS1883911924
DNB BANK 19/23 MTN			XS2079723552
DNB BANK 19/24 MTN			XS1979262448

DNB BANK 19/UND. FLR	XS2075280995		
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.	XS1485596511		
DNB Boligkreditt A.S. EO-Mortg.	XS1839888754		
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469		
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1344745481		
DNB BOLIGKREDITT AS	XS1909061597		
DNB TECHNOLOGY	LU0302296495		
DNB-GLB EMERGING MKTS SRI-A	LU0090738252		
DNB-GLOBAL SRI-A	LU0029375739		
DNB-INDIA-A	LU0302237721		
DNB-SCANDINAVIA-A	LU0083425479		
DNCA INVEST - EUROSE-A	LU0284394235		
DNCA INVEST - EVOLUTIF-A	LU0284394664		
DNCA INVEST-INFRAST LIFE-B	LU0309082799		
DO & CO AG	AT0000818802		
DocCheck	DE000A1A6WE6		
DocuSign Inc.	US2561631068		
Dolby Laboratories Inc.	US25659T1079		
2020-02-27 15:51:04	400	-	60,5000
Dollar General Corp. New	US2566771059		
Dollarama Inc.	CA25675T1075		
DOMETIC GRP 19/26 MTN	XS1991114858		
DOMINION EN. 19/24	US25746UDB26		

Dominos Pizza Group PLC	GB00BYN59130
Dominos Pizza Inc.	US25754A2015
Domtar Corp.	US2575592033
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.	US2600031080
DOW CHEM. 12/22	US260543CH45
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 Inc.	US2605571031
DOW JONES-UBS PRECIOUS METALS SU	DE000A0KRKK9
DOWDUPONT 18/20	US26078JAA88
DOWDUPONT 18/23	US26078JAB61
DOWDUPONT 18/38	US26078JAE01
DOWDUPONT 18/48	US26078JAF75
DP WORLD 18/26 MTN REGS	XS1883878966
DPAM INV B FUND-EQ EUROLND-F	BE0948484184
DPAM INV B FUND-EUROPE DVD-A	BE0057450265
DPAM INV B-EQ EUROPE DVD-F	BE0948486205
DPAM L - DPAM L Bonds Government	LU0336683411
Dr. Hoenle	DE0005157101
Draegerwerk AG and Co KGaA Faktor 5 Short Daily Net Return Index	DE000A2BL2D7

Dragerwerk AG & Co. KGaA			DE0005550602
Drax Group PLC			GB00B1VNSX38
DRDGold Ltd.			ZAE000058723
2020-02-27 15:56:21	6.200	-	0,6500
Drilling Company of 1972 A/S			DK0061135753
Drone Delivery Canada Corp.			CA26210W1005
2020-02-27 16:29:48	7.500	-	0,4930
2020-02-27 15:27:19	3.000	-	0,5160
2020-02-27 14:42:17	10.000	-	0,5050
Dropbox Inc.			US26210C1045
DS Smith PLC			GB0008220112
DS Smith PLC EO-Medium-Term Nts			XS2051777873
DSM NV 04/09/25			XS1215181980
DSV A/S			DK0060079531
DT. BAHN FIN. 12/22 MTN			XS0794224369
DT. BAHN FIN. 13-23 MTN			CH0212937251
DT. BAHN FIN. 15/25 MTN			XS1309518998
DT. BAHN FIN. 19/28 MTN			XS1936139770
DT. BAHN FIN. 19/UNBEFR.			XS2010039548
DT. BAHN FIN. 19/UNBEFR.			XS2010039035
DT. BAHN FIN. 20/35 MTN			XS2102380776
DT. BAHN FIN.15/23FLR MTN			XS1306411726
DT.A.U.AERZTEBK.MTH 17/27			XS1693853944
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 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK NY NTS DL 17/20	US251525AT85
DT.BANK NY.NTS DL 17/20	US251525AV32
DT.BANK SEN.NTS.DL 15/20	US25152R2U64
DT.BANK SEN.NTS.DL 16/21	US25152R2X04
DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.398	DE000DHY3988
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.HYP.BK.MTN.IS.473	DE000DHY4739
DT.KREDITBANK 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	DE000A2LQNP6
DT.PFBR.BANK MTN18/UNBEF.	XS1808862657
DT.PFBR.BANK PF.R.15283	DE000A2GSLV6
DT.PFBR.BANK PF.R.15286	DE000A2LQNP8
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
DT.TELEKOM MTN 19/34 LS			XS1948630634
DT.TELEKOM MTN 19/49			XS2089226026
DTE Energy Co.			US2333311072
DTEK REN.FI. 19/24 REGS			XS2069980246
Dubber Corp. Ltd.			AU000000DUB3
Duerr AG			DE0005565204
2020-02-27 20:52:51	130	-	27,0200
2020-02-27 15:24:48	650	-	27,9300
2020-02-27 15:14:27	100	-	27,7600
2020-02-27 15:12:52	5	-	27,5400
2020-02-27 14:23:22	280	-	27,4000
2020-02-27 14:07:10	600	-	27,1800
2020-02-27 14:05:51	100	-	27,1500
2020-02-27 09:43:37	62	-	27,4700
2020-02-27 08:44:40	50	-	27,4600
2020-02-27 08:40:06	90	-	27,4600
2020-02-27 08:37:44	400	-	27,7400
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
Dustin Group AB			SE0006625471
			DE000A2BLYM4

	DE000A2BLYN2
	DE000A2BLYP7
	DE000A2BLYQ5
	DE000A2BLYR3
	DE000A2BLYS1
DVB BANK MTN.15/20	XS1310053936
DVB BANK MTN.15/21	XS1215290922
DVB BANK SE MTN-IHS V.2016(2023)	XS1433231377
DVB Bank SE Nachr.-MTN v.2014(20	XS1113189481
DVB Bank SE Nachr.-MTN v.2015(20	XS1209395729
DWS (AUST) VERMOEGENSBIKDNGF	AT0000704176
DWS AKKUMULA	DE0008474024
DWS AKT.STRATEGIE DT.LC	DE0009769869
DWS AKTIEN SCHWEIZ	DE000DWS0D27
DWS BALANCE	DE0008474198
DWS BIOTECH AKT	DE0009769976
DWS BondEuroPlus	DE0009799510
DWS Concept - DWS Concept Kaldem	LU0599946893
DWS CONCEPT ARTS BALANCED	LU0093746120
DWS CONCEPT DJE ALPH REN GLO	LU0087412390
DWS Concept DJE Globale Aktien	DE0009777003
DWS Concept DJE Responsible Inve	LU0185172052
DWS Concept GS&P Food	DE0008486655
DWS COVERED BOND FUND	DE0008476532
DWS DEUTSCHLAND	DE0008490962
DWS EMERGING MARKETS	DE0009773010
DWS ESG Convertibles	DE0008474263
DWS ESG Euro Bonds (Medium)	LU0036319159
DWS ESG European Equities Inhabe	LU0130393993

DWS ESG Investa	DE0008474008
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 GLOBAL GROWTH	DE0005152441
DWS GLOBAL SMALL/MID CAP	DE0008476508
DWS GLOBAL VALUE	LU0133414606
DWS Global Water	DE000DWS0DT1
DWS Group GmbH & Co. KGaA	DE000DWS1007
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	LU0781237705
DWS Inv.II-Europ. Top Dividend I	LU0781237614
DWS Invest SICAV - Africa	LU0399357671
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Africa	LU0329761075
DWS Invest SICAV - Emerging Mark	LU0436052673
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - ESG Euro Bond	LU0145655824

DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - Euro Bonds (P	LU0254489874
DWS Invest SICAV - Euro Bonds (P	LU0254491003
DWS Invest SICAV - Euro Corporat	LU0300357554
DWS Invest SICAV - Euro Corporat	LU0441433728
DWS Invest SICAV - European Smal	LU0236146857
DWS Invest SICAV - European Smal	LU0236146774
DWS Invest SICAV - German Equiti	LU0740822977
DWS Invest SICAV - Global Agribu	LU0363470070
DWS Invest SICAV - Global Agribu	LU0273147594
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DWS Invest SICAV - Global Agribu	LU0273164847
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Infr	LU0363470237
DWS Invest SICAV - Global Infr	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Dividend	LU0507265923
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 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
2020-02-27 17:02:27	5	-	22,4450
DYNACERT INC.			CA26780A1084
2020-02-27 20:19:12	5.710	-	0,6400
2020-02-27 14:59:04	7.000	-	0,6500
2020-02-27 14:37:07	1.000	0,6900	-

2020-02-27 14:31:51	6.500	-	0,6700
2020-02-27 12:37:50	1.700	-	0,6750
Dynavax Technologies Corp.			US2681582019
Dynex Capital Inc.			US26817Q8868
DZ BANK CLN E.9860			DE000DD5APX0
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
E*TRADE Financial Corp. New			US2692464017
2020-02-27 15:13:44	100	-	42,1750
E.ON SE			DE000ENAG999
2020-02-27 20:55:29	5.000	-	10,3760
2020-02-27 20:55:29	4.000	-	10,3760
2020-02-27 20:52:29	50	10,6280	-
2020-02-27 20:47:22	510	-	10,5740
2020-02-27 20:47:02	400	10,6440	-
2020-02-27 20:43:20	46	10,6980	-
2020-02-27 20:41:10	47	10,6980	-
2020-02-27 20:32:00	100	10,7380	-
2020-02-27 20:26:25	46	10,7380	-
2020-02-27 20:19:36	300	-	10,7140
2020-02-27 20:14:59	1.100	-	10,7540
2020-02-27 20:04:13	278	10,7860	-
2020-02-27 18:58:26	500	-	10,7520
2020-02-27 18:53:03	200	-	10,7880
2020-02-27 17:51:47	150	10,8940	-
2020-02-27 16:55:51	800	10,8440	-
2020-02-27 16:53:46	62	10,8720	-
2020-02-27 16:36:45	202	-	10,8380
2020-02-27 16:19:16	1.000	-	10,8780
2020-02-27 16:04:32	300	-	10,9020
2020-02-27 15:46:45	45	-	10,8220
2020-02-27 15:31:25	29	10,8280	-
2020-02-27 15:27:04	200	-	10,8160
2020-02-27 15:26:34	700	-	10,8140
2020-02-27 15:18:24	400	-	10,8620
2020-02-27 15:10:16	240	-	10,8760
2020-02-27 14:33:18	300	10,9000	-
2020-02-27 13:55:07	150	-	10,9460
2020-02-27 12:33:38	60	11,0000	-
2020-02-27 11:44:42	1.500	-	11,0320
2020-02-27 10:17:12	1.000	-	10,9700
2020-02-27 09:47:22	3.500	10,9640	-
2020-02-27 09:46:03	2.000	-	10,9760
2020-02-27 09:27:09	300	-	10,9140
2020-02-27 09:22:58	1.400	-	10,9240
2020-02-27 09:15:19	18	10,9520	-

2020-02-27 09:00:00	240	10,9300	-
2020-02-27 08:12:42	1.000	-	10,8540
2020-02-27 07:49:55	50	10,8760	-
E.On SE Faktor 10 Long Daily Net Return			DE000A2G91R6
E.On SE Faktor 10 Short Daily Gross Return			DE000A2G91S4
E.On SE Faktor 3 Long Daily Net Return			DE000A2BLWK2
E.On SE Faktor 3 Short Daily Gross Return			DE000A2BLWLO
E.On SE Faktor 5 Long Daily Net Return			DE000A2BLWM8
E.On SE Faktor 5 Short Daily Gross Return			DE000A2BLWN6
E.On SE Faktor 8 Long Daily Net Return			DE000A2G91P0
E.On SE Faktor 8 Short Daily Gross Return			DE000A2G91Q8
E.ON SE Medium Term Notes			XS1616410061
2020-02-27 12:23:46	3.000	104,0650	-
E.ON SE Medium Term Notes			XS1616411036
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
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
2020-02-27 18:26:35	200	-	2,8710
2020-02-27 09:26:25	1.000	-	2,8220
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
2020-02-27 12:45:53	25	-	86,5000
Eaton Vance Corp.			US2782651036
EBAY 12/42			US278642AF09
EBAY 14/21			US278642AK93
EBAY 14/24			US278642AL76
EBAY 16/22			US278642AN33
EBAY 17/23 FLR			US278642AT03
eBay Inc.			US2786421030
EBRD 19/22 MTN			US29874QDQ47
EBRD 19/24 MTN			US29874QAY08
EBRD 19/24 MTN			XS2066639522
EBRD 20/25 MTN			US29874QEE08
Ebro Foods S.A.			ES0112501012

EC Finance PLC EO-Notes 2017(17/				XS1703900164
EcoGraf Ltd.				AU0000071482
Ecolab Inc.				US2788651006
2020-02-27 15:14:37	100	-		174,6600
ECOPETROL 13/43				US279158AE95
ECOPETROL 14/45				US279158AJ82
ECOPETROL 15/26				US279158AL39
Ecotel Communication AG				DE0005854343
2020-02-27 12:45:21	1.000	-		7,1000
EDAG Engineering Group AG				CH0303692047
EDC 19/24				US30216BHH87
Edel SE & Co. KGaA				DE0005649503
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 19/24				US281020AQ02
Editas Medicine Inc.				US28106W1036
2020-02-27 20:11:39	25	19,3920		-
EDP - Energias de Portugal SA				PTEDP0AM0009
2020-02-27 14:05:18	350	4,4000		-
2020-02-27 13:44:35	1.000	-		4,4030
EDP FIN. 19/26 MTN				XS2053052895
EDP Finance B.V. 4,125 %EO-Mediu				XS0223447227
EDP FINANCE B.V. EO-MEDIUM-TERM				XS1111324700
EDP Finance B.V. EO-Medium-Term				XS1846632104
EDP Finance B.V. EO-Medium-Term				XS1385395121
EDP FINANCE B.V. EO-MEDIUM-TERM				XS0995380580
EDP FINANCE B.V. EO-MEDIUM-TERM				XS1471646965
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 FLR	XS2061971615
EIB 19/24	US298785HV15
EIB 19/24 MTN	XS1950839677
EIB 19/24 MTN	XS2075938188
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	AU3CB0265163
EIB 19/26 FLR	XS1961135172
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	US298785JA59
EIB 19/29 MTN	XS1938387237
EIB 19/29 MTN	XS2015227494
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16
EIB 20/25	US298785JB33
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 12/23 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 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/21 MTN	XS1342860167
EIB EUR. INV.BK 16/21 MTN	XS1394753484
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	XS1547492410
EIB EUR. INV.BK 17/27 MTN	XS1588672144
EIB EUR. INV.BK 18/22 MTN	XS1747661772
EIB EUR. INV.BK 18/23 MTN	AU3CB0249787
EIB EUR. INV.BK 18/23 MTN	XS1760115649
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 13/20 MTN	XS0888089082
EIB EUR.INV.BK 14/20 MTN	XS1139474206
EIB EUR.INV.BK 14/20 MTN	XS1089985557
EIB EUR.INV.BK 14/20 MTN	XS1105947714
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1072624072
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 14/24 MTN	XS1110395933
EIB EUR.INV.BK 15/20	US298785GR12
EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/20 MTN	XS1224031903
EIB EUR.INV.BK 15/20 MTN	XS1314336204
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	US298785HA77
EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21 MTN	XS1416470323
EIB EUR.INV.BK 16/26	US298785HD17

EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/20	US298785HL33
EIB EUR.INV.BK 17/20 MTN	XS1640882194
EIB EUR.INV.BK 17/22	US298785HK59
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22	US298785HH21
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	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 05-20	CH0021908907
EIDGENOSSENSCHAFT 06-36	CH0024524966
EIDGENOSSENSCHAFT 07-27	CH0031835561
EIDGENOSSENSCHAFT 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 12-37	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
EIKA BOLIGKREDITT A.S. EO-MED.-T			XS1044766191
Einbecker Brauhaus AG			DE0006058001
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
Ekso Bionics Holdings Inc.			US2826442020
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
2020-02-27 15:31:36	500	-	9,4500
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
Electricite de France (E.D.F.)			XS0367001228
Electricite de France (E.D.F.)			FR0010891317

Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.)			FR0011182641
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
2020-02-27 16:49:24	9	-	95,6900
2020-02-27 16:21:33	30	-	96,6700
Elekta AB			SE0000163628
Element Solutions Inc.			US28618M1062
Elementis PLC			GB0002418548
ELENIA FIN. 20/27 MTN			XS2113885011
ELI LILLY & CO 06/02/22			XS1240750767
ELI LILLY & CO 06/02/26			XS1240751062
ELI LILLY & CO 06/03/30			XS1240751229
ELI LILLY 17/27			US532457BP26
ELI LILLY 17/47			US532457BR81
ELI LILLY 19/29			US532457BV93
ELI LILLY 19/39			US532457BS64

ELI LILLY 19/49			US532457BT48
ELI LILLY 19/59			US532457BU11
ELIA SYSTEM OP. 18-28			BE0002596741
ELIA SYSTEM OP.18/UND FLR			BE0002597756
Elia System Operator S.A./N.V.			BE0003822393
2020-02-27 16:23:33	165	-	94,7000
2020-02-27 16:06:43	31	-	94,7000
2020-02-27 15:23:22	30	-	93,9000
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(FR0013318102
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
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
Elring			DE0007856023
2020-02-27 19:08:09	400	-	6,0500
2020-02-27 15:58:21	150	-	6,2000
2020-02-27 15:25:41	133	-	6,1100
2020-02-27 12:29:35	100	6,1000	-
2020-02-27 11:09:03	100	6,1600	-
2020-02-27 09:59:03	500	6,1900	-
2020-02-27 08:51:18	2.200	-	6,2400
Elumeo SE			DE000A11Q059
Embraer S.A. ADRs			US29082A1079
EMC CORP. 13/20			US268648AQ50
EMC CORP. 13/23			US268648AN20

EMERA INC.				CA2908761018
Emerald Health Therapeutics Inc.				CA29102R1064
Emerald Holding Inc.				US29103W1045
Emergent Biosolutions Inc.				US29089Q1058
EMERSON EL. 19/24				XS1999902502
Emerson Electric Co.				US2910111044
EMIRATES TEL.CORP. (ETISALAT) EO				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
ENAGAS FIN SA				XS1203859415
ENAGAS FINANCIACIONES S.A.U. EO-				XS1403388694
Enagas S.A.				ES0130960018
2020-02-27 19:05:28	100	-		23,4700
ENAV S.p.A.				IT0005176406
Enbridge Inc.				CA29250N1050
2020-02-27 14:17:34	59	-		34,6250
ENBW AG ANL.19/79				XS2035564975
ENBW AG ANL.19/79				XS2035564629
ENBW ENERGIE BADEN-WUERTTEM. AG				XS1044811591
EnBW Energie Baden-Wurttem. AG F				XS1405770907
EnBW International Finance BV				XS0207320242
EnBW International Finance BV				XS0438844093
ENBW INTL FIN. 18/33 MTN				XS1901055472
ENCAVIS AG				DE0006095003
2020-02-27 20:43:54	250	-		10,1200
2020-02-27 20:08:26	550	-		10,2200
2020-02-27 18:57:42	10	10,4000		-
2020-02-27 15:39:29	200	-		10,5000

2020-02-27 14:20:00	800	-	10,6200
2020-02-27 07:40:54	400	10,5600	-
Endava Ltd.			US29260V1052
ENDEAVOUR MNG CORP.DL-,01			KYG3040R1589
Endeavour Silver Corp.			CA29258Y1034
2020-02-27 19:58:57	1.500	-	1,5320
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. 4,875 % E			XS0827692269
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
2020-02-27 20:59:14	500	7,5960	-
2020-02-27 20:45:04	800	7,6720	-
2020-02-27 18:21:55	100	7,9760	-
2020-02-27 15:25:08	5.400	-	7,8510
2020-02-27 13:47:49	380	-	7,9150
2020-02-27 13:00:30	1.500	-	7,9470
2020-02-27 11:31:41	100	7,9630	-
2020-02-27 10:00:32	500	-	7,8980
2020-02-27 07:31:36	334	-	7,8510
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
2020-02-27 20:46:13	65	-	19,1500
2020-02-27 16:23:56	300	19,6000	-
2020-02-27 13:10:40	500	20,0000	-
Energous Corp.			US29272C1036
2020-02-27 07:15:04	240	1,4600	-
ENERGY FUELS INC.			CA2926717083
ENERGY T-ETC			XS0417135695
Energy Transfer L.P.			US29273V1008
ENEXIS HLDG 19/31 MTN			XS2019976070
ENEXIS HOLDING N.V. EO-MEDIUM-T.			XS1307369717
ENGAGEMENT LABS			CA29282R5042
ENGIE 12-24 MTN			CH0195288193
ENGIE 17/23 MTN			FR0013284247
ENGIE 17/24 MTN			FR0013245859
ENGIE 17/29 MTN			FR0013284254
ENGIE 17/37 MTN			FR0013284270
ENGIE 18/25 MTN			FR0013365285
ENGIE 18/33 MTN			FR0013365293
ENGIE 19/27 MTN			FR0013444775
ENGIE 19/27 MTN			FR0013428489
ENGIE 19/30 MTN			FR0013455813
ENGIE 19/39 MTN			FR0013428513
ENGIE 19/41 MTN			FR0013455821
ENGIE 19/UND. FLR			FR0013398229
ENGIE 19/UND.FLR			FR0013431244
Engie S.A.			FR0010208488
2020-02-27 15:25:33	175	-	16,0600
2020-02-27 14:40:44	430	16,1250	-
2020-02-27 14:26:15	745	-	16,0400
2020-02-27 10:25:28	400	-	16,2550
2020-02-27 08:35:06	1.200	-	15,7800
Engie S.A. EO-FLR Notes 2018(23/			FR0013310505
Engie S.A. EO-Med.-Term Notes 20			FR0013344686

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

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

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

2020-02-27 20:16:38	500	-	11,6540
2020-02-27 19:54:40	500	-	11,6980
2020-02-27 19:39:06	500	-	11,7900
2020-02-27 17:05:48	100	11,8300	-
2020-02-27 14:15:27	1.000	11,7180	-
2020-02-27 10:43:11	3.250	-	11,8440
2020-02-27 10:27:16	1.100	-	11,8460
2020-02-27 07:47:32	210	11,8340	-

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**

2020-02-27 20:57:33	15	-	44,3650
2020-02-27 20:46:47	275	-	44,4850
2020-02-27 15:45:28	2	-	41,8050
2020-02-27 11:17:12	18	-	46,3350

EnSCO Rowan PLC Cl. A **GB00BJVJZD68**

Envista Holdings Corp. **US29415F1049**

2020-02-27 12:06:44	21	24,4000	-
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EOG Resources Inc. **US26875P1012**

EP INFRASTR. 19/26 **XS2034622048**

EP INFRASTR. 19/28 **XS2062490649**

EPAM Systems Inc. **US29414B1044**

2020-02-27 18:51:52	3	-	202,0000
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Epigenomics AG **DE000A11QW50**

EQS Group AG N.A. **DE0005494165**

EQT AB **SE0012853455**

2020-02-27 15:11:23	80	-	13,5600
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EQT Corp. **US26884L1098**

EQT CORP. 20/25 **US26884LAH24**

EQT CORP. 20/30 **US26884LAG41**

Equifax Inc. **US2944291051**

Equinix Inc. **US29444U7000**

Equinix Inc. EO-Notes 2017(17/26) **XS1734328799**

Equinix Inc. EO-Notes 2018(18/24)			XS1788558754
EQUINOR 19/49			US29446MAC64
Equinor ASA (Sp.ADRs)			US29446M1027
2020-02-27 14:48:15	50	13,8000	-
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
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
2020-02-27 14:51:27	200	6,4490	-
Equity Residential			US29476L1070
2020-02-27 20:22:26	45	-	73,0000
Ercros S.A.			ES0125140A14
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
2020-02-27 20:32:11	100	-	7,5020
2020-02-27 13:38:07	500	-	7,5160
2020-02-27 08:49:13	44	-	7,6280
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
Erotik-Abwicklungsges.AG			DE0007551400
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE BOND EURO MIDTERM			AT0000858568
ERSTE 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. 19/30 MTN			XS2083210729

ERSTE GR.BK. 19/34	AT0000A286W1
ERSTE GR.BK. 20/30	AT0000A2CDT6
Erste Group Bank AG	AT0000652011
Erste Group Bank AG 3,50 %	XS0743547183
Erste Group Bank AG 7,125 % EO-M	XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-	XS1425367494
Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1845161790
Erste Group Bank AG EO-Med.-T. H	XS1807495608
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK BIOTEC	AT0000746755
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
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
Esperion Therapeutics Inc. New			US29664W1053
ESPRIT Holdings Ltd.			BMG3122U1457
ESR Cayman Ltd.			KYG319891092
Essential Utilities Inc.			US29670G1022
Essex Property Trust Inc.			US2971781057
2020-02-27 20:23:09	10	-	276,0000
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
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
2020-02-27 10:10:59	1.085	6,8960	-
2020-02-27 09:56:11	725	6,9000	-
2020-02-27 09:56:11	725	6,9000	-
2020-02-27 09:56:10	725	6,9000	-
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
2020-02-27 20:44:17	3.000	-	1,7500
ETC AUF DOW JONES-UBS ENERGY SUB			DE000A0SVX42

ETC AUF DOW JONES-UBS EXENERGY S				DE000A0SVX67
ETC AUF DOW JONES-UBS EXENERGY S				DE000A0KRKE2
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0SVYB4
ETC AUF DOW JONES-UBS GRAINS SUB				DE000A0KRKF9
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0KRKG7
ETC AUF DOW JONES-UBS INDUSTRIAL				DE000A0SVX75
ETC AUF DOW JONES-UBS LEAN HOGS				DE000A0KRJ10
2020-02-27 20:45:04	1.000	-		0,3350
ETC AUF DOW JONES-UBS LIVE CATTL				DE000A0KRJ28
ETC AUF DOW JONES-UBS LIVESTOCK				DE000A0SVYA6
ETC AUF DOW JONES-UBS NICKEL SUB				DE000A0KRJ44
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0KRKJ1
ETC AUF DOW JONES-UBS PETROLEUM				DE000A0SVX59
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0KRKL7
ETC AUF DOW JONES-UBS SOFTS SUBI				DE000A0SVX91
ETC AUF DOW JONES-UBS WTI CRUDE				DE000A0KRJX4
2020-02-27 09:05:13	500	6,5090	-	
2020-02-27 07:53:51	1.000	6,5000	-	
2020-02-27 07:53:51	460	6,5000	-	
2020-02-27 07:53:51	540	6,5000	-	
2020-02-27 07:53:51	385	6,5000	-	
ETC AUF DOW JONES-UBS ZINC SUBIN				DE000A0KRKA0
ETC SHORT AUF DOW JONES-UBS COFF				DE000A0V9XU0
ETC SHORT AUF DOW JONES-UBS COFF				DE000A0V9YV6
ETC SHORT AUF DOW JONES-UBS LEAN				DE000A0V9X25
ETC SHORT AUF DOW JONES-UBS LIVE				DE000A0V9X33
ETC SHORT AUF DOW JONES-UBS NATU				DE000A0V9X41
ETC SHORT AUF DOW JONES-UBS NICK				DE000A0V9X58
ETC SHORT AUF DOW JONES-UBS SOYB				DE000A0V9X74
ETC SHORT AUF DOW JONES-UBS WHEA				DE000A0V9YA0
eterna Mode Holding GmbH Inh.-Sc				DE000A2E4XE4
ETF BRENT OIL				DE000A0KRKM5
2020-02-27 19:56:08	70	-		23,0970
2020-02-27 12:47:03	220	22,9980	-	

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
ETF WTI OIL			DE000A0KRKN3
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			DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EK0U4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EK0W0
2020-02-27 14:38:10	470	-	33,5140
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
ETFS Commodity Securities Ltd.,			DE000A1N49Q4
ETFS Commodity Securities Ltd.,			DE000A1N49P6
ETFS COPPER			DE000A0KRJU0
2020-02-27 09:22:41	70	-	21,5520
ETFS COPPER 2X LONG			DE000A0V9YU8
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94

ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
2020-02-27 20:59:01	14	268,4500	-
2020-02-27 15:23:25	10	273,6500	-
2020-02-27 07:57:04	10	284,8000	-
ETFS ESTOXX 50 3 X Long			DE000A1YKTH0
ETFS ESTOXX 50 3 X Short			DE000A1YKTL2
ETFS EUR D.H.			DE000A1N3G19
ETFS EUR D.H.Copper			DE000A1NZLL0
ETFS EUR D.H.NATURAL GAS			DE000A1NZLP1
ETFS EUR D.H.Silver			DE000A1NZLR7
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.			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.			DE000A12Z3W4
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3U8
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT			DE000A15P0U3
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**

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2020-02-27 20:36:24	18	-	130,9310
2020-02-27 20:32:04	5	-	131,0010
2020-02-27 20:24:44	3	-	131,1210
2020-02-27 20:21:25	6	-	131,0710
2020-02-27 19:50:40	69	-	130,9610
2020-02-27 19:48:53	6	-	130,8710
2020-02-27 19:48:04	46	-	130,9010
2020-02-27 19:24:11	11	-	130,6410
2020-02-27 19:20:19	11	-	130,5910
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2020-02-27 18:50:33	16	-	130,4510
2020-02-27 18:50:00	39	-	130,4710
2020-02-27 18:32:55	16	-	130,5810
2020-02-27 18:30:10	18	-	130,5710
2020-02-27 18:13:35	8	-	130,6210
2020-02-27 18:07:23	7	-	130,6110
2020-02-27 18:06:35	36	-	130,6310
2020-02-27 18:05:26	8	-	130,6410
2020-02-27 18:01:38	9	-	130,6210
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2020-02-27 17:29:08	11	-	130,7500
2020-02-27 17:07:57	5	-	131,0300
2020-02-27 14:26:46	17	-	130,5920
2020-02-27 14:26:28	8	-	130,5920
2020-02-27 14:25:54	11	-	130,5920
2020-02-27 14:25:34	14	-	130,6120
2020-02-27 14:25:27	58	-	130,5920
2020-02-27 14:24:54	13	-	130,6320
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2020-02-27 14:24:18	6	-	130,6320
2020-02-27 12:43:12	75	131,3780	-
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2020-02-27 10:28:00	12	-	131,5220
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2020-02-27 09:58:55	52	-	131,9020
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2020-02-27 09:18:23	5	-	131,5820
2020-02-27 09:08:15	40	-	131,6020
2020-02-27 09:00:35	48	-	131,5420
2020-02-27 08:57:13	7	-	131,4620
2020-02-27 08:44:20	128	131,9480	-
2020-02-27 08:16:41	2	-	131,9920
2020-02-27 08:09:25	67	-	131,7120
2020-02-27 08:08:47	2	-	131,7920

ETFS METSEC GOLD **DE000A0N62G0**

2020-02-27 09:08:39	100	143,0880	-
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ETFS METSEC PALL **DE000A0N62E5**

ETFS METSEC PLAT			DE000A0N62D7
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2020-02-27 14:46:39	38	77,9370	-
2020-02-27 12:43:10	127	78,6280	-
2020-02-27 10:14:14	253	78,8680	-
2020-02-27 09:40:50	126	78,8930	-
ETFS METSEC SILV			DE000A0N62F2
2020-02-27 14:59:10	2.500	-	15,3720
2020-02-27 14:43:14	200	15,4060	-
2020-02-27 14:06:01	640	15,4210	-
2020-02-27 10:21:02	250	15,4930	-
2020-02-27 08:52:07	250	15,4770	-
ETFS MSCI China A			DE000A1XEFE1
ETFS NUCLEAR ENERGY			DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B			DE000A12GJD2
2020-02-27 20:29:05	73	-	14,0420
2020-02-27 15:29:43	150	13,8580	-
2020-02-27 11:44:50	553	-	14,2500
2020-02-27 10:57:26	300	-	14,2320
2020-02-27 09:21:54	2.430	-	14,3500
ETFS Russ.2000US Sm.Cap GO UC.			DE000A0Q8NE4
ETFS SOYA OIL			DE000A0KRJ69
ETFS SOYBOHNEN			DE000A0KRJ77
ETFS SUGAR			DE000A0KRJ85
2020-02-27 18:03:44	110	-	6,8860
2020-02-27 13:40:53	150	-	6,7620
2020-02-27 12:30:27	460	-	6,9060
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
2020-02-27 18:46:04	19	-	51,7400
2020-02-27 15:33:39	110	-	50,5000
2020-02-27 14:56:25	80	-	50,5900
2020-02-27 14:55:46	80	-	50,4600
2020-02-27 14:25:23	14	-	50,0400

2020-02-27 09:47:30
2020-02-27 07:00:19

50
6

-
51,0000

50,6800
-

EU EUROP. UNION 19/35 MTN	EU000A2R4FY3
EUR. BK REC.DEV. 11/23MTN	XS0659566169
EUR. BK REC.DEV.13/23 MTN	XS0895744042
EUR. BK REC.DEV.15/22 MTN	US29874QCT94
EUR. BK REC.DEV.16/26 ZO	XS1349367547
EUR. BK REC.DEV.17/20 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	XS1878324380
EUR. BK REC.DEV.18/21 MTN	US29874QDK76
EUR. BK REC.DEV.97/27ZERO	XS0074789503
EUR. BK REC.DEV.98/28ZERO	XS0084124725
Eurazeo S.A.	FR0000121121
EURDailyHedgedAllCommoditiesDJ-U	DE000A1NZLK2
EURO STOXX	IE00B3Q19T94
Euro Sun Mining Inc.	CA29872L2066
EUROBANK ERGASIAS S.A.	GRS323003012
EUROBODEN GMBH IHS 19/24	DE000A2YNXQ5
Euroboden GmbH Inh.-Schv. v.2017	DE000A2GSL68
Euroclear Bank S.A./N.V. EO-Medi	BE6305977074
EUROCLEAR BK 18/22 MTN	BE6307618965
EUROF.SCIENTIF.15/UND.FLR	XS1224953882
EUROF.SCIENTIF.17/UND.FLR	XS1716945586
EUROFIMA 14-21	CH0245536799
EUROFIMA 15/20 MTN	XS1239048777
EUROFIMA 4 %	XS0460357550
EUROFIN.SCIF 19/UND. FLR	XS2051471105

EUROFINS SCIENTIFIC S.E. EO-BOND	XS1174211471
EUROFINS SCIENTIFIC S.E. EO-BOND	XS1268496640
Eurofins Scientific S.E. EO-Note	XS1651444140
EUROGRID GMBH 06/10/25	XS1243251375
Eurogrid GmbH 3,875 %	XS0551935769
Eurogrid GmbH MTN v.2016(2028/20	XS1396285279
EUROKAI GmbH & Co. KGaA VZO	DE0005706535
EUROLIFE BRANDS	CA29876F1062
euromicron	DE000A1K0300
Euronav S.A.	BE0003816338
Euronet Worldwide Inc.	US2987361092
EURONEXT 19/29	XS2009943379
Euronext N.V.	NL0006294274
Euronext N.V. EO-Notes 2018(18/2	XS1789623029
Europ.Fin.Stab.Facility	EU000A1G0AD0
Europ.Fin.Stab.Facility (EFSF)	EU000A1G0DR4
EUROP.FIN.STAB.FACILITY (EFSF) 1	EU000A1G0BK3
Europ.Fin.Stab.Facility (EFSF) 3	EU000A1G0AT6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D96
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BL1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0EB6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DY0

Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DQ6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DW4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DN3
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
EUROPAEISCHER STABILITAETS.(ESM)	EU000A1U9803
Europäische Union 2,50 % EO-Medi	EU000A1HBXS7
Europäische Union 3,375 % EO-Med	EU000A1G30R0
Europäische Union 3,75 %	EU000A1GY6W8
Europäische Union EO-Med.-Term N	EU000A1Z6TV6
Europäische Union EO-Medium-Term	EU000A1G4DN5
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A19XC51
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäischer Stabilitäts.(ESM) E	EU000A1U9928
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3
Europäischer Stabilitäts.(ESM) E	EU000A1Z99D5
Europäischer Stabilitäts.(ESM) E	EU000A1U9811
Europäischer Stabilitäts.(ESM) E	EU000A1U9902
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9910

Europaischer Stabilitats.(ESM) E	EU000A1U9894
Europaischer Stabilitats.(ESM) E	EU000A1Z99A1
Europaischer Stabilitats.(ESM) E	EU000A1U9985
Europaischer Stabilitats.(ESM) E	EU000A1Z99B9
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	LU0145634662
European Equity High Conviction	LU0145635123
European Equity High Conviction	LU0145634076
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 1,500 %	XS0903345220
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0748631164
European Investment Bank 2,625 %	XS0878008225
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 %	XS0505157965
European Investment Bank 4 %	XS0219724878
European Investment Bank 4,125 %	XS0290050524
European Investment Bank 4,50 %	XS0427291751

European Investment Bank 4,625 %	XS0196448129
European Investment Bank EO-FLR	XS1133551405
European Investment Bank EO-Medi	XS0942172296
European Investment Bank EO-Medi	XS1260085037
European Investment Bank EO-Medi	XS1753042743
European Investment Bank EO-Medi	XS0752034206
European Investment Bank EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS1422953932
European Investment Bank EO-Medi	XS1107718279
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European Investment Bank EO-Medi	XS1850111789
European Investment Bank EO-Medi	XS1271698612
European Investment Bank EO-Medi	XS1288040055
European Investment Bank EO-Medi	XS1612977717
European Investment Bank EO-Medi	XS1361554584
European Investment Bank EO-Medi	XS1575991358
European Investment Bank EO-Medi	XS0975634204
European Investment Bank EO-Medi	XS1068872925
European Investment Bank EO-Medi	XS1641457277
European Investment Bank EO-Medi	XS1394055872
European Metals Holdings Ltd	AU000000EMH5
European Metals Holdings Ltd.	VGG3191T1021
EURORENT-EM-INVEST	DE0008479254
Euskaltel S.A.	ES0105075008
EUTELSAT S.A. EO-BONDS 2016(16/2	FR0013184702
EUWAX GOLD	DE000EWGOLD1
Eventbrite Inc.	US29975E1091
Everest Reinsurance Group Ltd.	BMG3223R1088

Evergrande Real Estate Grp Ltd			KYG2119W1069
EVERGY 19/24			US30034WAA45
EVERGY INC. 19/29			US30034WAB28
Evertec Inc.			PR30040P1032
EVN AG			AT0000741053
EVN AG 11/22 MTN			XS0690623771
Evo Payments Inc.			US26927E1047
EVOFEM BIOSCIENC.DL-,0001			US30048L1044
EVOKE PHARMA INC.DL-,0001			US30049G1040
2020-02-27 15:43:08	1.000	-	1,1600
EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU000000EVN4
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Evolva Holding AG			CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QC1
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
Evonik Industries AG 1,875 % Med			XS0911405784
EVONIK INDUSTRIES AG MEDIUM TERM			XS1170787797
Evotec AG Faktor 3 Long Daily Net Return Index			DE000A2HAB77
Evotec AG Faktor 3 Short Daily Gross Return Index			DE000A2HAB85
Evotec AG Faktor 4 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
EVRAZ 17/23 REGS			XS1533915721
Evraz PLC			GB00B71N6K86
EWE AG4,125 %			XS0699330097

Exact Sciences Corp.	US30063P1057
Excellon Resources Inc.	CA30069C2076
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
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	XS1853417712
Export-Import Bk of Korea, The E	XS1967003747
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. 15/20	US30231GAG73
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**

2020-02-27 16:21:23 100 6,9800 -

EYEMAXX R.EST.AG 19/24 **DE000A2YPEZ1**

Eyemaxx Real Estate AG Anleihe **DE000A12T374**

Eyemaxx Real Estate AG Inh.-Schv **DE000A2AAKQ9**

F.ABU.DA.BNK 19/24 **CH0465044680**

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

2020-02-27 20:01:49 30 - 24,0000

2020-02-27 18:52:57 21 - 24,5000

2020-02-27 17:49:34 150 - 24,3000

2020-02-27 14:48:22 150 - 24,6000

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

FACC AG 4 % EO-ANL. 2013(20) **AT0000A10J83**

Facebook Inc. **US30303M1027**

2020-02-27 20:03:22 1 - 174,4000

2020-02-27 19:03:09 10 175,1800 -

2020-02-27 18:55:53 3 - 176,0400

2020-02-27 16:51:30 25 - 176,4200

2020-02-27 16:28:14 10 - 176,5800

2020-02-27 16:22:16 30 177,9000 -

2020-02-27 15:47:43 60 - 174,7200

2020-02-27 15:47:09 4 - 174,8400

2020-02-27 15:18:12 10 - 174,8000

2020-02-27 15:16:56 50 - 174,7200

2020-02-27 15:13:43 50 - 175,0400

2020-02-27 15:11:13 30 - 174,7600

2020-02-27 14:42:01 155 - 174,2200

2020-02-27 14:39:35 10 - 174,8200

2020-02-27 14:33:37 60 174,2600 -

2020-02-27 14:26:07 10 - 174,6400

2020-02-27 14:11:23 70 - 175,0400

2020-02-27 14:11:09 50 - 174,9400

2020-02-27 14:11:09 6 - 174,9400

2020-02-27 13:50:18 15 - 175,7000

2020-02-27 13:15:52 20 - 176,0600

2020-02-27 12:54:09 220 - 176,2200

2020-02-27 12:46:37 30 176,6200 -

2020-02-27 12:24:34 20 176,9400 -

2020-02-27 12:17:51 11 177,4800 -

2020-02-27 11:38:59 78 - 177,7600

2020-02-27 11:25:04 30 - 177,7600

2020-02-27 08:41:39 12 - 177,0400

2020-02-27 08:20:01 10 - 177,5600

2020-02-27 08:15:58 40 177,5000 -

FactSet Research Systems Inc. **US3030751057**

FADE 19/24			ES0378641346
Faes Farma S.A.			ES0134950F36
2020-02-27 14:27:24	61	-	4,3050
Fagron N.V.			BE0003874915
Fairfax Finl Holdings Ltd.			CA3039011026
Falck Renewables S.p.A			IT0003198790
FALCON GOLD EQUITY A			CH0002783535
FamilyMart Co. Ltd.			JP3802600001
Fanuc Corp.			JP3802400006
2020-02-27 16:07:21	13	154,7000	-
Far East Horizon Ltd			HK0000077468
Farfetch Ltd.			KY30744W1070
Fast Retailing Co. Ltd.			JP3802300008
2020-02-27 13:00:17	7	-	446,0000
FAST.AB BALD 19/27 MTN			XS2050448336
FAST.AB BALD 20/28 MTN			XS2109608724
FASTENAL CO.			US3119001044
FASTIGHETS 17/22			XS1573192058
Fastly Inc.			US31188V1008
2020-02-27 18:56:33	16	-	17,6020
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			XS1220057472
FCA Bank S.p.A. [Irish Branch] E			XS1435295925
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 EO-MEDIUM-TERM NOTE				XS1409362784
FCE Bank PLC EO-Medium-Term Note				XS1362349943
FCP MEDICAL - BioHealth-Trends				LU0228344361
FCP MEDICAL - MEDICAL BioHealth				LU0119891520
FCR Immobilien AG				DE000A1YC913
2020-02-27 13:41:50	500	-		12,4000
FCR IMMOBILIEN AG				DE000A2TSB16
FCR Immobilien AG Anleihe v. 201				DE000A2BPUC4
Fdo de Tit.D.Def.Sist.Elec.FTA E				ES0378641312
FED. HOME LN MTGE O.N.				US3134003017
Federal Realty Investment Trust				US3137472060
FEDEX 19/25				XS2034626460
FEDEX 19/31				XS2034629134
Fedex Corp.				US31428X1063
FEDEX CORP. 2042				US31428XAT37
Feintool International Holding				CH0009320091
Ferrari N.V.				NL0011585146
2020-02-27 19:47:20	130	-		144,3500
2020-02-27 16:48:12	6	-		144,5500
2020-02-27 13:24:18	3	-		144,0000
2020-02-27 10:39:07	34	-		146,1000
Ferrari N.V. EO-Notes 2016(16/23)				XS1380394806
Ferratum Bank PLC EO-FLR Bonds 2				FI4000232830
Ferratum Capital Germany GmbH FL				SE0011167972
FERRATUM DTL. FLB 19/23				SE0012453835
FERRATUM FINLAND OY				FI4000106299
2020-02-27 17:34:20	100	-		10,8000
2020-02-27 13:09:41	100	-		10,4800
2020-02-27 09:37:59	200	11,0000		-
Ferrexpo PLC				GB00B1XH2C03
Ferrovial Emisiones S.A. 3,375 %				XS0940284937
FERROVIAL EMISIONES S.A. EO-NOTE				ES0205032016
Fevertree Drinks PLC				GB00BRJ9BJ26

FFP S.A.	FR0000064784
FIAG-UNIVERSAL DACHFONDS	DE0009848424
FIAT CHRYSL.AUTOM. 15/20	US31562QAC15
FIAT CHRYSL.AUTOM. 15/23	US31562QAF46
Fiat Chrysler Automobiles N.V.	NL0010877643
Fiat Chrysler Automobiles N.V. Leva 2 Long Daily Net Return EUR	DE000A2BNM00
Fiat Chrysler Automobiles N.V. Leva 2 Short Daily Gross Return EUR	DE000A2BNM18
Fiat Chrysler Automobiles N.V. Leva 3 Long Daily Net Return EUR	DE000A2DBR49
Fiat Chrysler Automobiles N.V. Leva 3 Short Daily Gross Return EUR	DE000A2DBR56
Fiat Chrysler N.V. Faktor 8 Long Daily Gross Return Index	DE000A2BL3C7
FIAT FINANCE AND TRADE LTD. EO-M	XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME	XS1088515207
FibroGen Inc.	US31572Q8087
FID FDS MALAYSIA	LU0048587868
FID FDS THAILAND	LU0048621477
FID.NATL INF 19/21	XS1843436657
FID.NATL INF 19/22	XS2085547433
FID.NATL INF 19/25	XS2085608326
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/29	US31620MBJ45
FIDECUM AVANT-GARDE STK-C	LU0187937684
FIDECUM AVANT-GARDE STK-A	LU0187937411
Fidelity E.M. Qual. Income ETF R	IE00BYSX4846
Fidelity EU Quality Inc.U.ETF Re	IE00BYSX4283
FIDELITY FD-EUR DYN G-AE ACC	LU0261959422
FIDELITY FD-EUR DYN G-Y ACC	LU0318940003
FIDELITY FDS-AUSTRALIA FND A	LU0048574536
FIDELITY FDS-EUR BL CP-A ACC	LU0251128657
FIDELITY FDS-EUR BND FD-YACE	LU0346390197

FIDELITY FDS-EURO BL CHIP-AE	LU0088814487
FIDELITY FDS-EURO BND FD-AE	LU0048579097
FIDELITY FDS-EURO GRW-A ACCE	LU0296857971
FIDELITY FDS-EURO SM-A ACCE	LU0261951528
FIDELITY FDS-EURO SM-Y ACCE	LU0346388456
Fidelity Fds-Europ.Dyn.Growth	LU0119124781
FIDELITY FDS-EUROPEAN SM-A	LU0061175625
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-GLO FIN SVC-E	LU0114722738
FIDELITY FNDS-GROWTH & INC-A	LU0138981039
FIDELITY FNDS-ITALY FUND-A	LU0048584766
FIDELITY FNDS-JAPAN FUND-A	LU0048585144
FIDELITY FNDS-JAPAN FUND-AE	LU0069452018
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080
FIDELITY FNDS-SINGAPORE-AUSD	LU0048588163

FIDELITY FNDS-SMART GL DE-AE	LU0056886558
FIDELITY FNDS-SWITZERLND A	LU0054754816
FIDELITY FNDS-TAIWAN FUND-A	LU0075458603
FIDELITY FNDS-UK A	LU0048621717
FIDELITY FNDS-US HIGH YL-AEU	LU0132385880
FIDELITY FNDS-US HIGH YLD-A	LU0132282301
FIDELITY FNDS-WORLD FUND-AE	LU0069449576
FIDELITY FUND-INDIA	LU0197230542
FIDELITY FUND-INDIA F-A USD	LU0197229882
Fidelity Funds Euro STOXX 50 Fun	LU0069450319
Fidelity Funds SICAV - European	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 GI.Quality Income ETF	IE00BYV1YH46
Fidelity GI.Quality Income ETF R	IE00BYXVGZ48
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-ASIAN SPEC S-A USD			LU0054237671
FIDELITY-ASIAN SS-A USD ACC			LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR			LU0238203821
FIDELITY-EMRG EUR MEA-A USD			LU0303821028
FIDELITY-GL HLTH CARE-A EUR			LU0114720955
FIDELITY-GL HLTH CARE-E EUR			LU0114721177
FIDELITY-GL HLTH CARE-YA EUR			LU0346388969
FIDELITY-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
2020-02-27 18:18:19	10	64,5000	-
2020-02-27 15:19:47	200	-	63,9000
2020-02-27 15:07:38	15	64,3000	-
2020-02-27 14:23:29	75	-	64,8000
2020-02-27 11:18:43	395	-	64,3500
Fifth Third Bancorp			US3167731005
FIH Mobile Ltd.			KYG3472Y1017
FIN.RISK.US. 18/26 REGS			XS1843460103
FIN.RISK.US. 18/26 REGS			XS1843460525
FinecoBank S.p.A.			IT0000072170
FINLD 17-27			FI4000278551
FINLD 17-47			FI4000242870
FINLD 18-28			FI4000348727

Finnland, Republik 2,625 % EO-Bo	FI4000046545
Finnland, Republik 2,75 %	FI4000037635
Finnland, Republik 4 %	FI4000006176
Finnland, Republik EO-Bonds 2012	FI4000047089
Finnland, Republik EO-Bonds 2014	FI4000106117
Finnland, Republik EO-Bonds 2014	FI4000079041
Finnland, Republik EO-Bonds 2016	FI4000219787
Finnland, Republik EO-Bonds 2017	FI4000242862
Finnland, Republik EO-Bonds 2018	FI4000306758
Finnland, Republik EO-Bonds 2019	FI4000391529
Finnland, Republik EO-Med.-Term	FI4000062625
Finnland, Republik EO-Notes 2010	FI4000010848
FINNLD 19/29	FI4000369467
FINNVERA 15/22 MTN	XS1294518318
FINNVERA 19/24 MTN REGS	XS2068940753
Finnvera PLC EO-Medium-Term Nts	XS1904312318
FireEye Inc.	US31816Q1013
First BanCorp.	PR3186727065
First Cobalt Corp.	CA3197021064
First Eagle Amundi-Internatio.	LU0068578508
First Graphene Ltd.	AU000000FGR3
First Hawaiian Inc.	US32051X1081
First Majestic Silver Corp.	CA32076V1031
2020-02-27 20:35:53	115 - 7,5780
2020-02-27 20:17:39	120 7,6700 -
2020-02-27 19:54:00	250 7,6310 -
2020-02-27 19:42:41	400 - 7,6680
2020-02-27 17:19:53	2.500 - 7,9020
2020-02-27 15:03:26	55 8,3570 -
2020-02-27 14:31:08	1.000 8,5000 -
2020-02-27 11:12:01	230 8,5830 -
2020-02-27 10:30:25	12 - 8,5250
First Mining Gold Corp.	CA3208901064
FIRST PRIVATE EUR DVDSTAUF-A	DE0009779611

First Quantum Minerals Ltd.			CA3359341052
2020-02-27 10:39:17	600	-	6,9560
First Sensor			DE0007201907
2020-02-27 15:54:24	39	-	38,4500
First Solar Inc.			US3364331070
First St.I.-St.I.Gl.Em.M.			GB0033873919
First St.I.-St.I.Ind.Sub.Sust. R			GB00B2PF5X11
First St.I.-St.I.Worldw.Select R			GB0030978612
FIRST TRUST GERMANY ALPHADEX			DE000A2AEM85
FirstEnergy Corp.			US3379321074
Firstgroup PLC			GB0003452173
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
Five Point Holdings LLC			US33833Q1067
Fiverr International Ltd.			IL0011582033
2020-02-27 18:57:07	25	-	29,2050
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
2020-02-27 15:11:49	500	-	3,9500
flatex AG			DE000FTG1111
2020-02-27 18:59:17	33	-	27,4500
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
Flex Ltd.			SG9999000020
Flexigroup Ltd.			AU000000FXL1
Flexion Therapeutics Inc.			US33938J1060

Flir Systems Inc.			US3024451011
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
Flossb.v.Storch-Mult.Opport. Inh			LU0323578657
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flossbach von Storch FCP - Globa			LU0097333701
Flow Traders N.V.			NL0011279492
2020-02-27 08:38:23	10	21,3400	-
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
FLUGH.ZUER. 17-29			CH0361532879
Flughafen Wien AG			AT00000VIE62
2020-02-27 12:55:38	60	-	31,5500
Flughafen Zurich AG			CH0319416936
FLUIDIGM CORP. DL -,001			US34385P1084
Fluidra, S.A.			ES0137650018
Fluor Corp. (New) EO-Notes 2016(XS1382385471
Fluor Corp. New			US3434121022
Flutter Entertainment PLC			IE00BWT6H894
FMC CORP 19/49			US302491AV74
FMC Corp.			US3024913036
2020-02-27 15:43:00	130	-	84,6800
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
FONDS FUER STIFTUNGEN INVESC				DE0008023565
Foot Locker Inc.				US3448491049
For Farmers B.V.				NL0011832811
FORD MOTO.CR 19/23 MTN				XS2013574202
FORD MOTO.CR 19/24 MTN				XS2083139837
FORD MOTO.CR 19/25 MTN				XS2052337503
FORD MOTO.CR 19/26 MTN				XS2013574384
FORD MOTO.CR 19/29				US345397ZR75
Ford Motor Co.				US3453708600
2020-02-27 16:49:46	145	-		6,4770
2020-02-27 15:51:46	100	-		6,3970
FORD MOTOR CO. 13/43				US345370CQ17
FORD MOTOR CO. 16/26				US345370CR99
FORD MOTOR CRED. 15/20				US345397XK41
Ford Motor Credit Co. LLC EO-FLR				XS1821814800
Ford Motor Credit Co. LLC EO-FLR				XS1821814982
Ford Motor Credit Co. LLC EO-FLR				XS1729872652
Ford Motor Credit Co. LLC EO-FLR				XS1767930826
Ford Motor Credit Co. LLC EO-FLR				XS1729872736
Ford Motor Credit Co. LLC EO-Med				XS1767930586
Ford Motor Credit Co. LLC EO-Med				XS1959498160
FormFactor Inc.				US3463751087
Formycon AG				DE000A1EWVY8
2020-02-27 20:13:11	55	-		25,1000

Fortec			DE0005774103
2020-02-27 12:01:33	500	-	16,8000
FORTHOME+SEC 19/29			US34964CAE66
Fortinet Inc.			US34959E1091
2020-02-27 18:16:37	100	-	96,3200
Fortis Inc.			CA3495531079
Fortive Corp.			US34959J1088
Fortress Transportation and Infr			US34960P1012
Fortum Oyj			FI0009007132
2020-02-27 13:31:27	200	20,2300	-
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
2020-02-27 17:33:15	1.500	-	3,1530
Forty Seven Inc.			US34983P1049
2020-02-27 19:54:21	146	-	45,4050
Fossil Group Inc.			US34988V1061
2020-02-27 15:44:38	300	-	3,5655
Fosun INTL. LTD			HK0656038673
FOSUN TOURISM GROUP			KYG365731069
Fox Factory Holding Corp.			US35138V1026
FR-JAPAN-N ACCEUR			LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC			LU0170475312
FRAN.LIB.Q EU DIV.UC. EOD			IE00BF2B0L69
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
France Telecom 2,50 % EO-Medium-			XS0827999318
France Telecom 3,375 %			XS0541453147
France Telecom 3,875 %			XS0563306314

France Telecom 8,125 % FR0000471930

Franco-Nevada Corp. CA3518581051

2020-02-27 20:42:49 70 - 104,0500

2020-02-27 15:18:24 10 - 106,9500

Franco-Nevada Corp. CA3518581051

Franco-Nevada Corp. CA3518581051

2020-02-27 17:47:30 600 - 3,9700

2020-02-27 15:11:54 800 - 4,0200

FRANK MUT-EUROPN FD-A-ACC LU0140363002

FRANK MUT-EUROPN FD-A-ACCUSD LU0109981661

FRANK MUT-EUROPN FD-A-YDEUR LU0229938955

FRANK MUT-EUROPN FD-N ACCE LU0140363267

FRANK MUT-EUROPN FD-N-ACCUSD LU0128530259

FRANK MUT-GLB DISC-A ACCEUR2 LU0294219513

FRANK MUT-GLB DISC-A-ACC-EUR LU0211333025

FRANK MUT-GLB DISC-A-ACCUSD LU0211331839

FRANK TE GLB TOT F-A DMISEUR LU0234926953

FRANK TE GLB TOT F-A MDISUSD LU0170475585

FRANK TE IN GB TT RT-ACH EUR LU0294221097

FRANK TE IN GLB TOT RT-A-YDS LU0300745725

FRANK TE IN GLOBL TOT RT-AAC LU0260870661

FRANK TEM GLB BL-A-ACC-H-1 LU0316492858

FRANK TEMP ASA GR-A-AC-H1 LU0316493583

FRANK TEMP EMERG MKT-N-A-EUR LU0188151921

FRANK TEMP IN TE ASA-A-MDUSD LU0229950067

FRANK TEMP INV EMG MKT-A ACC LU0128522744

FRANK TEMP INV EULND FD-AACC LU0093666013

FRANK TEMP INV EULND FD-N AC LU0128521001

FRANK TEMP INV GB BD-A-AHEUR LU0294219869

FRANK TEMP INV GL BD-A MDGBP LU0229943369

FRANK TEMP INV GL BD-A MDISE LU0152981543

FRANK TEMP INV GLB BAL-AACC LU0195953822

FRANK TEMP INV GLB BAL-N-AC	LU0140420323
FRANK TEMP INV GLB BD EUR-AA	LU0170474422
FRANK TEMP INV GLOBAL FD-N A	LU0109401686
FRANK TEMP INV LAT AMR-A ACC	LU0128526570
FRANK TEMP INV LAT AMR-A DIS	LU0029865408
FRANK TEMP INV TE FR M-AAUSD	LU0390136736
FRANK TEMP INV TE FR MK-NAE	LU0390137973
FRANK TEMP INV TE FR MK-NAEH	LU0390138195
FRANK TEMP INV TEM G E-AAEUR	LU0211332647
FRANK TEMP INV TEM GL IN-AA	LU0211332563
FRANK TEMP INV TEM GL IN-AAC	LU0211326755
FRANK TEMP INV TEM GR ==AACC	LU0114760746
FRANK TEMP INV TEM GR E-IACC	LU0114763096
FRANK TEMP INV TEM GR EUR-NA	LU0122614380
FRANK TEMP TE AS SM-AA EUR	LU0390135415
FRANK TMP INV EMMKT-A-AC-EUR	LU0626262082
FRANK TMP INV TE FR M-AYDUSD	LU0390137627
FRANK TP EULND FD-A YDISE	LU0229941660
FRANK TP GLB BD EUR-A-YD-EUR	LU0170474935
FRANK TP GLOBAL FD-AUSD YDIS	LU0029864427
FRANK TP INV E EUROP-N ACCE	LU0122613903
FRANK TP INV EM BD-A QDISUSD	LU0029876355
FRANK TP INV EM MK-A YDISUSD	LU0029874905
FRANK TP INV EMKT B-AQDISEUR	LU0152984307
FRANK TP INV GB BL-A QDISUSD	LU0052756011
FRANK TP LAT AMR-A YDISE	LU0260865158
FRANK TP TEM GR EU-A YDIS EU	LU0188152069
FRANK TP TEM GR EUR-A YDIS	LU0269666987

FRANK-GOLD&PRE MET-AA-EUR	LU0496367763
FRANK-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKFURTER-SPARINRENT DEKA	DE0008479981
FRANKLIN EU GVT BD-A YDIS	LU0093669546
FRANKLIN EU TOT RT RT-AAC	LU0170473374
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
Franklin Resources Inc.	US3546131018
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment	LU0122612848
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment Fu	LU0098860363
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0144644332
Franklin Templeton Investment Fu	LU0294218382

Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0138075311
Franklin Templeton Investment Fu	LU0139291818
Franklin Templeton Investment Fu	LU0140362707
Franklin Templeton Investment Fu	LU0188151095
FranklinLibertyQ GI.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 %	FR0010870956
Frankreich 4 %	FR0010171975
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	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0010050559
Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0010447367
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046

Frankreich EO-Infl.Index-Lkd OAT			FR0012558310
Frankreich EO-Infl.Index-Lkd OAT			FR0013209871
Frankreich EO-Infl.Index-Lkd OAT			FR0013327491
Frankreich EO-Infl.Index-Lkd OAT			FR0010899765
Frankreich EO-Infl.Index-Lkd OAT			FR0013410552
Frankreich EO-OAT 2010(20)			FR0010854182
Frankreich EO-OAT 2010(20)			FR0010949651
Frankreich EO-OAT 2010(26)			FR0010916924
Frankreich EO-OAT 2011(21)			FR0011059088
Frankreich EO-OAT 2011(22)			FR0011337880
Frankreich EO-OAT 2012(22)			FR0011196856
Frankreich EO-OAT 2012(27)			FR0011317783
Frankreich EO-OAT 2013(23)			FR0011486067
Frankreich EO-OAT 2013(24)			FR0011619436
Frankreich EO-OAT 2014(30)			FR0011883966
Frankreich EO-OAT 2015(20)			FR0012557957
Frankreich EO-OAT 2015(25)			FR0012517027
Frankreich EO-OAT 2015(25)			FR0012938116
Frankreich EO-OAT 2016(22)			FR0013219177
Frankreich EO-OAT 2016(36)			FR0013154044
Frankreich EO-OAT 2016(66)			FR0013154028
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
2020-02-27 17:17:36	20	59,8000	-
2020-02-27 14:53:47	20	-	58,6600

2020-02-27 13:14:00	9	59,4000	-
2020-02-27 12:02:31	30	60,2200	-
2020-02-27 10:29:22	25	-	60,1600
2020-02-27 07:07:55	75	61,5000	-
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 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
2020-02-27 20:28:20	20	19,2350	-
2020-02-27 18:27:48	100	-	19,4100
2020-02-27 17:53:47	325	19,3950	-
2020-02-27 17:39:18	200	19,4400	-
2020-02-27 16:52:42	50	-	19,1150
2020-02-27 15:38:47	500	-	19,1150
2020-02-27 15:02:09	250	-	19,2350
2020-02-27 14:32:04	250	-	19,2650
2020-02-27 14:11:55	950	-	19,2900
2020-02-27 14:01:42	14	-	19,3000
2020-02-27 13:29:44	100	-	19,4200
2020-02-27 13:25:43	1.000	-	19,4600
2020-02-27 11:42:31	500	-	19,6600
2020-02-27 10:48:48	225	-	19,5950
2020-02-27 10:39:34	75	-	19,6200
2020-02-27 10:17:52	100	19,6300	-
2020-02-27 09:44:53	200	19,6850	-
2020-02-27 09:30:39	50	19,7050	-
2020-02-27 07:45:52	50	19,9400	-
2020-02-27 07:02:51	300	19,8000	-
FREEP.-MCMO. 19/27			US35671DCC74
Freeport-McMoRan Inc.			US35671D8570
2020-02-27 15:20:53	100	9,0060	-
2020-02-27 12:58:50	80	-	9,3100
Freeport-McMoRan Inc. DL-Notes 2			US35671DCD57
FREIE HANSESTADT BREMEN			DE000A2G8W32
Frequentis AG			ATFREQUENT09
2020-02-27 19:00:23	13	-	17,8000
2020-02-27 18:59:45	25	-	17,8000
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

2020-02-27 20:23:10	200	43,8100	-
2020-02-27 20:19:21	100	43,8300	-
2020-02-27 20:17:28	100	-	43,7100
2020-02-27 19:22:57	19	-	43,7100
2020-02-27 19:21:43	150	-	43,7100
2020-02-27 19:00:51	10	-	43,7100
2020-02-27 18:59:18	20	-	43,7100
2020-02-27 17:23:23	650	44,2700	-
2020-02-27 17:09:33	34	-	44,0400
2020-02-27 16:43:43	80	-	43,8400
2020-02-27 16:35:30	100	43,9250	-
2020-02-27 16:04:14	135	43,9500	-
2020-02-27 16:00:41	100	-	44,0150
2020-02-27 15:56:02	1.000	-	43,7750
2020-02-27 15:40:02	300	-	43,3050
2020-02-27 15:37:10	666	-	43,2300
2020-02-27 15:26:34	120	43,3750	-
2020-02-27 15:20:54	50	-	43,4700
2020-02-27 14:52:56	100	43,5800	-
2020-02-27 14:52:48	200	43,5700	-
2020-02-27 14:52:08	120	-	43,5400
2020-02-27 14:34:14	60	-	43,2750
2020-02-27 14:26:35	100	-	43,2850
2020-02-27 14:23:10	630	-	43,2450
2020-02-27 14:20:44	50	43,3400	-
2020-02-27 14:19:48	80	-	43,2850
2020-02-27 13:21:54	300	-	43,2150
2020-02-27 13:15:43	700	43,5300	-
2020-02-27 13:06:42	100	-	43,6150
2020-02-27 12:57:38	500	43,6800	-
2020-02-27 12:50:57	200	43,7700	-
2020-02-27 12:06:54	165	43,8900	-
2020-02-27 12:05:05	180	43,8850	-
2020-02-27 12:04:06	600	-	43,8650
2020-02-27 11:31:33	150	44,0100	-
2020-02-27 11:12:39	80	-	43,7550
2020-02-27 11:01:44	280	43,8200	-
2020-02-27 10:51:42	68	43,7900	-
2020-02-27 10:49:47	250	43,8600	-
2020-02-27 10:49:40	100	43,8700	-
2020-02-27 10:46:54	60	43,9500	-
2020-02-27 10:38:59	100	44,0950	-
2020-02-27 10:34:30	100	43,9350	-
2020-02-27 10:22:45	300	-	44,1750
2020-02-27 10:22:10	150	44,1950	-
2020-02-27 10:21:47	122	44,2250	-
2020-02-27 10:21:25	300	-	44,2200
2020-02-27 10:20:25	500	44,2000	-
2020-02-27 10:20:03	300	-	44,2150
2020-02-27 10:16:49	800	44,1850	-
2020-02-27 10:10:18	800	-	44,3800
2020-02-27 10:02:14	85	-	44,3550
2020-02-27 09:45:51	3	44,2650	-
2020-02-27 09:43:36	50	44,2700	-
2020-02-27 09:30:13	50	44,2850	-
2020-02-27 09:17:11	32	-	44,1450
2020-02-27 09:15:31	350	44,0400	-
2020-02-27 09:14:56	1.000	44,0300	-
2020-02-27 09:12:33	100	-	43,9900
2020-02-27 09:11:28	30	44,0950	-
2020-02-27 09:08:43	200	44,2800	-
2020-02-27 09:08:13	134	-	44,3200
2020-02-27 09:07:10	200	44,3300	-

2020-02-27 09:02:52	50	-	44,4100
2020-02-27 08:33:29	400	-	44,2450
2020-02-27 08:20:32	100	44,6650	-
2020-02-27 08:08:39	225	44,4450	-
2020-02-27 08:02:07	68	-	44,8350
2020-02-27 07:48:49	50	-	44,8150
2020-02-27 07:41:54	87	44,9950	-
2020-02-27 07:34:35	50	44,8950	-
2020-02-27 07:02:18	75	-	44,6050
2020-02-27 07:02:18	65	-	44,6050
2020-02-27 07:00:36	20	44,6000	-
2020-02-27 07:00:36	40	-	44,4000
2020-02-27 07:00:36	118	44,6000	-
2020-02-27 07:00:36	300	44,6000	-
2020-02-27 07:00:36	100	-	44,4000
2020-02-27 07:00:36	50	-	44,4000

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 XS1554373677

Fresenius Finance Ireland PLC EO XS1554373834

Fresenius Finance Ireland PLC EO XS1554373248

Fresenius Finance Ireland PLC EO XS1554373164

FRESENIUS MED. 11/21 REGS USU31433AA03

Fresenius Medical Care AG DE0005785802

2020-02-27 20:53:43	86	-	69,9600
2020-02-27 18:10:40	250	71,0200	-
2020-02-27 16:45:56	3	-	70,4600
2020-02-27 15:55:04	26	-	70,3600
2020-02-27 14:56:37	9	-	70,1000
2020-02-27 13:53:26	2	-	70,0200
2020-02-27 13:51:43	100	-	70,1000
2020-02-27 13:25:16	10	-	70,0000
2020-02-27 13:15:08	2	-	70,0200
2020-02-27 13:00:23	100	-	70,2200
2020-02-27 12:28:27	225	-	70,3800
2020-02-27 12:03:56	26	-	70,7400
2020-02-27 11:19:13	50	-	71,0000
2020-02-27 11:14:25	35	70,7800	-
2020-02-27 10:32:40	200	-	71,0800
2020-02-27 09:50:22	50	-	71,3800

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 8 Long Daily Net Return Index DE000A2X1TB1

Fresenius SE and Co. KGaA Faktor 10 Long Daily Net Return DE000A2X1TA3

Fresenius SE and Co. KGaA Faktor 10 Short Daily Gross Return DE000A2G91W6

Fresenius SE and Co. KGaA Faktor 3 Long Daily Net Return DE000A2BLWP1

Fresenius SE and Co. KGaA Faktor 5 Short Daily Gross Return DE000A2BLWS5

Fresenius SE and Co. KGaA Faktor 8 Long Daily Net Return DE000A2G91T2

Fresenius SE and Co. KGaA Faktor 8 Short Daily Gross Return DE000A2G91U0

FRESENIUS SE MTN 20/28 XS2101357072

2020-02-27 15:48:22	2.000	101,9100	-
2020-02-27 15:34:56	2.000	101,9400	-
2020-02-27 14:49:11	4.000	101,8800	-
2020-02-27 14:19:39	3.000	101,3000	-
2020-02-27 12:35:41	6.000	101,7000	-
2020-02-27 12:28:23	2.000	101,7100	-
2020-02-27 10:46:11	10.000	-	101,2600
2020-02-27 10:33:59	2.000	101,6600	-

Fresnillo PLC GB00B2QPKJ12

FRIWO DE0006201106

FRNK TMP-GLB TR-AMDIS-EUR H1 LU0366773504

Frontier Communications Corp. US35906A3068

Frontline Ltd. BMG3682E1921

FROSTA AG DE0006069008

2020-02-27 12:23:44	75	-	53,5000
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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

2020-02-27 20:32:23	50	-	32,5500
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Fuchs Petrolub SE Vz.A. DE0005790430

2020-02-27 17:50:22	30	-	36,2200
2020-02-27 08:22:24	236	36,8800	-

Fuelcell Energy Inc. US35952H6018

2020-02-27 18:09:17	500	-	1,9200
2020-02-27 16:52:08	700	-	1,8500
2020-02-27 16:09:59	3.000	-	1,8900
2020-02-27 15:30:20	2.000	-	1,7600
2020-02-27 15:11:38	2.200	1,8300	-
2020-02-27 14:15:32	4.000	-	1,8400
2020-02-27 13:52:05	100	-	1,8700
2020-02-27 13:11:39	1.230	-	1,8800
2020-02-27 12:26:25	1.200	-	1,9800

2020-02-27 11:06:04	1.638	-	1,9700
2020-02-27 07:07:12	1.900	-	1,9500
FUERST FUGGER PRVT WACHS OP			DE0009799452
FUERSTENBERG CAPITAL GMBH FLR-AN			XS0216072230
Fugro N.V.			NL0000352565
Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
2020-02-27 07:24:01	30	16,1000	-
Furstenberg Capital II GmbH			DE000A0EUBN9
Future Farm Technologies Inc.			CA36116Y1007
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
2020-02-27 13:01:14	65	-	156,6900
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
2020-02-27 10:54:46	250	2,0390	-
G8 Education Ltd.			AU000000GEM7
Galaxy Entertainment Group Ltd			HK0027032686
Galenica Sante AG			CH0360674466
Galp Energia SGPS S.A.			PTGAL0AM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-			PTGALJOE0008
GAM Holding AG			CH0102659627
GAM Multistock - 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

GAMAX FUNDS-JUNIOR-A LU0073103748

Gamesa ES0143416115

GAMIGO AG FLN 18/22 SE0011614445

Gaming & Leisure Properties US36467J1088

GANADO-SPIRIT INVEST-A LU0326961637

GANFENG LITHIUM H HD1 CNE1000031W9

2020-02-27 11:21:46	700	3,7400	-
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Gannett Co. Inc.-New- US36472T1097

Gap Inc. US3647601083

Garmin Ltd. CH0114405324

GARRETT LX I 18/26 REGS XS1884811594

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 FR0013311503

Gas Natural Fenosa Finance BV EO XS1718393439

Gas Natural Fenosa Finance BV EO XS1755428502

GAS NATURAL FENOSA FINANCE BV EO XS1041934800

GAS NATURAL FENOSA FINANCE BVEO- XS1139494493

GasLog Partners L.P. MHY2687W1084

Gateway Real Estate AG DE000A0JJTG7

2020-02-27 16:56:15	1.000	-	3,8800
2020-02-27 15:02:19	1.000	3,8200	-

GAZ CAPITAL 16/21 MTN CH0346828400

Gaz Capital S.A. EO-M.T.LPN 17(2) XS1721463500

Gazprom Neft PJSC US36829G1076

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

2020-02-27 20:22:23	50	-	5,9400
2020-02-27 19:02:05	20	6,0000	-
2020-02-27 18:47:25	30	5,9680	-
2020-02-27 18:19:29	700	-	6,0220

2020-02-27 17:46:43	150	6,0180	-
2020-02-27 16:18:45	700	-	5,9780
2020-02-27 15:51:04	157	-	5,9080
2020-02-27 15:27:56	1.100	-	5,9000
2020-02-27 15:13:59	410	-	5,9440
2020-02-27 15:11:59	340	5,9480	-
2020-02-27 14:46:02	250	-	5,9540
2020-02-27 14:29:24	500	-	5,9440
2020-02-27 13:54:14	1.000	-	5,9680
2020-02-27 13:52:06	400	-	5,9620
2020-02-27 13:28:59	600	5,9960	-
2020-02-27 13:21:40	200	5,9680	-
2020-02-27 13:21:40	1.000	5,9720	-
2020-02-27 12:53:00	400	6,0120	-
2020-02-27 12:23:15	670	-	6,0600
2020-02-27 12:15:16	4.200	-	6,0840
2020-02-27 11:14:58	420	-	6,1060
2020-02-27 10:14:32	1.000	6,1320	-
2020-02-27 09:24:32	150	-	6,1320
2020-02-27 09:21:17	500	6,1320	-
2020-02-27 09:03:03	500	-	6,1400
2020-02-27 08:03:07	406	6,1760	-

Gaztransport Technigaz	FR0011726835
GBF/EUR LONG	DE000A1DFSC7
GBF/EUR SHORT	DE000A1DFSD5
GDF SUEZ 03/13/22	FR0012602753
GDF SUEZ 03/13/26	FR0012602761
GDF SUEZ 03/13/35	FR0012602779
GdF Suez S.A. 3 % EO-Medium-Term	FR0011261924
GdF Suez S.A. 6,375 % EO-Medium-	FR0010709451
GDF SUEZ S.A. EO-FLR NOTES 2013(FR0011531730
GDF SUEZ S.A. EO-FLR NOTES 2014(FR0011942283
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	FR0011911239
GDF SUEZ S.A. EO-MEDIUM-TERM NOT	FR0011911247
GDS HLDGS LTD.CL.A ADR/8	US36165L1089
GE CAP.AUSTR.FDG 2020	AU3CB0213098
GE CAP.INTL FDG 2020 MTN	US36164QMS48
GE Capital European Funding	XS0350890470
GE Capital European Funding	XS0288429532
GE CAPITAL EUROPEAN FUNDING 2,25	XS0954025267
GE Capital European Funding 2,62	XS0874840845

Geberit AG			CH0030170408
GEBERIT INTL 03/30/21			XS1117297942
GECINA 19/34 MTN			FR0013422227
Gecina S.A.			FR0010040865
Gecina S.A. EO-Med.-Term Nts 201			FR0013322989
GECINA S.A. EO-MED.TERM-NOTES 20			FR0013205069
GEDI Gruppo Editoriale S.p.A.			IT0001398541
2020-02-27 16:24:08	2	-	0,4440
2020-02-27 12:25:23	48	-	0,4440
Geely Automobile Holdings Ltd.			KYG3777B1032
2020-02-27 16:00:12	999	1,6460	-
2020-02-27 15:01:00	2.000	-	1,6752
2020-02-27 14:21:45	2.000	-	1,6700
2020-02-27 10:33:34	2.800	-	1,7052
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. 2020 FLR			US36966THX37
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
2020-02-27 20:35:24	500	-	9,6400
2020-02-27 17:49:12	100	-	9,9260
2020-02-27 16:14:56	350	-	9,7290
2020-02-27 15:52:31	75	-	9,5810

2020-02-27 15:32:01	120	9,4650	-
2020-02-27 14:57:56	365	-	9,6230
2020-02-27 13:13:36	100	9,7460	-
2020-02-27 11:02:09	100	-	9,8750
2020-02-27 10:46:37	100	-	9,9380
2020-02-27 08:05:41	500	-	9,9210
General Electric Co. EO-Notes			XS1612543121
General Electric Co. EO-Notes			XS1612542826
General Electric Co. EO-Notes			XS1612542669
GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
General Mills Inc.			US3703341046
2020-02-27 17:33:47	100	-	47,3100
2020-02-27 08:51:38	20	47,1950	-
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
2020-02-27 19:22:02	1.000	-	28,3150
2020-02-27 11:00:08	222	-	28,8150
GENERAL MOTORS FIN. INTL. B.V. E			XS1413583839
General Motors Financial Co. DL-			US37045XCU81
General Motors Financial Co. EO-			XS1792505197
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
General Motors Financial Co. EO-			XS1792505866
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
Generali Komfort-Dynamik Glob. I			LU0100847929
GENERALI-EURO EQT MID CAP-DX			LU0300507034
Genfit S.A.			FR0004163111
2020-02-27 15:51:37	100	14,0000	-
2020-02-27 15:50:40	150	13,9300	-
GENL DYNAMICS 16/26			US369550AX61

GENL DYNAMICS 17/24			US369550AY45
GENL EL. 12/22			US369604BD45
GENL EL. 12/42			US369604BF92
GENL EL. 2024			US369604BG75
GENL EL. 2044			US369604BH58
GENL MILLS 2025			US370334CF96
GENMAB AS			DK0010272202
2020-02-27 14:30:27	46	-	214,1000
2020-02-27 11:06:53	50	-	215,3000
Gentex Corp.			US3719011096
2020-02-27 12:14:27	93	-	25,2350
Genuine Parts Co.			US3724601055
Genworth Financial Inc.			US37247D1063
Genworth MI Canada Inc.			CA37252B1022
GEORG FISCHER 18-28			CH0373476636
Georg Fischer AG			CH0001752309
George Weston Ltd.			CA9611485090
Geox S.p.A.			IT0003697080
Geratherm			DE0005495626
2020-02-27 10:49:43	550	9,1000	-
Gerdau S.A.			BRGGBRACNPR8
2020-02-27 09:32:29	350	-	3,4200
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
2020-02-27 09:59:43	2.000	1,0700	-
Gerresheimer AG			DE000A0LD6E6
2020-02-27 16:15:27	18	-	65,9000
GESCO AG			DE000A1K0201
2020-02-27 14:22:32	72	-	19,0000
Gestamp Automocion S.A.			ES0105223004

Gestamp Automocion S.A. EO-Notes **XS1814065345**

Getinge AB **SE0000202624**

GETLINK 18/23 **XS1886399093**

GF Securities Co. Ltd. **CNE100001TQ9**

GFT Technologies SE **DE0005800601**

2020-02-27 20:14:20	150	-	11,1600
2020-02-27 14:58:02	250	-	11,3200
2020-02-27 14:41:28	2.000	-	11,3800
2020-02-27 14:18:12	748	-	11,3200
2020-02-27 12:02:08	200	-	11,6200
2020-02-27 08:05:46	450	11,7000	-
2020-02-27 07:12:07	100	11,7600	-

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**

2020-02-27 20:28:49	8	66,7100	-
2020-02-27 20:11:23	12	66,4400	-
2020-02-27 19:15:05	15	66,7400	-
2020-02-27 19:13:33	11	66,6200	-
2020-02-27 19:10:41	80	66,6100	-
2020-02-27 19:01:39	15	67,2200	-
2020-02-27 18:56:54	20	66,9800	-
2020-02-27 18:54:56	40	67,1000	-
2020-02-27 18:34:51	300	66,8000	-
2020-02-27 18:18:29	20	67,1800	-
2020-02-27 16:50:16	10	67,6700	-
2020-02-27 16:22:17	17	66,2300	-
2020-02-27 16:19:34	70	-	66,6200
2020-02-27 16:19:16	15	66,6300	-
2020-02-27 16:17:42	85	-	66,3700
2020-02-27 16:00:30	118	67,9100	-
2020-02-27 15:49:53	70	-	68,4300
2020-02-27 15:42:34	70	-	68,2600
2020-02-27 15:41:55	295	68,3800	-
2020-02-27 15:21:48	57	68,6200	-
2020-02-27 15:01:00	20	69,5100	-
2020-02-27 14:51:32	9	70,1000	-
2020-02-27 14:43:01	5	70,9900	-
2020-02-27 14:41:42	68	71,0500	-
2020-02-27 14:34:50	300	68,8600	-
2020-02-27 14:31:46	100	69,9000	-
2020-02-27 14:31:07	9	-	70,0000
2020-02-27 14:31:07	10	-	70,0000
2020-02-27 14:05:02	14	71,4100	-
2020-02-27 13:49:15	15	71,5000	-
2020-02-27 13:46:43	60	71,5300	-
2020-02-27 13:46:27	5	71,5300	-
2020-02-27 13:40:35	10	71,6100	-
2020-02-27 13:37:22	50	71,6800	-
2020-02-27 12:59:02	8	72,0900	-
2020-02-27 12:49:39	21	72,5200	-
2020-02-27 12:33:57	13	72,6800	-

2020-02-27 11:52:59	50	72,8100	-
2020-02-27 11:37:37	15	72,2400	-
2020-02-27 10:58:28	70	72,9900	-
2020-02-27 10:04:22	15	73,7300	-
2020-02-27 09:20:18	24	-	73,5700
2020-02-27 09:19:53	72	-	73,3500
2020-02-27 08:55:53	30	74,4100	-
2020-02-27 08:49:53	50	74,7500	-
2020-02-27 08:25:46	25	74,1200	-
2020-02-27 08:18:54	220	-	73,7100
2020-02-27 08:06:12	40	-	73,0100
2020-02-27 07:58:11	100	73,8900	-
2020-02-27 07:17:39	101	73,7500	-
2020-02-27 07:02:15	25	71,6000	-
2020-02-27 07:02:15	9	71,6000	-
GK Software SE			DE0007571424
2020-02-27 07:27:38	14	-	61,4000
GK Software SE Wandelschuldv.v.1			DE000A2GSM75
Gladstone Commercial Corp.			US3765361080
2020-02-27 16:44:37	60	17,9400	-
2020-02-27 09:00:58	10	18,7000	-
Glanbia PLC			IE0000669501
Glatfelter			US3773161043
Glaukos Corp.			US3773221029
GLAXOSM.CAP. 19/21 FLRMTN			XS2054626358
GLAXOSM.CAP. 19/21 MTN			XS2054626515
GLAXOSM.CAP. 19/23 MTN			XS2054626788
GLAXOSM.CAP. 19/24			US377373AG03
GLAXOSM.CAP. 19/29			US377373AH85
GlaxoSmithKline Cap. PLC 4 % EO-			XS0222383027
GlaxoSmithKline Cap. PLC EO-FLR			XS1822824642
GlaxoSmithKline Cap. PLC EO-Med.			XS1822828122
GlaxoSmithKline Cap. PLC EO-Med.			XS1822829799
GLAXOSMITHKLINE CAP. PLCEO-MEDIU			XS1147605791
GlaxoSmithKline PLC			GB0009252882
2020-02-27 09:18:56	200	19,4060	-
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			XS1202849086
Glencore Finance [Europe] Ltd. E			XS11110430193
Glencore Finance [Europe] Ltd. E			XS1489184900
Glencore Finance [Europe] Ltd. E			XS1050842423
Glencore Finance [Europe] Ltd. E			XS1051003538
Glencore Finance [Europe] Ltd. E			XS1202846819
Glencore PLC			JE00B4T3BW64
2020-02-27 15:35:54	2,200	2,2930	-
2020-02-27 14:15:13	350	-	2,3330
Global Blood Therapeutics Inc.			US37890U1088
Global Dominion Access S.A.			ES0105130001
Global Fashion Group S.A.			LU2010095458
GLOBAL PAYM. 19/25			US37940XAA00
GLOBAL PAYM. 19/29			US37940XAB82
GLOBAL PAYM. 19/49			US37940XAC65
Global Payments Inc.			US37940X1028
2020-02-27 14:12:08	5	166,7200	-
Globe Life Inc.			US37959E1029
GLU Mobile Inc.			US3798901068
GlycoMimetics Inc.			US38000Q1022
GM FIN.CAN. 19/23			CA37045YAE47
GM FINANCIAL 16/21			US37045XBM74
GM FINANCIAL 16/23			US37045XBK19

GM FINANCIAL 16/26				US37045XBQ88
GM FINANCIAL 17/20 FLR				US37045XBU90
GM FINANCIAL 17/24				US37045XBW56
GM FINANCIAL 17/24				US37045XCD66
GM FINANCIAL 18/21				US37045XCP96
GM FINANCIAL 18/21				US37045XCJ37
GM FINANCIAL 18/23				US37045XCF15
GM FINANCIAL 18/28				US37045XCG97
GM FINANCIAL 19/23				AU3CB0261006
GM FINANCIAL 19/24				US37045XCR52
GM FINANCIAL 19/29				US37045XCS36
GM FINANCIAL 20/25				US37045XCV64
GM FINANCIAL 2020				US37045XAY22
GM FINANCIAL 2021				US37045XAQ97
GM FINANCIAL 2021 FLR				US37045XCN49
GM FINANCIAL 2025				US37045XAZ96
GM FINANCIAL 2027				US37045XBT28
GNC Holdings Inc.				US36191G1076
Godewind Immobilien AG				DE000A2G8XX3
Gogo Inc.				US38046C1099
GoGold Resources Inc.				CA38045Y1025
Gold Fields Ltd.				ZAE000018123
2020-02-27 20:44:05	900		5,7500	-
2020-02-27 17:50:50	900		5,9500	-
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**

2020-02-27 07:18:23	100	-	1,5210
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Gold/Unze **DE000A1DCTL3**

2020-02-27 16:02:37	75	-	145,1110
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2020-02-27 14:54:56	71	-	145,4770
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2020-02-27 14:47:10	12	-	145,3480
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2020-02-27 14:46:39	29	-	145,4640
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2020-02-27 14:43:43	7	-	145,4030
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2020-02-27 14:35:05	14	-	145,2820
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2020-02-27 14:34:57	14	-	145,2820
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2020-02-27 14:33:11	17	-	145,3830
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2020-02-27 14:31:49	20	-	145,1320
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2020-02-27 14:30:48	55	-	145,1730
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2020-02-27 14:30:41	16	-	145,2820
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2020-02-27 14:24:45	25	-	145,3530
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Gold/Unze **DE000A0KRJ51**

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 18/29 MTN **XS1859424902**

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

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

GOLDM.S.GRP 2020 MTN **US38141EA588**

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

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

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

GOLDMAN SACHS 16/21 FLR **US38141GVW13**

GOLDMAN SACHS 16/21 FLR **US38143U8G98**

GOLDMAN SACHS 16/27 FLR **US38141GVX95**

GOLDMAN SACHS 17/22 FLR	US38148YAB48		
GOLDMAN SACHS 17/22 FLR	US38148YAC21		
GOLDMAN SACHS 17/23 FLR	US38141GWN05		
GOLDMAN SACHS 17/25 FLR	US38141GWQ36		
GOLDMAN SACHS 17/38 FLR	US38148YAA64		
GOLDMAN SACHS 18/29 FLR	US38141GWZ35		
GOLDMAN SACHS 18/29 FLR	US38141GWW21		
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 GL HY EURO HDG	LU0094488615		
GOLDMAN SACHS GROUP INC	XS1861206636		
Goldman Sachs Group Inc.	XS1614198262		
GOLDMAN SACHS GROUP INC., THE 2,	XS0963375232		
Goldman Sachs Group Inc., The 3,	XS0882849507		
GOLDMAN SACHS GROUP INC., THE EO	XS1173845436		
2020-02-27 14:06:39	8.000	103,6300	-
2020-02-27 12:25:16	2.000	103,6300	-
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345		
GOLDMAN SACHS GROUP INC., THE EO	XS1458408561		
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090		
Goldman Sachs Group Inc., The EO	XS2043678841		
GOLDMAN SACHS GROUP INC., THE EO	XS1362373224		

Goldman Sachs Group Inc., The EO	XS1240146891
Goldman Sachs Group Inc., The EO	XS1509006380
GOLDMAN SACHS GROUP INC., THE EO	XS1116263325
GOLDMAN SACHS GROUP INC., THE EO	XS1074144871
Goldman Sachs Group Inc., The EO	XS1796209010
Goldman Sachs Group Inc., The EO	XS1691349523
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 15/20	US38148LAA44
GOLDMAN SACHS GRP 15/20	US38141GVP61
GOLDMAN SACHS GRP 15/45	US38141GVS01
GOLDMAN SACHS GRP 16/21	US38143U8F16
GOLDMAN SACHS GRP 16/21	US38141GVU56
GOLDMAN SACHS GRP 16/21	US38145GAG55
GOLDMAN SACHS GRP 16/26	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 2033	US38141GCU67
GOLDMAN SACHS N-11 EP-BS A	LU0385344089
GOLDMAN SACHS N-11 EP-E A	LU0385345219
GOLDMAN SACHS US CORE E-BASE	LU0065004045
GOLDMAN SACHS-IND EQ-BASUSD	LU0333810009
GoldMining Inc.	CA38149E1016

GoldMoney Inc.				CA38149A1093
2020-02-27 20:37:03	825		-	1,2380
Goldsource Mines Inc.				CA38153U1084
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
Gossamer Bio Inc.				US38341P1021
GOTHAER ALLG.VERS.15/45				DE000A168478
GOTTLIEB DAIMLER AKTIEN DWS				DE0009769901
Goviex Uranium Inc.				CA3837981057
GrafTech International Ltd.				US3843135084
2020-02-27 08:26:15	100		7,3500	-
GRAINS T-ETC				XS0417129961
Grammer AG				DE0005895403
2020-02-27 13:09:19	210		-	28,0000
2020-02-27 09:18:50	125		28,3500	-
Gran Colombia Gold Corp.				CA38501D8089
2020-02-27 08:35:47	1.000		-	4,7150
Gran Tierra Energy Inc.				US38500T1016
Grand City Properties S.A.				LU0775917882
2020-02-27 09:55:17	125		-	22,8000
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

Great Panther Silver Ltd.			CA39115V1013
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
2020-02-27 16:04:21	6.000	-	0,6670
2020-02-27 08:47:53	200	-	0,6804
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
2020-02-27 17:18:47	14	87,7500	-
2020-02-27 16:26:26	20	-	88,4000
2020-02-27 15:47:25	15	-	88,2500
2020-02-27 15:23:36	100	88,0000	-
2020-02-27 15:23:24	200	88,0000	-
2020-02-27 15:22:09	175	87,9500	-
2020-02-27 15:20:48	50	-	88,1500
2020-02-27 15:08:37	50	-	88,4500
2020-02-27 14:17:52	185	88,0000	-
2020-02-27 14:17:37	200	88,0000	-
2020-02-27 14:10:53	100	-	88,0000
2020-02-27 08:26:48	18	91,4000	-
2020-02-27 07:23:07	55	-	91,1500
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 17/20 MTN			XS1578315183
GRENKE FIN. 19/24 MTN			XS1956014531
GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1377248635
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1527138272
Grenke Finance PLC EO-Medium-Ter			XS1328242406
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693
GRIECHENLAND 20/35			GR0128016731

Grieg Seafood ASA	NO0010365521
Grifols S.A. Acciones Port. Clas	ES0171996087
GRIFOLS SA 19/25 REGS	XS2076836555
GRIFOLS SA 19/27 REGS	XS2077646391
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 Bruxelles Lambert S.A. GB	BE0003797140
Groupe Eurotunnel SE	FR0010533075
Groupe Gorge S.A.	FR0000062671
GROUPE VYV UMG 19/29	FR0013430840
Groupon Inc.	US3994731079
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 N-11 EQTY PORT-OCEURA			LU0385344592
GS US FOCUSED GRW EQ PT-B D			LU0102220448
GS&P FONDS EUROKONZEPT			LU0070000491
GS&P FONDS FAM BUSINESS - R			LU0179106983
GSX Techedu Inc.-ADR-			US36257Y1091
2020-02-27 18:52:49	150	39,2000	-
2020-02-27 15:43:59	40	-	38,8000
GTT Communications Inc.			US3623931009
Guangzhou Automobile Group Co.			CNE100000Q35
Guangzhou R&F Properties Co. Ltd			CNE100000569
Guidewire Software Inc.			US40171V1008
2020-02-27 10:14:05	50	-	101,0000
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GUTZWILLER ONE			CH0012453558
Guyana Goldfields Inc. New			CA4035301080
2020-02-27 20:55:30	7.600	0,2355	-
2020-02-27 20:54:47	22.400	0,2355	-
GVC Holdings PLC			IM00B5VQMV65
GW Pharmaceuticals PLC			US36197T1034
2020-02-27 13:03:29	60	-	96,0000
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
2020-02-27 14:59:08	68	-	16,8000
2020-02-27 11:41:15	300	17,2740	-
2020-02-27 08:43:42	120	-	17,3560
H&A LUX UNTERNEHMERFD EU A			LU0395356370
H&A LUX UNTERNEHMERFD EU B			LU0294540942
H&R GmbH & Co. KGaA			DE000A2E4T77
H. & R. Block Inc.			US0936711052
H. Lundbeck A/S			DK0010287234
HAEMATO AG			DE0006190705
2020-02-27 15:09:31	500	2,3700	-

2020-02-27 13:36:00	2.000	2,3700	-
2020-02-27 08:49:03	2.000	-	2,4100
2020-02-27 07:27:00	150	2,5200	-
Haier Electronics Group Co.Ltd			BMG423131256
2020-02-27 08:47:38	2.000	-	2,6650
HAIN CELESTIAL GROUP INC.			US4052171000
Haitian International Holdings L			KYG4232C1087
Haitong Securities Co. Ltd			CNE1000019K9
HALLIBURTON 15/25			US406216BG59
Halliburton Company			US4062161017
Halma PLC			GB0004052071
Halo Labs Inc.			CA4063721027
2020-02-27 18:56:07	10.000	-	0,0745
2020-02-27 15:50:05	10.000	-	0,0750
2020-02-27 14:55:25	7.500	-	0,0770
2020-02-27 09:44:46	1.000	-	0,0860
Halozyne Therapeutics Inc			US40637H1095
HAMBORNER			DE0006013006
2020-02-27 16:31:37	200	9,8000	-
2020-02-27 16:01:24	200	-	9,7750
2020-02-27 14:08:39	800	-	9,8590
Hamburg Commercial Bank AG NH			DE000HSH40L0
Hamburg Commercial Bank AG BON1			DE000HSH41K0
Hamburg Commercial Bank AG Fest			DE000HSH4105
Hamburg Commercial Bank AG HSH			DE000HSH4QT0
Hamburg Commercial Bank AG HSH			DE000HSH4J94
Hamburg Commercial Bank AG HSH			DE000HSH4PS4
Hamburg Commercial Bank AG HSH			DE000HSH4014
Hamburg Commercial Bank AG HYPF			DE000HSH4M73
Hamburg Commercial Bank AG HYPF			DE000HSH3QZ9
Hamburg Commercial Bank AG HYPF			DE000HSH3M41
Hamburg Commercial Bank AG HYPF			DE000HSH4SF5
Hamburg Commercial Bank AG HYPF			DE000HSH40E5
Hamburg Commercial Bank AG IHS			DE000HSH3YF5
Hamburg Commercial Bank AG IHS			DE000HSH3SF7

Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH3OZ1
Hamburg Commercial Bank AG IHS	DE000HSH4SB4
Hamburg Commercial Bank AG IHS	DE000HSH3E09
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH4Q46
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH4MU7
Hamburg Commercial Bank AG IHS	DE000HSH4J52
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG IHS	DE000HSH3156
Hamburg Commercial Bank AG IHS	DE000HSH4RK7
Hamburg Commercial Bank AG IHS	DE000HSH4FP1
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH4FQ9
Hamburg Commercial Bank AG IHS	DE000HSH3040
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH3MA1
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH3WV6
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG MIM2	DE000HSH4P21

Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG MM I	DE000HSH4RY8
Hamburg Commercial Bank AG MM I	DE000HSH4R45
Hamburg Commercial Bank AG MZC	DE000HSH4055
Hamburg Commercial Bank AG MZC	DE000HSH4022
Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH F	DE000HSH4HR3
Hamburg Commercial Bank AG NH F	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH40F2
Hamburg Commercial Bank AG NH I	DE000HSH4QS2
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH40P1
Hamburg Commercial Bank AG NH M	DE000HSH4ME1
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH R	DE000HSH35R7
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4KN6
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0

Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4P88
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4097
Hamburg Commercial Bank AG NH Z	DE000HSH35W7
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH4RB6
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH3552
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4M57
Hamburg Commercial Bank AG NV B	DE000HSH41P9
Hamburg Commercial Bank AG NV B	DE000HSH40H8

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	DE000HSH4VK9
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG ADVES	DE000HSH5W13
Hamburg Commercial Bank AG ADVES	DE000HSH4VL7
Hamburg Commercial Bank AG Brasi	DE000HSH5ZY8
Hamburg Commercial Bank AG Floor	DE000HSH4YA4
Hamburg Commercial Bank AG FLR-H	DE000HSH4S36
Hamburg Commercial Bank AG FLR-I	DE000HSH4VX2
Hamburg Commercial Bank AG FLR-S	DE000HSH4YS6
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	DE000HSH5Y29
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS v	DE000HSH4ZR5
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4ZD5
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3

Hamburg Commercial Bank AG IHS v	DE000HSH4T92
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
Hamburg Commercial Bank AG IHS V	DE000HSH4QH5
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG Infla	DE000HSH4GY1
Hamburg Commercial Bank AG IV MM	DE000HSH4TH9
Hamburg Commercial Bank AG Meist	DE000HSH4JE7
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	DE000HSH4VB8
Hamburg Commercial Bank AG MM V	DE000HSH4TQ0
Hamburg Commercial Bank AG MM VI	DE000HSH4X39
Hamburg Commercial Bank AG MZC 1	DE000HSH4TW8
Hamburg Commercial Bank AG MZC 1	DE000HSH5V14
Hamburg Commercial Bank AG MZC 2	DE000HSH5WV1
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH6KZ5
Hamburg Commercial Bank AG NH Fe	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Ma	DE000HSH4TP2
Hamburg Commercial Bank AG NH Ma	DE000HSH4VE2
Hamburg Commercial Bank AG NH Ma	DE000HSH4SX8
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
Hamburg Commercial Bank AG NH Ma	DE000HSH4HX1
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3

Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4Y38
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZF0
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZA1
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH41T1
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NHCap	DE000HSH4VV6
Hamburg Commercial Bank AG Nordi	DE000HSH4Z86
Hamburg Commercial Bank AG NV B1	DE000HSH4U16
Hamburg Commercial Bank AG NV Bo	DE000HSH4Z94
Hamburg Commercial Bank AG NV Bo	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO1	DE000HSH4WQ4
Hamburg Commercial Bank AG NVBO2	DE000HSH4W30
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH5YK0

Hamburg Commercial Bank AG OPF v	DE000HSH6KQ4
Hamburg Commercial Bank AG Oster	DE000HSH4YE6
Hamburg Commercial Bank AG Oster	DE000HSH4YH9
Hamburg Commercial Bank AG Oster	DE000HSH5YH6
Hamburg Commercial Bank AG Oster	DE000HSH4XR0
Hamburg Commercial Bank AG Somme	DE000HSH4ZX3
Hamburg Commercial Bank AG Somme	DE000HSH4ZU9
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	DE000HSH5WQ1
Hamburg Commercial Bank AG SZ VI	DE000HSH4SS8
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 25	DE000HSH5Z51
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 ZSXX1	DE000HSH41V7
Hamburg Commercial Bank AG ZSXX1	DE000HSH5XE5

Hamburg Commercial Bank AG15/20			DE000HSH4Y46
Hamburg Commercial Bank AGHSH Fe			DE000HSH4XY6
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
2020-02-27 19:34:13	100	6,9000	-
2020-02-27 18:45:20	200	6,9000	-
2020-02-27 14:17:32	27	6,8310	-
2020-02-27 11:18:50	290	6,9030	-
2020-02-27 10:04:32	122	-	6,8910
2020-02-27 09:40:48	122	-	6,9030
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
2020-02-27 19:21:49	100	167,0000	-
2020-02-27 16:51:22	7	167,9000	-
2020-02-27 15:32:31	50	-	167,6000
2020-02-27 14:32:22	10	-	169,0000
2020-02-27 14:21:33	200	-	169,3000
2020-02-27 13:05:25	29	-	170,8000
Hannover Ruck SE Senior Notes v.			XS1808482746
HANNOVERSCHEBASISINVEST			DE0005317317
HANNOVERSCHEMEDIUMINVEST			DE0005317325
HANSABALANCE-A			DE0009799718
HANSACENTRO-A			DE0009799742
HANSAERTRAG			DE0009766238
HANSAEUROPA			DE0008479155

HANSAGOLD			DE000A0NEKK1
HANSAGOLD-EUR			DE000A0RHG75
HANSARENTA			DE0008479015
HANSASMART SELECT E - A			DE000A1H44U9
HANSAWERTE USD			DE000A0RHG59
HANSAZINS			DE0008479098
HanseYachts AG			DE000A0KF6M8
2020-02-27 19:28:09	130	5,7000	-
Hapag Lloyd AG			DE000HLAG475
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
2020-02-27 17:20:25	41	29,1750	-
HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
2020-02-27 13:59:08	1.000	3,8600	-
HARTE GOLD CORP.			CA4161901067
HASBRO 19/24			US418056AX57
HASBRO 19/26			US418056AY31
HASBRO 19/29			US418056AZ06
Hasbro Inc.			US4180561072
HAVAS S.A. EO-OBL. 2015(15/20)			FR0013066669
HAWESKO Holding			DE0006042708
2020-02-27 15:00:29	269	-	30,3000
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

HDFC Bank Ltd. ADR				US40415F1012
2020-02-27 12:56:13	73	-		50,0000
HEALTHCARE SERVICES GROUP INC.				US4219061086
Healthpeak Properties Inc.				US42250P1030
HEAT BIOLOGICS DL-,0002				US42237K3005
HEATHR.FUND. 19/26 MTN				CH0467182413
Heathrow Funding Ltd. EO-FLR Med				XS1960589155
Hecla Mining Co.				US4227041062
2020-02-27 17:47:44	2.000	-		2,6000
2020-02-27 16:22:29	900	-		2,6175
Heidelberg Pharma AG				DE000A11QVVO
2020-02-27 20:30:21	1.900	-		2,3000
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. E				XS1549372420
2020-02-27 18:17:18	5.000	-		100,4600
HEIDELBERGCEMENT FIN.LUX. S.A. E				XS1002933072
2020-02-27 10:23:50	10.000	-		105,2830
HeidelbergCement Fin.Lux. S.A. E				XS1863994981
2020-02-27 09:55:15	7.000	-		101,0850
HeidelbergCement Fin.Lux. S.A. E				XS1589806907
HeidelbergCement Fin.Lux. S.A. E				XS1629387462
HeidelbergCement Finance B.V.				XS0478803355
Heidelberger Druck				DE0007314007
2020-02-27 13:21:55	5.000	0,8220		-
2020-02-27 07:00:06	400	-		0,8405
HeidelbergerCement				DE0006047004
2020-02-27 20:58:52	45	-		55,0000
2020-02-27 20:30:32	100	55,6000		-
2020-02-27 15:42:08	100	55,6400		-

2020-02-27 15:39:25	150	-	55,5000
2020-02-27 15:35:24	100	55,2400	-
2020-02-27 14:00:51	10	56,1800	-
2020-02-27 11:13:55	70	-	56,5600
2020-02-27 09:44:29	17	56,9400	-
2020-02-27 08:13:06	100	56,5400	-
HEIDFINLLUX 19/27 MTN			XS2018637327
Heijmans N.V.			NL0009269109
HEIMST.BOST. 19/UND. FLR			XS2010037765
HEIMST.BOST. 20/26 MTN			XS2105772201
HEINEKEN 12/23 REGS			USN39427AQ76
HEINEKEN 17/47 REGS			USN39427FW99
HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
Heineken Holding N.V.			NL0000008977
Heineken N.V. 2,00 % EO-Medium-T			XS0911691003
Heineken N.V. 2,125 % EO-Mediu			XS0811554962
Heineken N.V. 2,875 % EO-Medium			XS0811555183
Heineken N.V. 3,50 % EO-Medium-T			XS0758420748
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1401174633
HEINEKEN N.V. EO-MED.-T. NTS 201			XS1288852939
Heineken N.V. EO-Med.-Term Notes			XS1611855237
HELLA FIN. INT. 17/24			XS1611167856
HELLA GmbH & Co. KGaA			DE000A13SX22
2020-02-27 19:47:53	100	-	37,8800
2020-02-27 14:27:13	100	37,6200	-
2020-02-27 07:03:17	110	-	39,1200
HELLA GMBH+CO.ANL 19/27			XS2047479469
Hellenic Exchanges - Athens Stoc			GRS395363005
Hellenic Petroleum S.A.			GRS298343005
Hellenic Telecommunications			GRS260333000
HelloFresh SE			DE000A161408
2020-02-27 19:41:11	80	-	20,3500
2020-02-27 12:31:18	5	-	21,1500
2020-02-27 11:01:54	153	-	21,4000

HELMA Eigenheimbau AG			DE000A0EQ578
2020-02-27 18:32:55	200	41,0000	-
2020-02-27 18:29:44	106	41,2000	-
2020-02-27 14:40:46	90	40,7000	-
2020-02-27 13:06:43	45	-	41,6000
2020-02-27 12:58:42	24	41,9000	-
Helmerich & Payne Inc.			US4234521015
HEMSOE FASTIGHETS AB EO-MEDIUM-T			XS1488494987
Hengan Internat. Grp Co. Ltd.			KYG4402L1510
HENKEL 16/22 MTN LS			XS1488419935
HENKEL 17/20 MTN DL			XS1626039819
Henkel AG & Co. KGaA			DE0006048408
2020-02-27 20:54:18	100	-	76,9000
2020-02-27 14:51:09	125	-	78,3000
2020-02-27 12:06:52	150	-	78,7000
2020-02-27 09:08:40	40	79,0000	-
Henkel AG & Co. KGaA			DE0006048432
2020-02-27 20:42:22	6	86,0000	-
2020-02-27 15:38:29	360	-	86,4000
2020-02-27 14:30:59	85	-	86,9000
HENKEL AG & CO. KGAA MEDIUM TERM			XS1488418960
Henkel KGaA Faktor 10 Long Daily Net Return Index			DE000A2BL1A5
Henkel KGaA Faktor 10 Short Daily Gross Return Index			DE000A2BL1B3
Henkel KGaA Faktor 3 Long Daily Net Return Index			DE000A2BL043
Henkel KGaA Faktor 8 Short Daily Gross Return Index			DE000A2BL092
Henry Schein Inc.			US8064071025
HEPION PHARMACEUT. DL-,01			US4268971045
Hera S.p.A.			IT0001250932
Herc Holdings Inc.			US42704L1044
Hermes International S.A.			FR0000052292
HERSHEY CO. 19/49			US427866BB38
HERTH CORP 19/26 REGS			USU42804AU56
Hertha BSC GmbH & Co. KGaA Inh.S			SE0011337054
HERTZ CORP 19/28 REGS			USU42804AV30
HERTZ CORP. 2022			US428040CN71
Hertz Global Holdings Inc.			US42806J1060

Hertz Holdings Netherlands EO-No	XS1790929217		
HERTZ HOLDS NL 16/21 REGS	XS1492665770		
Hess Corp.	US42809H1077		
HESSEN SCHA.12/20	DE000A1KRBE9		
HESSEN SCHA.14/24	DE000A1RQB11		
HESSEN SCHA.15/23	DE000A1RQCJ3		
HESSEN SCHA.16/26	DE000A1RQCY2		
HESSEN SCHA.16/36	DE000A1RQC02		
Hessen, Land 2,75 %	DE000A0Z1QS1		
HESSEN, LAND SCHATZANW. S.1505 V	DE000A1RQCG9		
HEW.PACK.E. 19/21 FLR	US42824CBD02		
HEW.PACK.E. 19/23	US42824CBE84		
Hewlett Packard Enterprise Co.	US42824C1099		
Hexagon AB	SE0000103699		
Hexagon Composites ASA	NO0003067902		
2020-02-27 17:25:24	400	2,8550	-
2020-02-27 13:56:00	1.100	2,7450	-
2020-02-27 13:51:21	973	-	2,7050
2020-02-27 13:32:19	3.000	-	2,7150
2020-02-27 13:21:01	100	2,7350	-
2020-02-27 10:16:38	26	-	2,8550
2020-02-27 09:16:36	200	2,8850	-
2020-02-27 08:45:51	1.500	2,9050	-
HEXO CORP.	CA4283041099		
Hexpol AB	SE0007074281		
Hi-Crush Partners L.P.	US4283371098		
High Liner Foods Inc.	CA4296951094		
Highland Gold Mining Ltd	GB0032360173		
Highlight Communications	CH0006539198		
Hikari Tsushin Inc.	JP3783420007		
Hill-Rom Holdings Inc.	US4314751029		
Hilton Grand Vacations Inc.	US43283X1054		
Hilton Worldwide Holdings Inc.	US43300A2033		

Himax Technologies Inc. ADR			US43289P1066
Hiscox Ltd.			BMG4593F1389
HITACHI CAP. 19/22 MTN			XS2083299284
HIVE Blockchain Technologies			CA43366H1001
2020-02-27 12:53:07	2.000	0,1799	-
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-02-27 20:43:28	30	-	94,2500
2020-02-27 18:35:08	25	95,7500	-
2020-02-27 16:54:54	13	-	95,0000
2020-02-27 16:09:46	50	95,9000	-
2020-02-27 13:05:29	12	-	95,3500
2020-02-27 10:33:34	210	-	96,4500
2020-02-27 08:11:00	32	95,9500	-
2020-02-27 07:05:40	15	97,1000	-
2020-02-27 07:02:03	40	97,3000	-
HOCHTIEF AG 3,875 % Anleihe v. 2			DE000A1TM5X8
HOCHTIEF AG MTN 19/27			DE000A2YN2U2
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2020-02-27 13:58:01	8.000	-	107,1100
2020-02-27 12:28:28	2.000	107,4900	-
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1420337633
HOLCIM FINANCE (LUXEMBG) S.A. EO			XS1019821732
HOLCIM U.S.FIN.SARL & CIE SCS 2,			XS0825829590
HOLDING D INFRASTR. DE TRANSP. E			XS1111108673
HolidayCheck Group AG			DE0005495329
2020-02-27 10:37:06	70	-	2,0500
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
2020-02-27 09:49:25	100	-	27,6800
Hologic Inc.			US4364401012
Homann Holzwerkstoffe GmbH Inh.-			DE000A2E4NW7
HOME DEPOT 15/22			US437076BG61

HOME DEPOT 16/21 US437076BL56

HOME DEPOT 17/47 US437076BS00

HOME DEPOT 19/29 US437076BY77

HOME DEPOT 20/49 US437076BZ43

Home Depot Inc. US4370761029

2020-02-27 18:01:28	10	-	211,5000
2020-02-27 17:09:06	13	-	212,6500
2020-02-27 16:21:37	49	-	211,9000
2020-02-27 07:00:03	30	-	213,1500

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

2020-02-27 13:33:07	1.300	3,9985	-
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Hon Hai Precision Ind. Co.Ltd. US4380908057

Honda Motor Co. Ltd. JP3854600008

HONEYWELL IN 19/22 US438516BT21

Honeywell International Inc. US4385161066

Hongkong & China Gas Co. Ltd. HK0003000038

Hongkong Exch. Clear. Ltd. HK0388045442

Hongkong Land Holdings Ltd. BMG4587L1090

Honma Golf Ltd KYG459461037

Hopson Development Holdings BMG4600H1016

Horizon Pharma PLC IE00BQPVQZ61

Hormann Industries GmbH Anleihe NO0010851728

Hormel Foods Corp. US4404521001

HORNBACH BAUM. ANL. 19/26 DE000A255DH9

HORNBACH BAUMARKT AG DE0006084403

2020-02-27 17:13:29	250	17,7000	-
2020-02-27 15:49:49	500	-	17,5500
2020-02-27 11:58:49	300	-	17,7500
2020-02-27 09:08:54	250	18,3000	-
2020-02-27 08:55:41	150	-	18,1000

Hornbach Holding AG & Co. KGaA				DE0006083405
Host Hotels & Resorts Inc.				US44107P1049
Howard Hughes Corp.				US44267D1072
Howden Joinery Group PLC				GB0005576813
Hoya Corp.				JP3837800006
HP 11/41				US428236BR31
HP ENTERPRISE 16/25				US42824CAW91
HP ENTERPRISE 16/45				US42824CAY57
HP&P EURO SELECT UI FONDS				DE0009790766
HSBC Aktienstrukturen Europa				LU0154656895
HSBC Bank PLC 4 %				XS0526606537
HSBC ETFs PLC - MSCI USA ETF				DE000A1C22K7
HSBC ETFs-HSBC EUROSTOXX 50				DE000A1C0BB7
2020-02-27 09:46:03	132	-		36,5950
HSBC ETFs-HSBC FTSE 100 ETF				DE000A1C0BC5
2020-02-27 13:15:15	82	-		80,1600
HSBC ETFs-MSCI Brazil ETF				DE000A1C22N1
HSBC ETFs-MSCI Europe ETF				DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha				DE000A1C22M3
2020-02-27 14:16:44	250	-		27,9910
2020-02-27 08:14:16	730	-		28,3290
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				DE000A1JXC78
2020-02-27 15:11:43	500	22,5000		-
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	LU0166156926

HSBC Global Investment Funds SIC			LU0164941436
HSBC Global Investment Funds SIC			LU0149725797
HSBC Global Investment Funds SIC			LU0164882085
HSBC Global Investment Funds SIC			LU0164902453
HSBC Global Investment Funds SIC			LU0149724121
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
2020-02-27 12:15:00	110	6,3200	-
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1111123987
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI China UCITS ETF			DE000A1JF7L0
2020-02-27 15:21:07	130	7,4990	-
2020-02-27 09:28:55	375	-	7,7200
2020-02-27 08:29:46	217	-	7,6740
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86

HSBC MSCI South Africa UCITS ETF **DE000A1JF7M8**

HSBC MSCI Taiwan UCITS ETF **DE000A1JF7R7**

HSBC MSCI Turkey UCITS ETF **DE000A1H49V6**

HSBC MSCI World UCITS ETF **DE000A1C9KL8**

2020-02-27 18:46:57	35	20,0930	-
2020-02-27 16:48:03	510	-	19,9770
2020-02-27 16:12:28	175	20,1450	-
2020-02-27 15:34:31	505	19,7900	-
2020-02-27 14:46:38	100	19,9990	-
2020-02-27 13:19:09	495	20,1900	-
2020-02-27 13:13:13	19	20,2060	-
2020-02-27 11:30:16	80	-	20,3700
2020-02-27 11:03:03	311	20,3440	-
2020-02-27 10:54:40	250	-	20,3570
2020-02-27 09:09:36	500	-	20,4460
2020-02-27 08:53:08	50	20,3740	-
2020-02-27 08:26:29	860	-	20,3710
2020-02-27 08:25:50	2.800	-	20,3810
2020-02-27 07:14:57	150	20,4450	-

HSBC Multi Markets Select **DE000A0RAD67**

HSBC TRINKAUS DISCOUNT ZF-AC **DE000A0JDCK8**

HSBC TRINKAUS SCTR ROTATION **DE0009756825**

HSH FIN.FDS. IS 17/23 **DE000A2DAH77**

HSH Nordbank AG NH ZinsSt XLK 5 **DE000HSH4XK5**

HT1 Funding GmbH FLR-Anl. v.06(1 **DE000A0KAAA7**

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**

HudBay Minerals Inc. **CA4436281022**

Hudsons Bay Co. **CA4442181018**

HUGO BOSS AG **DE000A1PHFF7**

2020-02-27 20:53:03	26	-	38,4400
2020-02-27 20:32:21	100	-	39,0200
2020-02-27 15:17:34	180	-	39,5200
2020-02-27 13:36:00	300	-	39,7600
2020-02-27 13:29:05	80	-	39,7700
2020-02-27 09:43:58	300	-	40,1500
2020-02-27 08:51:28	300	-	40,0600
2020-02-27 07:02:23	63	-	40,0100

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
2020-02-27 14:22:30	11 - 38,2200
Huishang Bank Corp. Ltd.	CNE100001QP7
HUMANA 19/29	US444859BK72
Humana Inc.	US4448591028
HUNGARY 04-20 20/A	HU0000402235
HUNGARY 07-23 23/A	HU0000402383
HUNGARY 13/23	US445545AH91
HUNGARY 13/23	US445545AJ57
HUNGARY 14/24	US445545AL04
HUNGARY 15-24 24/B	HU0000403068
HUNGARY 16-27 27/A	HU0000403118
HUNGARY 17-26 26/D	HU0000403340
HUNGARY 17/27	XS1696445516
HUNGARY 18-38 2038/A	HU0000403555
HUNGARY 18/25	XS1887498282
Hunt (J.B.) Transport Svcs Inc	US4456581077
Hunter Douglas N.V.	ANN4327C1220
Huntington Bancshares Inc.	US4461501045
Huntington Bancshares Inc. DL-No	US446150AQ78
Huntsman Corp.	US4470111075
HUNTSMAN INTERNATIONAL LLC EO-NO	XS1395182683
Huron Consulting Group Inc.	US4474621020
Husky Energy Inc.	CA4480551031
HUTCHISON WHAMPOA FIN.(14)LTD.EO	XS1132402709
HWG-FONDS	DE0008491432

HYATT HOTELS 2023				US448579AE22
Hyatt Hotels Corp. ClassA				US4485791028
Hyflux Ltd.				SG1J47889782
HYLEA GROUP 17/22				DE000A19S801
HYPO NOE GRUPPE BANK AG 1,75 % E				XS0981808933
HYPO NOE L.F.N.W. 18/25				XS1875268689
HYPO NOE LB 19/26 MTN				XS2057917366
HYPO NOE LB f. Nied.u.Wien AG EO				XS1807409450
HYPO TIROL 19/26 MTN				AT0000A2AYL3
HYPO TIROL 19/27 MTN				XS1999728394
HYPO VORARL. 19/29				CH0487087337
Hypo Vorarlberg Bank AG EO-M.-T.				XS1856342560
HYPOPORT AG				DE0005493365
2020-02-27 20:15:49	8	-		311,5000
2020-02-27 20:10:28	20	-		311,5000
2020-02-27 17:38:47	2	-		315,0000
2020-02-27 16:23:11	30	321,0000		-
2020-02-27 10:23:42	20	326,0000		-
2020-02-27 10:23:06	20	326,0000		-
2020-02-27 07:31:00	3	-		317,5000
HyreCar Inc.				US44916T1079
Hyrican Informationssysteme AG				DE0006004500
HYUNDAI CAP. 19/22 MTN				US44891CBC64
HYUNDAI CAP. 19/22 MTN				US44891CBA09
HYUNDAI CAP. 19/24 MTN				US44891CBB81
HYUNDAI CAP. 19/26 MTN				US44891CBD48
HYUNDAI CAP. 20/23 MTN				US44891CBE21
HYUNDAI CAP. 20/25 MTN				US44891CBF95
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
2020-02-27 12:12:15	35	-	25,5000
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.GAME TECH. 19/26 REGS			XS2009038113
I.GAME TECH. 19/28 REGS			XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ			DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ			DE000A0YEEY2
I.M.-I.KBW NASDAQ Fintech UETF R			IE00BYMS5W68
2020-02-27 13:32:18	290	-	31,6900
I.M.-I.NASDAQ Biotech UETF Regis			IE00BQ70R696
2020-02-27 19:44:13	9	-	33,4800
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
2020-02-27 14:43:05	50	-	167,1600
I3 Verticals Inc.			US46571Y1073
IAC InterActiveCorp.			US44919P5089
IAC-AKTIEN GLOBAL-P			DE000A0M2JB5
Iberdrola Finanzas S.A. EO-Mediu			XS1847692636
Iberdrola Finanzas S.A.U. 4,125			XS0494868630
IBERDROLA IN 19/UND.FLR			XS1890845875

IBERDROLA INTERNATIONAL B.V. 3 %	XS0990109240
Iberdrola International B.V. 3,5	XS0879869187
IBERDROLA INTERNATIONAL B.V. EO-	XS1291004270
IBERDROLA INTERNATIONAL B.V. EO-	XS1057055060
Iberdrola International B.V. EO-	XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-	XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-	XS1171541813
Iberdrola International B.V.2,87	XS0940711947
IBM 19/21	US459200JW25
IBM 19/21 FLR	US459200KD25
IBM 19/23	XS1944456018
IBM 19/25	XS1944456109
IBM 19/26	US459200JZ55
IBM 19/29	US459200KA85
Icade S.A.	FR0000035081
ICADE S.A. 19/29	FR0013457967
ICADE S.A. EO-OBL. 2013(13/23)	FR0011577188
Icade S.A. EO-Obl. 2015(15/22)	FR0012942647
ICADE S.A. EO-OBL. 2016(16/26)	FR0013181906
Icade S.A. EO-Obl. 2018(18/28)	FR0013320058
ICAHN ENT./C 19/26	US451102BT32
ICICI Bank Ltd.	US45104G1040
Iconic Minerals Ltd.	CA45107N2059
ICONIX BRAND GRP DL-,001	US4510553054
ICU Medical Inc.	US44930G1076
IDA 19/26 MTN	XS2066003901
Ideanomics Inc.	US45166V1061
Idera Pharmaceuticals Inc.	US45168K4058

IDEXX Laboratories Inc.			US45168D1046
iDreamSky Technology Ltd.			KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N			XS1419664997
IFA Hotel & Touristik AG			DE0006131204
2020-02-27 14:17:47	30	-	5,5000
ifa systems AG			DE0007830788
IG Group Holdings PLC			GB00B06QFB75
2020-02-27 12:31:37	1.300	-	7,7160
2020-02-27 11:03:00	500	-	7,7260
IGG Inc.			KYG6771K1022
IGO Ltd.			AU000000IGO4
IHO VERW.GMBH 19/27 REG.S			XS2004451121
II-VI INC.			US9021041085
IKB Deutsche Industriebank AG FL			DE000A2GSG24
IKB Deutsche Industriebank AG Na			DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22			DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24			DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21			DE000A161VC2
IKB DT.IND.BK.MTN 15/21			DE000A161VH1
IKB DT.IND.BK.MTN 15/21DL			DE000A161VD0
IKB DT.IND.BK.MTN 16/20			DE000A2AAPD6
IKB DT.IND.BK.MTN 16/21			DE000A169HM3
IKB DT.IND.BK.MTN 16/21			DE000A161VR0
IKB DT.IND.BK.MTN 17/20			DE000A2E4P22
IKB DT.IND.BK.MTN 17/20			DE000A2E4QU4
IKB DT.IND.BK.MTN 17/21			DE000A2BN940
IKB DT.IND.BK.MTN 17/22			DE000A2GSGW4
IKB DT.IND.BK.MTN 17/22			DE000A2BN9U4
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
Illinois Tool Works Inc.	US4523081093
2020-02-27 20:58:35	34 - 154,6800
2020-02-27 20:38:23	15 - 156,8800
2020-02-27 14:06:56	40 153,9800 -
ILLINOIS TOOL WORKS INC. EO-NOTE	XS1028955091
ILLINOIS TOOL WORKS INC. EO-NOTE	XS1028954870
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	FR0013143351
IMERYS S.A. EO-Med.-Term Notes 2	FR0013143344
IMERYS S.A. EO-MED.-TERM NOTES 2	FR0011637024
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
ImmulPharma PLC	GB0033711010
Immunomedics Inc.	US4529071080
IMPACT SILVER CORP.	CA45257A1021

Imperial Brands PLC			GB0004544929
2020-02-27 15:05:04	100	19,3260	-
2020-02-27 12:39:31	100	19,7800	-
2020-02-27 09:11:51	200	19,7700	-
Imperial Metals Corp.			CA4528921022
Imperial Oil Ltd.			CA4530384086
Impinj Inc.			US4532041096
IN LI 19/29			FR0013430535
In.M.II-Inv.AT1 Cap.Bd U.ETF Reg			IE00BFZPF439
Incitec Pivot Ltd.			AU000000IPL1
InCity			DE000A0HNF96
Incyte Corp.			US45337C1027
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Inditex SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Y3
Inditex SA Faktor 5 Short Daily Net Return Index			DE000A2BL2Z0
Inditex SA Faktor 8 Long Daily Gross Return Index			DE000A2BL209
Inditex SA Faktor 8 Short Daily Net Return Index			DE000A2BL217
Indivior PLC			GB00BRS65X63
2020-02-27 10:49:04	40	-	0,4731
2020-02-27 10:40:09	40	-	0,4741
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
2020-02-27 19:44:34	70	-	32,5000
2020-02-27 16:07:26	50	33,3500	-
2020-02-27 10:05:54	67	33,2000	-
2020-02-27 08:52:59	115	-	33,0500
2020-02-27 08:40:11	46	-	32,7500
2020-02-27 08:04:53	300	-	33,4000
Industr. & Commerc.Bk of China			CNE1000003G1

Industria de Diseno Textil S.A.			ES0148396007
2020-02-27 16:06:47	42	-	28,1500
2020-02-27 14:52:39	100	-	28,0200
2020-02-27 14:25:11	380	-	28,0700
2020-02-27 10:12:03	175	-	28,4700
2020-02-27 09:42:36	600	28,5200	-
2020-02-27 08:50:37	695	-	28,1700
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
2020-02-27 20:57:59	1.100	19,2300	-
2020-02-27 20:57:52	1.100	19,2340	-
2020-02-27 20:31:20	110	19,4460	-
2020-02-27 20:02:47	200	-	19,6020
2020-02-27 18:36:39	100	-	19,6040
2020-02-27 17:17:55	15	19,6320	-
2020-02-27 17:04:27	1.100	19,5360	-
2020-02-27 17:03:52	129	-	19,5020
2020-02-27 16:42:28	51	19,5860	-
2020-02-27 16:21:10	200	-	19,7000
2020-02-27 16:20:32	1.250	-	19,7000
2020-02-27 16:19:34	1.250	19,6680	-
2020-02-27 16:18:42	1.250	-	19,7320
2020-02-27 16:18:17	1.250	19,7020	-
2020-02-27 16:12:07	1.250	-	19,6840
2020-02-27 16:11:33	1.250	19,6600	-
2020-02-27 16:01:08	55	-	19,5880
2020-02-27 15:59:48	800	-	19,5920
2020-02-27 15:52:37	1.250	-	19,4640
2020-02-27 15:52:11	1.250	19,4580	-
2020-02-27 15:49:25	1.250	-	19,4680
2020-02-27 15:46:12	1.250	19,3960	-
2020-02-27 15:42:59	1.250	-	19,2760
2020-02-27 15:42:32	4	19,2760	-
2020-02-27 15:42:31	1.250	19,2760	-
2020-02-27 15:41:49	1.000	-	19,2680
2020-02-27 15:41:30	1.250	-	19,2800
2020-02-27 15:41:17	1.250	19,2520	-
2020-02-27 15:38:36	1.250	-	19,1900
2020-02-27 15:35:33	1.250	19,0560	-
2020-02-27 15:31:26	577	-	19,0720
2020-02-27 15:12:43	1.250	-	19,1920
2020-02-27 15:11:16	1.250	-	19,1520
2020-02-27 15:10:34	1.250	19,1400	-
2020-02-27 15:05:47	1.000	-	19,1520
2020-02-27 14:59:34	1.000	-	19,2040
2020-02-27 14:54:17	1.000	19,1940	-
2020-02-27 14:39:58	1.000	-	19,3620
2020-02-27 14:31:05	1.000	19,2480	-
2020-02-27 14:26:08	1.300	-	19,2400
2020-02-27 14:19:13	1.300	19,2320	-

2020-02-27 14:01:48	1.300	-	19,1920
2020-02-27 13:58:01	800	19,2300	-
2020-02-27 13:39:18	100	19,3040	-
2020-02-27 13:23:34	210	-	19,3560
2020-02-27 13:18:15	1.200	19,3960	-
2020-02-27 13:15:49	1.200	-	19,4140
2020-02-27 13:15:32	81	-	19,4040
2020-02-27 13:15:31	1.200	19,4080	-
2020-02-27 13:15:05	100	-	19,3760
2020-02-27 12:51:04	300	-	19,5740
2020-02-27 12:48:33	225	19,5400	-
2020-02-27 12:34:53	1.200	-	19,6640
2020-02-27 12:24:36	100	19,5380	-
2020-02-27 12:03:49	1.200	-	19,6040
2020-02-27 12:02:30	1.200	19,6020	-
2020-02-27 11:55:42	1.000	-	19,6440
2020-02-27 11:24:25	100	19,6220	-
2020-02-27 11:20:32	200	-	19,5740
2020-02-27 11:13:52	100	-	19,5160
2020-02-27 11:01:43	1.500	-	19,5040
2020-02-27 10:46:31	600	-	19,5760
2020-02-27 10:31:23	1.000	19,6360	-
2020-02-27 10:21:47	250	-	19,7240
2020-02-27 10:16:47	400	-	19,7260
2020-02-27 09:59:18	250	19,7780	-
2020-02-27 09:36:10	800	-	19,8440
2020-02-27 09:29:34	500	-	19,8060
2020-02-27 09:24:26	250	19,7920	-
2020-02-27 09:20:38	950	19,7280	-
2020-02-27 09:08:07	40	19,9020	-
2020-02-27 09:07:22	200	-	19,8760
2020-02-27 09:02:30	250	-	19,8920
2020-02-27 08:57:36	577	19,7360	-
2020-02-27 08:48:26	800	19,6700	-
2020-02-27 08:48:05	200	19,6920	-
2020-02-27 08:15:45	1.000	19,9000	-
2020-02-27 08:08:21	100	19,8920	-
2020-02-27 08:07:58	1.200	19,9340	-
2020-02-27 08:07:29	50	19,9260	-
2020-02-27 07:14:58	50	-	19,9260

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

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

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

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

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

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

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

Infineon Technologies AG Faktor 8 Short Daily Gross Return **DE000A2G91Y2**

Infinera Corp. **US45667G1031**

Infinite Lithium Corp. **CA4566821035**

INFORMA 19/28 MTN **XS2068065163**

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

Infosys Ltd. **US4567881085**

Infrastrutture Wireless Italiane			IT0005090300
ING BANK 19/21 FLR MTN			XS1976945995
ING BANK 19/22 MTN			XS1976945722
ING Bank N.V. 1,875 % EO-Med.-Te			XS0935034651
ING Bank N.V. 2,00 % EO-Cov.Med.			XS0820867223
ING Bank N.V. 3,375 %			XS0728783373
ING Bank N.V. 3,625 %			XS0671362506
ING Bank N.V. 4,875 %			XS0579847673
ING BANK N.V. EO-FLR MED.-TERM N			XS1037382535
ING Bank N.V. EO-Medium-Term Not			XS1169586606
ING 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
2020-02-27 16:21:42	100	8,8710	-
2020-02-27 16:05:56	1.800	-	8,8630
2020-02-27 16:03:57	200	8,8400	-
2020-02-27 16:00:44	200	8,8550	-
2020-02-27 15:45:45	200	8,7740	-
2020-02-27 14:45:23	3.000	-	8,7470
2020-02-27 13:57:20	340	-	8,7570
2020-02-27 13:12:43	250	8,8020	-
2020-02-27 10:16:39	400	-	8,9510
2020-02-27 09:34:09	200	9,0980	-
2020-02-27 07:21:27	110	9,1320	-
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			XS1771838494
ING Groep N.V. EO-Med.-Term Nts			XS1730885073
ING Groep N.V. EO-Medium-Term No			XS1933820372
ING GROEP NV			XS1909186451
Ingersoll-Rand PLC			IE00B6330302
Ingredion Inc.			US4571871023
init innovation in traffic syste			DE0005759807
2020-02-27 19:02:12	25	-	22,8000
2020-02-27 16:02:16	200	-	22,0000
2020-02-27 14:27:30	250	22,3000	-
2020-02-27 14:23:50	250	22,3000	-
2020-02-27 12:40:05	250	-	23,1000
2020-02-27 12:35:18	250	-	23,1000
2020-02-27 11:18:41	250	-	23,1000
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			XS1761785077
innogy Finance B.V. EO-Med.-Term			XS0162513211
innogy SE			DE000A2AADD2
2020-02-27 11:43:58	225	-	43,3400
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inogen Inc.			US45780L1044
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044
Ins Sofinance Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622

Instituto de Credito Oficial 4,7 **XS0883537143**

Instone Real Estate Group AG **DE000A2NBX80**

2020-02-27 14:49:31	800	24,5500	-
2020-02-27 14:06:32	409	-	24,4500

Insulet Corporation **US45784P1012**

2020-02-27 12:52:20	8	163,0000	-
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INTECONSAIRL 19/27 **XS2020581752**

INTEGRAT.CANNABIS CO.NEW **CA45827L1094**

INTEL 19/29 **US458140BH27**

INTEL 19/49 **US458140BJ82**

Intel Corp. **US4581401001**

2020-02-27 20:02:06	400	-	51,8300
2020-02-27 19:37:25	25	52,3500	-
2020-02-27 18:33:42	7	52,6500	-
2020-02-27 17:26:16	50	52,7600	-
2020-02-27 16:45:17	36	-	52,1300
2020-02-27 15:18:55	55	-	52,4300
2020-02-27 14:58:54	20	-	52,4100
2020-02-27 14:30:29	36	-	52,8400
2020-02-27 14:28:37	40	52,8500	-
2020-02-27 14:16:47	16	52,7800	-
2020-02-27 13:48:53	80	-	52,7900
2020-02-27 07:00:06	100	54,1000	-

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**

2020-02-27 19:08:06	155	3,7000	-
2020-02-27 15:35:47	1.990	-	3,7000
2020-02-27 15:05:36	2.000	3,8400	-

INTER-AMER.DEV.BK 16/21 **US4581X0CV86**

INTER-AMER.DEV.BK 16/26 **US4581X0CU04**

INTER-AMER.DEV.BK 17/27 **US4581X0CY26**

INTER-AMER.DEV.BK 18/21 **US4581X0DB14**

INTER-AMER.DEV.BK 2021 **AU3CB0235588**

INTER-AMER.DEV.BK07/24MTN **XS0300626479**

INTER-AMER.DEV.BK18/24MTN **XS1762135660**

Interactive Brokers Group Inc.			US45841N1072
2020-02-27 16:56:34	28	-	48,8000
Intercept Pharmaceuticals Inc.			US45845P1084
2020-02-27 20:03:54	10	79,0400	-
INTERCONT.EXCHANGE 15/25			US45866FAD69
INTERCONTINENTAL HOTELS			XS1908370171
InterContinental Hotels Group PL			GB00BHJYC057
2020-02-27 16:04:18	31	-	51,6300
INTERMED.CAP 20/27			XS2117435904
International Business Machines			US4592001014
2020-02-27 17:02:46	16	-	125,5000
2020-02-27 16:55:13	150	124,9500	-
2020-02-27 16:05:44	16	-	124,8500
2020-02-27 15:46:09	60	-	123,7000
2020-02-27 15:02:26	150	124,2500	-
2020-02-27 14:18:26	50	-	124,6000
2020-02-27 10:41:33	8	-	126,1000
2020-02-27 08:58:12	50	126,0000	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Lithium Corp.			CA4598201065
International Paper Co.			US4601461035
2020-02-27 16:58:06	55	-	35,0100
INTERNATIONAL SEAWAYS INC			MHY410531021
Interparfums S.A.			FR0004024222
Interroll Holding AG			CH0006372897
INTERSHOP COMM			DE000A254211
INTERSTATE P 19/49			US461070AR57
Intertek Group PLC			GB0031638363
INTERTRUST GROUP BV			XS1904250708
Intertrust N.V.			NL0010937058
INTESA SANP. 97-27 ZO			IT0000966017
INTESA SANP. 98-28 ZO			IT0001200390
Intesa Sanpaolo S.p.A.			IT0000072618
2020-02-27 20:40:24	3.600	-	2,2590
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNNB8
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. 17/20 MTN	XS1590563505
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	XS1793259265
INTL FIN. CORP. 18/23 MTN	US45950KCP30
INTL FIN. CORP. 18/28 MTN	XS1748803282
INTL FIN. CORP. 18/30 MTN	XS1753775730
INTL FIN. CORP. 19/20 MTN	US45950KCR95
INTL FIN.CO. 16/21	US45950KCJ79
INTL FLAV.+FRAG. 18/21	XS1843459865
INTL FLAV.+FRAG. 18/26	XS1843459782
Intl Flavors & Fragrances Inc. E	XS1319817323
INTL PAPER 16/27	US460146CP67
Intralot S.A.	GRS343313003

INTRUM 19/27 MTN			XS2052216111
INTRUM AB 17/22REGS			XS1634531344
INTRUM AB 2024 144A			XS1634534017
Intrum Justitia AB			SE0000936478
Intu Properties PLC			GB0006834344
Intuit Inc.			US4612021034
2020-02-27 17:42:06	50	-	252,0000
2020-02-27 16:26:52	99	-	251,5000
2020-02-27 10:40:26	5	-	253,1500
Intuitive Surgical Inc.			US46120E6023
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
2020-02-27 15:51:02	25	-	40,3850
2020-02-27 10:15:18	55	-	41,2050
2020-02-27 09:41:52	53	-	41,2500
INVESCO ACT MULTI-SCT CRDT-A			LU0102737144
Invesco Bloomberg Commodity ex-A			IE00BYXYX521
INVESCO EMRG EUROP EQUITY-A			LU0028120375
INVESCO ENERGY FUND-A			LU0123357419
INVESCO EURO BOND-A CAP			LU0066341099
INVESCO EUROPA CORE AKTIENFD			DE0008470337
Invesco Funds SICAV - Invesco GI			LU0052864419
INVESCO GLOBAL DYNAMIK FONDS			DE0008470469
INVESCO GLOBAL EQ INC-AAUSD			LU0607513230
INVESCO GLOBAL STRUCT EQ-A I			LU0267984937
Invesco Goldman Sachs Equity Fac			IE00BMW3NY56
Invesco Goldman Sachs Equity Fac			IE00BFG1RG61
Invesco Goldman Sachs Equity Fac			IE00BD5K GK77
Invesco Ltd.			BMG491BT1088
INVESCO MARKETS II PLC-INVESCO E			IE00BDRTCP90
Invesco Markets III PLC - Invesc			IE00B23D8X81

Invesco Markets PLC -Invesco STO **IE00B5MTWZ80**

Invesco Markets PLC -Invesco STO **IE00B5MTWY73**

Invesco MDAX UCITS ETF **IE00BHJYDV33**

2020-02-27 14:46:24	185	-	44,2500
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Invesco Morningstar US Energy In **IE00B8CJW150**

2020-02-27 20:42:40	100	-	31,3650
2020-02-27 13:06:45	413	-	32,5100
2020-02-27 13:05:54	130	-	32,5100
2020-02-27 13:05:03	130	-	32,5200
2020-02-27 13:04:21	130	-	32,5200
2020-02-27 13:01:49	287	-	32,5100

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**

2020-02-27 14:30:57	164	-	146,0620
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Invesco S&P 500 UCITS ETF Acc **IE00B3YCGJ38**

2020-02-27 11:35:23	22	517,5190	-
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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**

Investitionsbank Schleswig-Hol I				DE000A13SL91
INVESTOR 18/30 MTN				XS1877654126
Investor AB				SE0000107419
2020-02-27 09:19:13	75	-		47,6300
Investor AB				SE0000107401
Investor, AB 4,50 %				XS0625859516
Investor, AB 4,875 %				XS0466670345
INVISIO Communications AB				SE0001200015
Invitae Corp.				US46185L1035
2020-02-27 12:36:44	270	18,7000		-
Invitation Homes Inc.				US46187W1071
InVivo Therapeutics Holdings				US46186M5067
Ion Beam Applications S.A. IBA				BE0003766806
Ionis Pharmaceuticals Inc.				US4622221004
2020-02-27 16:06:41	9	-		49,9600
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				AT0000857750
IQAM Quality Equity Europe				AT0000A090C9
IQAM SRI SparTrust M				AT0000817960
IQAM SRI SparTrust M				AT0000823281
IQAM SRI SparTrust M				AT0000857743
Iqiyi Inc. - ADRs				US46267X1081
2020-02-27 10:16:54	7	22,8000		-
2020-02-27 08:46:06	240	21,8000		-
IQVIA 19/28 REGS				XS2036798150
IQVIA Holdings Inc.				US46266C1053
IRLAND 17/37				IE00BV8C9B83

IRLAND 19/29			IE00BH3SQ895
IRLAND 19/50			IE00BH3SQB22
IRLAND 20/35			IE00BKFVC345
IRLAND 2028			IE00BDHDPR44
IRLAND 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 2018(33			IE00BFZRPZ02
IRLANDEO-TREASURY BONDS 2014(30)			IE00BJ38CR43
iRobot Corp.			US4627261005
2020-02-27 19:35:35	150	-	43,6700
2020-02-27 14:39:11	50	-	41,3100
Ironwood Pharmaceuticals Inc.			US46333X1081
iS.eb.r.G.G.5.5-10.5y U.ETF DE			DE0006289499
2020-02-27 14:40:15	445	147,7590	-
iS.eb.r.Go.G.1.5-2.5y U.ETF DE			DE0006289473
2020-02-27 18:42:32	3	-	84,5280
2020-02-27 14:33:43	140	84,7580	-
iS.eb.r.Go.G.2.5-5.5y U.ETF DE			DE0006289481
2020-02-27 13:40:39	203	-	105,1870
2020-02-27 11:35:30	250	105,1770	-
2020-02-27 11:04:54	158	-	105,0970
2020-02-27 11:03:20	40	105,1530	-
2020-02-27 09:26:41	157	105,1530	-
2020-02-27 09:26:36	241	105,1570	-
2020-02-27 09:26:34	159	105,1530	-
2020-02-27 09:26:32	208	105,1570	-
2020-02-27 09:15:06	443	105,1520	-
2020-02-27 09:15:04	129	105,1480	-
2020-02-27 09:15:03	129	105,1480	-
2020-02-27 09:02:44	169	105,1330	-
2020-02-27 09:02:43	113	-	105,0870
iS.eb.r.Go.Ger.10.5+y U.ETF DE			DE000A0D8Q31
iS.EO G.B.C.1.5-10.5y.U.ETF DE			DE000A0H0785
iS.EO G.B.C.5.5-10.5y.U.ETF DE			DE000A0H08B6
iS.EO Go.B.C.1.5-2.5y.U.ETF DE			DE000A0H0793

iS.EO Go.B.C.2.5-5.5y.U.ETF DE**DE000A0H08A8****iS.EO Gov.Bd.C.10.5+y.U.ETF DE****DE000A0H08C4****iS.II-\$ Treas.Bd 7-10yr UC.ETF****IE00B1FZS798**

2020-02-27 17:16:13	5	-	194,0710
2020-02-27 14:16:50	44	-	194,5270
2020-02-27 09:18:19	489	194,6960	-
2020-02-27 09:14:52	160	194,6230	-

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

2020-02-27 15:34:16	25	-	25,3300
2020-02-27 09:18:22	1.829	25,9300	-
2020-02-27 09:14:53	607	25,9350	-

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

2020-02-27 16:32:43	11	24,8100	-
2020-02-27 16:31:10	31	24,7300	-
2020-02-27 16:30:22	17	24,7250	-
2020-02-27 16:27:21	12	24,7650	-
2020-02-27 16:27:06	8	-	24,7300
2020-02-27 16:15:43	15	24,7150	-
2020-02-27 16:13:57	37	24,7150	-
2020-02-27 16:13:18	104	24,7200	-
2020-02-27 16:06:15	39	24,7100	-
2020-02-27 15:53:30	11	24,6500	-
2020-02-27 15:52:02	106	24,6600	-
2020-02-27 15:50:27	39	24,6450	-
2020-02-27 15:46:02	106	24,5450	-
2020-02-27 15:39:07	58	-	24,4900
2020-02-27 15:36:19	123	-	24,4450
2020-02-27 15:33:04	410	24,4850	-
2020-02-27 15:32:33	815	24,5100	-
2020-02-27 15:31:36	205	24,5500	-
2020-02-27 15:30:45	24	-	24,5350
2020-02-27 15:30:35	205	24,5700	-
2020-02-27 15:30:26	4	-	24,5350
2020-02-27 15:29:39	36	24,5850	-
2020-02-27 15:29:32	10	24,5850	-
2020-02-27 15:23:59	205	24,5850	-
2020-02-27 15:22:21	205	24,6300	-
2020-02-27 15:21:03	15	24,6500	-
2020-02-27 15:20:56	21	24,6500	-
2020-02-27 15:20:49	6	-	24,6300
2020-02-27 15:19:33	14	-	24,6250
2020-02-27 15:18:30	60	24,6750	-
2020-02-27 15:17:20	11	24,6800	-
2020-02-27 15:11:07	13	24,7250	-
2020-02-27 15:10:54	110	-	24,7050
2020-02-27 15:10:30	5	-	24,7150
2020-02-27 15:10:19	205	24,7500	-
2020-02-27 15:08:25	33	-	24,7600
2020-02-27 15:07:16	16	-	24,7350
2020-02-27 15:06:35	161	24,7650	-
2020-02-27 15:06:30	21	24,7650	-
2020-02-27 15:05:28	11	24,8150	-
2020-02-27 15:04:14	39	-	24,7800
2020-02-27 15:00:56	11	24,8550	-
2020-02-27 14:58:30	11	24,8850	-
2020-02-27 14:57:11	11	24,9050	-
2020-02-27 14:54:25	15	24,8900	-
2020-02-27 14:54:13	13	24,8950	-
2020-02-27 14:51:19	12	24,8550	-
2020-02-27 14:50:45	19	24,8700	-
2020-02-27 14:49:02	19	24,8450	-
2020-02-27 14:44:40	61	-	24,8700
2020-02-27 14:44:11	33	24,8950	-
2020-02-27 14:43:55	204	24,8900	-
2020-02-27 14:42:58	15	24,9200	-
2020-02-27 14:41:13	107	24,9650	-

2020-02-27 14:36:48	4	-	24,8800
2020-02-27 14:34:52	34	24,9850	-
2020-02-27 14:34:45	12	24,9350	-
2020-02-27 14:34:16	10	24,9350	-
2020-02-27 14:33:17	10	24,9350	-
2020-02-27 14:32:27	16	24,9300	-
2020-02-27 14:30:17	18	25,0200	-
2020-02-27 14:25:18	80	25,0250	-
2020-02-27 14:22:25	22	25,0350	-
2020-02-27 14:16:51	250	-	25,0100
2020-02-27 14:13:29	46	25,0250	-
2020-02-27 14:11:10	100	25,0000	-
2020-02-27 14:01:03	620	-	24,9750
2020-02-27 12:39:59	200	25,1300	-
2020-02-27 12:35:44	200	25,1400	-
2020-02-27 12:35:44	200	25,1400	-
2020-02-27 12:35:44	200	25,1400	-
2020-02-27 11:46:23	116	25,2450	-
2020-02-27 11:01:38	139	25,2250	-
2020-02-27 10:54:24	46	25,2450	-
2020-02-27 10:50:46	16	25,2600	-
2020-02-27 10:43:47	12	25,2900	-
2020-02-27 10:36:26	39	25,2800	-
2020-02-27 09:48:06	17	25,3100	-
2020-02-27 09:18:24	15	25,3000	-
2020-02-27 09:04:55	450	-	25,3000
2020-02-27 09:03:38	201	25,3100	-
2020-02-27 08:11:58	13	-	25,2600
2020-02-27 08:08:55	211	-	25,2700
2020-02-27 08:07:49	22	25,3400	-
2020-02-27 08:06:49	77	-	25,3450
2020-02-27 07:44:15	12	-	25,3300

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

2020-02-27 15:32:06	185	27,3150	-
2020-02-27 15:07:52	300	-	27,5350
2020-02-27 12:19:08	140	27,9250	-
2020-02-27 11:13:43	180	27,9600	-
2020-02-27 09:52:21	150	28,0650	-

IS.II-ISH.B.EO G.BD 3-5DZ

DE000A0LGQD2

IS.II-ISHARES STOXX EU.50

IE0008470928

2020-02-27 09:07:22	1	-	33,1200
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IS.II-ISHS B.EO G.15-30DZ

DE000A0LGQC4

IS.II-ISHS BA.EO G.7-10DZ

DE000A0LGQH3

IS.II-ISHS FTSE BRIC 50DZ

DE000A0MSAE7

IS.II-ISHS MSCI EM.M.I.DZ

DE000A0NA0M3

IS.II-ISHS MSCI LA.AM. DZ

DE000A0NA0K7

IS.II-ISHS MSCI TURKEY DZ

DE000A0LGQN1

IS.II-ISHS MSCI USA IS.DZ

DE000A0NA0N1

IS.II-ISHS MSCI W.ISL. DZ

DE000A0NA0L5

IS.II-ISHS S+P GL T.+F.DZ

DE000A0NA0H3

iS.II-US Aggregate Bd UCIT.ETF

IE00B44CGS96

iS.II-US Prop. Yield UCITS ETF

IE00B1FZSF77

2020-02-27 18:01:27	1	-	27,2650
2020-02-27 14:30:02	1.300	-	27,5950
2020-02-27 09:18:21	1.718	28,0850	-
2020-02-27 09:14:53	570	28,0850	-

IS.III-B.C.EO G.BD10-15DZ

DE000A0YBRX2

ISH AUTOMATION&ROBOTICS ETF

IE00BYZK4552

2020-02-27 19:11:23	770	-	6,9680
2020-02-27 18:46:44	65	7,0740	-
2020-02-27 18:29:00	867	-	7,1350
2020-02-27 16:13:07	546	-	7,1100
2020-02-27 16:13:06	213	-	7,1110
2020-02-27 16:13:04	3.455	-	7,1110
2020-02-27 16:13:01	1.030	-	7,1120
2020-02-27 16:12:58	744	-	7,1050
2020-02-27 16:12:56	1.551	-	7,1140
2020-02-27 15:34:32	400	6,9780	-
2020-02-27 15:32:00	647	7,0000	-
2020-02-27 15:32:00	92	7,0000	-
2020-02-27 15:32:00	1.250	-	6,9910
2020-02-27 15:32:00	92	7,0000	-
2020-02-27 15:32:00	140	7,0000	-
2020-02-27 15:32:00	650	-	6,9910
2020-02-27 15:31:27	1.400	7,0070	-
2020-02-27 15:23:30	3.555	7,0300	-
2020-02-27 14:46:32	1.000	7,0500	-
2020-02-27 14:25:38	6.500	-	7,0940
2020-02-27 13:09:04	2.900	-	7,1350
2020-02-27 12:42:39	279	7,1460	-
2020-02-27 11:11:18	850	-	7,1810
2020-02-27 11:09:15	3.480	7,1800	-
2020-02-27 09:59:07	70	7,2240	-
2020-02-27 09:37:40	420	-	7,2380
2020-02-27 09:23:03	1.000	-	7,2340
2020-02-27 08:50:41	1.605	-	7,1960
2020-02-27 08:16:26	980	-	7,2050
2020-02-27 07:08:52	509	7,2000	-

ISH EDGE MSCI ERP MLTFCTR

IE00BZ0PKV06

ISH EMERG. MKT. GOV

DE000A1JB4Q0

ISH ESTX ex Finan

IE00BD5J2G21

ISH EUR ULTRA SHRT BOND

DE000A1W4WF2

ISH EURO STOXX 50 ACC

DE000A0RD800

ISH GLOBAL GOV

DE000A0RM439

ISH GLOBAL HIGH YIELD

DE000A1KB2A5

ISH HEALTHCARE INNOVATION

IE00BYZK4776

2020-02-27 20:47:59	500	-	5,8100
2020-02-27 14:26:26	8.500	-	5,8080
2020-02-27 10:13:56	1.363	-	5,9080

ISH MSCI EURO MIN VOL

IE00B86MWN23

2020-02-27 20:52:14	17	-	46,4500
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ISH MSCI EURO MIN VOL**DE000A1KB2C1****ISH. STOXX EU ENL. 15(DE)****DE000A0D8Q15****iSh.DJ Asia Pa.S.D.30 U.ETF DE****DE000A0H0744**

2020-02-27 14:45:54	1.500	25,8500	-
2020-02-27 14:02:59	40	-	25,9100
2020-02-27 13:20:42	1.000	26,0000	-
2020-02-27 12:49:25	500	26,0600	-
2020-02-27 12:44:31	500	26,0900	-
2020-02-27 10:31:16	1.000	26,3000	-
2020-02-27 10:28:11	1.000	26,2850	-
2020-02-27 10:21:15	2.000	26,3250	-
2020-02-27 09:45:23	500	26,3400	-

iSh.DJ China Offsh.50 U.ETF DE**DE000A0F5UE8****iSh.DJ Euroz.Sust.Scr.U.ETF DE****DE000A0F5UG3****iSh.DJ Glob.Titans 50 U.ETF DE****DE0006289382**

2020-02-27 15:34:55	147	-	40,9750
2020-02-27 14:50:35	684	-	41,5000
2020-02-27 14:36:31	400	-	41,5350
2020-02-27 14:33:08	35	-	41,5100
2020-02-27 14:22:21	150	41,5900	-
2020-02-27 14:16:11	500	41,5850	-
2020-02-27 13:41:22	650	-	41,7500
2020-02-27 13:35:27	1.700	-	41,7800
2020-02-27 13:24:53	270	-	41,6900
2020-02-27 13:11:17	150	41,7650	-
2020-02-27 13:09:11	100	41,8200	-
2020-02-27 13:07:32	250	41,8200	-
2020-02-27 13:06:52	150	41,8200	-
2020-02-27 12:58:17	150	41,9300	-
2020-02-27 12:56:12	150	41,9400	-
2020-02-27 12:55:14	150	41,9600	-
2020-02-27 12:53:55	150	41,9600	-
2020-02-27 12:44:35	150	41,9750	-
2020-02-27 12:42:42	150	41,9750	-
2020-02-27 12:38:43	82	42,0950	-
2020-02-27 12:32:48	250	42,0850	-
2020-02-27 12:29:58	100	42,0750	-
2020-02-27 12:28:45	100	42,1150	-
2020-02-27 12:25:49	100	42,1850	-
2020-02-27 12:23:43	150	42,2200	-
2020-02-27 12:22:36	100	42,2300	-
2020-02-27 12:22:03	100	42,2500	-
2020-02-27 12:20:30	100	42,2500	-
2020-02-27 12:18:53	250	42,2500	-
2020-02-27 12:17:36	150	42,2450	-
2020-02-27 12:16:51	200	42,2500	-
2020-02-27 12:16:51	300	42,2500	-
2020-02-27 12:16:51	150	42,2500	-
2020-02-27 12:09:48	250	42,2600	-
2020-02-27 11:12:59	75	-	42,2050
2020-02-27 10:41:58	385	-	42,3750
2020-02-27 10:21:51	435	-	42,3600
2020-02-27 10:11:49	504	-	42,3900
2020-02-27 09:13:57	470	42,5150	-
2020-02-27 08:26:43	20	42,3600	-
2020-02-27 08:25:13	300	42,4200	-
2020-02-27 08:22:09	500	42,4950	-
2020-02-27 07:19:26	114	42,4450	-
2020-02-27 07:05:16	115	42,4000	-

iSh.DJ Indust.Average U.ETF DE**DE0006289390**

2020-02-27 16:38:14	20	239,5000	-
2020-02-27 15:13:04	72	-	238,3000

iSh.DJ U.S.Select Div.U.ETF DE			DE000A0D8Q49
2020-02-27 15:52:17	750	-	61,7800
2020-02-27 12:25:42	259	-	62,7500
2020-02-27 12:02:21	300	62,9300	-
2020-02-27 11:59:00	1.253	-	62,8400
2020-02-27 10:24:50	30	-	63,0900
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-02-27 18:34:48	26	18,2120	-
2020-02-27 16:00:40	1.500	-	18,1840
2020-02-27 11:33:47	283	-	18,4380
2020-02-27 10:09:23	1.070	18,5180	-
2020-02-27 09:26:46	386	-	18,5240
2020-02-27 09:26:46	251	-	18,5240
2020-02-27 09:26:45	255	-	18,5240
2020-02-27 09:26:44	332	-	18,5240
2020-02-27 09:26:42	1.159	-	18,5220
2020-02-27 09:02:45	638	-	18,5120
ISH.II-FT.EP.N.D.M.P.Y.DZ			DE000A0LGQL5
ISH.II-FT.EPRA/NA.AS.P.DZ			DE000A0LGQJ9
ISH.II-ISH.BAR.DL TIPS DZ			DE000A0LGQF7
iSh.ST.Eu.600 Aut.&Pa.U.ETF DE			DE000A0Q4R28
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UK5
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7
iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
2020-02-27 10:56:08	70	56,0200	-
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2020-02-27 20:09:32	50	71,4600	-
2020-02-27 14:22:04	70	71,5000	-
2020-02-27 08:35:12	127	-	72,2400
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
2020-02-27 13:19:33	500	-	30,0000
2020-02-27 13:18:39	306	-	30,0300
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2020-02-27 14:03:44	77	26,9200	-
2020-02-27 12:57:50	50	27,1550	-
2020-02-27 12:00:47	170	27,3650	-
2020-02-27 11:08:10	100	27,2800	-
2020-02-27 11:03:08	250	27,3200	-
2020-02-27 11:02:22	400	-	27,3150
2020-02-27 10:18:26	1	27,4100	-
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
2020-02-27 18:36:02	10	49,4150	-
iSh.ST.Eu.600 Telecom.U.ETF DE			DE000A0H08R2
iSh.ST.Eu.600 Trav.&L.U.ETF DE			DE000A0H08S0
iSh.ST.Eur.600 Chemic.U.ETF DE			DE000A0H08E0
iSh.ST.Eur.600 Retail U.ETF DE			DE000A0H08P6
iSh.ST.Eur.600 Utilit.U.ETF DE			DE000A0Q4R02
iSh.ST.Eur.Sel.Div.30 U.ETF DE			DE0002635299
2020-02-27 13:52:09	280	17,7100	-
2020-02-27 13:19:37	280	17,7600	-
2020-02-27 11:05:04	280	17,9240	-
2020-02-27 10:54:24	280	17,9500	-
2020-02-27 10:28:49	280	17,9620	-
2020-02-27 10:27:15	3.000	17,9680	-
2020-02-27 08:35:13	75	-	17,8360
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
2020-02-27 19:18:11	52	38,4200	-
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
2020-02-27 14:11:08	175	28,7300	-
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
2020-02-27 10:19:29	1.000	47,1250	-
2020-02-27 07:00:02	105	47,1950	-
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2020-02-27 18:47:35	5	38,5850	-
2020-02-27 17:54:00	85	-	38,8350
2020-02-27 15:16:57	453	38,2800	-
2020-02-27 13:44:45	19	-	38,6950
2020-02-27 13:23:10	260	38,6350	-
2020-02-27 13:20:53	1.320	-	38,5650
2020-02-27 11:53:53	126	39,1100	-
2020-02-27 10:01:00	100	-	39,2900
2020-02-27 09:50:23	127	39,3300	-
2020-02-27 08:32:20	18	-	39,0300
2020-02-27 08:31:12	133	-	39,0300
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
2020-02-27 13:40:41	199	-	107,9250
2020-02-27 11:35:30	245	107,9850	-
2020-02-27 11:33:49	173	-	107,8170
2020-02-27 11:04:55	153	-	107,9070
2020-02-27 11:03:21	39	107,9530	-

2020-02-27 09:26:48	373	107,9250	-
2020-02-27 09:15:09	127	107,9380	-
2020-02-27 09:15:07	127	107,9480	-
2020-02-27 09:15:07	434	107,9500	-
2020-02-27 09:02:49	59	107,9030	-
2020-02-27 09:02:49	110	-	107,8470

iShare.EURO STOXX UCITS ETF DE

DE000A0D8Q07

iShare.NASDAQ-100 UCITS ETF DE

DE000A0F5UF5

2020-02-27 20:59:56	145	-	74,8400
2020-02-27 20:59:56	147	-	74,8400
2020-02-27 20:59:49	40	-	74,8800
2020-02-27 20:58:23	75	-	75,0000
2020-02-27 20:58:23	65	-	75,0000
2020-02-27 20:26:01	21	-	76,2000
2020-02-27 19:34:10	60	-	76,5100
2020-02-27 19:32:40	50	-	76,6100
2020-02-27 18:37:21	71	-	76,8800
2020-02-27 16:54:26	50	-	76,9000
2020-02-27 16:20:24	13	-	77,5000
2020-02-27 15:41:11	290	-	76,0900
2020-02-27 15:30:05	1.100	76,0000	-
2020-02-27 15:30:05	1.100	76,0000	-
2020-02-27 15:27:02	135	76,0000	-
2020-02-27 15:27:02	75	76,0000	-
2020-02-27 15:27:02	70	76,0000	-
2020-02-27 15:27:02	140	76,0000	-
2020-02-27 15:27:02	250	76,0000	-
2020-02-27 15:12:47	40	76,6400	-
2020-02-27 14:54:34	210	-	76,9700
2020-02-27 14:24:51	75	76,9300	-
2020-02-27 14:00:57	103	-	76,9800
2020-02-27 13:42:12	450	-	77,3900
2020-02-27 13:36:18	750	-	77,3300
2020-02-27 13:17:54	30	77,3900	-
2020-02-27 10:46:53	150	-	78,2900
2020-02-27 10:38:00	30	78,3700	-
2020-02-27 10:11:52	6	78,4200	-
2020-02-27 09:50:51	20	78,4900	-
2020-02-27 09:00:23	192	78,3800	-
2020-02-27 08:55:14	85	-	78,2000
2020-02-27 08:53:23	32	78,2200	-
2020-02-27 08:53:21	213	-	78,1700

iShare.Nikkei 225 UCITS ETF DE

DE000A0H08D2

2020-02-27 15:44:59	300	-	17,7980
2020-02-27 15:40:03	1.500	-	17,8080

ISHARES \$ BONDS

DE000A0DPYY0

iShares \$ Corp Bond 0-3yr ESG UC

IE00BG5QQ390

iShares \$ Corp Bond 0-3yr ESG UC

IE00BZ048579

iShares \$ Corporate Bond Interes

IE00BCLWRB83

iShares \$ Treasury Bond 0-1yr UC

IE00BGR7L912

2020-02-27 11:35:14	2.145	4,6210	-
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iShares \$ Treasury Bond 1-3yr UC

IE00B14X4S71

iShares \$ Treasury Bond 7-10yr U

IE00BGPP6697

iShares \$ Treasury Bond UCITS ET

IE00BK95B138

ISHARES AGEING POPULATION			IE00BYZK4669
2020-02-27 16:12:16	2.075	-	5,2740
2020-02-27 08:56:29	1.000	-	5,3530
2020-02-27 08:55:53	120	5,3540	-
2020-02-27 08:51:14	3.099	-	5,3510
ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
2020-02-27 16:38:02	96	-	22,1650
2020-02-27 10:04:33	88	22,6350	-
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
2020-02-27 10:58:03	610	-	30,4100
iShares Automation & Robotics UC			IE00BYWZ0333
2020-02-27 15:13:59	1.087	4,8380	-
2020-02-27 14:32:58	2.060	4,8495	-
2020-02-27 13:18:49	3.400	-	4,8860
2020-02-27 08:37:34	4.000	-	4,9205
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
2020-02-27 13:08:48	184	-	107,3000
iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-02-27 16:37:27	185	-	34,7300
2020-02-27 12:53:44	800	-	34,9550
2020-02-27 10:44:37	30	-	35,2750
2020-02-27 10:10:28	457	-	35,3200
2020-02-27 09:44:24	405	-	35,4100
ISHARES CORE FTSE 100			IE0005042456
2020-02-27 14:36:58	600	7,9260	-
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-02-27 14:38:03	140	3,9430	-
2020-02-27 11:09:00	872	3,9990	-

2020-02-27 10:51:55

935

4,0060

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ISHARES CORPORATE**DE0002511243****ISHARES DIGITALISATION ETF****IE00BYZK4883**

2020-02-27 14:27:00	8.000	-	6,0700
2020-02-27 14:00:51	8.100	-	6,0800
2020-02-27 13:52:02	377	6,1000	-
2020-02-27 12:50:30	160	-	6,1170
2020-02-27 11:39:36	290	-	6,1710
2020-02-27 11:16:53	493	-	6,1640
2020-02-27 11:02:28	1.620	6,1590	-
2020-02-27 10:58:25	345	-	6,1380
2020-02-27 08:57:14	900	-	6,1740
2020-02-27 08:54:18	2.530	-	6,1650
2020-02-27 08:33:06	4.060	6,1600	-

iShares DivDAX UCITS ETF DE**DE0002635273**

2020-02-27 19:32:26	80	16,2240	-
2020-02-27 16:38:08	650	-	16,2460
2020-02-27 16:16:37	270	-	16,3380
2020-02-27 15:01:58	2.250	-	16,1800
2020-02-27 13:55:48	110	-	16,2740
2020-02-27 11:01:17	600	16,4060	-
2020-02-27 09:42:01	2.000	-	16,5340
2020-02-27 09:06:10	300	-	16,5320
2020-02-27 08:23:21	13	-	16,5020
2020-02-27 08:12:40	6.650	-	16,4340
2020-02-27 07:00:00	129	-	16,4200

ISHARES DJ EURO STOXX HEALTH CARE (DE)**DE0006289333****ISHARES DJ EURO STOXX TECHNOLOGY (DE)****DE0006289325****ISHARES DJ STOXX****DE000A0F5UH1**

2020-02-27 20:23:50	31	-	27,0100
2020-02-27 20:22:39	72	-	27,0100
2020-02-27 20:20:01	150	-	27,0100
2020-02-27 19:22:09	37	27,3900	-
2020-02-27 18:37:53	18	27,4000	-
2020-02-27 16:36:06	530	-	26,9950
2020-02-27 16:21:12	150	-	27,0950
2020-02-27 15:58:33	18	-	26,9700
2020-02-27 15:41:34	370	-	26,8300
2020-02-27 15:38:27	40	26,8350	-
2020-02-27 15:19:29	100	26,9300	-
2020-02-27 15:05:20	74	27,0000	-
2020-02-27 15:03:46	38	-	26,9200
2020-02-27 15:01:46	1.170	-	27,0300
2020-02-27 12:51:01	500	27,4300	-
2020-02-27 12:44:31	72	-	27,3500
2020-02-27 12:43:15	500	27,3950	-
2020-02-27 10:50:11	181	27,5650	-
2020-02-27 10:46:23	144	27,6100	-
2020-02-27 10:32:01	1.000	27,5900	-
2020-02-27 10:20:24	2.000	27,6150	-
2020-02-27 10:13:04	80	-	27,6100
2020-02-27 10:04:26	1.790	27,6500	-
2020-02-27 08:43:51	38	-	27,4850
2020-02-27 08:42:56	727	27,5100	-
2020-02-27 08:34:08	72	27,5100	-
2020-02-27 07:00:05	415	27,5600	-

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**

2020-02-27 13:35:35 5 - 25,6700

iShares Edge MSCI EM Value Facto **IE00BG0SKF03**

2020-02-27 20:59:50 200 26,5100 -

2020-02-27 20:59:35 200 26,5100 -

2020-02-27 20:59:20 200 26,5100 -

2020-02-27 20:59:03 200 26,5100 -

2020-02-27 20:58:54 200 26,5100 -

ISHARES EDGE MSCI USA MOMNTM **IE00BD1F4N50**

2020-02-27 16:27:34 5.000 7,7770 -

iShares Edge MSCI USA Multifacto **IE00BZ0PKS76**

ISHARES EDGE MSCI USA QLY **IE00BD1F4L37**

2020-02-27 12:51:28 300 - 6,8530

ISHARES EDGE MSCI USA SIZE **IE00BD1F4K20**

ISHARES EDGE MSCI USA VALUE **IE00BD1F4M44**

2020-02-27 19:01:31 659 6,0790 -

ISHARES EDGE MSCI WORLD MINIMUM **IE00BYXPXL17**

ISHARES EDGE MSCI WORLD MULTIFAC **IE00BYXPXK00**

ISHARES EDGE S&P500 MIN VOL **IE00B6SPMN59**

2020-02-27 14:46:11 25 55,0400 -

2020-02-27 13:55:56 475 - 55,2600

ISHARES EUR CORP. BOND INT. RAT HEDGED **DE000A1J7CL2**

ISHARES EURO CORP BND IRH **IE00B6X2VY59**

2020-02-27 12:35:56 28 95,9140 -

ISHARES EURO CORP BOND FINCL **IE00B87RLX93**

iShares EURO STOXX Mid UCITS ETF **IE00B02KXL92**

2020-02-27 16:36:50 55 - 58,7000

iShares EURO STOXX Small UCITS E **IE00B02KXM00**

2020-02-27 19:24:54 27 - 35,3450

iShares European Property Yield **IE00B0M63284**

2020-02-27 16:11:02 1.600 46,0050 -

2020-02-27 09:18:27 740 46,9800 -

2020-02-27 09:14:59 243 47,0300 -

iShares FactorSelect MSCI World **IE00BZ0PKT83**

2020-02-27 15:22:49 700 6,2380 -

ISHARES FALLEN ANGEL HY CORP **IE00BYM31M36**

2020-02-27 14:41:28 2.000 4,9500 -

ISHARES FTSE 100 (DE) **DE0006289408**

ISHARES FTSE EPR **DE000A0HG2Q2**

ISHARES FTSEUROFI.100 DZ **DE000A0DPM16**

iShares FTSEurofirst 100 UCITS E **IE0030974079**

iShares FTSEurofirst 80 UCITS ET **IE0004855221**

ISHARES FTSEUROFIRST80 DZ **DE000A0DPM08**

ISHARES GLOBAL AAA-AA GOVERNMENT **IE00B87G8S03**

ISHARES GLOBAL CORPORATE BOND **DE000A1J7CK4**

iShares Global Corporate Bond UC **IE00B7J7TB45**

2020-02-27 19:38:15	15	-	93,8000
2020-02-27 11:06:31	10	-	94,4540

ISHARES GLOBAL GOV. AAA-AA CAP **DE000A1J7CM0**

iShares Global High Yield Corp B **IE00B74DQ490**

iShares II PLC - iShares Core EU **IE0008471009**

iShares II PLC - iShares Core MS **IE00B1YZSC51**

2020-02-27 14:35:24	290	-	24,0600
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iShares II PLC - iShares EO Corp **IE00BYZTVT56**

iShares II PLC - iShares MSCI US **IE00BKM4H312**

2020-02-27 13:46:42	30	32,3900	-
2020-02-27 13:39:59	250	-	32,3300
2020-02-27 10:09:27	600	32,6050	-

iShares II-\$ TIPS UCITS ETF **IE00B1FZSC47**

2020-02-27 17:15:48	50	206,7360	-
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iShares II-iShs BRIC 50 UC.ETF **IE00B1W57M07**

ISHARES II-MSCI EUROPE DZ **DE000A0M5X28**

iShares III PLC - iShares Core **IE00B4K48X80**

2020-02-27 15:37:18	35	-	52,1800
2020-02-27 12:51:11	277	-	53,1600
2020-02-27 11:35:25	203	53,4400	-
2020-02-27 11:33:43	82	-	53,3900
2020-02-27 11:04:52	73	-	53,3800
2020-02-27 11:03:17	32	53,3900	-
2020-02-27 09:26:24	367	53,7700	-
2020-02-27 09:26:23	177	53,7700	-
2020-02-27 09:18:16	1.975	53,7200	-
2020-02-27 09:14:49	645	53,7200	-
2020-02-27 09:14:48	282	53,7200	-
2020-02-27 09:14:47	282	53,7200	-
2020-02-27 09:14:45	965	53,7300	-
2020-02-27 09:02:36	119	53,7400	-
2020-02-27 09:02:34	62	-	53,7200

iShares III PLC - iShares Core G **IE00BDBRDM35**

iShares III PLC - iShares J.P. M **IE00B5M4WH52**

2020-02-27 14:16:41	11	-	53,2220
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ISHARES IV PLC MSCI WORLD ESG SC **IE00BFNM3K80**

iShares IV-Electr.Veh.+Dr.Tech R			IE00BGL86Z12
2020-02-27 17:32:04	100	4,2540	-
2020-02-27 12:54:24	220	-	4,2655
2020-02-27 07:00:02	32	-	4,3470
2020-02-27 07:00:02	73	-	4,3470
iShares J.P. Morgan ESG \$ EM Bon			IE00BKP5L730
2020-02-27 11:01:36	5.000	5,1600	-
2020-02-27 11:01:31	5.000	5,1600	-
2020-02-27 11:01:27	5.000	5,1600	-
iShares J.P. Morgan ESG \$ EM Bon			IE00BDDR DW15
2020-02-27 08:10:41	500	5,0810	-
iShares JPX-Nikkei 400 EUR Hedge			IE00BQT3W831
ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND			DE000A1J0ZA1
iShares MDAX UCITS ETF DE			DE0005933923
2020-02-27 16:18:15	13	-	222,4500
2020-02-27 15:45:18	5	220,3500	-
2020-02-27 15:43:43	10	220,0500	-
2020-02-27 15:36:39	390	-	219,0500
2020-02-27 15:16:12	200	-	220,0500
2020-02-27 14:57:40	6	-	221,5500
2020-02-27 14:41:52	10	221,9000	-
2020-02-27 14:37:48	10	-	221,0500
2020-02-27 14:33:34	10	220,7500	-
2020-02-27 14:22:41	153	-	220,9500
2020-02-27 14:18:58	100	-	221,1000
2020-02-27 14:17:31	200	-	220,9000
2020-02-27 14:15:50	97	-	221,0500
2020-02-27 14:14:39	47	-	221,2500
2020-02-27 14:13:35	58	-	221,3000
2020-02-27 14:11:48	70	-	221,2000
2020-02-27 14:10:39	95	-	221,3000
2020-02-27 13:59:14	50	-	222,0000
2020-02-27 13:24:14	44	-	222,7000
2020-02-27 13:09:16	40	-	223,1500
2020-02-27 12:47:52	45	-	223,3500
2020-02-27 11:48:13	20	225,1500	-
2020-02-27 11:20:35	155	-	224,2000
2020-02-27 11:01:15	23	224,2500	-
2020-02-27 10:44:26	193	-	225,1500
2020-02-27 09:11:16	90	225,3500	-
2020-02-27 08:53:54	200	-	224,3500
2020-02-27 08:46:50	69	-	223,6000
2020-02-27 08:44:21	115	-	223,9500
2020-02-27 08:23:15	209	-	225,3500
ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B			DE000A1J0BJ3
iShares MSCI AC Far East ex-Japa			IE00B0M63730
2020-02-27 20:33:02	150	48,5050	-
2020-02-27 15:00:13	300	-	48,5150
ISHARES MSCI ACWI			DE000A1JS9A4
Ishares MSCI Australia			IE00B5377D42
2020-02-27 18:42:20	250	32,6000	-
iShares MSCI China A UCITS ETF			IE00BQT3WG13
iShares MSCI China UCITS ETF USD			IE00BJ5JPG56

iShares MSCI Eastern Europe Capp **IE00B0M63953**

iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2020-02-27 18:33:37	6	25,3650	-
2020-02-27 17:04:49	29	25,2980	-
2020-02-27 15:46:04	50	25,0400	-
2020-02-27 15:36:12	40	-	24,9240
2020-02-27 15:31:35	40	-	24,9780
2020-02-27 15:20:14	90	-	25,0430
2020-02-27 15:16:31	55	25,0980	-
2020-02-27 15:16:28	639	25,1120	-
2020-02-27 15:01:01	166	25,2290	-
2020-02-27 14:56:40	230	25,2900	-
2020-02-27 13:16:24	3.200	25,4840	-
2020-02-27 12:44:45	515	25,4980	-
2020-02-27 12:44:44	237	-	25,4940
2020-02-27 11:46:17	200	25,6930	-
2020-02-27 11:22:56	1.550	-	25,6730
2020-02-27 10:59:58	390	25,6720	-
2020-02-27 09:18:12	2.953	25,7500	-
2020-02-27 09:14:31	975	25,7600	-
2020-02-27 08:26:19	20	25,6760	-

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC **IE00BHZPHZ28**

2020-02-27 12:57:18	370	-	5,2490
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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**

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**

2020-02-27 08:48:41	150	-	33,4450
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iShares MSCI Japan SRI UCITS ETF **IE00BGDQOV72**

ISHARES MSCI JP SRI EUR-HDG **IE00BYVJQR85**

ISHARES MSCI MEXICO IMI CAPPED **DE000A1J7CN8**

iShares MSCI North America UCITS **IE00B14X4M10**

ISHARES MSCI POLAND **DE000A1H8EL8**

iShares MSCI Saudi Arabia Capped **IE00BJ5JPJ87**

iShares MSCI Saudi Arabia Capped **IE00BYR0489**

iShares MSCI South Africa UCITS **IE00B52XQP83**

iShares MSCI Taiwan UCITS ETF IE **IE00B0M63623**

iShares MSCI UK Large Cap UCITS **IE00B3VWKZ07**

ISHARES MSCI USA **DE000A1H53M7**

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ890**

2020-02-27 12:58:15 400 - 5,1140

iShares MSCI USA ESG Enhanced UC **IE00BHZPJ908**

iShares MSCI USA SRI UCITS ETF U **IE00BZ173T46**

2020-02-27 12:56:25 400 - 5,4020

iShares MSCI World **IE00BJ5JP329**

2020-02-27 11:03:55 8.200 - 4,5480

iShares MSCI World (Acc) **IE00B4L5Y983**

2020-02-27 20:02:00 49 - 53,4990

2020-02-27 20:00:11 200 53,5490 -

2020-02-27 19:59:27 7 53,5980 -

2020-02-27 19:54:58 100 - 53,5020

2020-02-27 19:20:01 93 53,5900 -

2020-02-27 19:09:53 24 - 53,4400

2020-02-27 18:45:41 9 53,8540 -

2020-02-27 18:27:37 18 - 54,3190

2020-02-27 18:11:14 18 54,6630 -

2020-02-27 17:22:04 48 54,3560 -

2020-02-27 17:19:48 20 - 54,2980

2020-02-27 17:01:07 41 54,0670 -

2020-02-27 16:50:20 149 - 53,7780

2020-02-27 16:43:58 85 - 53,7520

2020-02-27 16:34:50 28 - 53,9090

2020-02-27 16:20:38 60 - 54,2010

2020-02-27 16:08:58 138 54,2310 -

2020-02-27 16:03:27 18 54,0250 -

2020-02-27 15:57:40 900 - 53,8150

2020-02-27 15:44:46 50 53,4490 -

2020-02-27 15:32:24 1.300 - 53,2910

2020-02-27 15:31:28 660 - 53,4030

2020-02-27 15:26:00 200 - 53,4880

2020-02-27 15:26:00 70 - 53,4880

2020-02-27 15:23:37 200 53,5590 -

2020-02-27 15:08:21 9 53,8210 -

2020-02-27 15:01:13 18 - 53,8490

2020-02-27 14:46:28 48 - 53,8130

2020-02-27 14:43:38 4 - 53,9430

2020-02-27 14:38:05 185 - 54,0030

2020-02-27 14:36:09 10 - 53,9030

2020-02-27 14:28:34 25 - 54,0090

2020-02-27 14:27:30 60 54,0000 -

2020-02-27 14:27:30 100 54,0000 -

2020-02-27 14:27:30 27 54,0000 -

2020-02-27 14:27:21 223 - 54,0000

2020-02-27 14:20:27 495 54,1550 -

2020-02-27 14:03:24 110 - 54,0890

2020-02-27 13:37:27 100 - 54,2730

2020-02-27 12:47:30 100 - 54,3850

2020-02-27 12:29:23	260	-	54,5050
2020-02-27 12:29:23	418	-	54,5050
2020-02-27 12:27:29	300	54,5590	-
2020-02-27 12:23:34	20	54,6270	-
2020-02-27 11:45:58	189	-	54,7730
2020-02-27 11:45:02	100	54,8030	-
2020-02-27 11:09:48	250	-	54,6310
2020-02-27 10:54:19	45	54,7930	-
2020-02-27 10:48:54	227	54,8250	-
2020-02-27 10:47:45	1.400	54,8480	-
2020-02-27 10:44:04	25	-	54,9130
2020-02-27 10:41:05	400	-	54,8760
2020-02-27 10:22:48	360	-	54,8910
2020-02-27 09:18:18	80	-	55,0090
2020-02-27 09:14:44	666	55,0370	-
2020-02-27 09:06:28	45	55,0890	-
2020-02-27 08:53:40	885	-	54,8010
2020-02-27 08:24:34	21	-	54,8870
2020-02-27 08:24:34	24	-	54,8870
2020-02-27 08:24:34	160	-	54,8870
2020-02-27 08:24:34	400	-	54,8870
2020-02-27 08:24:34	77	-	54,8870
2020-02-27 08:24:34	100	54,9210	-
2020-02-27 08:24:34	360	-	54,8870
2020-02-27 08:24:34	659	-	54,8870
2020-02-27 08:24:34	200	-	54,8870
2020-02-27 08:24:34	180	54,9210	-
2020-02-27 08:24:34	120	54,9210	-
2020-02-27 08:24:34	8	-	54,8870
2020-02-27 08:24:34	450	54,9210	-

iShares MSCI World ESG Enhanced IE00BHZPJ569

iShares MSCI World ESG Enhanced IE00BG11HV38

iShares MSCI World Health Care S IE00BJ5JNZ06

ISHARES MSCI WORLD MONTHLY EUR HEDGED DE000A1H53Q8

iShares MSCI World SRI UCITS ETF IE00BDZZTM54

ishares PLC - iShares Core S&P 5 IE0031442068

2020-02-27 20:41:52	122	-	27,3310
2020-02-27 19:06:59	15	-	27,5780
2020-02-27 18:39:46	7	-	27,7110
2020-02-27 18:08:14	35	28,0430	-
2020-02-27 15:31:56	32	-	27,3940
2020-02-27 14:36:08	450	-	27,7440
2020-02-27 14:27:03	400	27,8000	-
2020-02-27 14:10:15	358	27,8320	-
2020-02-27 14:09:54	250	-	27,8240
2020-02-27 14:04:37	1.400	-	27,8250
2020-02-27 13:46:03	27	-	27,9490
2020-02-27 13:39:45	200	-	27,9220
2020-02-27 13:34:32	2.400	-	27,9650
2020-02-27 13:24:20	600	-	27,9160
2020-02-27 13:03:30	1.500	-	27,9770
2020-02-27 12:43:30	150	-	27,9700
2020-02-27 12:22:49	785	-	28,0740
2020-02-27 11:44:56	3.232	-	28,1530
2020-02-27 11:30:10	15	-	28,1700
2020-02-27 11:26:52	355	28,1470	-
2020-02-27 10:38:08	190	28,2350	-
2020-02-27 08:44:12	808	-	28,1280
2020-02-27 08:41:56	3	28,1230	-
2020-02-27 07:00:00	530	28,3550	-
2020-02-27 07:00:00	321	28,3550	-

iShares PLC-MSCI Wo.UC.ETF DIS IE00B0M62Q58

2020-02-27 20:56:22	240	42,0650	-
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2020-02-27 20:52:57	120	42,1740	-
2020-02-27 20:51:41	120	42,2340	-
2020-02-27 20:35:33	235	42,4860	-
2020-02-27 20:32:41	240	42,4610	-
2020-02-27 20:27:48	120	42,5610	-
2020-02-27 17:41:24	25	-	43,1940
2020-02-27 15:32:03	1.000	-	42,2670
2020-02-27 15:11:08	700	42,5920	-
2020-02-27 14:48:01	200	42,5800	-
2020-02-27 13:43:39	650	-	43,0430
2020-02-27 13:35:14	500	-	43,0800
2020-02-27 12:29:53	580	-	43,1930
2020-02-27 12:29:53	1.490	-	43,1900
2020-02-27 12:29:53	2.190	-	43,1900
2020-02-27 12:29:53	2.190	-	43,1900
2020-02-27 12:29:53	1.447	-	43,1900
2020-02-27 12:29:53	1.495	-	43,1900
2020-02-27 12:29:53	300	-	43,1930
2020-02-27 12:29:53	1.400	-	43,1900
2020-02-27 12:26:56	197	-	43,2490
2020-02-27 11:47:59	1.622	-	43,4300
2020-02-27 09:23:49	224	-	43,6130
2020-02-27 08:54:15	385	-	43,4010
2020-02-27 08:38:28	24	43,4270	-

ISHARES S&P 500 **DE0002643889**

iShares S&P 500 Consumer Discret **IE00B4MCHD36**

ISHARES S&P 500 CONSUMER STAPLES **IE00B40B8R38**

2020-02-27 08:45:20	4.780	-	5,4160
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iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

2020-02-27 12:48:35	480	-	3,5765
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iShares S&P 500 Financials Secto **IE00B4JNQZ49**

2020-02-27 16:04:19	1.713	-	6,8090
2020-02-27 14:27:26	1.259	6,8270	-
2020-02-27 14:20:22	4.090	6,8460	-
2020-02-27 14:15:13	2.418	6,8380	-
2020-02-27 13:59:01	1.560	6,8550	-
2020-02-27 13:55:13	774	6,8620	-
2020-02-27 13:49:44	2.103	6,8630	-
2020-02-27 13:32:07	3.416	6,8890	-
2020-02-27 13:21:49	2.077	6,8680	-
2020-02-27 12:51:46	828	6,8920	-
2020-02-27 12:16:21	287	6,9150	-

iShares S&P 500 Health Care Sect **IE00B43HR379**

iShares S&P 500 Information Tech **IE00B3WJKG14**

2020-02-27 16:43:33	1.300	-	10,2000
2020-02-27 15:31:00	2.950	-	10,0940
2020-02-27 15:22:32	1.400	-	10,1760
2020-02-27 15:14:18	150	-	10,2300
2020-02-27 14:22:25	250	-	10,1760
2020-02-27 12:59:35	200	-	10,2520
2020-02-27 11:42:12	2.000	10,4300	-
2020-02-27 07:02:32	125	10,5180	-

ISHARES S&P 500 MATERIALS SECTOR **IE00B4MKCJ84**

ISHARES S&P 500 MONTHLY EUR HEDGED **DE000A1H53N5**

ISHARES S&P 500 UTILITIES SECTOR **IE00B4KBB01**

2020-02-27 08:25:10	3.500	-	6,4600
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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**

2020-02-27 15:56:37	800	-	5,8810
2020-02-27 11:34:59	183	6,0130	-
2020-02-27 09:57:18	100	6,0240	-

ISHARES SUST MSCI USA SRI **IE00BYVJRR92**

2020-02-27 13:57:23	2.000	-	7,5460
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ISHARES TA-25 ISRAEL **IE00BP3QZG05**

iShares TecDAX UCITS ETF DE **DE0005933972**

2020-02-27 17:56:50	150	27,0450	-
2020-02-27 16:45:59	50	-	26,7100
2020-02-27 16:38:53	150	-	26,7300
2020-02-27 16:19:09	110	-	26,9650
2020-02-27 15:47:22	105	-	26,6800
2020-02-27 15:39:55	400	-	26,5750
2020-02-27 15:35:47	80	-	26,4000
2020-02-27 15:27:02	540	-	26,4550
2020-02-27 15:25:40	390	26,5000	-
2020-02-27 15:11:27	200	-	26,6550
2020-02-27 14:33:35	1.915	-	26,4950
2020-02-27 13:38:36	300	26,8400	-
2020-02-27 13:17:38	1.670	26,9150	-
2020-02-27 13:11:50	2	26,9150	-
2020-02-27 11:56:50	1.166	-	27,1300
2020-02-27 11:01:15	200	-	27,0200
2020-02-27 10:05:14	400	-	27,2300
2020-02-27 09:13:04	720	27,2450	-
2020-02-27 08:53:50	3.115	-	27,0750
2020-02-27 08:40:28	85	-	27,0400
2020-02-27 08:07:18	57	-	27,0700
2020-02-27 07:56:46	300	-	27,2600

iShares UK Dividend UCITS ETF IE **IE00B0M63060**

2020-02-27 16:24:54	10.000	8,5120	-
2020-02-27 14:33:37	500	8,4840	-
2020-02-27 09:42:12	500	8,7280	-

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**

2020-02-27 12:51:10	123	-	118,1800
2020-02-27 11:34:00	30	-	118,6600
2020-02-27 11:33:42	37	-	118,6600
2020-02-27 11:04:50	33	-	118,6000
2020-02-27 11:03:16	15	118,6200	-
2020-02-27 09:26:22	79	119,3800	-
2020-02-27 09:26:22	164	119,3800	-
2020-02-27 09:14:39	125	119,2000	-
2020-02-27 09:14:38	430	119,2600	-
2020-02-27 09:14:35	125	119,2000	-

2020-02-27 09:02:32
2020-02-27 09:02:31

53
28

119,2800
-

-
119,2800

iShares VII PLC - iShares MSCI J	IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ	DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ	DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ	DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ	DE000A0DPMZ2
ISHARES-DL TREAS.1-3 DZ	DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ	DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ	DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ	DE000A0HG2N9
ISHARES-EURO STOXX MID DZ	DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ	DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ	DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ	DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ	DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ	DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ	DE000A0J2094
ISHARES-MSCI JAPAN DZ	DE000A0DPMW9
ISHARES-MSCI KOREA DZ	DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ	DE000A0J2060
ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ	DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ	DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY	DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ	DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ	DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ	DE000A0RFEC9

ISHS CORE DAX UCITS ETF

DE0005933931

2020-02-27 20:58:19	30	104,0000	-
2020-02-27 20:55:13	100	-	104,0800
2020-02-27 20:54:19	50	-	104,0800
2020-02-27 20:53:11	70	104,4000	-
2020-02-27 20:52:40	50	104,4400	-
2020-02-27 20:47:36	50	104,8200	-
2020-02-27 20:39:21	150	-	104,8800
2020-02-27 20:32:28	50	105,0400	-
2020-02-27 20:02:57	24	-	105,2000
2020-02-27 19:26:24	100	105,8400	-
2020-02-27 19:20:54	100	-	105,3000
2020-02-27 19:15:27	50	105,6800	-
2020-02-27 19:13:20	50	105,5400	-
2020-02-27 18:23:28	25	106,3800	-
2020-02-27 18:07:05	150	-	106,5200
2020-02-27 17:34:12	100	106,8200	-
2020-02-27 17:31:28	50	106,6400	-
2020-02-27 17:21:39	120	-	106,4600
2020-02-27 17:15:16	70	106,7200	-
2020-02-27 17:07:39	50	-	106,3400
2020-02-27 16:50:40	150	105,8600	-
2020-02-27 16:46:33	70	-	105,6600
2020-02-27 16:45:44	50	-	105,7400
2020-02-27 16:42:15	70	105,9400	-
2020-02-27 16:39:51	80	-	105,7600
2020-02-27 16:14:43	90	-	106,3800
2020-02-27 16:09:24	162	-	106,6000
2020-02-27 16:08:01	50	106,7400	-
2020-02-27 16:05:23	20	-	106,3400
2020-02-27 16:01:29	100	-	106,3200
2020-02-27 15:56:11	70	-	105,7000
2020-02-27 15:53:18	20	-	105,9400
2020-02-27 15:50:17	9	-	105,8600
2020-02-27 15:48:17	20	-	105,7800
2020-02-27 15:44:00	25	105,2800	-
2020-02-27 15:40:53	103	-	105,1800
2020-02-27 15:40:03	104	-	105,1000
2020-02-27 15:39:01	400	-	104,9800
2020-02-27 15:35:17	90	104,5800	-
2020-02-27 15:34:21	20	104,7000	-
2020-02-27 15:31:40	50	104,8200	-
2020-02-27 15:12:04	48	105,2800	-
2020-02-27 14:42:18	70	-	105,9000
2020-02-27 14:36:55	50	105,4200	-
2020-02-27 14:31:17	2	-	105,6400
2020-02-27 14:22:43	50	-	105,4800
2020-02-27 14:20:09	50	105,7000	-
2020-02-27 14:17:54	50	105,4600	-
2020-02-27 14:16:07	50	105,5400	-
2020-02-27 14:15:06	20	-	105,4600
2020-02-27 14:12:19	50	105,4600	-
2020-02-27 14:10:08	50	-	105,5400
2020-02-27 14:06:10	180	-	105,6800
2020-02-27 14:03:28	50	105,7800	-
2020-02-27 14:02:09	200	-	105,6800
2020-02-27 13:54:52	35	-	105,9000
2020-02-27 13:47:07	150	106,2200	-
2020-02-27 13:45:32	7	-	106,1600
2020-02-27 13:39:39	150	-	105,9800
2020-02-27 13:35:53	670	-	106,1000
2020-02-27 13:33:01	140	-	106,2400
2020-02-27 13:25:26	150	106,1000	-
2020-02-27 13:22:24	50	105,8800	-
2020-02-27 13:16:17	70	106,2800	-
2020-02-27 13:15:36	50	106,2400	-
2020-02-27 13:14:05	25	-	106,2200
2020-02-27 13:13:58	50	106,2200	-
2020-02-27 13:10:39	50	106,2600	-
2020-02-27 13:01:32	100	-	106,5200
2020-02-27 12:52:50	300	-	106,6200

2020-02-27 12:49:45	50	-	106,6000
2020-02-27 12:42:17	19	-	106,5600
2020-02-27 12:37:55	49	-	106,7000
2020-02-27 12:30:51	50	-	106,6000
2020-02-27 12:28:07	85	-	106,6600
2020-02-27 12:17:01	300	-	106,8800
2020-02-27 12:14:13	50	-	106,9400
2020-02-27 11:56:03	15	107,0600	-
2020-02-27 11:47:44	25	107,2400	-
2020-02-27 11:45:42	65	107,1600	-
2020-02-27 11:38:18	50	106,9000	-
2020-02-27 11:21:17	273	-	106,8400
2020-02-27 11:16:52	460	106,8400	-
2020-02-27 11:15:52	460	106,7200	-
2020-02-27 11:01:42	50	106,6000	-
2020-02-27 10:59:09	50	106,6000	-
2020-02-27 10:58:51	93	106,6000	-
2020-02-27 10:48:31	150	-	106,8600
2020-02-27 10:34:47	150	106,9800	-
2020-02-27 10:21:52	450	107,1200	-
2020-02-27 10:16:34	65	107,2200	-
2020-02-27 10:10:33	50	107,3400	-
2020-02-27 09:57:09	45	107,3400	-
2020-02-27 09:51:52	110	-	107,5000
2020-02-27 09:44:03	270	-	107,6400
2020-02-27 09:39:58	50	107,5600	-
2020-02-27 09:37:46	670	107,5000	-
2020-02-27 09:34:20	14	107,7800	-
2020-02-27 09:21:58	50	107,4000	-
2020-02-27 09:21:37	5	107,3600	-
2020-02-27 09:17:26	45	107,3600	-
2020-02-27 09:13:01	75	107,3200	-
2020-02-27 09:12:17	185	107,3000	-
2020-02-27 09:11:42	670	107,2800	-
2020-02-27 09:11:27	170	-	107,2600
2020-02-27 09:04:04	670	-	107,4400
2020-02-27 09:02:06	70	107,5800	-
2020-02-27 08:58:33	400	-	107,1400
2020-02-27 08:58:18	100	107,1600	-
2020-02-27 08:57:43	50	107,0800	-
2020-02-27 08:52:42	120	106,8400	-
2020-02-27 08:51:28	50	107,0200	-
2020-02-27 08:50:16	400	-	106,9800
2020-02-27 08:42:52	45	-	106,8800
2020-02-27 08:36:16	600	-	106,6800
2020-02-27 08:27:26	200	-	106,9000
2020-02-27 08:21:54	900	107,3200	-
2020-02-27 08:06:54	10	107,2200	-
2020-02-27 07:57:11	45	-	107,1000
2020-02-27 07:00:02	100	106,9000	-
2020-02-27 07:00:02	109	106,9000	-
2020-02-27 07:00:02	142	106,9000	-
2020-02-27 07:00:02	107	106,9000	-
2020-02-27 07:00:02	127	106,9000	-
2020-02-27 07:00:02	103	106,9000	-
2020-02-27 07:00:02	51	106,9000	-
2020-02-27 07:00:02	51	106,9000	-

ISHS DIV.COMM.SWAP UC.ETF

DE000A0H0728

iShs DL Corp Bond UCITS ETF

IE0032895942

iShs EO Govt Bd 1-3yr U.ETF

IE00B14X4Q57

2020-02-27 12:51:12	92	-	144,2020
2020-02-27 11:35:27	31	144,2480	-
2020-02-27 11:33:45	16	-	144,2220
2020-02-27 11:04:53	13	-	144,2220
2020-02-27 11:03:19	4	144,2480	-
2020-02-27 09:26:26	71	144,2580	-
2020-02-27 09:26:25	34	144,2580	-
2020-02-27 09:18:25	122	144,2480	-
2020-02-27 09:14:58	12	144,2530	-

2020-02-27 09:14:56	12	144,2530	-
2020-02-27 09:14:55	41	144,2530	-
2020-02-27 09:14:54	41	144,2530	-
2020-02-27 09:02:40	6	144,2630	-
2020-02-27 09:02:37	11	-	144,2170
iShs EO H.Yield Corp Bd U.ETF			IE00B66F4759
2020-02-27 14:53:12	250	103,7050	-
2020-02-27 14:16:44	15	-	103,7870
iShs EO H.Yield Corp Bd U.ETF			IE00BCRY6003
iShs EO Inf.Li.Gov.Bd U.ETF(D)			IE00B0M62X26
2020-02-27 11:33:46	21	-	222,0820
2020-02-27 09:26:31	86	-	222,0720
2020-02-27 09:26:30	25	-	222,0720
2020-02-27 09:26:29	19	-	222,0720
2020-02-27 09:26:28	18	-	222,0720
2020-02-27 09:26:27	29	-	222,0720
2020-02-27 09:18:28	68	222,2780	-
2020-02-27 09:15:00	22	222,2380	-
2020-02-27 09:02:41	11	-	222,1620
iShs Eur.Tot.Mkt Gwth La.U.ETF			IE00B0M62V02
2020-02-27 12:21:42	230	-	39,7900
iShs Eur.Tot.Mkt Val.Lar.U.ETF			IE00B0M62T89
iShs Euro Dividend UCITS ETF			IE00B0M62S72
2020-02-27 16:07:58	100	20,3450	-
2020-02-27 09:12:35	1.000	20,6150	-
iShs Euro.Property Yield U.ETF R			IE00BGDQ0L74
ISHS Eurostoxx Banks.30-15 UC.			DE0006289309
ISHS Eurostoxx TELECOMMUNICATION			DE0006289317
iShs Gbl Hi.Yld Corp Bd U.ETF Re			IE00BJSFR200
iShs Global Corp Bd UCITS ETF Re			IE00BJSFQW37
iShs II-iShs \$ Flt.Ra.Bd U.ETF R			IE00BF11F458
iShs II-JPM.\$ Em.Mkt.Bd UC.ETF			IE00B2NPKV68
2020-02-27 18:44:42	4	103,7360	-
2020-02-27 14:20:02	427	103,8370	-
2020-02-27 13:07:03	95	104,1980	-
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
2020-02-27 17:21:04	45	-	13,8060
iShs II-MSCI USA Isl. UC. ETF			IE00B27YCN58
iShs II-MSCI USA Isl. UC. ETF			IE00B296QM64
ISHS II-S+P EM.MKTS IN.DZ			DE000A0RFFS2

iShs III-MSCI GCC ex-SA UC.ETF			IE00B3F81623
iShs IV-iSh.MSCI EMU ESG Scr. Re			IE00BFNM3B99
iShs IV-iShs MSCI EMIMI ES ETF R			IE00BFNM3P36
iShs IV-iShs MSCI India UC ETF R			IE00BZCQB185
2020-02-27 14:43:38	420	4,7605	-
2020-02-27 07:00:00	1.000	4,8165	-
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
2020-02-27 16:36:00	861	-	4,3045
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
2020-02-27 12:18:39	75	7,3650	-
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
ISHS IV-MSC.EU.S.FAC.A DZ			IE00BQN1KC32
ISHS IV-MSC.EU.V.FAC.A DZ			IE00BQN1K901
iShs IV-MSCI EMU L.Cap UCI.ETF			IE00BCLWRF22
iShs IV-MSCI EMU M.Cap UCI.ETF			IE00BCLWRD08
iShs IV-MSCI Eur. ESG Screened R			IE00BFNM3D14
ISHS IV-MSCI FR.U.ETF DZ			IE00BP3QZJ36
2020-02-27 14:01:38	100	-	37,0000
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2020-02-27 13:57:58	12	-	41,5250
2020-02-27 13:17:49	120	41,6550	-
2020-02-27 12:44:52	250	41,6750	-
2020-02-27 09:56:01	1.000	42,0800	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
2020-02-27 13:09:19	36	30,1300	-
2020-02-27 13:09:19	36	30,1300	-
2020-02-27 09:35:43	610	-	30,5350
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
2020-02-27 13:19:47	658	-	27,0000
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

2020-02-27 20:31:08	55	-	35,7170
2020-02-27 17:12:01	400	-	35,9660
2020-02-27 11:17:13	1.600	-	36,5070
2020-02-27 11:16:55	1.100	-	36,5000
2020-02-27 11:16:55	250	-	36,5000
2020-02-27 11:16:55	800	-	36,5000
2020-02-27 09:06:10	1	-	36,6050
2020-02-27 08:55:58	585	-	36,4600
2020-02-27 08:45:31	1.000	-	36,4040

iShs MSCI Japan U.ETF USD (D)

IE00B02KXH56

iShs V - MSCI Poland UCITS ETF

IE00B4M7GH52

2020-02-27 19:53:37	170	-	14,8180
2020-02-27 08:22:18	35	15,4380	-

iShs V-MSCI ACWI UCITS ETF

IE00B6R52259

2020-02-27 13:55:18	13	-	47,0600
2020-02-27 12:34:17	20	-	47,3350
2020-02-27 09:11:20	104	47,7350	-

iShs V-MSCI W.En.Sec.U.ETF Reg.

IE00BJ5JP105

iShs V-S&P 500 Commun.S.UC.ETF R

IE00BDDRF478

iShs VI-E.S&P 500 Min.Vol.U.E. R

IE00BYX8XD24

iShs VI-iShs Div.Com.SW.UC.ETF R

IE00BDL4P12

2020-02-27 12:17:34	120	4,1730	-
2020-02-27 07:00:09	100	4,2730	-

iShs VI-MSCI Wld Mi.Vo.UTS ETF

IE00B8FHGS14

2020-02-27 20:45:08	200	45,9950	-
2020-02-27 20:45:08	330	45,9950	-
2020-02-27 20:44:30	75	-	45,8950
2020-02-27 18:39:07	10	46,8150	-
2020-02-27 15:49:16	86	-	46,6600
2020-02-27 15:43:22	4	-	46,5100
2020-02-27 15:38:27	215	46,5550	-
2020-02-27 15:32:01	65	46,5250	-
2020-02-27 15:11:51	430	-	46,7900
2020-02-27 14:30:53	77	-	46,7100
2020-02-27 14:27:38	55	-	46,8400
2020-02-27 14:27:38	50	-	46,8400
2020-02-27 14:27:38	10	-	46,8400
2020-02-27 14:22:57	300	-	47,0000
2020-02-27 14:00:58	350	-	47,0100
2020-02-27 13:58:39	200	47,0850	-
2020-02-27 13:19:55	43	-	47,2000
2020-02-27 13:16:59	50	-	47,2750
2020-02-27 12:38:05	73	47,3400	-
2020-02-27 12:27:11	100	47,3950	-
2020-02-27 11:52:54	1.460	-	47,4900
2020-02-27 09:16:26	1.510	-	47,6100
2020-02-27 08:15:00	824	-	47,4900
2020-02-27 07:31:55	8	-	47,6050
2020-02-27 07:30:24	20	47,6150	-

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

2020-02-27 14:49:36	11	-	111,3400
2020-02-27 09:14:42	124	113,6400	-
2020-02-27 09:14:41	124	113,6000	-
2020-02-27 09:14:40	426	113,6000	-

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**

2020-02-27 14:16:53	25	-	140,1370
2020-02-27 08:31:08	43	140,5480	-

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

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

2020-02-27 20:52:21	400	35,8000	-
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ISHS.VI-MSCI W.M.V.UTS DZ **DE000A1KB2D9**

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

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

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**

2020-02-27 20:51:40	40	-	46,0000
2020-02-27 16:30:33	12	46,9250	-
2020-02-27 16:22:38	11	47,1550	-
2020-02-27 16:19:32	13	47,1000	-
2020-02-27 15:56:58	38	46,8600	-
2020-02-27 15:49:13	9	46,8050	-
2020-02-27 15:47:50	23	46,7450	-
2020-02-27 15:43:14	18	46,5650	-
2020-02-27 15:42:36	7	46,5900	-
2020-02-27 15:40:35	18	46,5850	-
2020-02-27 15:31:56	9	46,4450	-
2020-02-27 15:28:33	6	46,5200	-
2020-02-27 15:26:46	9	46,4800	-
2020-02-27 15:20:58	13	46,6400	-
2020-02-27 15:11:44	9	46,6750	-
2020-02-27 15:04:43	7	46,6950	-
2020-02-27 15:03:37	15	46,6950	-
2020-02-27 15:03:05	18	46,7250	-
2020-02-27 15:03:00	10	46,7200	-
2020-02-27 15:02:39	11	46,7500	-
2020-02-27 15:00:28	6	46,8900	-
2020-02-27 14:59:11	15	46,8400	-
2020-02-27 14:56:40	10	46,8950	-
2020-02-27 14:54:58	63	46,8600	-
2020-02-27 14:54:03	17	46,8100	-
2020-02-27 14:53:07	20	46,7900	-
2020-02-27 14:49:31	12	46,7900	-
2020-02-27 14:44:31	6	46,8100	-
2020-02-27 14:43:51	26	46,8300	-
2020-02-27 14:31:34	23	46,7850	-
2020-02-27 14:30:49	50	46,8500	-
2020-02-27 14:29:44	7	46,7900	-
2020-02-27 14:29:20	11	46,7950	-
2020-02-27 14:29:15	16	46,7950	-
2020-02-27 14:28:50	11	46,7950	-
2020-02-27 14:25:19	224	46,8400	-
2020-02-27 14:24:23	8	46,8200	-

2020-02-27 14:24:07	23	46,8250	-
2020-02-27 14:24:01	22	46,8200	-
2020-02-27 11:25:59	50	47,4250	-
2020-02-27 08:42:29	19	-	47,3700
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
2020-02-27 08:06:26	810	-	17,2080
2020-02-27 08:06:26	785	-	17,2080
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2020-02-27 20:18:39	1.000	-	6,6390
2020-02-27 17:24:16	56	-	6,6370
2020-02-27 16:18:22	750	6,6870	-
2020-02-27 15:34:44	1.500	-	6,5000
2020-02-27 15:27:36	8.402	-	6,5400
2020-02-27 15:25:38	500	-	6,5630
2020-02-27 13:45:50	595	6,7180	-
2020-02-27 13:28:07	2.000	-	6,7000
2020-02-27 13:13:06	745	6,7000	-
2020-02-27 12:55:32	740	6,7460	-
2020-02-27 12:44:17	740	6,7500	-
2020-02-27 10:02:40	735	6,8310	-
2020-02-27 09:23:19	250	-	6,8130
2020-02-27 09:02:56	333	-	6,8150
2020-02-27 08:43:30	400	-	6,7760
iShsII-Global Water UCITS ETF			IE00B1TXK627
2020-02-27 20:50:39	120	42,2350	-
2020-02-27 20:03:29	364	42,8000	-
2020-02-27 19:06:49	272	-	42,7450
2020-02-27 18:44:54	115	43,1400	-
2020-02-27 17:39:12	56	43,7800	-
2020-02-27 17:04:03	24	-	43,3700
2020-02-27 15:32:04	115	43,0200	-
2020-02-27 15:32:04	115	43,0200	-
2020-02-27 15:31:56	115	43,0400	-
2020-02-27 15:29:43	230	43,0700	-
2020-02-27 15:29:43	115	43,0700	-
2020-02-27 15:29:43	230	43,0700	-
2020-02-27 15:29:43	230	43,0700	-
2020-02-27 15:24:00	115	43,1250	-
2020-02-27 15:23:39	115	43,1350	-
2020-02-27 15:23:38	115	43,1350	-
2020-02-27 15:23:37	115	43,1450	-
2020-02-27 15:21:17	115	43,1900	-
2020-02-27 15:20:51	25	43,2300	-
2020-02-27 15:03:44	180	43,3550	-
2020-02-27 14:28:02	140	43,4950	-
2020-02-27 14:24:50	1.175	-	43,4600
2020-02-27 14:01:02	99	-	43,5000
2020-02-27 14:00:22	115	43,5700	-
2020-02-27 13:51:20	90	43,6550	-
2020-02-27 13:48:48	605	-	43,5300
2020-02-27 13:44:20	650	-	43,6750
2020-02-27 13:37:25	1.200	-	43,6050
2020-02-27 13:21:20	1.000	-	43,6100
2020-02-27 12:45:31	25	-	43,6900
2020-02-27 12:39:16	79	43,8300	-
2020-02-27 12:20:02	90	43,9250	-
2020-02-27 10:47:10	685	-	44,0850
2020-02-27 10:01:29	115	44,2200	-

2020-02-27 08:53:58	568	44,0100	-
2020-02-27 08:52:17	70	-	43,9550
2020-02-27 08:35:43	1.000	-	43,9100
2020-02-27 08:30:57	10	44,0000	-
2020-02-27 08:22:37	45	44,1500	-
iShsII-iSh.Dow Jones Gl.Sust.Sc.			IE00B57X3V84
2020-02-27 19:16:13	75	-	38,8100
2020-02-27 13:12:22	125	39,4250	-
2020-02-27 11:27:50	17	-	39,7250
2020-02-27 10:03:05	346	-	39,9200
2020-02-27 09:28:42	90	40,0300	-
iShsII-J.P.M.\$ EM Bond U.ETF Reg			IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
2020-02-27 15:21:54	1.245	20,5500	-
2020-02-27 11:09:16	300	-	21,1500
iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
iShsII-MSCI Wld Qual.Div.U.ETF R			IE00BYHHSQ67
2020-02-27 19:09:35	480	-	4,6785
2020-02-27 12:52:22	400	-	4,8340
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
2020-02-27 11:28:53	18	-	56,1200
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
2020-02-27 15:15:47	300	36,3490	-
2020-02-27 12:13:12	26	36,9120	-
2020-02-27 08:22:57	14	37,1100	-
iShsIII-Core EO Corp.Bd U.ETF			IE00B3F81R35
2020-02-27 15:58:19	11	-	134,1420
2020-02-27 15:22:39	230	134,3190	-
2020-02-27 12:05:03	20	-	134,5310
iShsIII-Core EO Govt Bd U.ETF			IE00B4WXJJ64
2020-02-27 15:59:02	475	133,1550	-
2020-02-27 11:00:10	350	-	133,0520
iShsIII-Em.Asia L.Gov.Bd U.ETF			IE00B6QGFW01
ISHSIII-EM.MKTS SM.C. DZ			DE000A0YBR04
iShsIII-EO Aggregate Bd U.ETF			IE00B3DKXQ41

iShsIII-EO C.B.X-F.1-5yr U.ETF			IE00B4L5ZY03
2020-02-27 10:58:46	10	110,9080	-
ISHSIII-EO C.BD BBB-BB DZ			IE00BSKRK281
iShsIII-EO Cor.Bd ex-Fin.U.ETF			IE00B4L5ZG21
2020-02-27 12:35:02	29	120,9130	-
2020-02-27 11:50:19	180	120,9460	-
2020-02-27 11:00:47	5	120,9980	-
2020-02-27 10:22:27	10	120,9680	-
iShsIII-EO Corp Bd 1-5yr U.ETF			IE00B4L60045
iShsIII-EO Covered Bond U.ETF			IE00B3B8Q275
iShsIII-EO Gov.B.10-15yr U.ETF			IE00B4WXJH41
iShsIII-EO Gov.Bd 0-1yr U.ETF			IE00B3FH7618
iShsIII-EO Gov.Bd 5-7yr U.ETF			IE00B4WXJG34
ISHSIII-EUR COVERED BD DZ			DE000A0RFEE5
iShsIII-Gl.Govt Bond UCITS ETF			IE00B3F81K65
iShsIII-Gl.Infl.L.Gov.Bd U.ETF			IE00B3B8PX14
2020-02-27 09:18:19	198	155,2860	-
2020-02-27 09:14:51	66	155,1830	-
ISHSIII-IS.INT.CR.BD U.E.			IE00BDQZ5152
iShsIII-MSCI EM Sm.Cap U.ETF			IE00B3F81G20
2020-02-27 14:30:55	135	-	54,5100
2020-02-27 12:56:45	200	-	55,1100
iShsIII-MSCI EM U.ETF USD			IE00B4L5YC18
ISHSIII-MSCI EMER.MKTS DZ			DE000A0YBR46
ISHSIII-MSCI EUROPE DZ			DE000A0YBR20
ISHSIII-MSCI GCC C.E.S.DZ			DE000A0RM470
ISHSIII-MSCI JAPAN DZ			DE000A0YBR53
ISHSIII-MSCI PA.EX-JAP.DZ			DE000A0YBR12
iShsIII-MSCI Pac.Ex-Jap.U.ETF			IE00B4WXJD03
ISHSIII-MSCI T.USA R.E.DZ			IE00BRHZ0620
iShsIII-MSCI Wld Sm.Ca.UCI.ETF R			IE00BF4RFH31
2020-02-27 12:30:28	228	4,6130	-
2020-02-27 11:26:23	4.205	4,6330	-
2020-02-27 10:53:07	808	4,6360	-
2020-02-27 10:37:53	700	4,6485	-
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61

iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2020-02-27 15:21:04	131	-	4,7000
2020-02-27 14:27:34	10.000	-	4,7200
2020-02-27 13:19:26	8.750	-	4,7525
2020-02-27 12:22:33	1.000	4,7900	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
iShsIV-Edge MSCI EMU Mul.U.ETF R			IE00BF2PG656
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20
2020-02-27 15:51:57	184	-	6,4110
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2020-02-27 12:51:03	134	-	100,0520
2020-02-27 11:35:17	45	100,0880	-
2020-02-27 11:33:30	23	-	100,0470
2020-02-27 11:04:44	22	-	100,0420
2020-02-27 11:03:09	5	100,0880	-
2020-02-27 09:26:01	49	100,0880	-
2020-02-27 09:25:59	103	100,0880	-
2020-02-27 09:18:07	82	100,0880	-
2020-02-27 09:14:09	17	100,0880	-
2020-02-27 09:14:07	17	100,0880	-
2020-02-27 09:14:06	27	100,0880	-
2020-02-27 09:14:05	58	100,0880	-
2020-02-27 09:02:00	8	100,0880	-
2020-02-27 09:01:59	15	-	100,0420
iShsIV-iShs MSCI Wld ESG S.ETF R			IE00BFNM3J75
iShsIV-MSCI EUR.ESG.Enh.U.ETF Re			IE00BHZPJ676
iShsIV-MSCI USA SRI UCITS			IE00BZ173V67
iShsIV-MSCI Wld.SRI UCITS ETF Re			IE00BYX2JD69
2020-02-27 14:44:31	80	6,5060	-
2020-02-27 09:37:02	80	6,6340	-
2020-02-27 08:39:11	1.050	-	6,5810
ISHSV-EM CON.GWTH U.D.ZT.			IE00BKM4H197
iShsV-EM Dividend UCITS ETF			IE00B652H904
iShsV-France Govt Bond U.ETF			IE00B7LGZ558
iShsV-Germany.Govt Bd U.ETF			IE00B5V94313
2020-02-27 12:59:26	200	149,0740	-
2020-02-27 12:48:27	100	149,0690	-
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2020-02-27 14:16:39	10	-	168,8370
iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
2020-02-27 14:21:14	1.555	-	45,8990
2020-02-27 13:21:06	678	45,9550	-
2020-02-27 12:51:00	274	46,2330	-
2020-02-27 12:15:40	92	46,3450	-
2020-02-27 08:54:40	795	-	46,4110
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979

2020-02-27 14:46:47

630

-

53,4550

iShsV-S&P 500 Ind.Sector.U.ETF R**IE00B4LN9N13****iShsV-S&P Gold Produc.UCIT ETF****IE00B6R52036**

2020-02-27 20:43:09	100	11,2460	-
2020-02-27 20:23:11	1.300	11,1880	-
2020-02-27 14:39:08	1.000	-	11,8540
2020-02-27 13:36:52	60	-	11,9480

iShsV-S&P O.G.Expl.&Pro.UCITS**IE00B6R51Z18**

2020-02-27 15:59:19	185	10,8180	-
2020-02-27 10:58:41	429	-	11,0400

iShsV-S&P U.S. Banks UCITS ETF R**IE00BD3V0B10****iShsV-S&P500 EUR Hgd U.ETF****IE00B3ZWOK18**

2020-02-27 20:50:27	70	65,9950	-
2020-02-27 08:34:01	60	-	67,5370

ISHSV-S+P AGRIBUS.UTS ETF**IE00B6R52143****iShsV-Spain Govt Bd UCITS ETF****IE00B428Z604**

2020-02-27 09:40:12	70	178,9930	-
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iShsV-USD EM Corp Bd U.ETF**IE00B6TLBW47**

2020-02-27 20:36:58	29	-	94,8880
2020-02-27 20:34:43	43	-	94,8880
2020-02-27 20:25:08	54	-	94,8880
2020-02-27 20:19:40	4	-	94,8880
2020-02-27 20:16:13	20	-	94,8880
2020-02-27 19:56:32	2	-	94,8880
2020-02-27 19:48:35	4	-	94,8880
2020-02-27 19:48:02	82	-	94,8880
2020-02-27 19:44:18	19	-	94,8880
2020-02-27 19:43:36	9	-	94,8880
2020-02-27 19:27:47	44	-	94,8880
2020-02-27 19:09:48	9	-	94,8880
2020-02-27 18:48:52	5	95,6680	-
2020-02-27 16:34:17	4	95,4850	-
2020-02-27 16:33:33	1	-	94,6900
2020-02-27 16:31:08	6	95,2020	-
2020-02-27 16:30:44	33	95,2020	-
2020-02-27 16:25:58	170	95,2130	-
2020-02-27 16:16:03	3	95,0180	-
2020-02-27 16:10:43	1	-	94,7600
2020-02-27 16:06:13	81	-	94,7180
2020-02-27 15:25:54	12	94,9980	-
2020-02-27 15:12:11	1	-	95,0120
2020-02-27 15:08:03	3	-	95,0620
2020-02-27 15:07:05	2	-	95,0300
2020-02-27 15:06:25	1	-	95,0540
2020-02-27 15:06:17	1	-	95,0460
2020-02-27 15:05:11	1	-	95,0540
2020-02-27 15:02:24	1	-	95,1120
2020-02-27 15:01:57	1	-	95,1260
2020-02-27 15:01:39	1	-	95,1620
2020-02-27 14:54:43	4	-	95,1940
2020-02-27 14:37:59	3	-	95,2140
2020-02-27 14:35:16	2	-	95,2260
2020-02-27 14:35:12	5	95,4240	-
2020-02-27 14:34:38	7	95,4480	-
2020-02-27 14:34:09	17	95,4580	-
2020-02-27 14:32:25	2	-	95,2160
2020-02-27 14:31:15	2	-	95,2560
2020-02-27 14:30:38	101	-	95,2000
2020-02-27 12:51:05	143	-	95,3560
2020-02-27 11:35:20	47	95,9060	-
2020-02-27 11:33:35	25	-	95,6820

2020-02-27 11:04:47	23	-	95,8080
2020-02-27 11:03:13	6	95,8580	-
2020-02-27 09:26:10	52	95,9320	-
2020-02-27 09:26:09	109	95,9360	-
2020-02-27 09:18:10	269	95,9340	-
2020-02-27 09:14:26	62	95,9180	-
2020-02-27 09:14:24	88	95,9180	-
2020-02-27 09:14:22	18	95,9180	-
2020-02-27 09:14:20	18	95,9180	-
2020-02-27 09:02:21	8	95,8420	-
2020-02-27 09:02:09	16	-	95,6360
2020-02-27 08:07:02	5	96,1320	-
2020-02-27 07:46:29	60	-	96,1200
2020-02-27 07:44:16	12	96,1300	-
2020-02-27 07:37:06	32	96,1300	-
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-02-27 15:17:24	10	106,9780	-
iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
2020-02-27 15:58:54	350	-	94,0720
2020-02-27 12:51:04	141	-	94,8400
2020-02-27 11:35:19	47	95,0520	-
2020-02-27 11:33:32	25	-	95,0010
2020-02-27 11:04:46	23	-	95,0010
2020-02-27 11:03:12	5	95,0540	-
2020-02-27 10:35:34	100	95,0990	-
2020-02-27 09:26:07	51	95,1280	-
2020-02-27 09:26:05	108	95,1280	-
2020-02-27 09:18:10	144	95,1420	-
2020-02-27 09:14:19	61	95,1300	-
2020-02-27 09:14:19	48	95,1300	-
2020-02-27 09:14:18	18	95,1300	-
2020-02-27 09:14:16	18	95,1300	-
2020-02-27 09:02:07	8	95,1580	-
2020-02-27 09:02:06	16	-	95,0510
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
2020-02-27 19:24:17	2	133,4000	-
2020-02-27 15:35:26	200	-	131,6200
2020-02-27 15:17:25	42	132,7000	-
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
2020-02-27 20:52:34	4	-	264,0710
2020-02-27 13:15:42	15	271,5990	-
iShsVII-NASDAQ 100 UCITS ETF Reg			IE00BYVQ9F29
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
2020-02-27 14:53:12	300	94,5170	-
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
2020-02-27 12:51:04	148	-	91,7250
2020-02-27 11:35:18	50	92,0350	-
2020-02-27 11:33:31	26	-	91,9610
2020-02-27 11:04:45	23	-	91,9640
2020-02-27 11:03:11	5	91,9870	-

2020-02-27 09:26:04	54	92,0310	-
2020-02-27 09:26:02	113	92,0350	-
2020-02-27 09:18:09	218	92,0360	-
2020-02-27 09:14:15	64	92,0130	-
2020-02-27 09:14:13	72	92,0170	-
2020-02-27 09:14:11	19	92,0170	-
2020-02-27 09:14:11	19	92,0170	-
2020-02-27 09:02:04	8	92,0260	-
2020-02-27 09:02:02	17	-	91,8690

ISRA VISION AG **DE0005488100**

ISRAEL 19/29 MTN **XS1936100483**

ISS A/S **DK0060542181**

ISS GLOBAL 19/26 MTN **XS2013618421**

ISS GLOBAL A/SEO-MED.-TERM NOTES **XS1145526825**

Italcementi Finance S.A. 5,375 % **XS0496716282**

Italgas S.P.A. **IT0005211237**

ITALIEN 19/21 ZO **IT0005371247**

ITALIEN 19/22 **IT0005366007**

ITALIEN 19/23 FLR **IT0005399230**

ITALIEN 19/24 **IT0005367492**

ITALIEN 19/24 **US465410BX58**

ITALIEN 19/25 **IT0005386245**

ITALIEN 19/25 FLR **IT0005359846**

ITALIEN 19/26 **IT0005370306**

ITALIEN 19/27 **IT0005390874**

ITALIEN 19/29 **IT0005365165**

ITALIEN 19/30 **IT0005383309**

ITALIEN 19/30 FLR **IT0005387052**

ITALIEN 19/35 **IT0005358806**

ITALIEN 19/49 **IT0005363111**

ITALIEN 19/49 **US465410BZ07**

Italmobiliare S.p.A. **IT0005253205**

Itau Unibanco Holding S.A. - ADR **US4655621062**

ITM POWER PLC LS-,05 **GB00B0130H42**

2020-02-27 20:57:39	200	1,1000	-
2020-02-27 20:57:39	200	1,1000	-
2020-02-27 20:55:44	1.500	-	1,0900
2020-02-27 20:49:57	700	-	1,1100
2020-02-27 20:45:16	2.840	-	1,1000
2020-02-27 20:44:05	15.400	-	1,0950
2020-02-27 20:41:29	720	-	1,1050
2020-02-27 20:40:21	500	-	1,1050
2020-02-27 20:32:13	3.000	-	1,1150
2020-02-27 20:06:22	500	-	1,1000
2020-02-27 19:51:42	2.000	1,1750	-
2020-02-27 19:40:07	2.000	-	1,1400
2020-02-27 18:58:59	1.900	-	1,2000
2020-02-27 18:36:39	100	1,2300	-
2020-02-27 17:35:09	3.000	1,2150	-
2020-02-27 17:32:46	3.000	-	1,2100
2020-02-27 17:19:43	1.000	-	1,2000
2020-02-27 16:50:23	1.000	-	1,1850
2020-02-27 16:39:38	600	1,2350	-
2020-02-27 16:16:31	2.000	1,2400	-
2020-02-27 15:50:35	1.000	1,2150	-
2020-02-27 15:46:54	75	-	1,1900
2020-02-27 15:18:22	30	-	1,2050
2020-02-27 14:49:49	5.000	1,1950	-
2020-02-27 14:44:17	700	-	1,1900
2020-02-27 14:35:44	220	1,1900	-
2020-02-27 14:24:39	500	-	1,1500
2020-02-27 14:22:00	12.500	-	1,1600
2020-02-27 14:13:53	200	1,1900	-
2020-02-27 13:54:25	10.000	-	1,1800
2020-02-27 13:51:03	2.300	-	1,2000
2020-02-27 13:44:01	300	-	1,2000
2020-02-27 13:22:17	2.500	-	1,1800
2020-02-27 13:16:38	3.000	1,1900	-
2020-02-27 13:13:17	4.000	1,1900	-
2020-02-27 12:59:42	900	-	1,1700
2020-02-27 12:59:30	1.389	-	1,1800
2020-02-27 12:44:42	200	-	1,2000
2020-02-27 12:39:48	3.500	-	1,2350
2020-02-27 12:01:26	4.000	1,2450	-
2020-02-27 11:42:03	1.000	1,2450	-
2020-02-27 11:41:28	2.000	1,2500	-
2020-02-27 11:11:36	300	1,2500	-
2020-02-27 10:59:34	6.470	-	1,2550
2020-02-27 10:57:50	1.500	-	1,2600
2020-02-27 10:55:54	4.000	-	1,2700
2020-02-27 10:44:11	9.900	-	1,2800
2020-02-27 10:39:59	900	-	1,2900
2020-02-27 10:38:40	1.055	-	1,2900
2020-02-27 09:26:50	1.000	1,3150	-
2020-02-27 08:51:15	245	-	1,3300
2020-02-27 08:27:23	4.000	1,3550	-
2020-02-27 07:15:17	1.000	1,2750	-
2020-02-27 07:09:35	6.000	-	1,2550
2020-02-27 07:09:23	3.600	-	1,2550
2020-02-27 07:04:03	550	1,2900	-

ItN Nanovation AG

DE000A0JL461

ITOCHU Corp.

JP3143600009

2020-02-27 14:33:24	280	20,5000	-
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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
IVERIC Bio Inc.			US46583P1021
IVU AG			DE0007448508
2020-02-27 19:21:42	400	12,8500	-
2020-02-27 17:31:36	80	12,8500	-
2020-02-27 15:07:46	400	-	13,1000
2020-02-27 14:54:09	400	-	13,1000
2020-02-27 14:47:54	400	-	13,1000
2020-02-27 14:19:57	1.500	-	12,9000
2020-02-27 13:33:05	400	13,0500	-
2020-02-27 13:16:02	350	13,2000	-
2020-02-27 12:52:55	200	-	13,2500
2020-02-27 10:17:16	1.000	-	13,4500
2020-02-27 10:14:00	330	13,5500	-
2020-02-27 08:46:14	500	13,3500	-
IWG PLC			JE00BYVQYS01
J. Sainsbury PLC			GB00B019KW72
J.M. Smucker Co.			US8326964058
j2 Global Inc.			US48123V1026
JAB HOLDINGS 04/30/25			DE000A1Z0TA4
JAB HOLDINGS 19/27			DE000A2SBDE0
JAB HOLDINGS 19/39			DE000A2SBDF7
JAB Holdings B.V. EO-Bonds 2018(DE000A1919H2
JAB Holdings B.V. EO-Bonds 2018(DE000A1919G4
JAB HOLDINGS B.V. EO-NOTES 2015(DE000A1Z6C06
JAB HOLDINGS B.V. EO-NOTES 2016(DE000A181034
Jabil Circuit Inc.			US4663131039
Jack Henry & Associates Inc.			US4262811015
Jack in the Box. Inc.			US4663671091
Jacob Stauder GmbH & Co.KG Inh.-			DE000A161L08
Jacobs Engineering Group Inc.			US4698141078
JAGUAR L.RO. 19/24 REGS			XS2010037849
JAGUAR L.RO. 19/26 REGS			XS2010037682
JAGUAR LAND R.A.14/22REGS			XS1025866119
JAGUAR LAND R.A.18/26REGS			XS1881005976

Janus Henderson Capital Funds -	IE0004445239
Janus Henderson Capital Funds -	IE0009511647
Janus Henderson Capital Funds -	IE0002122038
Janus Henderson Capital Funds -	IE0031138864
Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -	IE0009531827
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746970
Janus Henderson Capital Funds PI	IE0001256803
Janus Henderson Fund - Janus Hen	LU0210856778
Janus Henderson Fund - Janus Hen	LU0210855028
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Fund - Janus Hen	LU0113993397
Janus Henderson Fund - Janus Hen	LU0200080918
Janus Henderson Fund - Janus Hen	LU0490786174
Janus Henderson Fund - Janus Hen	LU0113993801
Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0200081056
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0247695934
Janus Henderson Horizon Fund - J	LU0088927925
Janus Henderson Horizon Fund - J	LU0451950405
Janus Henderson Horizon Fund - J	LU0451950314
Janus Henderson Horizon Fund - J	LU0209137206
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0209157733

Janus Henderson Horizon Fund - J			LU0070992663
Janus Henderson Horizon Fund - J			LU0264597617
Janus Henderson Horizon Fund - J			LU0011889846
Janus Henderson Horizon Fund - J			LU0138821268
Janus Henderson Horizon Fund - J			LU0046217351
Janus Henderson Horizon Fund - J			LU0264598342
Janus Henderson Horizon Fund - J			LU0011889929
Janus Henderson Horizon Japanese			LU0011890265
JAP.BK.INT. 2019/22 DTC			US471048CB28
JAP.BK.INT. 2019/24 DTC			US471048CD83
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
JB STRATEGY GROWTH CHF-B			LU0108178970
JB STRATEGY GROWTH EUR-A			LU0108180364
JB STRATEGY GROWTH EUR-B			LU0108179945
JCDecaux S.A.			FR0000077919
JCDECAUX S.A. EO-BONDS 2016(16/2			FR0013179553
JD.com Inc. ADR			US47215P1066
2020-02-27 20:43:35	200	-	35,2000
2020-02-27 16:47:41	122	-	35,3500
2020-02-27 16:23:03	150	-	35,6500
2020-02-27 15:48:15	160	-	34,9500
2020-02-27 15:33:46	10	34,8000	-
2020-02-27 15:26:02	210	-	34,9000
2020-02-27 15:21:33	2.000	-	35,0500
2020-02-27 14:50:13	75	-	35,1500
2020-02-27 13:35:34	55	-	35,9500
JDCM 19/39 MTN			XS2010331101
JEFFER.GROUP 19/24 MTN			XS2030530450
Jefferies Financial Group Inc.			US47233W1099

JENOPTIK AG			DE000A2NB601
2020-02-27 16:19:23	50	21,8000	-
2020-02-27 14:17:36	75	21,4600	-
2020-02-27 13:12:37	120	21,6200	-
2020-02-27 11:13:41	66	-	21,7400
2020-02-27 11:07:24	200	-	21,7000
2020-02-27 10:34:39	80	21,6000	-
Jeronimo Martins, SGPS, S.A.			PTJMT0AE0001
Jetblue Airways Corp.			US4771431016
Jiangxi Copper Co. Ltd.			CNE1000003K3
JinkoSolar Holding Co. Ltd. ADR			US47759T1007
2020-02-27 20:48:06	90	-	21,7500
2020-02-27 14:30:19	40	-	22,4500
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 20/30 MTN **US24422EVD83**

JOHN DEERE FIN. 2022 **AU3CB0245801**

John Wood Group PLC **GB00B5N0P849**

2020-02-27 17:05:50	223	4,4940	-
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Johnson & Johnson **US4781601046**

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2020-02-27 19:17:55	8	-	127,5000
2020-02-27 18:26:36	5	-	129,4600
2020-02-27 17:48:01	4	130,4200	-
2020-02-27 16:39:43	10	-	129,1600
2020-02-27 16:28:41	50	129,6800	-
2020-02-27 16:26:58	50	129,6200	-
2020-02-27 15:55:34	19	-	129,8200
2020-02-27 15:52:39	300	-	130,0800
2020-02-27 15:52:19	40	-	130,0400
2020-02-27 15:42:18	11	-	129,6000
2020-02-27 14:23:21	18	-	129,3600
2020-02-27 11:20:27	23	130,2000	-

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266907**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535286**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1412266816**

JOHNSON & JOHNSON EO-NOTES 2016(**XS1411535799**

JOHNSON + JOHNSON 07/37 **US478160AN49**

JOHNSON + JOHNSON 11/21 **US478160AZ78**

JOHNSON + JOHNSON 13/43 **US478160BK90**

JOHNSON + JOHNSON 16/26 **US478160BY94**

JOHNSON + JOHNSON 16/36 **US478160BU72**

JOHNSON + JOHNSON 16/46 **US478160BV55**

JOHNSON + JOHNSON 17/25 **US478160CJ19**

JOHNSON + JOHNSON 17/27 **US478160CE22**

JOHNSON + JOHNSON 17/28 **US478160CK81**

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
2020-02-27 08:25:01	100	-	29,9000
JONES LANG LASALLE INC.			US48020Q1076
JOST Werke AG			DE000JST4000
JOYY Inc.			US46591M1099
JP MORGAN AFRICA EQUITY-AUSD			LU0355584466
JPM ETFs (I) ICAV-Eq.L-S.U.ETF R			IE00BF4G7308
JPM ETFs(I)ICAV-Man.Futs U.ETF R			IE00BF4G7290
JPM EUROLAND EQUITY-A EUR			LU0089640097
JPM EUROP DYN SC-A PERF ACCE			LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS			LU0119062650
JPM EUROPE EQUITY-A-AC			LU0119078227
JPM EUROPE EQUITY-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 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948

JPMorgan Chase & Co.			US46625H1005
2020-02-27 20:40:49	25	-	111,5600
2020-02-27 19:32:23	8	-	112,1000
2020-02-27 15:42:40	3	-	110,7600
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2020-02-27 09:36:46	18	-	114,5600

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JPMorgan Chase & Co. 3,875 %	XS0543758246
JPMorgan Chase & Co. DL-FLR Note	US46647PBF27
JPMorgan Chase & Co. EO-FLR Med.	XS1835955474
JPMorgan Chase & Co. EO-FLR Med.	XS1960248919
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS0984367077
JPMORGAN CHASE & CO. EO-MEDIUM-T	XS1402921412
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	US46625HQB94
JPMORGAN CHASE 16/23	US48128BAB71
JPMORGAN CHASE 16/23 FLR	US48128BAC54
JPMORGAN CHASE 16/23 FLR	US46625HRW24
JPMORGAN CHASE 16/26	US46625HRS12
JPMORGAN CHASE 16/26	US46625HRV41
JPMORGAN CHASE 17/21 FLR	US46647PAG19
JPMORGAN CHASE 17/21 FLR	US46647PAC05
JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/23 FLR	US46647PAE60
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 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAP18
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/29 FLR	US46647PAX42
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAR73
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2020	US46625HHQ65
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan 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	LU0208853514
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
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
Julius Baer Gruppe AG	CH0102484968
Jumbo S.A.	GRS282183003
Jumei International Hldg Ltd. AD	US48138L2060

Jumia Technologies AG-ADR-				US48138M1053
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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
2020-02-27 14:31:37	48	-	17,8700	
2020-02-27 13:16:23	140	17,8700	-	
2020-02-27 13:00:16	30	17,9500	-	
2020-02-27 10:41:19	500	-	18,2500	
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
2020-02-27 09:48:04	330	-	0,9980	
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

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2020-02-27 10:46:20	10.000	97,5000	-
2020-02-27 09:37:31	10.000	97,5000	-

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.16/2021 AD			AU000KFWHAD7
K.F.W.ANL.V.16/2021 DL			US500769GX62
K.F.W.ANL.V.16/2021 ND			NZKFZDT002C3
K.F.W.ANL.V.16/2022 AD			AU000KFWHAF2
K.F.W.ANL.V.16/2026 AD			AU000KFWHAE5
K.F.W.ANL.V.17/2020 DL			US500769HK33
K.F.W.ANL.V.17/2022			DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL			US500769HJ69
K.F.W.ANL.V.17/2028 AD			AU000KFWHAG0
K.F.W.ANL.V.18/2025			DE000A2LQH10
K?benhavns Lufthavne AS			DK0010201102
KA FINANZ AG EO-MEDIUM-TERM NTS			XS1270771006
Kadmon Holdings Inc.			US48283N1063
2020-02-27 14:27:04	500	3,9800	-
KAEFER Isoliertechnik GMBH & C S			DE000A2NB965
KAERTNER ELEKTRIZITAETS-AG EO-M			AT0000A0X913
KAERTNER ELEKTRIZITAETS-AG EO-M			AT0000A17Z60
Kajima Corp.			JP3210200006
KANAM GRUNDINVEST FDS			DE0006791809

Kandi Technologies Group Inc.			US4837091010
Kansai El. Power Co. Inc.,			JP3228600007
Kansas City Southern			US4851703029
Kao Corp.			JP3205800000
Kapital Plus Inhaber-Anteile A (DE0008476250
KAPLA HLDG. 19/26 FLR			XS2010033269
KAPLA HLDG. 19/26			XS2010034077
Kapsch TrafficCom AG			AT000KAPSCH9
2020-02-27 11:32:32	210	-	22,5000
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
2020-02-27 14:21:32	13	-	31,6000
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
KELLOGG CO 03/10/25			XS1199356954
Kellogg Co.			US4878361082
2020-02-27 20:35:21	100	-	56,0000
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2020-02-27 12:41:10	60	56,6500	-
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
2020-02-27 20:04:11	15	-	508,8000

2020-02-27 16:44:28	12	-	513,9000
2020-02-27 11:45:09	9	-	514,7000
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2020-02-27 09:24:25	6	-	516,0000
2020-02-27 08:32:15	10	-	513,6000
KERING S.A. 2,50 % EO-MEDIUM-TER			FR0011535764
Kering S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5Q2
Kering S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5R0
Kernel Holding S.A.			LU0327357389
KERRFINL SVC. 19/29			XS2042667944
Kesko Oy			FI0009000202
KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
Keurig Dr Pepper Inc.			US49271V1008
KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
Keysight Technologies Inc.			US49338L1035
KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017
2020-02-27 12:36:11	100	-	18,2000
KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
Kimberly-Clark Corp.			US4943681035
2020-02-27 20:39:19	18	-	122,3400
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
2020-02-27 16:13:29	500	18,3420	-
KINEPOLIS GR 19/26			BE0002660414
Kinopolis Group S.A.			BE0974274061
Kingfisher PLC			GB0033195214

KINGSPAN GROUP PLC			IE0004927939
Kinross Gold Corp.			CA4969024047
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
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2020-02-27 17:08:08	50	50,6000	-
2020-02-27 11:02:13	100	-	50,7200
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KKR & Co. Inc.			US48251W1045
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KLA-TENCOR 19/29			US482480AG50
KLA-Tencor Corp.			US4824801009
2020-02-27 15:09:02	13	-	131,4000
Klassik Radio AG NA.			DE0007857476
KLEPIERRE 19/30 MTN			FR0013430741
Klepierre S.A.			FR0000121964
Klepierre S.A. EO-Med.-Term Note			FR0013121753
KLEPIERRE S.A. EO-MEDIUM-TERM NO			FR0011019397
KLEPIERRE S.A.EO-MED.-TERM NOTES			FR0012283653
Klingelberg AG			CH0420462266
Klondike Gold Corp.			CA4989033010
			DE000A2HAB10
			DE000A2HAB28
			DE000A2HAB36
			DE000A2HAB44
KMEFIC FTSE Kuwait Equ.U.ETF Reg			DE000A2PD3R9

Knorr-Bremse AG Medium Term Note				XS1531060025
KNOT OFFSHORE PTN.UTS				MHY481251012
Knowles Corp.				US49926D1090
KOELN-AKTIE GLOBAL DEKA				DE0009786129
Koenig & Bauer				DE0007193500
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2020-02-27 13:28:58	200	22,2000	-	
Kohls Corp.				US5002551043
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Komatsu Ltd.				JP3304200003
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KOMMUNALBK 19/29 MTN				XS2069102163
KOMMUNALBK 2026				AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED				XS1033673440
KommuneKredit EO-Medium-Term Not				XS1851226891
Kon. Boskalis Westminster N.V.				NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium				XS0811124790
Kon. KPN N.V. 3,75 %				XS0543354236
Kon. KPN N.V. 4,25 % EO-Medium-T				XS0752092311
Kon. KPN N.V. 4,50 %				XS0677389347
Kon. KPN N.V. 5,625 %				XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485532896
KON. KPN N.V. EO-MED.-TERM NOTES				XS1485533431
Kon. Philips				NL0000009538
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KONE Corp.				FI0009013403
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Konica Minolta Inc.				JP3300600008
KONINKL.KPN 19/UND. FLR				XS2069101868
Koninklijke BAM Groep N.V.				NL0000337319
Koninklijke DSM N.V.				NL0000009827
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Koninklijke KPN N.V.				NL0000009082
Koninklijke Philips N.V. EO-Note				XS1815116998
Koninklijke Philips N.V. EO-Note				XS1815116568
Koninklijke Philips N.V. Faktor 4 Long Daily Net Return Index				DE000A2HACK4
Koninklijke Philips N.V. Faktor 4 Short Daily Gross Return Index				DE000A2HACL2
Koninklijke Philips N.V. Faktor 5 Long Daily Net Return Index				DE000A2HACM0
Koninklijke Philips N.V. Faktor 5 Short Daily Gross Return Index				DE000A2HACN8
Koninklijke Philips N.V. Faktor 8 Long Daily Net Return Index				DE000A2HACP3
Koninklijke Philips N.V. Faktor 8 Short Daily Gross Return Index				DE000A2HACQ1
Koninklijke Volker Wessels N.V.				NL0012294466
Koninklijke Vopak N.V.				NL0009432491
KONZEPT PRIVAT				DE0009766915
Kore Mining Ltd.				CA50066W1059
KOREA 17/27				US50064FAM68
KOREA DEV.BK 19/24				US500630CY21
KOREA DEV.BK 19/24 MTN				XS2022179159
Korea Development Bank, The EO-M				XS1857091166
Korea Electric Power Corp.				US5006311063
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Korian S.A.				FR0010386334
KPS AG				DE000A1A6V48
KRAFT HEINZ 19/30 REGS				USU5009LAX83
KRAFT HEINZ CO. 2042				US50076QAE61

Kraft Heinz Co., The			US5007541064
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2020-02-27 16:34:01	150	-	22,7750
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2020-02-27 15:42:25	105	22,5850	-
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KRAFT HEINZ F. 16/26 **US50077LAD82**

KRAFT HEINZ F. 16/46 **US50077LAB27**

KRAFT HEINZ F. 18/29 **US50077LAT35**

KRAFT HEINZ F. 2022 **US50076QAZ90**

KRAFT HEINZ FOODS 15/27 **XS1253559865**

KRAFT HEINZ FOODS 2021 **US50077LAP13**

KRAFT HEINZ FOODS 2022 **US50077LAQ95**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1253558388**

KRAFT HEINZ FOODS CO. EO-NOTES 2 **XS1405784015**

KRAFTW.LINTH-LIM. 12-52 **CH0194958960**

KRAFTW.LINTH-LIM. 17-23 **CH0357483160**

Kratos Defense & Security Sol. **US50077B2079**

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KRED.F.WIED.11/21 MTN AD **AU0000KFWHR2**

KRED.F.WIED.12/22 MTN AD **AU0000KFWHU6**

KRED.F.WIED.14/20 MTN ND **XS1100379459**

KRED.F.WIED.14/25 MTN AD **AU0000KFWHAA3**

KRED.F.WIED.15/20 ANL SK **XS1333145040**

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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 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		
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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
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Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
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Kreditanst.f.Wiederaufbau Anl.v.				DE000A2AARZ5
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Kreditanst.f.Wiederaufbau Anl.v.				DE000A2GSNR0
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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
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KROMI Logistik AG				DE000A0KFUJ5
Krones				DE0006335003
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2020-02-27 18:46:21	70	-	58,3000
2020-02-27 14:08:53	30	57,6500	-
2020-02-27 09:38:14	20	-	59,0000

KRUNG THAI

TH0150010Z11

KS AKTIENGESELLSCHAFT ANLEIHE V.

XS0997941355

KS Aktiengesellschaft NA

DE000KSAG888

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2020-02-27 11:09:57	150	-	7,6180
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2020-02-27 08:17:58	400	-	7,7180
2020-02-27 08:14:28	65	7,6100	-
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2020-02-27 08:48:55	10	294,0000	-

KSB SE & Co. KGaA Vz.A

DE0006292030

2020-02-27 10:58:21	4	-	285,0000
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KST Beteiligungs AG

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KT Corp.

US48268K1016

KTM Industries AG

AT0000KTMIO2

Kubota Corp.

JP3266400005

KUDELSKI 15-22

CH0280695930

Kudelski SA

CH0012268360

KUKA AG

DE0006204407

2020-02-27 16:41:03	155	31,7000	-
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Kulicke & Soffa Industries Inc.

US5012421013

Kurita Waters Industries Ltd.

JP3270000007

KUTXABANK S.A. EO-CEDULAS HIPOTE

ES0443307048

KWS SAAT SE & Co. KGaA			DE0007074007
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2020-02-27 17:00:59	20	247,4000	-
2020-02-27 15:35:49	12	242,3000	-
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L&G U.E.-US Eq.(Re.Exc.)UC.ETF B			DE000A2PWZD7
L&G-L&G Battery Value-Chain Bear			DE000A2H9VG9
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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 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
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-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
Lafarge S.A. EO-Medium-Term Nts	XS0215159731
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
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2020-02-27 13:33:15	7 - 259,2500
Lamb Weston Holdings Inc.	US5132721045
Lancashire Holdings Ltd.	BMG5361W1047
LAND HESSEN	DE000A1RQDB8
LAND NORDRHEIN-WESTFALEN	DE000NRWOLF2

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
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Landesbank Baden-Wurttemberg MTN	DE000LB1M2X2
Landesbank Baden-Wurttemberg MTN	DE000LB1P9C8
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Landis+Gyr Group AG	CH0371153492
Lands End Inc.	US51509F1057
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				XS2084429963
LANDWIRT.R.BK 19/29 MTN				XS2021173922
LANDWIRT.R.BK 19/29 MTN				XS1957349332
LANDWIRT.R.BK DL 15/25				US515110BN30
LANDWIRT.R.BK DL 16/26				US515110BR44
LANDWIRT.R.BK DL 18/23				US515110BV55
LANDWIRT.R.BK DL 19/21				US515110BW39
Landwirtschaftliche Rentenbank M				XS1379610675
Landwirtschaftliche Rentenbank M				XS0780331004
Landwirtschaftliche Rentenbank M				XS1787328548
Landwirtschaftliche Rentenbank M				XS1835983922
Lang & Schwarz AG				DE0006459324
2020-02-27 15:42:34	1.450	-	13,2000	
2020-02-27 09:09:19	150	13,4600	-	
Lannett Company Inc.				US5160121019
LANSCHOT BANK. 17/27 MTN				XS1565570212
Lansforsakringar Hypotek AB 1,12				XS0926822189
Lanxess				DE0005470405
2020-02-27 20:23:59	32	48,9400	-	
2020-02-27 20:22:12	100	-	48,7000	
2020-02-27 13:10:12	25	49,0500	-	
2020-02-27 11:15:17	70	-	49,5200	
2020-02-27 10:27:54	45	-	49,3600	
LANXESS AG				XS1405763019
2020-02-27 08:16:02	5.000	-	108,7600	
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
Laramide Resources Ltd.	CA51669T1012
Laredo Petroleum Inc.	US5168061068
Larsen and Toubro Ltd.	USY5217N1183
Las Vegas Sands Corp.	US5178341070
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
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-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 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
LEAGOLD MNG CORP.				CA52176A2056
Lear Corp.				US5218652049
LEASEPLAN 16/21 MTN				XS1418631930
LEASEPLAN 19/22 MTN				XS1955169104
LeasePlan Corporation N.V. EO-Me				XS1814402878
LeasePlan Corporation N.V. EO-Me				XS1392460397
LeasePlan Corporation N.V. EO-Me				XS1960260021
LeasePlan Corporation N.V. EO-Me				XS2051659915
LEEDS BLDG SOC 05/05/22				XS1226306253
LEEDS BUILDING SOCIETY EO-MEDIUM				XS1050840724
LEG Immobilien AG				DE000LEG1110
2020-02-27 19:40:55	20	-		111,3500
2020-02-27 16:45:22	3	-		112,1000
LEG Immobilien AG Anleihe v.2017				XS1554456613

LEG IMMOBILIEN MTN 19/27 **DE000A254P51**

LEG IMMOBILIEN MTN 19/34 **DE000A254P69**

Legal & General Group PLC **GB0005603997**

2020-02-27 13:50:31 400 - 3,2190

Legal & General UCITS ETF Plc - **DE000A14ZT85**

2020-02-27 20:57:44 67 - 14,4720
2020-02-27 19:25:19 200 - 14,4880
2020-02-27 19:23:05 350 - 14,4880
2020-02-27 19:16:24 200 - 14,4880
2020-02-27 19:09:30 4 14,5660 -
2020-02-27 19:07:00 100 - 14,5260
2020-02-27 18:49:53 32 14,6160 -
2020-02-27 18:34:10 20 - 14,5300
2020-02-27 18:08:02 50 14,6160 -
2020-02-27 17:49:01 500 14,6080 -
2020-02-27 17:12:10 600 - 14,5100
2020-02-27 15:43:43 700 14,3380 -
2020-02-27 15:14:38 374 14,4300 -
2020-02-27 14:32:22 2.000 - 14,3060
2020-02-27 13:58:42 1.260 - 14,5000
2020-02-27 13:26:48 31 - 14,5700
2020-02-27 11:05:40 140 14,6680 -
2020-02-27 10:34:39 435 14,7300 -
2020-02-27 10:09:31 369 - 14,7200
2020-02-27 10:02:27 500 - 14,7120
2020-02-27 09:48:14 200 - 14,7240
2020-02-27 09:46:52 22 - 14,7300
2020-02-27 09:40:31 175 14,7640 -
2020-02-27 09:12:14 215 - 14,7240
2020-02-27 09:03:04 4.630 - 14,6980
2020-02-27 08:55:15 1.051 - 14,6960
2020-02-27 08:40:25 75 14,6820 -

Legal & General UCITS ETF Plc - **DE000A0Q8NC8**

2020-02-27 17:23:40 50 26,7550 -
2020-02-27 11:53:53 23 - 27,6250

Legal & General UCITS ETF Plc - **DE000A0X9AA8**

2020-02-27 15:39:13 1.000 4,0390 -
2020-02-27 15:23:10 2.000 - 4,0205
2020-02-27 13:18:20 2.000 - 3,9400
2020-02-27 08:29:40 2.000 - 3,9000

Legal & General UCITS ETF Plc - **DE000A1CXBV8**

2020-02-27 14:10:45 820 11,8000 -

Legal & General UCITS ETF Plc - **DE000A2DQ7Q1**

Legal & General UCITS ETF Plc - **DE000A2H9VH7**

Legal & General UCITS ETF Plc - **DE000A2DQ7P3**

Legg Mason Inc. **US5249011058**

LEGRAND 19/28 **FR0013428943**

Legrand S.A. **FR0010307819**

LEGRAND S.A. EO-OBL. 2015(15/27) **FR0013073277**

Leidos Holdings Inc. **US5253271028**

LEM HOLDING SA **CH0022427626**

Lennar Corp. **US5260571048**

Lenovo Group Ltd. **HK0992009065**

2020-02-27 18:08:48	500	0,5750	-
2020-02-27 13:19:50	6.500	-	0,5852

Leonardo S.p.A. **IT0003856405**

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**

2020-02-27 20:01:33	200	5,6480	-
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LETTLAND, REPUBLIK EO-MED.-TERM **XS1017763100**

LETTLAND,REP 19/49 MTN **XS1953056253**

LEVERAGED CRUDE OIL **DE000A0V9YX2**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y81**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YG7**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y24**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9Y16**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9ZE9**

LEVERAGED ETC AUF DOW JONES-UBS **DE000A0V9YT0**

LEVERAGED ETC ON DJ-AIG ALL COMM **DE000A0V9YH5**

LEVERAGED GOLD **DE000A0V9YZ7**

LEVERAGED PLATINUM **DE000A0V9ZC3**

LEVERAGED SILVER **DE000A0V9Y57**

LEVERAGEDALUMINIUM **DE000A0V9YS2**

LEVERAGEDCOTTON **DE000A0V9YW4**

LEVERAGEDGRAINDJ-UBSCISM **DE000A0V9YL7**

LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			DE000A0V9YM5
LEVERAGEDLEAD			DE000A0V9ZB5
LEVERAGEDNATURALGAS			DE000A0V9Y32
LEVERAGEDNICKEL			DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM			DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM			DE000A0V9YR4
LEVERAGEDSOYBEANS			DE000A0V9Y73
LEVERAGEDITIN			DE000A0V9ZD1
LEVERAGEDWHEAT			DE000A0V9Y99
LEVERAGEDZINC			DE000A0V9ZA7
LEVI STRAUSS 2025			US52736RBG65
LexinFintech Holdings Ltd.-ADR-			US5288771034
LEXMARK INTL 13/20			US529772AF23
LG Chem Ltd. EO-Notes 2019(23) R			XS1972557737
LG Display Co. Ltd. (Spons.ADRs)			US50186V1026
LG Electronics Inc. (new)			US50186Q2021
2020-02-27 09:03:19	50	-	8,7500
LGT Funds SICAV - LGT Sustainabl			LI0017755534
LGT SELECT EQ NO AM USD-B			LI0026536560
LGT SLCT EQ AP EX JPN USD-B			LI0026536305
LGT SLCT EQ EMER MRKT USD-B			LI0026536354
LGT SLCT EQ EURO EUR-B			LI0026536404
LGT 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 Media Corp.			US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT			XS1403499848
Liberty One Lithium Corp.			CA53116A1075
LIECHTEN.LB 19/26			CH0419041204
Ligand Pharmaceuticals Inc.			US53220K5048
2020-02-27 16:54:47	11	-	102,0000
LIGHT ENERGY T-ETC			XS0417130894
Lilis Energy Inc.			US5324032011
Lilly (Eli) & Co.			US5324571083
2020-02-27 20:51:46	15	-	118,2000
2020-02-27 16:33:04	10	-	121,4600
2020-02-27 14:51:19	40	-	120,8400
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
2020-02-27 20:38:45	50	180,1000	-
2020-02-27 20:38:40	61	-	180,0000
2020-02-27 20:38:40	10	-	180,0000
2020-02-27 17:35:20	50	-	183,8500
2020-02-27 17:03:04	23	-	183,1500
2020-02-27 16:52:38	113	-	182,7500
2020-02-27 16:43:47	5	-	182,8000
2020-02-27 16:26:30	37	183,9500	-
2020-02-27 16:13:01	8	-	184,3500
2020-02-27 16:02:45	60	-	184,2000
2020-02-27 15:53:20	385	-	183,7000
2020-02-27 15:45:52	50	182,4000	-
2020-02-27 15:38:37	10	-	181,9500
2020-02-27 15:32:18	100	-	181,5500
2020-02-27 15:32:06	75	-	181,6000
2020-02-27 15:19:29	20	-	183,3000
2020-02-27 15:11:03	100	183,2000	-

2020-02-27 15:10:24	100	183,2000	-
2020-02-27 14:44:35	30	182,9000	-
2020-02-27 14:18:14	5	-	181,6500
2020-02-27 13:52:17	36	-	183,0500
2020-02-27 13:47:32	110	-	183,8500
2020-02-27 13:40:32	77	-	182,9000
2020-02-27 13:39:45	27	183,0000	-
2020-02-27 13:25:55	24	182,7000	-
2020-02-27 13:20:57	5	181,7000	-
2020-02-27 13:19:48	30	182,0500	-
2020-02-27 13:09:48	62	-	182,6500
2020-02-27 13:01:22	32	-	182,9500
2020-02-27 12:57:10	25	-	183,1000
2020-02-27 12:28:41	19	-	183,1000
2020-02-27 12:09:16	10	-	183,9000
2020-02-27 11:56:03	26	184,1500	-
2020-02-27 11:51:33	200	-	183,9500
2020-02-27 11:44:53	150	-	184,0000
2020-02-27 11:13:21	30	-	183,2500
2020-02-27 11:05:13	44	183,3000	-
2020-02-27 11:04:53	5	-	183,4500
2020-02-27 10:53:17	50	183,5000	-
2020-02-27 10:41:32	80	184,4500	-
2020-02-27 10:34:56	250	184,1000	-
2020-02-27 10:31:42	30	184,1500	-
2020-02-27 10:27:03	100	-	184,3000
2020-02-27 10:25:44	72	-	184,4500
2020-02-27 10:21:17	35	-	184,8000
2020-02-27 10:09:51	80	-	184,8000
2020-02-27 09:54:06	10	185,3000	-
2020-02-27 09:30:56	5	184,8000	-
2020-02-27 09:14:27	240	-	184,9000
2020-02-27 09:10:44	45	184,7000	-
2020-02-27 08:51:57	30	-	184,6500
2020-02-27 08:50:02	200	184,5000	-
2020-02-27 08:46:04	104	-	184,5000
2020-02-27 08:44:39	35	184,5500	-
2020-02-27 08:35:48	77	-	184,2500
2020-02-27 08:17:31	8	185,1500	-
2020-02-27 08:09:55	269	184,8000	-
2020-02-27 08:09:55	162	184,8000	-
2020-02-27 08:06:51	10	-	185,3500

Line Corporation	JP3966750006
LING EUROPA SYS	DE0005320097
Lions Gate Entertainment Corp. C	CA5359194019
Lions Gate Entertainment Corp. C	CA5359195008
Liontown Resources Ltd.	AU000000LTR4
LISI S.A.	FR0000050353
LISTED INFRASTRUCTURE P	LU0263855479
LITAUEN 19/29 MTN	XS2013677864
Litauen, Republik EO-Medium-Term	XS1619567677
Litauen, Republik EO-Medium-Term	XS2013678086
LITAUEN, REPUBLIK EO-MEDIUM-TERM	XS1020300288
Litauen, Republik EO-Medium-Term	XS1310032260

LITAUEN, REPUBLIK EO-MEDIUM-TERM XS1130139667

Lithia Motors Inc. US5367971034

Lithium Americas Corp. CA53680Q2071

2020-02-27 20:00:00 1.010 - 3,8220

Lithium Australia NL AU000000LIT3

Live Nation Entertainment Inc. US5380341090

Livent Corp. US53814L1089

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 XS1057478023

Lloyds Bank PLC EO-Med.-Term Cov XS1795392502

Lloyds Bank PLC EO-Med.-Term Cov XS1967590180

LLOYDS BANK PLC EO-MEDIUM-TERM N XS1280783983

LLOYDS BANK PLC EO-MEDIUM-TERM N XS1167204699

Lloyds Banking Group PLC GB0008706128

2020-02-27 08:29:49 7.150 0,6049 -

Lloyds Banking Group PLC EO-FLR XS1749378342

Lloyds Banking Group PLC EO-FLR XS1788982996

LLOYDS BANKING GROUP PLCEO-FLR N XS1043545059

LLOYDS BKG 19/25 FLR MTN XS2078918781

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
Lloyds TSB Bank PLC 6,50 %	XS0497187640
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	XS1909057215
LOGICOR FINANCING SARL	XS1909057645
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**

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**

2020-02-27 17:25:20	200	22,5000	-
2020-02-27 15:59:59	200	-	22,2000
2020-02-27 15:23:27	200	-	22,0000
2020-02-27 14:38:56	250	-	22,1000
2020-02-27 13:43:12	84	-	22,3000
2020-02-27 13:38:50	795	22,3000	-
2020-02-27 13:25:19	250	-	22,3000
2020-02-27 13:02:10	125	-	22,8000
2020-02-27 11:01:06	200	-	22,3000

LS TELCOM AG **DE0005754402**

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

LTC Properties Inc. **US5021751020**

2020-02-27 16:31:43	219	-	44,3600
2020-02-27 15:41:16	30	-	44,4800
2020-02-27 12:55:02	25	-	44,6400
2020-02-27 09:12:52	10	46,1300	-

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

Lucara Diamond Corp. **CA54928Q1081**

Lucas Bols N.V. **NL0010998878**

Ludwig Beck am Rathauseck **DE0005199905**

2020-02-27 13:41:41	100	28,0000	-
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Lufthansa AG **DE0008232125**

2020-02-27 19:51:18	162	12,2850	-
2020-02-27 19:49:56	240	-	12,3050
2020-02-27 19:40:59	2.500	-	12,2050
2020-02-27 19:38:32	8	12,2300	-
2020-02-27 19:20:34	30	-	12,1950
2020-02-27 19:15:26	3.100	-	12,1850
2020-02-27 19:04:54	1.000	12,2000	-
2020-02-27 18:31:13	200	12,3800	-
2020-02-27 18:29:07	50	-	12,3600
2020-02-27 18:11:18	100	12,4150	-
2020-02-27 18:00:06	127	-	12,3800
2020-02-27 17:51:30	350	12,4400	-
2020-02-27 17:17:44	65	12,3750	-
2020-02-27 16:59:33	82	12,2650	-
2020-02-27 16:51:03	40	12,2400	-
2020-02-27 16:39:45	250	12,2800	-

2020-02-27 16:25:26	1.800	-	12,2850
2020-02-27 16:23:36	200	12,3150	-
2020-02-27 16:23:15	150	-	12,3200
2020-02-27 16:22:31	125	-	12,3450
2020-02-27 16:22:26	20	12,3400	-
2020-02-27 16:08:47	200	-	12,3550
2020-02-27 16:07:29	400	-	12,3300
2020-02-27 16:01:44	500	12,2900	-
2020-02-27 15:55:14	49	-	12,1800
2020-02-27 15:53:29	1.000	12,1850	-
2020-02-27 15:44:56	200	-	12,1300
2020-02-27 15:44:10	210	-	12,1300
2020-02-27 15:42:13	171	12,1100	-
2020-02-27 15:41:21	1.500	12,0950	-
2020-02-27 15:35:01	30	-	12,0300
2020-02-27 15:34:20	100	12,0300	-
2020-02-27 15:28:07	200	12,0250	-
2020-02-27 15:27:47	1.400	-	12,0150
2020-02-27 15:13:43	400	-	12,0900
2020-02-27 15:10:58	1.000	-	12,0400
2020-02-27 15:06:30	500	12,0250	-
2020-02-27 15:03:17	450	12,0350	-
2020-02-27 14:59:44	85	-	12,0700
2020-02-27 14:56:54	420	12,0600	-
2020-02-27 14:56:51	600	12,0750	-
2020-02-27 14:56:29	100	12,0900	-
2020-02-27 14:54:20	800	12,0350	-
2020-02-27 14:50:07	75	-	12,0300
2020-02-27 14:46:31	100	12,0250	-
2020-02-27 14:41:27	100	-	12,0700
2020-02-27 14:36:53	125	12,0300	-
2020-02-27 14:30:05	500	12,0350	-
2020-02-27 14:23:02	150	12,0050	-
2020-02-27 14:20:33	209	12,0100	-
2020-02-27 14:20:27	55	12,0100	-
2020-02-27 14:18:45	500	12,0150	-
2020-02-27 14:14:28	200	11,9550	-
2020-02-27 14:12:28	250	11,9500	-
2020-02-27 14:11:58	40	11,9650	-
2020-02-27 14:10:55	100	11,9600	-
2020-02-27 14:03:19	500	11,9500	-
2020-02-27 13:52:45	1.400	-	11,9500
2020-02-27 13:49:50	300	12,0050	-
2020-02-27 13:49:20	200	12,0000	-
2020-02-27 13:49:20	500	12,0000	-
2020-02-27 13:46:15	500	12,0150	-
2020-02-27 13:43:03	15	12,0150	-
2020-02-27 13:41:16	634	-	12,0250
2020-02-27 13:26:05	100	12,0500	-
2020-02-27 13:25:03	100	-	12,0500
2020-02-27 13:20:55	400	12,0350	-
2020-02-27 13:19:13	50	12,0500	-
2020-02-27 13:18:58	300	12,0400	-
2020-02-27 13:12:47	1.500	12,1200	-
2020-02-27 13:03:08	1.000	12,2000	-
2020-02-27 13:02:43	2.000	12,2000	-
2020-02-27 12:49:19	100	12,2300	-
2020-02-27 12:48:29	500	12,2400	-
2020-02-27 12:44:54	200	12,2450	-
2020-02-27 12:38:52	205	12,2150	-
2020-02-27 12:31:24	205	12,1500	-
2020-02-27 12:30:12	200	-	12,1800
2020-02-27 12:29:17	100	12,1800	-
2020-02-27 12:16:34	2.100	12,1800	-
2020-02-27 12:14:52	500	12,1850	-
2020-02-27 12:10:24	100	12,1500	-
2020-02-27 12:04:27	100	-	12,1300
2020-02-27 12:01:33	220	-	12,1350
2020-02-27 11:57:37	150	12,1450	-
2020-02-27 11:50:58	430	12,1500	-
2020-02-27 11:47:31	500	12,1950	-
2020-02-27 11:45:24	200	12,1900	-
2020-02-27 11:42:45	67	-	12,1800
2020-02-27 11:39:38	165	12,2000	-

2020-02-27 11:36:52	1.700	-	12,1400
2020-02-27 11:35:12	40	12,1500	-
2020-02-27 11:28:29	500	12,1300	-
2020-02-27 11:28:24	100	12,1400	-
2020-02-27 11:25:57	100	12,1500	-
2020-02-27 11:22:42	300	12,1600	-
2020-02-27 11:21:54	250	12,1800	-
2020-02-27 11:19:35	80	12,1900	-
2020-02-27 11:18:55	360	12,2050	-
2020-02-27 11:18:36	150	12,2050	-
2020-02-27 11:11:30	25	12,1750	-
2020-02-27 11:05:46	50	12,1900	-
2020-02-27 10:56:04	1.000	-	12,2000
2020-02-27 10:52:52	81	12,2500	-
2020-02-27 10:47:22	100	12,2300	-
2020-02-27 10:44:02	400	12,2500	-
2020-02-27 10:42:29	50	12,2500	-
2020-02-27 10:40:21	400	12,2200	-
2020-02-27 10:40:15	200	12,2200	-
2020-02-27 10:39:38	70	12,2050	-
2020-02-27 10:39:17	100	12,2200	-
2020-02-27 10:36:03	200	12,2150	-
2020-02-27 10:31:20	200	12,2650	-
2020-02-27 10:28:14	100	12,2950	-
2020-02-27 10:24:25	45	12,3250	-
2020-02-27 10:19:09	500	-	12,3150
2020-02-27 10:16:44	800	-	12,3050
2020-02-27 10:12:53	500	12,3100	-
2020-02-27 10:12:43	100	12,3000	-
2020-02-27 10:10:22	800	12,3150	-
2020-02-27 10:03:13	200	12,3650	-
2020-02-27 09:58:14	100	12,3250	-
2020-02-27 09:57:36	800	12,3100	-
2020-02-27 09:55:58	80	12,3200	-
2020-02-27 09:54:14	2.000	12,2950	-
2020-02-27 09:52:31	400	12,3000	-
2020-02-27 09:48:58	450	12,3450	-
2020-02-27 09:46:45	100	-	12,3800
2020-02-27 09:45:05	75	12,3700	-
2020-02-27 09:44:54	80	12,3750	-
2020-02-27 09:42:53	200	12,4050	-
2020-02-27 09:42:02	100	12,4150	-
2020-02-27 09:39:55	160	12,4350	-
2020-02-27 09:37:41	500	12,4200	-
2020-02-27 09:36:00	110	12,4550	-
2020-02-27 09:25:06	100	12,3650	-
2020-02-27 09:24:20	1.500	12,3750	-
2020-02-27 09:23:50	1.400	-	12,3600
2020-02-27 09:22:59	200	12,3700	-
2020-02-27 09:16:34	27	12,3950	-
2020-02-27 09:16:09	1.800	12,3950	-
2020-02-27 09:14:07	1.000	12,3650	-
2020-02-27 09:10:47	500	-	12,3400
2020-02-27 09:09:01	240	12,4000	-
2020-02-27 09:06:50	120	12,4400	-
2020-02-27 09:06:10	150	12,4750	-
2020-02-27 09:05:16	200	12,5000	-
2020-02-27 08:57:22	400	-	12,5450
2020-02-27 08:56:17	80	12,5450	-
2020-02-27 08:52:26	1.000	12,5400	-
2020-02-27 08:51:02	160	12,5850	-
2020-02-27 08:49:43	125	12,5600	-
2020-02-27 08:38:51	1.000	12,5750	-
2020-02-27 08:36:33	100	12,5800	-
2020-02-27 08:34:28	109	12,5500	-
2020-02-27 08:17:17	115	12,5600	-
2020-02-27 08:16:38	200	12,5850	-
2020-02-27 08:10:43	300	12,4650	-
2020-02-27 08:09:36	82	12,5350	-
2020-02-27 08:06:05	200	12,5950	-
2020-02-27 07:48:50	1.400	-	12,8150
2020-02-27 07:47:13	1.500	-	12,8150
2020-02-27 07:45:00	63	12,8550	-
2020-02-27 07:44:31	1.600	-	12,8150

2020-02-27 07:44:11	230	12,8300	-
2020-02-27 07:43:16	500	12,8250	-
2020-02-27 07:37:24	250	12,8250	-
2020-02-27 07:36:43	90	12,8250	-
2020-02-27 07:23:59	25	12,7950	-
2020-02-27 07:19:34	400	12,7850	-
2020-02-27 07:19:18	1.000	-	12,7700
2020-02-27 07:16:19	200	12,7850	-
2020-02-27 07:00:08	308	-	12,8000
2020-02-27 07:00:08	200	-	12,8000
LUKOIL PJSC ADR			US69343P1057
2020-02-27 11:15:31	30	-	84,9000
Lululemon Athletica Inc.			US5500211090
Lumentum Holdings Inc.			US55024U1097
2020-02-27 15:13:16	15	68,0300	-
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
2020-02-27 16:44:27	20	367,4000	-
2020-02-27 16:24:40	15	-	371,6500

2020-02-27 16:03:52	1	-	370,9500
2020-02-27 16:02:20	95	371,1000	-
2020-02-27 15:47:43	20	-	366,3000
2020-02-27 15:39:46	10	-	364,2000
2020-02-27 15:10:01	3	365,9000	-
2020-02-27 14:56:17	41	-	366,2000
2020-02-27 14:53:24	40	-	364,8500
2020-02-27 14:32:30	4	364,1500	-
2020-02-27 14:14:05	5	364,4000	-
2020-02-27 14:09:22	15	365,3000	-
2020-02-27 13:51:36	25	-	366,4500
2020-02-27 13:46:38	20	-	367,6500
2020-02-27 13:36:49	25	-	365,9500
2020-02-27 13:20:53	16	363,8500	-
2020-02-27 13:08:51	8	-	367,2500
2020-02-27 12:08:33	2	369,8500	-
2020-02-27 10:45:35	27	372,5000	-
2020-02-27 10:42:46	40	373,0000	-
2020-02-27 10:02:11	76	-	373,7000
2020-02-27 08:15:57	10	-	374,3500
2020-02-27 08:04:15	82	-	375,0000

DE000A2DBSE0

DE000A2DBSF7

LVMH SE Faktor 5 Long Daily Gross Return Index

DE000A2BL2G0

LVMH SE Faktor 8 Short Daily Net Return Index

DE000A2BL2K2

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

LU1781541096

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

FR0010222224

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

FR0010174292

Ly.MSCI All Country Wrld U.ETF C

FR0011079466

LYB FINL II 19/26

XS2052310054

LYB FINL II 19/31

XS2052313827

LYB International Fin. II B.V. E

XS1373987707

Lyft Inc.

US55087P1049

2020-02-27 16:24:03	100	-	34,6300
2020-02-27 16:22:00	100	-	34,7150

Lynas Corp. Ltd.

AU000000LYC6

2020-02-27 07:00:02	4.000	1,2320	-
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Lyondellbasell Industries NV

NL0009434992

2020-02-27 18:32:51	182	67,2200	-
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LYX COM TH R/CORECM CRS EX-A

LU1435770406

LYX ETF EUR CASH

FR0010510800

LYX ETF GERMANY MCAP MDAX

FR0011857234

2020-02-27 08:39:39	17	139,9600	-
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LYX ETF JP MLT-FACT WLD INDX

LU1348962132

LYX ETF STOXX 50			FR0010468983
2020-02-27 15:44:33	30	-	26,6850
2020-02-27 15:39:17	3	-	26,5350
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
2020-02-27 13:15:32	150	-	16,8360
Lyxor Barclays Floating Euro 0-7			FR0012386696
LYXOR BOFAML EUR HIGH YIELD EX-F			LU1812090543
Lyxor BOFAML EUR High Yield Ex-F			FR0010975771
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
2020-02-27 14:37:45	50	-	177,5800
Lyxor Core US Treasury 10+Y (DR)			LU1407890620
Lyxor Core US Treasury 7-10Y (DR)			LU1407888053
LYXOR DYNAMIC LONG VIX			LU0871960976
LYXOR DYNAMIC SHORT VIX			LU0871961511
LYXOR ETF 2X SHORT			FR0010424143
2020-02-27 11:54:31	1.000	3,2890	-
2020-02-27 08:40:51	1.500	3,3185	-
LYXOR ETF BEAR EURO STOXX 50			FR0010424135
2020-02-27 20:31:41	150	16,2120	-
LYXOR ETF BROAD COMMODITIES MOMENTUM TR			LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR			LU0721447919
LYXOR ETF DAILY DOUBLE SHORT			FR0010869578
2020-02-27 15:45:49	70	-	27,2050

Lyxor ETF Daily ShortDAX X2			FR0010869495
2020-02-27 16:15:37	5.000	3,3885	-
2020-02-27 14:48:43	1.200	3,4600	-
2020-02-27 13:19:36	710	-	3,4110
2020-02-27 09:51:46	5.000	3,3300	-
2020-02-27 09:33:34	2.500	-	3,3130
2020-02-27 08:58:29	2.000	-	3,3465
2020-02-27 08:39:23	600	3,3700	-
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
LYXOR ETF EURO CORP. BOND			FR0010814236
LYXOR ETF EURO STOXX 50 DIVIDENDS			FR0010869529
LYXOR ETF EUROMTS 15+Y			FR0010481093
LYXOR ETF EUROMTS 5-7Y			FR0010411413
LYXOR ETF EUROMTS 7-10Y			FR0010411439
LYXOR ETF EUROMTS AAA GOVMNT BOND			FR0010820258
LYXOR ETF EUROMTS COVERED			FR0010481127
Lyxor ETF FTSE EPRA/NAR.GI.Dev			FR0010833574
LYXOR ETF FTSE RAFI EUROPE			FR0010400770
LYXOR ETF FTSE RAFI US 1000			FR0010400804
LYXOR ETF HONG KONG			FR0010361675
LYXOR ETF JAPAN			FR0010245514
LYXOR ETF MSCI AC ASIA EX JAPAN REAL ESTATE			FR0010833541
LYXOR ETF MSCI AC ASIA-PACIFIC			FR0010312124
LYXOR ETF MSCI ASIA APEX 50			FR0010652867

LYXOR ETF MSCI EM LATIN AMERICA **FR0010410266**

LYXOR ETF MSCI KOREA **FR0010361691**

LYXOR ETF MSCI MALAYSIA **FR0010397554**

LYXOR ETF MSCI TAIWAN **FR0010444786**

LYXOR ETF MSCI WORLD **FR0010315770**

2020-02-27 20:57:49	10	195,0000	-
2020-02-27 20:56:01	25	195,7390	-
2020-02-27 20:55:54	11	-	194,1510
2020-02-27 20:42:51	80	-	195,0110
2020-02-27 20:42:41	10	-	195,0910
2020-02-27 20:21:46	2	197,9290	-
2020-02-27 20:19:49	2	197,9290	-
2020-02-27 18:30:58	26	-	198,4910
2020-02-27 14:47:52	40	-	197,9410
2020-02-27 13:57:32	140	-	199,8510
2020-02-27 13:25:50	15	-	200,2910
2020-02-27 13:21:01	5	-	199,8810
2020-02-27 13:21:01	110	-	199,8810
2020-02-27 12:41:55	15	200,7990	-
2020-02-27 12:36:06	116	-	200,9510
2020-02-27 12:29:38	60	-	200,8910
2020-02-27 10:35:43	103	-	202,4100
2020-02-27 09:33:11	10	-	203,4110
2020-02-27 09:24:10	10	-	203,0410
2020-02-27 09:11:54	16	-	202,6310
2020-02-27 09:01:29	15	-	202,9210
2020-02-27 08:39:19	164	-	201,7310
2020-02-27 08:30:57	22	201,9990	-
2020-02-27 08:30:57	22	201,9990	-
2020-02-27 08:10:51	290	-	201,6080
2020-02-27 07:50:54	56	-	202,7500

LYXOR ETF NASDAQ 100 **FR0007063177**

Lyxor ETF Privex **FR0010407197**

LYXOR ETF RUSSELL 1000 GROWTH **FR0011119148**

LYXOR ETF RUSSELL 1000 VALUE **FR0011119197**

LYXOR ETF RUSSELL 2000 **FR0011119221**

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

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

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

FR0011158161

FR0011192848

FR0011192806

FR0011192822

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

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

Lyxor ETF ST.Eur.600 Health C.			FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas			FR0010344960
Lyxor ETF ST.Eur.600 Technol.			FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.			FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.			FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods			FR0010344978
Lyxor ETF STOXX Eur.600 Utili.			FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30			FR0010378604
Lyxor ETF STOXX Europe 600 BANKS			FR0010345371
LYXOR EURO CORP.BD UCITS ETF			FR0010737544
LYXOR EURO CORPORATE BOND EX FIN			LU1829218822
Lyxor Euro Government Bond (DR)			LU1650490474
Lyxor Euro Government Bond 1-3Y			LU1650487413
Lyxor Euro Government Bond 10-15			LU1650489385
Lyxor Euro Government Bond 15+Y			LU1287023268
Lyxor Euro Government Bond 3-5Y			LU1650488494
Lyxor Euro Government Bond 5-7Y			LU1287023003
Lyxor Euro Government Bond 5-7Y			LU1287023185
Lyxor Euro Government Inflation			LU1650491282
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
Lyxor EUROMTS 3-5Y Investment Gr			FR0010037234
Lyxor EUROMTS All-Maturity Inves			FR0010028860
Lyxor EUROSTOXX Banks(DR)U.ETF A			FR0011645647
LYXOR FTSE EPRA/NAREIT Dev.Eu.			FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE			LU1832418773
2020-02-27 15:33:30	20	-	46,8400
2020-02-27 10:20:36	9	-	48,4100
LYXOR FTSE EPRA/NAREIT USA			FR0010833566
LYXOR GOLD BULLION SECURITIES			DE000A0LP781
2020-02-27 08:57:56	20	-	140,8420

Lyxor IF-L.Gl.Gen.Equality DR In LU1691909508

Lyxor IF-L.ST.Eu.600 Bas.Res. Ac LU1834983550

Lyxor IF-L.ST.Eu.600 Chemicals A LU1834983634

Lyxor IF-L.ST.Eu.600 Con. Ma. A LU1834983808

2020-02-27 19:03:23 10 - 58,9000

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.Eur.600 F.& BEV. A LU1834985845

Lyxor IF-L.ST.Eur.600 Fin.Ser. A LU1834984798

Lyxor IF-L.ST.Eur.600 Healthc. A LU1834986900

Lyxor IF-L.ST.Eur.600 Media Act. LU1834988195

Lyxor IF-L.ST.Eur.600 Retail Act LU1834988435

Lyxor IF-L.ST.Eur.600 Technol. A LU1834988518

2020-02-27 09:59:27 100 - 57,8100

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

2020-02-27 20:38:20 229 - 20,0100
2020-02-27 20:18:57 3 - 20,0100
2020-02-27 19:33:14 48 - 20,0100
2020-02-27 17:33:07 20 20,1950 -
2020-02-27 15:27:31 100 19,7640 -

Lyxor Index Fund ? Lyxor Stoxx LU1812091194

LYXOR INDEX FUND STOXX EUROPE 60 LU1574142243

Lyxor Index-L.Co.St.EO 600(DR) A LU0908500753

2020-02-27 20:57:26 32 156,9200 -
2020-02-27 15:38:10 11 - 158,2600
2020-02-27 13:37:03 100 - 160,2400
2020-02-27 13:11:57 25 160,5000 -
2020-02-27 10:55:42 18 161,8000 -
2020-02-27 08:42:49 20 - 161,8000

Lyxor J.P. Morgan Multi-Factor E LU1290894820

Lyxor MSCI All Country World UCI LU1829220216

2020-02-27 09:11:36 1 274,0000 -
2020-02-27 08:29:44 70 - 273,1000
2020-02-27 07:48:00 31 - 272,7000

Lyxor MSCI Brazil UCITS ETF			LU1900066207
2020-02-27 11:00:00	990	-	18,5640
Lyxor MSCI Brazil UCITS ETF			FR0010408799
Lyxor MSCI Eastern Europe ex Rus			LU1900066462
2020-02-27 19:50:43	125	-	17,9260
Lyxor MSCI Eastern Europe ex Rus			FR0010204073
Lyxor MSCI EM Latin America UCIT			LU1900066629
Lyxor MSCI Emerging Mkts U.ETF			FR0010429068
2020-02-27 19:37:29	86	-	10,4700
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
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
2020-02-27 14:27:13	400	-	43,6600
2020-02-27 14:16:24	20	-	43,7450
2020-02-27 12:23:00	295	-	44,3700
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Thailand UCITS ETF			LU1900067437
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
2020-02-27 08:31:52	30	-	271,8810
Lyxor MSCI World Communication S			LU0533034129
Lyxor NEW ENERGY UCITS ETF			FR0010524777
2020-02-27 19:14:12	431	-	29,6700
2020-02-27 19:00:12	50	-	29,6350
2020-02-27 18:55:16	367	-	29,7700
2020-02-27 18:50:57	16	30,1000	-
2020-02-27 18:26:05	30	30,2900	-
2020-02-27 18:25:40	72	-	29,9500
2020-02-27 16:41:53	112	-	29,4400
2020-02-27 12:58:09	140	-	29,9000

2020-02-27 12:22:54	310	-	29,9900
2020-02-27 10:00:58	100	30,3550	-
2020-02-27 07:34:32	170	29,2800	-
2020-02-27 07:31:55	15	-	29,0100
2020-02-27 07:00:29	388	-	29,0000
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
2020-02-27 19:55:04	155	-	16,4780
2020-02-27 14:16:17	36	-	16,6240
Lyxor UCITS ETF iBoxx Germany 1-			FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -			FR0011475078
LYXOR US TIPS DR UCITS ETF			LU1452600270
LYXOR WORLD WATER			FR0010527275
2020-02-27 20:24:16	270	-	42,2000
2020-02-27 20:24:06	6	-	41,9750
2020-02-27 20:24:06	5	-	41,9750
2020-02-27 19:58:00	100	-	42,1500
2020-02-27 19:10:54	90	-	42,1000
2020-02-27 18:52:04	11	42,6950	-
2020-02-27 14:01:04	50	-	42,9750
2020-02-27 14:01:03	200	-	42,9750
2020-02-27 13:49:43	6	-	43,0700
2020-02-27 13:31:33	235	43,2550	-
2020-02-27 08:48:22	285	-	43,4350
2020-02-27 07:00:02	25	43,5700	-
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
2020-02-27 20:58:03	25	-	30,2500
2020-02-27 17:19:03	10	-	31,2550
2020-02-27 16:39:23	55	-	30,8450
2020-02-27 15:22:25	72	-	30,8300
2020-02-27 14:46:37	180	30,9000	-
2020-02-27 14:16:26	200	-	31,0500
2020-02-27 14:12:24	361	-	31,0450
2020-02-27 12:59:22	900	-	31,2400
2020-02-27 12:49:02	1.000	31,2650	-
2020-02-27 08:23:22	30	31,6250	-
2020-02-27 08:14:21	14	-	31,5550
M6 Metropole Television S.A.			FR0000053225
MACERICH CO.,THE DL-,01			US5543821012
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 Infrastructure Corp.			US55608B1052
2020-02-27 20:53:11	42	36,8000	-
2020-02-27 17:11:56	90	-	36,2000
Macys Retail Holdings Inc. DL-N			US55616XAF42
Mag One Products Inc.			CA55903J1003
Mag Silver Corp.			CA55903Q1046
MAGELLAN			FR0000292278
Magellan Midstream Partners LP			US5590801065
MagForce AG			DE000A0HGQF5
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
2020-02-27 16:03:30	1.000	-		1,7134
MAN SE				DE0005937007
2020-02-27 16:25:19	50	37,4600		-
2020-02-27 14:37:50	53	37,4800		-
2020-02-27 10:30:12	270	37,9400		-
MAN SE Vz.A.				DE0005937031
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
Manz AG				DE000A0JQ5U3
2020-02-27 16:09:38	50	17,9600		-
MAPFRE 18-48 FLR				ES0224244097

Mapfre S.A.	ES0124244E34
MAPFRE S.A. EO-OBL. 2016(26)	ES0224244071
Marathon Oil Corp.	US5658491064
Marathon Petroleum Corp.	US56585A1025
Marfin Investment Group Hld.SA -	GRS314003005
Marinomed Biotech AG	ATMARINOMED6
Markel Corp.	US5705351048
MARKET ACCESS DAXGLB ASIA	LU0259323235
MARKET ACCESS DAXGLB BRIC	LU0269999792
MARKET ACCESS DAXGLB RUSSIA	LU0269999958
MARKET ACCESS RGR INTL CMDTY	LU0249326488
MARKET ACCESS RICI AGRI	LU0259321452
MARKET ACCESS RICI METALS	LU0259320728
MARKET VECTOR GOLD MINERS	US57060U1007
MarketAxess Holdings Inc.	US57060D1081
Marks & Spencer Group PLC	GB0031274896
MARKS+SPENC 19/27 MTN	XS2024535036
MAROKKO 19/31 REGS	XS2080771806
MARR. INTL 19/22	US571903BC60
Marriott International Inc.	US5719032022
Mars Inc. DL-Notes 2019(19/25) R	USU57346AA38
Marsh & McLennan Cos. Inc.	US5717481023
Marsh & McLennan Cos. Inc. EO-Bo	XS1963837197
Marsh & McLennan Cos. Inc. EO-Bo	XS1963836892
Marston`s PLC	GB00B1JQDM80
Martin Marietta Materials Inc.	US5732841060
Marvell Technology Group Ltd.	BMG5876H1051
Masco Corp.	US5745991068

MASCO CORP. 17/47 US574599BM79

MASIMO CORP. US5747951003

Masmovil Ibercom S.A. ES0184696104

Massimo Zanetti Beverage Group S IT0005042467

2020-02-27 12:29:28 50 5,4400 -

MASTERCARD 19/25 US57636QAN43

MASTERCARD 19/29 US57636QAM69

MASTERCARD 19/49 US57636QAL86

MASTERCARD 2024 US57636QAB05

MasterCard Inc US57636Q1040

2020-02-27 20:52:38 37 263,3000 -
2020-02-27 20:34:48 17 - 264,9500
2020-02-27 20:26:55 10 - 265,6000
2020-02-27 19:37:03 30 - 266,4500
2020-02-27 18:50:01 19 267,4500 -
2020-02-27 17:12:25 2 - 266,3000
2020-02-27 16:06:36 50 - 263,0000
2020-02-27 15:45:46 50 - 259,1000
2020-02-27 15:40:02 4 258,7500 -
2020-02-27 15:36:19 4 - 256,3500
2020-02-27 15:36:00 210 - 256,1500
2020-02-27 15:33:35 78 - 256,9500
2020-02-27 15:33:04 10 - 257,2000
2020-02-27 14:14:42 20 - 261,0500
2020-02-27 14:09:24 15 - 260,6500
2020-02-27 13:18:43 2 260,9500 -
2020-02-27 13:15:11 9 262,1500 -
2020-02-27 12:35:34 50 - 265,3000
2020-02-27 12:25:22 3 266,6500 -
2020-02-27 11:35:26 40 - 268,1500
2020-02-27 09:53:06 4 270,4000 -
2020-02-27 08:56:13 28 - 268,1000
2020-02-27 08:45:17 20 - 268,1000
2020-02-27 08:10:02 84 - 269,6000
2020-02-27 07:51:15 40 - 269,5500

Masterflex SE DE0005492938

2020-02-27 20:26:41 50 4,7000 -
2020-02-27 11:17:37 200 - 4,7400

Matador Resources Co. US5764852050

Matas A/S DK0060497295

MATERNUS-KLINIKEN AG DE0006044001

Mattel Inc. US5770811025

MATTER TELEC 19/24 REGS XS2052286676

MATTER TELEC 19/26 REGS XS2052290439

Mawson Resources Ltd. (new) CA57776G1063

MAX Automation SE NA DE000A2DA588

MAX OTTE VERMoGENSBILD AMI P T		DE000A1J3AM3
Maxim Integrated Products Inc.		US57772K1016
Maximus Inc.		US5779331041
Mayr-Melnhof Karton AG		AT0000938204
MAZEDONIEN 14/21 REGS		XS1087984164
MB AUSTR.PAC 19/22 MTN		XS2078681918
MB AUSTR.PAC 19/22 MTN		XS2048598689
MB Fund - Max Value		LU0121803570
MBANK 18/22		XS1876097715
MBB SE		DE000A0ETBQ4
2020-02-27 14:23:45	49	- 58,9000
MBIA Inc.		US55262C1009
MC 1 UNIVERSAL-R		DE000A0Q4G39
McCormick & Co. Inc.		US5797802064
MCDONALD S CORP. EO-MEDIUM-TERM		XS1004551294
MCDONALDS 19/24 FLR MTN		AU3FN0046827
MCDONALDS 19/24 MTN		AU3CB0261378
MCDONALDS 19/26 MTN		AU3CB0261394
MCDONALDS 19/29 MTN		AU3CB0261402
MCDONALDS 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. 18/48 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			XS1963744260
McDonalds Corp. EO-Medium-Term N			XS1963745234
McEwen Mining Inc.			US58039P1075
2020-02-27 19:34:02	1.200	-	0,9556
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 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
Medibank Private Ltd.			AU000000MPL3
Medical Properties Trust Inc.			US58463J3041
MediGene			DE000A1X3W00
2020-02-27 20:03:16	700	4,3640	-
2020-02-27 19:46:42	800	4,3640	-
2020-02-27 18:23:44	120	-	4,4940
2020-02-27 15:52:01	155	-	4,5160
2020-02-27 15:21:39	400	-	4,4800
2020-02-27 14:56:00	300	-	4,4940
2020-02-27 14:54:26	300	-	4,4940
2020-02-27 12:30:14	127	-	4,6120
2020-02-27 09:56:04	400	4,7680	-
2020-02-27 09:16:40	3.000	-	4,7260
Mediobanca - Bca Cred.Fin. SpA A			IT0000062957
MEDIOBANCA 19/26 MTN			IT0005378036
MEDION			DE0006605009
Medios AG			DE000A1MMCC8
2020-02-27 20:34:51	200	27,8000	-
2020-02-27 20:19:24	100	-	27,0000
2020-02-27 18:42:31	200	-	29,5000
2020-02-27 10:56:45	100	31,0000	-
2020-02-27 09:48:24	100	-	31,0000
Medipharm Labs Corp.			CA58504D1006
Medivir AB			SE0000273294
MEDMEN ENTERPRISES			CA58507M1077
2020-02-27 09:08:06	500	-	0,2714
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			XS1960676127
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678255
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic PLC			IE00BTN1Y115
2020-02-27 13:03:28	50	-	95,1800
2020-02-27 12:39:09	20	-	95,6400
2020-02-27 09:03:37	9	-	96,4000
Meet Group Inc., The			US58513U1016
MEGUMAGOLD CORP. NEW			CA58518M1041
2020-02-27 20:12:28	32.800	-	0,1070
Meituan Dianping			KYG596691041
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
2020-02-27 15:26:30	120	-	5,9400
Melrose Industries PLC			GB00BZ1G4322
Mensch und Maschine			DE0006580806
2020-02-27 20:35:28	90	42,5000	-
2020-02-27 19:40:44	38	-	42,0000
2020-02-27 14:56:35	200	-	43,5000
2020-02-27 14:36:50	5	43,7000	-
Mercadolibre Inc.			US58733R1023
2020-02-27 20:37:07	6	-	552,2000
2020-02-27 19:06:08	2	-	562,5000
2020-02-27 15:23:49	2	-	555,6000
2020-02-27 11:48:37	9	-	569,8000
MERCER INTL. 18/25			US588056AY72
Merck & Co. Inc			US58933Y1055
2020-02-27 20:36:36	20	-	71,8000
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941117
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941893
MERCK & CO. INC. EO-NOTES 2014(1			XS1028941976
Merck & Co. Inc. EO-Notes 2016(1			XS1513062411
Merck & Co. Inc. EO-Notes 2016(1			XS1513055555
MERCK + CO. 19/24			US58933YAU91

MERCK CO. 12/22	US589331AT41
MERCK CO. 13/43	US58933YAJ47
MERCK CO. 2022	US58933YAQ89
MERCK CO. 2025	US58933YAR62
MERCK CO. 2045	US58933YAT29
Merck Financial Services GmbH	XS0497186758
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
2020-02-27 13:58:04	8.000 - 102,3020
MERCK KGAA SUB.ANL.19/79	XS2011260705
MERCK KGAA SUB.ANL.19/79	XS2011260531
MEREDITH 19/26	US589433AB71
Merian Global Investors Series	IE0031332483
Merian Global Investors Series	IE0031385887
Merian Global Investors Series	IE00B06CFP96

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
Metacorp 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
2020-02-27 12:31:15	5.000		-	103,6500
METRO AG ST				DE000BFB0019
2020-02-27 15:45:36	100	10,7300		-
2020-02-27 09:24:16	50		-	11,0600
2020-02-27 07:21:20	1		-	11,0350
METRO AG VZO				DE000BFB0027
2020-02-27 09:44:15	250		-	11,0500
Metro Inc.				CA59162N1096
Metro Mining Ltd.				AU000000MMI6
METROP.L.GL FDG I 15/22				XS1327014749
METROPOLE Funds SICAV-Metropole				FR0007078829

METROPOLITAN LIFE GLOBAL FDG I E	XS1110874820
Metso Corp.	FI0009007835
Mettler-Toledo Intl Inc.	US5926881054
METZLER AKTIEN DEUTSCHLND-AR	DE0009752238
METZLER AKTIEN EUROPA-AR	DE0009752220
METZLER EASTERN EUROPE-A	IE0000111876
METZLER EURO GROWTH	IE0002921868
METZLER FOCUS JAPAN-A	IE00B1F1VT06
METZLER GLOBAL SELECTION-A	IE0003722596
METZLER INTERNATIONAL GROWTH	IE0003723560
METZLER JAPANESE EQUITY F-A	IE0003722711
METZLER WACHSTUM INTERNATL	DE0009752253
MeVis Medical Solutions AG NA.	DE000A0LBFE4
MEXICO 08/40 MTN	US91086QAV05
MEXICO 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
MFA Financial Inc.	US55272X1028

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 CONCNRD GR-A1USD				LU0094555157
MFS MER-US VALUE FUND-A1USD				LU0125979160
MFS Meridian Funds - Global Eq				LU0094560744
MFS Meridian Funds SICAV - Asia				LU0219418679
MFS Meridian Funds SICAV - Asia				LU0219441226
MGIC Investment Corp.				US5528481030
MGIS-Merian Gbl Dynamic Bd Fd Re				IE0031386414
mic AG				DE000A254W52
2020-02-27 13:56:34	600	-		1,2000
2020-02-27 12:31:11	100	1,4500		-
MICHELIN 18-25				FR0013357845
MICHELIN 18-30				FR0013357852
MICHELIN 18-38				FR0013357860

MICHELIN LUX 05/28/22			XS1233732194
MICHELIN LUX 05/28/27			XS1233734562
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5V2
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5X8
Microchip Technology Inc.			US5950171042
MICRON TECHN 19/24			US595112BL65
MICRON TECHN 19/26			US595112BM49
MICRON TECHN 19/29			US595112BN22
MICRON TECHN 19/30			US595112BQ52
Micron Technology Inc.			US5951121038
2020-02-27 16:09:43	27	-	47,2850
2020-02-27 14:55:06	100	-	46,2800
2020-02-27 14:48:47	23	-	45,8950
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			US594918AW47
MICROSOFT 13/23			US594918AT18
MICROSOFT 13/43			US594918AU80
MICROSOFT 13/43			US594918AX20
MICROSOFT 15/20			US594918BG87
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/35			US594918BK99
MICROSOFT 15/45			US594918BD56
MICROSOFT 15/45			US594918BL72

MICROSOFT 15/55				US594918BM55
MICROSOFT 16/21				US594918BP86
MICROSOFT 16/23				US594918BQ69
MICROSOFT 16/26				US594918BR43
MICROSOFT 16/36				US594918BS26
MICROSOFT 16/46				US594918BT09
MICROSOFT 16/56				US594918BU71
MICROSOFT 17/22				US594918BW38
MICROSOFT 17/24				US594918BX11
MICROSOFT 17/27				US594918BY93
MICROSOFT 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
2020-02-27 20:58:19	4.000	-		0,7510
2020-02-27 18:23:21	8.000	-		0,7780
2020-02-27 17:20:19	1.000	-		0,7810
2020-02-27 12:47:51	4.000	-		0,7950
Miller Inc., Herman				US6005441000
Millicom Intl Cellular S.A.				SE0001174970
Mincon Group PLC				IE00BD64C665
Minebea Mitsumi Inc.				JP3906000009
Mining and Metallurgical Company				US55315J1025
2020-02-27 18:56:42	50	-		29,3800
2020-02-27 13:11:19	1.200	-		29,8100
2020-02-27 12:13:08	350	-		30,3600
2020-02-27 10:45:41	15	-		30,5600
2020-02-27 10:16:59	50	30,4300		-
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
2020-02-27 15:53:08	250	-	11,7000
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
MITSUI & CO. LTD.			JP3893600001
Mitsui Chemicals Inc.			JP3888300005
Mitsui Fudosan Co. Ltd.			JP3893200000
Mitsui O.S.K. Lines Ltd.			JP3362700001
MIZUHO BANK 14/24 REGS			USJ46186AX06
MIZUHO F.G. 19/23 FLR			US60687YBB48
MIZUHO F.G. 19/24 MTN			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			US60687YAL39
MIZUHO FINL GRP 17/22			US60687YAN94
MIZUHO FINL GRP 17/22			US60687YAJ82
MIZUHO FINL GRP 18/23			US60687YAP43

MIZUHO FINL GRP 18/23 MTN			XS1886577615
MIZUHO FINL GRP 2023			US60687YQA26
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
2020-02-27 11:30:40	100	-	5,2500
2020-02-27 08:47:57	500	-	5,2500
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
Model N Inc.			US6075251024
Moderna Inc.			US60770K1079
2020-02-27 20:47:52	100	24,8000	-
2020-02-27 20:32:05	60	24,6000	-
2020-02-27 20:11:16	85	-	25,0000
2020-02-27 20:04:31	79	-	24,0000
2020-02-27 17:15:49	400	-	23,4000
2020-02-27 17:15:49	20	-	23,4000
2020-02-27 15:59:32	500	-	27,4000
2020-02-27 15:33:13	15	-	29,6000
2020-02-27 15:28:55	180	30,4000	-
2020-02-27 14:34:18	200	-	29,4000
2020-02-27 14:26:23	100	32,4000	-
2020-02-27 13:36:11	7	33,8000	-
2020-02-27 13:28:42	100	33,0000	-
Mogo Finance S.A. EO-Bonds 2018(XS1831877755
Mohawk Industries Inc.			US6081901042
MOL Magyar Olaj- es Gazipari Nyi			HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E			XS1401114811
Molecular Medicine S.p.A.			IT0001080248

Molina Healthcare Inc.			US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201			XS1137512668
Mologen AG			DE000A2LQ900
Molson Coors Brewing Co.			US60871R2094
MON.HOLDCO 3 19/25 FLR			XS2057886892
MON.HOLDCO 3 19/25 REGS			XS2057884921
MON.HOLDCO 3 19/26 REGS			XS2057887197
Moncler S.p.A.			IT0004965148
Mondadori Editore S.p.A.			IT0001469383
MONDELE.INTL 19/26			US609207AR65
Mondelez International Inc.			US6092071058
2020-02-27 16:45:04	28	-	50,5500
MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755
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
2020-02-27 13:24:05	90	-	19,0950
Mondo TV S.p.A.			IT0001447785
MONEGA EURO-BOND			DE0005321061
MONEGA EUROLAND			DE0005321053
MONEGA GERMANY			DE0005321038
MONEGA INNOVATION			DE0005321020
MoneyGram International Inc.			US60935Y2081
Monster Beverage Corp. NEW			US61174X1090
2020-02-27 20:06:47	15	-	58,4100
2020-02-27 07:00:03	100	-	59,4000
MONTEA SCA			BE0003853703
MONTENEGRO 15/20 REGS			XS1205717702

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
2020-02-27 17:12:57	3	-	228,4500
2020-02-27 16:12:27	100	-	229,0500
Moovly Media Inc.			CA61634Q1081
MORGAN ST INV F-ASIAN PROP-A			LU0078112413
MORGAN ST INV F-EMG MK EQ-A			LU0073229840
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-EURO PROP-A			LU0078113650
MORGAN ST INV F-INDIAN EQ-A			LU0266115632
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST INV F-S MAT EU-A			LU0073235904
MORGAN ST-EURO CORP BD-A			LU0132601682
MORGAN ST-EUROP CURR HY-A			LU0073255761
MORGAN STANL 19/25 FLR			US6174468J17
Morgan Stanley			US6174464486
MORGAN STANLEY 12/22			US6174824M37
MORGAN STANLEY 13/25			US6174467X10
MORGAN STANLEY 14/21 MTN			XS1115524016
MORGAN STANLEY 15/25 MTN			US6174468C63
MORGAN STANLEY 16/22 MTN			XS1529838085
MORGAN STANLEY 16/23 FLR			US61746BEC63
MORGAN STANLEY 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			XS1050547857
Morgan Stanley Global Infrastruc			LU0384381660
MORGEN AKTIEN GLOBAL UI-F			DE0008490723
Morningstar Inc.			US6177001095
Morphosys			DE0006632003
2020-02-27 18:01:59	40	-	100,1000
2020-02-27 17:08:13	16	-	99,1000
2020-02-27 13:31:21	10	98,7500	-
2020-02-27 13:28:43	100	98,3500	-
2020-02-27 11:02:37	30	99,4000	-
2020-02-27 10:46:40	120	-	99,7500
2020-02-27 09:29:55	27	100,7000	-
2020-02-27 09:29:52	20	100,7000	-
2020-02-27 08:19:29	80	101,9000	-
2020-02-27 07:24:50	40	101,4000	-
2020-02-27 07:14:15	50	-	100,7000
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
2020-02-27 19:41:23	400	15,5980	-
MOTA-ENGIL SGPS S.A.			PTMEN0AE0005
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**

2020-02-27 20:40:39	270	19,6000	-
2020-02-27 19:12:55	270	19,5500	-
2020-02-27 15:56:11	25	19,6000	-
2020-02-27 15:03:19	100	-	19,7700
2020-02-27 15:02:08	25	19,8350	-
2020-02-27 14:46:49	80	19,9000	-
2020-02-27 12:46:46	100	-	20,1100
2020-02-27 10:22:04	35	20,4000	-
2020-02-27 10:13:26	300	-	20,3500

MP CEAMS QUAL USA EQTY - B **LU0199670695**

MP RSAM SMART MATERIAL-B **LU0175575991**

MPC Capital **DE000A1TNWJ4**

MPLX L.P. **US55336V1008**

2020-02-27 19:13:13	25	17,5160	-
2020-02-27 07:06:07	5	18,8560	-

MRC Global Inc. **US55345K1034**

MRG FINANCE 18/23 MTN **XS1897122278**

MS Industrie AG **DE0005855183**

MS INV-F-GLOBAL QUALITY-A **LU0955010870**

MS INV-F-GLOBAL QUALITY-AX **LU0955011415**

MSC CRUISES 17-23 **CH0370943562**

MSC INDUSTRIAL DIRECT CO. INC. **US5535301064**

MSCI Europe Consumer Discretionary **IE00BKWQ0C77**

MSCI Europe Consumer Staples **IE00BKWQ0D84**

MSCI Europe Energy **IE00BKWQ0F09**

MSCI Europe Financials **IE00BKWQ0G16**

MSCI Europe Health Care **IE00BKWQ0H23**

2020-02-27 19:18:14	5	157,6800	-
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MSCI Europe Industrials **IE00BKWQ0J47**

MSCI Europe Information Technology **IE00BKWQ0K51**

MSCI Europe Materials **IE00BKWQ0L68**

MSCI Europe Telecommunication **IE00BKWQ0N82**

MSCI Europe Utilities **IE00BKWQ0P07**

MSCI WORLD INDEX **IE00B3NBFN86**

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

MTN Group Ltd. **ZAE000042164**

MTR Corporation Ltd. **HK0066009694**

2020-02-27 15:58:52	1.000	5,2000	-
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MTU AERO ENG.WA 19/27 **DE000A2YPE76**

MTU Aero Engines **DE000A0D9PT0**

2020-02-27 20:57:29	10	-	225,2000
2020-02-27 20:54:32	14	-	225,0000
2020-02-27 20:33:54	5	-	226,8000
2020-02-27 19:46:01	8	228,3000	-
2020-02-27 18:43:18	10	228,0000	-
2020-02-27 18:38:48	11	229,1000	-
2020-02-27 18:26:40	5	230,3000	-
2020-02-27 17:16:36	7	-	230,4000
2020-02-27 17:10:41	11	230,7000	-
2020-02-27 16:57:11	4	230,2000	-
2020-02-27 16:45:03	8	229,1000	-
2020-02-27 16:22:20	4	231,4000	-
2020-02-27 15:28:18	10	-	227,9000
2020-02-27 15:24:38	40	-	227,7000
2020-02-27 15:11:07	7	-	228,5000
2020-02-27 14:52:52	50	228,9000	-
2020-02-27 14:04:59	5	229,8000	-
2020-02-27 13:22:34	20	-	229,5000
2020-02-27 09:41:46	10	230,9000	-
2020-02-27 09:32:00	50	230,9000	-
2020-02-27 09:26:49	10	230,0000	-
2020-02-27 08:55:04	10	228,0000	-
2020-02-27 08:54:16	10	227,7000	-
2020-02-27 08:30:37	35	227,7000	-
2020-02-27 08:17:58	150	-	229,1000
2020-02-27 08:17:17	8	228,5000	-
2020-02-27 08:06:07	150	228,8000	-
2020-02-27 07:46:32	24	-	229,5000
2020-02-27 07:10:56	10	-	228,6000

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N **LU1829219127**

2020-02-27 08:38:10	42	-	154,7500
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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**

2020-02-27 20:52:29	43	-	239,0000
2020-02-27 20:50:08	50	-	239,1000
2020-02-27 20:50:08	100	-	239,1000
2020-02-27 20:50:08	56	-	239,1000
2020-02-27 20:50:03	105	-	239,2000
2020-02-27 20:39:30	75	-	240,7000
2020-02-27 20:39:30	31	-	240,5000
2020-02-27 20:27:41	40	-	242,1000
2020-02-27 19:31:01	200	242,9000	-
2020-02-27 19:26:53	100	242,4000	-
2020-02-27 19:26:49	100	242,3000	-
2020-02-27 19:14:43	3	-	241,2000
2020-02-27 19:08:59	10	243,4000	-
2020-02-27 18:56:20	100	243,9000	-
2020-02-27 18:42:31	50	-	242,8000
2020-02-27 18:36:14	120	-	245,0000
2020-02-27 18:24:06	100	246,4000	-
2020-02-27 18:17:40	12	246,4000	-
2020-02-27 17:38:03	41	246,4000	-
2020-02-27 16:47:59	4	245,4000	-
2020-02-27 16:26:13	20	-	245,8000
2020-02-27 16:17:52	80	246,9000	-
2020-02-27 16:17:13	96	-	246,9000
2020-02-27 16:11:17	50	247,4000	-
2020-02-27 16:04:18	50	-	247,4000
2020-02-27 16:01:49	40	-	247,5000
2020-02-27 15:56:22	11	-	246,3000
2020-02-27 15:55:23	40	246,3000	-
2020-02-27 15:54:55	35	-	246,3000
2020-02-27 15:49:13	135	-	245,9000
2020-02-27 15:46:19	30	-	245,3000
2020-02-27 15:46:16	120	-	245,3000
2020-02-27 15:45:10	16	-	245,1000
2020-02-27 15:39:46	50	-	244,7000
2020-02-27 15:38:09	60	-	244,4000
2020-02-27 15:36:51	44	-	244,1000
2020-02-27 15:26:18	135	-	245,0000
2020-02-27 15:26:18	40	245,0000	-
2020-02-27 15:26:18	200	245,0000	-
2020-02-27 15:26:18	50	-	245,0000
2020-02-27 15:22:55	40	-	245,4000
2020-02-27 15:22:08	71	-	245,2000
2020-02-27 15:21:25	170	-	245,4000
2020-02-27 15:17:07	10	245,3000	-
2020-02-27 15:15:00	30	-	245,7000
2020-02-27 15:10:59	100	245,8000	-
2020-02-27 15:10:15	20	245,9000	-
2020-02-27 15:09:03	9	246,2000	-
2020-02-27 15:07:02	25	-	245,8000
2020-02-27 15:05:35	15	-	245,6000
2020-02-27 15:03:21	200	245,9000	-
2020-02-27 14:52:01	25	246,6000	-
2020-02-27 14:51:37	65	-	246,5000
2020-02-27 14:42:43	24	-	246,9000
2020-02-27 14:40:37	60	-	247,6000
2020-02-27 14:31:04	100	246,6000	-
2020-02-27 14:18:16	11	-	246,0000
2020-02-27 14:16:08	30	246,3000	-
2020-02-27 14:10:52	50	246,1000	-
2020-02-27 14:09:27	20	-	246,5000
2020-02-27 13:59:39	78	-	246,4000
2020-02-27 13:56:32	300	-	246,8000
2020-02-27 13:48:57	50	247,7000	-
2020-02-27 13:46:48	17	-	247,8000
2020-02-27 13:45:52	4	247,9000	-
2020-02-27 13:45:17	71	-	248,1000
2020-02-27 13:41:21	20	-	247,6000
2020-02-27 13:36:30	22	247,8000	-
2020-02-27 13:36:03	105	-	247,9000
2020-02-27 13:34:44	100	-	248,2000
2020-02-27 13:34:25	100	-	248,3000
2020-02-27 13:32:37	25	-	248,7000

2020-02-27 13:30:57	100	-	248,4000
2020-02-27 13:26:20	100	-	248,2000
2020-02-27 13:23:14	2	248,0000	-
2020-02-27 13:18:52	40	-	248,7000
2020-02-27 13:17:33	250	-	249,0000
2020-02-27 13:10:05	10	248,8000	-
2020-02-27 13:07:16	20	-	249,0000
2020-02-27 12:45:21	26	-	249,4000
2020-02-27 12:32:25	30	-	250,2000
2020-02-27 12:20:13	120	-	250,6000
2020-02-27 12:06:39	15	-	250,7000
2020-02-27 11:42:55	50	-	250,8000
2020-02-27 11:30:37	161	-	250,7000
2020-02-27 11:21:41	80	250,3000	-
2020-02-27 11:10:39	13	250,3000	-
2020-02-27 10:57:28	15	250,7000	-
2020-02-27 10:55:10	180	-	250,6000
2020-02-27 10:53:51	160	-	250,7000
2020-02-27 10:46:36	90	-	250,9000
2020-02-27 10:45:12	20	251,0000	-
2020-02-27 10:44:53	25	251,1000	-
2020-02-27 10:39:30	30	-	250,9000
2020-02-27 10:35:28	50	-	250,7000
2020-02-27 10:25:58	60	-	250,8000
2020-02-27 10:25:12	45	-	250,8000
2020-02-27 10:16:31	10	251,4000	-
2020-02-27 10:15:37	86	-	251,6000
2020-02-27 10:03:21	50	252,1000	-
2020-02-27 10:01:19	30	252,1000	-
2020-02-27 09:57:29	15	-	251,9000
2020-02-27 09:53:05	2	-	252,1000
2020-02-27 09:49:54	5	252,1000	-
2020-02-27 09:49:43	10	-	252,1000
2020-02-27 09:25:15	50	252,0000	-
2020-02-27 09:18:47	25	-	251,6000
2020-02-27 09:08:02	103	-	252,6000
2020-02-27 08:44:19	100	-	251,4000
2020-02-27 08:39:31	20	-	251,0000
2020-02-27 08:33:21	100	-	250,7000
2020-02-27 08:33:00	100	250,6000	-
2020-02-27 08:26:13	2	-	251,0000
2020-02-27 08:18:59	45	-	251,5000
2020-02-27 08:16:55	90	-	251,3000
2020-02-27 08:15:12	50	-	250,7000
2020-02-27 08:07:32	20	-	251,2000
2020-02-27 08:06:19	6	-	251,3000
2020-02-27 08:03:16	30	-	251,6000
2020-02-27 07:17:02	50	-	250,2000

MUL - Lyxor MSCI CHINA ETF Act. LU1841731745

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

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

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

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

2020-02-27 16:46:23	30	-	40,4850
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MUL-Lyx.Chin.Ent.(HSCEI) UCITS A LU1900068914

2020-02-27 12:15:24	50	-	146,1200
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MUL-Lyx.Com.T.R./C.Comm.CRB TR N LU1829218749

2020-02-27 09:17:59	734	14,3580	-
2020-02-27 09:13:40	244	14,3600	-

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I LU1781540957

MUL-Lyx.Cor.MSCI Jap.DR U.ETF In			LU1781541252
2020-02-27 11:35:09	354	11,7770	-
MUL-Lyx.Cor.MSCI Wld DR U.ETF In			LU1781541179
2020-02-27 08:51:09	150	10,0410	-
MUL-Lyx.Core MSCI EMU(DR)U.ETF N			LU1646360971
MUL-LYX.DAILY LevDAX UCITS ETF			LU0252634307
2020-02-27 20:58:11	30	95,1700	-
2020-02-27 20:54:01	50	95,5000	-
2020-02-27 15:45:06	100	-	97,5700
2020-02-27 15:43:12	20	-	97,1100
2020-02-27 14:38:55	50	98,4700	-
2020-02-27 14:38:25	25	98,3200	-
2020-02-27 07:08:55	100	99,5000	-
MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N			LU1829219390
MUL-LYX.EuroMTS H.R.M.-W.G.B. In			LU1287023342
MUL-Lyx.Hong Kong (HSI) UCITS Ac			LU1900067940
2020-02-27 12:00:30	449	-	29,0800
MUL-Lyx.MSCI AC As.Paci.e.Jap. A			LU1900068328
2020-02-27 15:34:23	96	54,5000	-
2020-02-27 14:46:43	77	55,0000	-
MUL-Lyx.MSCI AC Asia e.Japan Act			LU1900068161
MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I			LU1769088581
MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A			LU2009202107
2020-02-27 14:00:58	176	17,4880	-
MUL-Lyx.MSCI Taiwan UCITS ETF Ac			LU1900066033
MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			LU1792117696
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
2020-02-27 16:23:20	11	-	305,1000
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2020-02-27 20:32:40	6	-	320,6000
2020-02-27 15:23:14	40	-	317,7000
2020-02-27 14:45:53	14	320,0000	-
2020-02-27 12:00:06	303	323,6500	-
2020-02-27 08:35:25	22	-	323,2000
MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
2020-02-27 11:22:27	42	-	261,8500
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667

2020-02-27 20:39:51	1	311,3500	-
2020-02-27 20:12:56	3	314,0500	-
2020-02-27 20:12:35	4	-	310,9500
2020-02-27 19:33:59	2	-	311,7500
2020-02-27 19:32:48	6	-	313,2000
2020-02-27 19:30:35	14	-	313,2000
2020-02-27 19:27:50	23	-	313,2000
2020-02-27 19:10:15	33	-	311,6000
2020-02-27 19:07:54	4	-	311,6000
2020-02-27 18:02:40	24	-	313,3000
2020-02-27 16:30:44	5	-	311,7000
2020-02-27 16:13:49	300	-	312,7500
2020-02-27 12:24:45	2	-	315,0000
2020-02-27 09:49:09	30	-	319,3500
2020-02-27 08:27:32	40	-	317,6000
2020-02-27 08:24:16	23	-	318,1500
2020-02-27 08:24:16	220	-	318,1000
MUL-LYX.MSCI Wd.Mats TR UC.ETF			
			LU0533033824
MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. I			
			LU1792117779
MUL-Lyx.or MSCI Korea UCITS Act.			
			LU1900066975
2020-02-27 11:02:44	50	-	52,3400
MUL-LYX.S&P500 V.F.E.R.UC.ETF			
			LU0832435464
2020-02-27 14:40:23	120	-	3,7840
2020-02-27 14:20:07	2.100	-	3,7710
2020-02-27 12:33:29	204	-	3,6970
2020-02-27 08:50:37	820	3,6440	-
2020-02-27 08:42:25	700	-	3,6520
MUL-LYX.SG GI.QU.IN.NTR UC.ETF			
			LU0832436512
2020-02-27 18:41:52	21	121,1400	-
2020-02-27 15:01:20	42	121,5400	-
MUL-LYXOR DAX (DR) UCITS ETF			
			LU0252633754
2020-02-27 17:47:19	33	-	117,6400
2020-02-27 07:00:02	22	-	117,8000
2020-02-27 07:00:02	7	-	117,8000
MUL-Lyxor Green Bond(DR)UC.ETF I			
			LU1563454823
MUL-LYXOR S&P 500 UCITS ETF			
			LU0496786574
2020-02-27 18:12:03	17	28,8320	-
2020-02-27 15:32:45	300	-	27,9780
2020-02-27 15:32:45	1.800	-	27,9770
2020-02-27 15:23:42	53	28,1840	-
2020-02-27 12:30:02	40	28,6680	-
2020-02-27 08:28:59	475	-	28,8430
2020-02-27 07:00:00	21	-	28,8950
Mulberry Group PLC			
			GB0006094303
Muller - die lila Logistik AG			
			DE0006214687
MULTI OPPORTUNITIES			
			LU0116291054
Multi Units France SICAV - Lyxor			
			FR0010261198
2020-02-27 20:58:09	49	-	124,9800
2020-02-27 07:06:02	57	-	129,5800
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
2020-02-27 20:32:32	400	10,6000	-
2020-02-27 13:03:12	526	11,0400	-
			DE000A2G9173
			DE000A2G9181
			DE000A2BLW18
			DE000A2BLW42
			DE000A2G9157
			DE000A2G9165

mVISE AG			DE0006204589
MVV Energie			DE000A0H52F5
2020-02-27 17:07:25	100	28,3000	-
2020-02-27 07:30:36	15	28,8000	-
mwb			DE0006656101
Mycronic AB			SE0000375115
2020-02-27 10:16:09	45	-	13,5000
MyHammer			DE000A11QWW6
2020-02-27 15:47:48	70	-	13,8000
2020-02-27 14:28:44	260	14,0000	-
Mylan N.V.			NL0011031208
MYM NUTRACEUTICALS INC.			CA55406A1012
Mynaric AG			DE000A0JCY11
2020-02-27 15:40:30	30	48,0000	-
2020-02-27 14:46:04	30	-	48,1000
2020-02-27 13:13:56	500	50,0000	-
Myriad Genetics Inc.			US62855J1043
2020-02-27 16:26:45	250	-	16,1000
N-Fonds Nr. 1 Europa Amundi			DE0009753673
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
NABIS HOLDINGS INC.			CA6295231014
Nabors Industries Ltd.			BMG6359F1032
NagaCorp. Ltd.			KYG6382M1096
NanoFocus AG			DE0005400667
2020-02-27 11:55:22	3.000	0,8400	-
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/30			XS2010032881
Nasdaq Inc.			US6311031081
2020-02-27 16:05:48	19	-	101,4600
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
Naspers Ltd.			ZAE000015889
2020-02-27 16:53:46	5	-	146,8200
2020-02-27 16:09:59	39	148,3600	-
2020-02-27 16:02:35	39	146,0400	-
NAT.B GREECE 19/29 FLR			XS2028846363

National Australia Bank Ltd.			AU000000NAB4
National Australia Bank Ltd.			XS0525146907
National Australia Bank Ltd. 1,8			XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %			XS0993248052
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
National Australia Bank Ltd. EO-			XS1517196272
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412417617
National Bank of Canada EO-M.-T.			XS1859275718
NATIONAL BANK OF CANADA EO-MED.-			XS1047622987
National Bank of Greece S.A.			GRS003003035
2020-02-27 17:58:27	899	2,2270	-
2020-02-27 16:44:30	340	-	2,2070
2020-02-27 13:47:36	500	-	2,2740
2020-02-27 12:00:41	30	-	2,3050
NATIONAL GRID NORTH AMER. INC. E			XS1188094673
National Grid PLC			GB00BDR05C01
National Oilwell Varco Inc.			US6370711011
National Retail Properties Inc			US6374171063
National Vision Holdings Inc.			US63845R1077
National Westminster Bank PLC EO			XS0551478844
Nationwide Building Society			XS0589642049
Nationwide Building Society			XS0289011198
Nationwide Building Society			XS0527239221
Nationwide Building Society EO-F			XS1788834700
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	AU3CB0226090
NATL AUSTR. BK 14/21 MTN	XS1026110475
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-Medium-Te	XS1788515861

NATWEST MKTS 19/24 MTN				XS2002491517
Navient Corp.				US63938C1080
NBCUNIVERS.MEDIA 12/23				US63946BAH33
NBCUNIVERS.MEDIA 12/43				US63946BAJ98
NCC AB				SE0000117970
NCR Corporation				US62886E1082
NE PROPERTY 19/23 MTN				XS1996435928
NEC Corp.				JP3733000008
2020-02-27 15:34:11	112	-		35,6000
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
Neinor Homes SA				ES0105251005
Nektar Therapeutics				US6402681083
Nemetschek SE				DE0006452907
2020-02-27 16:56:25	290	-		57,9000

2020-02-27 14:21:02	33	-	57,3500
2020-02-27 14:09:52	25	-	57,3000
2020-02-27 13:43:53	200	-	57,7000
2020-02-27 13:26:33	48	-	57,7500
2020-02-27 12:14:30	20	-	58,5500
2020-02-27 12:07:35	275	-	58,5500
2020-02-27 10:04:48	330	-	58,9000
2020-02-27 09:08:34	330	59,1000	-
2020-02-27 07:45:07	20	-	58,1000
2020-02-27 07:41:11	20	58,6000	-
NEOEN S.A.			FR0011675362
2020-02-27 15:24:45	25	-	33,5500
NeoGenomics Inc.			US64049M2098
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
2020-02-27 20:34:23	20	-	36,2400
2020-02-27 19:17:32	10	36,3900	-
2020-02-27 13:26:11	65	-	36,3000
2020-02-27 08:37:23	15	-	37,0600
NESTLE 18-24			CH0419042491
NESTLE FIN.INTL 12/23 MTN			XS0860561942
NESTLE FIN.INTL 17/24 MTN			XS1707074941
NESTLE FIN.INTL 17/29 MTN			XS1707075328
NESTLE FIN.INTL 17/37 MTN			XS1707075245
Nestle Finance Intl Ltd. 1,75 %			XS0826531120
NESTLE FINANCE INTL LTD. 2,125 %			XS0969795680
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU			XS1132789949
NESTLE HLDGS 14/20 MTN			XS1055430182
NESTLE HLDGS 14/20 MTN			XS1045934293
NESTLE HLDGS 16/21 MTN			XS1445566158
NESTLE HLDGS 17/21 MTN			XS1730883961
NESTLE HLDGS 17/22 MTN			XS1550117342
NESTLE HLDGS 17/22 MTN			XS1609321986
NESTLE HLDGS 17/22 MTN			XS1717575259
NESTLE HLDGS 17/27 MTN			CH0383104335

NESTLE HLDGS 17/32 MTN			CH0383104343
NESTLE HLDGS 18/23 MTN			XS1796233150
Nestle Holdings Inc. EO-Medium-T			XS1648298559
Nestle S.A.			US6410694060
2020-02-27 20:42:22	25	-	94,5000
Nestle S.A.			CH0038863350
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NetApp Inc.			US64110D1046
NETCENTS TECHNOLOGY INC.			CA64112G1054
2020-02-27 08:04:41	2.000	0,4835	-
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US64110W1027
NETFLIX 14/24			US64110LAG14
NETFLIX 16/26			US64110LAN64
NETFLIX 18/29			XS2076099865
NETFLIX 19/28			US64110LAT35
NETFLIX 19/29			US64110LAX47
NETFLIX 19/29 REGS			USU74079AN15
NETFLIX 19/29 REGS			XS1989380172
NETFLIX 19/30 REGS			USU74079AQ46
NETFLIX 2022			US64110LAJ52
NETFLIX INC. 19/30 REGS			XS2072829794
Netflix Inc. DL-Notes 2017(17/28)			US64110LAS51
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Network Internat. Hldg Ltd.			GB00BH3VJ782
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A13SAD4

Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
Neurocrine Biosciences Inc.			US64125C1099
Nevada Copper Corp.			CA64128F1099
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New China Life Insurance Company			CNE100001922
New Gold Inc.			CA6445351068
New Mountain Finance Corp.			US6475511001
2020-02-27 18:39:27	1.000	12,0980	-
New Oriental Educat.&Techn.Group			US6475811070
2020-02-27 19:03:44	5	-	121,0000
New Residential Investm. Corp.			US64828T2015
New World Development Co. Ltd.			HK0017000149
NEW ZEALD 2020 15.04.			NZGOVDT420C6
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5
Newcrest Mining Ltd.			AU000000NCM7
2020-02-27 15:13:33	175	17,3000	-
Newell Rubbermaid Inc.			US6512291062
2020-02-27 08:55:05	168	-	14,6380
NEWF. EXPLOR. 12/24			US651290AQ17
Newmont Corp.			US6516391066
2020-02-27 16:30:11	215	-	44,1100
2020-02-27 15:54:32	250	-	44,3200
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
2020-02-27 18:55:48	200	-	14,7000
2020-02-27 14:01:41	30	-	14,8000
Nexity			FR0010112524
NeXR Technologies SE			DE000A1K03W5
2020-02-27 20:11:40	150	-	6,4200
NEXT PLC			GB0032089863
2020-02-27 12:49:43	100	-	73,4000
NEXTCURE INC. DL-,001			US65343E1082
NEXTERA CAP. 19/29			US65339KBM18
NextEra Energy Partners L.P.			US65341B1061
Nexway AG			DE000A2E3707
NGG FINANCE 19/79 FLR			XS2010044977
NGG FINANCE 19/82 FLR			XS2010045511
NGM Biopharmaceuticals Inc.			US62921N1054
NH Foods Ltd.			JP3743000006
NH Hotel Group S.A.			ES0161560018
NIBC BANK 18/28 MTN			XS1877512258
NIBC BANK 19/24 MTN			XS1978668298
NIBC BANK 19/25 MTN			XS2023631489
NIBC BANK 19/29 MTN			XS2065698834
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1753809141
NIBC Bank N.V. EO-M.-T. Mortg.Co			XS1964577396
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 20/24			XS2114009603

NIDWALD.KTBK 19/29				CH0419041626
Niederlande 4 %				NL0000102234
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.19/29 A.888				DE000A2TR8W8
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.				US6541061031
2020-02-27 20:09:38	100	-		82,1900
2020-02-27 20:01:46	100	-		82,0700
2020-02-27 15:28:47	54	-		81,4500
2020-02-27 13:12:28	25	-		82,4200
2020-02-27 07:00:06	6	83,0000		-
Nikon Corp.				JP3657400002

Nintendo Co. Ltd. **JP3756600007**

Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-02-27 19:40:06	900	-	3,7700
2020-02-27 16:35:04	500	-	3,7250
2020-02-27 14:35:53	150	3,7700	-
2020-02-27 13:39:04	200	-	3,7100
2020-02-27 12:30:23	65	-	3,8600
2020-02-27 10:53:14	1.000	4,0300	-

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**

2020-02-27 19:54:20	100	-	7,8000
2020-02-27 17:12:07	1.000	-	7,8000

NKT A/S **DK0010287663**

NM PLC 10/20 MTN **XS0496481200**

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
NOBLE ENERGY 19/49			US655044AR65
Noble Energy Inc.			US6550441058
Nokia			FI0009000681
2020-02-27 19:01:08	130	-	3,5970
2020-02-27 17:49:33	800	-	3,6810
2020-02-27 17:39:20	100	-	3,6915
2020-02-27 17:12:01	1.309	-	3,6655
2020-02-27 17:04:25	400	-	3,6825
2020-02-27 16:59:27	25	-	3,6720
2020-02-27 15:49:20	4.600	-	3,6320
2020-02-27 15:42:06	50	-	3,5990
2020-02-27 15:30:57	100	3,5730	-
2020-02-27 14:51:57	150	3,6340	-
2020-02-27 14:49:46	40	-	3,6235
2020-02-27 14:26:30	1.000	-	3,6360
2020-02-27 14:24:46	600	-	3,6305
2020-02-27 13:45:24	1.000	-	3,6520
2020-02-27 13:36:50	1.300	-	3,6500
2020-02-27 13:31:54	110	-	3,6660
2020-02-27 13:19:08	200	-	3,6500
2020-02-27 13:07:48	250	-	3,6550
2020-02-27 12:39:49	4.400	-	3,6715
2020-02-27 12:38:43	2.000	-	3,6715
2020-02-27 12:38:32	1.000	-	3,6715
2020-02-27 12:18:53	353	-	3,6860
2020-02-27 12:11:11	48	-	3,6870
2020-02-27 11:40:18	200	-	3,6895
2020-02-27 10:58:53	500	3,6880	-
2020-02-27 10:12:08	300	-	3,6850
2020-02-27 09:22:12	750	-	3,7000
2020-02-27 09:19:55	1.000	-	3,6855
2020-02-27 09:13:26	3.000	-	3,7015

2020-02-27 09:05:47	128	-	3,6925
2020-02-27 08:56:13	2.000	3,6505	-
2020-02-27 08:55:27	120	-	3,6455
2020-02-27 08:52:19	800	3,6370	-
2020-02-27 08:26:14	108	-	3,6830
2020-02-27 07:43:07	50	-	3,7225
2020-02-27 07:34:53	1.000	3,7435	-
2020-02-27 07:00:01	600	-	3,7125

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

2020-02-27 18:02:36	1.000	0,1090	-
2020-02-27 13:55:35	7.000	0,1230	-

NORAMCO QUALITY FUNDS-EUROPE LU0131669946

NorCom Information Technolgoy Gm DE000A12UP37

NORD 1 SIC-GL ST EQ -BP-EUR LU0112467450

NORD 1 SIC-NORD SCF-BP-EUR LU0278527428

NORD.INV.BK 19/22 US65562QBM69

NORD/LB LUX CBB 15/20 MTN XS1199018398

NORDASIA.COM DE0009792176

Norddeutsche Landesbank XS0520938647

NORDDEUTSCHE LANDESBANK -GZ- MTN DE000NLB8KA9

Norddeutsche Landesbank -GZ- MTN DE000NLB2TD7

Norddeutsche Landesbank -GZ- Nac				DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac				DE000NLB1DD3
Norddeutsche Landesbank -GZ- Nac				DE000NLB8E26
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
2020-02-27 15:59:47	170	-		7,3050
2020-02-27 15:42:41	1.000	-		7,2320
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				XS1032997568
Nordea Bank Abp EO-Medium-Term N				XS1189263400
Nordea Bank Abp EO-Medium-Term N				XS0544654162
Nordea Bank Abp EO-Medium-Term N				XS0497179035
Nordea Bank Abp EO-Medium-Term N				XS1640493372
Nordea Bank Abp EO-Medium-Term N				XS1368470156
Nordea Bank Abp EO-Medium-Term N				XS0520755488
Nordea Bank Abp EO-Medium-Term N				XS0801636902
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 MORTG.B. 14/24 MTN			XS1132790442
Nordea Mortgage Bank PLC EO-Med.			XS1825134742
Nordea Mortgage Bank PLC EO-Med.			XS1784067529
Nordea Mortgage Bank PLC EO-Med.			XS1963717704
NORDEA MT BK 19/27 MTN			XS2013525410
Nordex			DE000A0D6554
2020-02-27 20:05:06	200	-	10,7000
2020-02-27 17:23:27	110	10,9000	-
2020-02-27 16:03:43	580	-	10,9400
2020-02-27 15:08:20	400	-	10,8200
2020-02-27 14:43:16	400	-	10,8200
2020-02-27 14:11:04	50	-	10,8400
2020-02-27 11:43:29	2.500	11,2500	-
Nordex AG Faktor 3 Long Daily Net Return			DE000A2BL0K6
Nordex AG Faktor 3 Short Daily Gross Return			DE000A2BL0L4
Nordex AG Faktor 4 Long Daily Net Return			DE000A2BL0M2
Nordex AG Faktor 4 Short Daily Gross Return			DE000A2BL0N0
Nordex AG Faktor 5 Long Daily Net Return			DE000A2BL0P5
Nordex AG Faktor 5 Short Daily Gross Return			DE000A2BL0Q3
Nordex SE Senior Notes v.18(18/2			XS1713474168
Nordic American Tankers Ltd.			BMG657731060
NORDIC INV.BK 15/20 MTN			US65562QAY17
NORDIC INV.BK 18/24 MTN			XS1805263743
NORDIC INV.BK 2023 MTN			NZNIBDT011C6
Nordic Nanovector ASA			NO0010597883
Nordic Semiconductor ASA			NO0003055501
2020-02-27 11:00:00	70	-	4,9900
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			DE000NRW21X4
Nordrhein-Westfalen, Land Landes			DE000NRW0F91

Nordrhein-Westfalen, Land Landes				DE000NRW2111
Nordrhein-Westfalen, Land Med.T.				DE000NRW0JJ8
Nordrhein-Westfalen, Land Med.T.				DE000NRW0LM8
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
2020-02-27 16:51:43	200	-		30,2200
NORSK HYDRO 19/25				XS1974922442
Norsk Hydro ASA				NO0005052605
2020-02-27 10:43:44	186	-		2,6430
NORSKE SKOG 19/22 FLR				NO0010856123
NORTH.TRUST 19/29				US665859AU89
Northern Star Resources Ltd.				AU000000NST8
Northland Power Inc.				CA6665111002
NORTHROP GRUMMAN 17/25				US666807BM30
NORTHROP GRUMMAN 17/28				US666807BN13
NORTHROP GRUMMAN 17/47				US666807BP60
Northrop Grumman Corp.				US6668071029
2020-02-27 16:32:44	10	-		301,0500
2020-02-27 08:31:58	10	-		304,2000
Northwest Natural Holding Co.				US66765N1054
NortonLifeLock Inc.				US6687711084

NORWAY 10-21				NO0010572878
2020-02-27 19:53:51	94.000		-	102,6500
NORWAY 14-24				NO0010705536
NORWAY 15-25				NO0010732555
NORWAY 16-26				NO0010757925
NORWAY 17-27				NO0010786288
NORWAY 18-28				NO0010821598
Norway Royal Salmon				NO0010331838
Norwegian Cruise Line Holdings				BMG667211046
2020-02-27 16:59:44	27		-	32,6100
2020-02-27 16:48:31	8	32,2200		-
2020-02-27 12:59:20	30		-	32,2700
NOS, SGPS, S.A.				PTZON0AM0006
Novacyt				FR0010397232
2020-02-27 17:01:24	2.000	1,2800		-
2020-02-27 10:25:55	182	1,3000		-
2020-02-27 10:23:22	500	1,3000		-
2020-02-27 10:10:41	1.260	1,2600		-
2020-02-27 09:47:15	370		-	1,3260
NOVAFIVES 18/25 REGS				XS1713466222
NOVAGOLD RES				CA66987E2069
Novanta Inc.				CA67000B1040
Novartis AG				CH0012005267
Novartis AG Nam.-Akt. (Sp.ADRs)/				US66987V1098
NOVARTIS CAP 20/25				US66989HAP38
NOVARTIS CAP 20/27				US66989HAQ11
NOVARTIS CAP 20/30				US66989HAR93
NOVARTIS CAP 20/50				US66989HAS76
NOVARTIS CAPITAL 12/22				US66989HAE80
NOVARTIS CAPITAL 14/24				US66989HAG39
NOVARTIS CAPITAL 15/25				US66989HAJ77
NOVARTIS CAPITAL 15/45				US66989HAK41
NOVARTIS CAPITAL 17/22				US66989HAM07
NOVARTIS CAPITAL 17/27				US66989HAN89

NOVARTIS CAPITAL 2020				US66989HAD08
Novartis Finance S.A. EO-Notes 2				XS1769040111
Novartis Finance S.A. EO-Notes 2				XS1134729794
Novartis Finance S.A. EO-Notes 2				XS1769041192
Novartis Finance S.A. EO-Notes 2				XS1134758116
NOVARTIS FINANCE S.A. EO-NOTES 2				XS1492825051
NOVATEK				US6698881090
Novo-Nordisk AS				DK0060534915
2020-02-27 15:49:15	190	-		55,1400
2020-02-27 15:24:27	300	-		54,9800
2020-02-27 15:23:18	145	55,0000		-
2020-02-27 15:23:17	100	-		54,9500
2020-02-27 13:35:05	200	-		55,4700
2020-02-27 08:35:38	100	-		55,7400
Novo-Nordisk AS				US6701002056
Novolipetskiy Metallurgicheskiy				US67011E2046
2020-02-27 17:49:23	19	18,5000		-
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
Nuance Communications Inc.			US67020Y1001
NUCOR 18/48			US670346AQ86
Nucor Corp.			US6703461052
NUERNBERGER EUROLAND A			DE0008471228
NuLegacy Gold Corp.			CA67053L1085
Nurnberger Beteiligungs-AG			DE0008435967
2020-02-27 16:17:14	22	-	68,0000
Nutanix Inc.			US67059N1081
2020-02-27 20:42:05	142	21,0850	-
2020-02-27 18:37:53	300	-	22,1650
2020-02-27 17:16:15	25	22,2500	-
NUTRIEN 19/29			US67077MAT53
NUTRIEN 19/49			US67077MAU27
Nutrien Ltd			CA67077M1086
2020-02-27 15:01:05	200	-	35,6200
NVIDIA Corp.			US67066G1040
2020-02-27 20:36:38	17	-	235,3500
2020-02-27 19:51:22	20	-	237,3500
2020-02-27 18:56:23	20	-	239,4000
2020-02-27 17:12:33	45	-	237,2500
2020-02-27 16:10:26	20	-	234,6000
2020-02-27 15:59:36	12	-	231,6000
2020-02-27 15:39:04	100	-	228,6000
2020-02-27 15:37:32	20	-	228,5500
2020-02-27 15:34:41	50	226,7000	-
2020-02-27 15:31:19	26	-	227,5000
2020-02-27 15:17:08	10	-	230,0000
2020-02-27 15:16:09	30	-	231,1000
2020-02-27 14:53:28	15	-	234,4000
2020-02-27 14:51:30	15	234,0000	-
2020-02-27 14:36:39	4	234,8000	-
2020-02-27 14:23:22	40	231,5500	-
2020-02-27 14:10:12	15	-	231,0000
2020-02-27 14:07:45	25	-	231,4000
2020-02-27 13:58:58	15	-	233,0500
2020-02-27 13:35:08	220	234,4000	-
2020-02-27 13:22:27	19	-	232,0500
2020-02-27 13:19:13	1	-	233,7000
2020-02-27 13:16:30	120	-	233,9000
2020-02-27 12:40:25	125	-	235,7000
2020-02-27 12:04:08	80	-	239,7000
2020-02-27 11:12:25	2	-	240,1500
2020-02-27 10:09:05	15	-	240,4000

2020-02-27 09:34:54	5	-	242,4500
2020-02-27 09:29:42	15	-	242,1500
2020-02-27 09:09:21	30	-	241,2000
2020-02-27 08:28:08	300	-	238,6500
2020-02-27 08:13:58	15	238,9000	-
2020-02-27 07:09:31	48	-	239,1500
2020-02-27 07:00:12	1	240,0000	-

NXP Semiconductors NV			NL0009538784
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
Nynomic AG			DE000A0MSN11
Nyrstar			BE0974294267
O RETOMOTIVE 19/29			US67103HAH03
O2 TELEFONICA DTLTD. FINANZIER. A			XS1025752293
OAO Trubnaya Metallurgicheskaya			US87260R2013
Oasis Petroleum Inc. (New)			US6742151086
OBB-Infrastruktur AG 3,375 % EO-			XS0782697071
OBB-Infrastruktur AG 3,50 %			XS0691970601
OBB-Infrastruktur AG 3,50 % EO-M			XS0232778083
OBB-Infrastruktur AG 3,625 % EO-			XS0648186517
OBB-Infrastruktur AG 3,875 %			XS0520578096
OBB-Infrastruktur AG 4,875 % EO-			XS0307792159
OBERBANK 20/30 MTN			AT0000A2CN04
Obotritia Capital KGaA Anleihe v			DE000A161HJ6
OBRASCON HUARTE 03/15/23			XS1206510569
Obrascon Huarte Lain S.A.			ES0142090317
Obrascon Huarte Lain S.A. 7,625			XS0760705631
Obsidian Energy Ltd			CA6744822033

OC Oerlikon Corporation AG **CH0000816824**

OCCID.PETROL 19/22 FLR **US674599CQ64**

Occidental Petroleum Corp. **US6745991058**

2020-02-27 16:26:37	56	-	30,1200
2020-02-27 14:16:29	30	30,0300	-
2020-02-27 12:32:34	100	30,7600	-
2020-02-27 08:28:07	33	-	31,5050

Occidental Petroleum Corp. DL-FL **US674599CT04**

Occidental Petroleum Corp. DL-FL **US674599CV59**

Occidental Petroleum Corp. DL-No **US674599CY98**

Occidental Petroleum Corp. DL-No **US674599CR48**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No **US674599CU76**

Occidental Petroleum Corp. DL-No **US674599CX16**

OceanaGold Corp. **CA6752221037**

2020-02-27 13:00:25	250	1,6700	-
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OceanaGold Corp. Reg.Def.Dep.Rec **AU0000000GC7**

OCI 19/24 REGS **XS2066213625**

OCI N.V. **NL0010558797**

OCUGEN INC. DL-,001 **US67577C1053**

OD7B ETFS COFFEE **DE000A0KRJT2**

2020-02-27 20:23:35	5.000	0,7010	-
2020-02-27 20:16:30	3.000	0,7020	-
2020-02-27 15:28:25	800	-	0,7210
2020-02-27 12:27:23	5.000	0,7080	-

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			US676167BZ12
OEKB 19/22			US676167BY47
OEKOWORLD-GROWING MK2.O-EUR			LU0800346016
OEKOWORLD-KLIMA-CC			LU0301152442
OESTERREICH 19/24 MTN			AT0000A28KX7
OESTERREICH 19/29 MTN			AT0000A269M8
OESTERREICH 20/30 MTN			AT0000A2CQD2
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A185T1
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A1FAP5
OESTERREICH, REPUBLIK EO-FLR MED			XS1074418671
Office Depot Inc.			US6762201068
OHB SE			DE0005936124
2020-02-27 20:17:32	50	-	36,1000
2020-02-27 18:07:35	40	36,7000	-
2020-02-27 13:42:03	100	36,0500	-
2020-02-27 11:18:53	400	36,3000	-
OI European Group B.V. 4,875 % E			XS0908230781
Oil States International Inc.			US6780261052
OKEA A.S.			NO0010816895
OKOWORLD AG NA VzA			DE0005408686
Okta Inc.			US6792951054
2020-02-27 16:08:07	30	-	114,0200
2020-02-27 15:57:54	9	-	112,0600

OLIN CORP. 19/29			US680665AL00
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
OMNI.FIN.HL. 19/31			XS2019815062
Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
2020-02-27 12:18:13	60	65,3700	-
OMV 19/25 MTN			XS2022093434
OMV 19/34 MTN			XS2022093517
OMV AG			AT0000743059
2020-02-27 08:28:08	125	-	38,8000
OMV AG 2,625 % EO-Medium-Term			XS0834367863
OMV AG 18/28 MTN			XS1917590959
OMV AG 3,50 % EO-Medium-Term Not			XS0834371469
OMV AG 4,25 % EO-Medium-Term Not			XS0690406243
OMV AG EO-FLR Notes 2015(21/Und.			XS1294342792
OMV AG EO-FLR Notes 2015(25/Und.			XS1294343337
OMV AG EO-FLR Notes 2018(24/Und.			XS1713462403
ON Semiconductor Corp.			US6821891057
Onconova Therapeutics Inc.			US68232V4059
2020-02-27 16:47:03	2.140	-	0,4160
ONEOK INC 19/29			US682680AW38
Oneok Inc. New			US6826801036
ONEOK PARTNERS L.P. 12/22			US68268NAJ28
ONTARIO PROV 19/29			US68323AFG40
ONTARIO PROV 20/23			US683234C895
ONTARIO PROV. 04/35 MTN			CA683234VR64

ONTARIO PROV. 14/21				US683234C630
ONTARIO PROV. 14/24				US68323ACT97
ONTARIO PROV. 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				XS1196759010
OP Yrityspankki Oyj EO-Medium-Te				XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				XS1347564970
OP-ASUNTOLUOTTOP.17/23MTN				XS1721478011
OP-Asuntoluottopankki Oyj EO-Cov				XS1829345427
Open Text Corp.				CA6837151068
OPERA LTD. SP.ADR/2				US68373M1071
2020-02-27 15:08:34	375		-	7,0500
Opera Software ASA				NO0010040611
Opko Health Inc.				US68375N1037
2020-02-27 20:43:06	10.000		1,3834	-
2020-02-27 17:21:22	6.320		1,3570	-
OPPENHEIM DYNAMIC EUROPE BAL				DE000A0EAWB2
OPTUS FIN. 19/29 MTN				XS2013539635
ORACLE 12/22				US68389XAP06
ORACLE 14/21				US68389XBA28

ORACLE 15/22	US68389XBB01
ORACLE 16/46	US68389XBJ37
ORACLE 17/27	US68389XBN49
ORACLE 17/47	US68389XBQ79
Oracle Corp.	US68389X1054
ORAMED PHARMA.NEW DL-,001	US68403P2039
ORANGE 04/34	FR0010039008
ORANGE 14/44	US685218AB52
ORANGE 16/27 MTN	FR0013217114
ORANGE 19/22 MTN	FR0013396496
ORANGE 19/24 MTN	FR0013396512
ORANGE 19/26 MTN	FR0013444676
ORANGE 19/29 MTN	FR0013396520
ORANGE 19/32 MTN	FR0013444684
ORANGE 19/49 MTN	FR0013444692
ORANGE 19/UND. FLR MTN	FR0013413887
ORANGE 19/UND. FLR MTN	FR0013447877
Orange Belgium S.A.	BE0003735496
Orange S.A.	FR0000133308
2020-02-27 16:52:08	275 - 12,7300
2020-02-27 08:40:10	250 12,6950 -
2020-02-27 07:08:19	250 12,6000 -
ORANGE S.A. 3,125 % EO-MED.-TERM	FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115498260
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115490523
Orange S.A. EO-Med.-Term Notes	FR0013241676
Orange S.A. EO-Med.-Term Notes	FR0013241536
Orange S.A. EO-Med.-Term Notes 2	FR0013310224
Orange S.A. EO-Med.-Term Notes 2	FR0013323870

ORANGE S.A. EO-MEDIUM-TERM NTS 2			XS1408317433
Orange S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5Y6
Orange S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL506
Orange S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5Z3
Orange S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL514
Orange S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2L3
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
Orchard Therapeutics PLC Reg.Sh.			US68570P1012
Ordina N.V.			NL0000440584
O'Reilly Automotive Inc.			US67103H1077
2020-02-27 18:24:54	31	-	344,8500
Orex Minerals Inc. (new)			CA68616X1006
OrganiGram Holdings Inc.			CA68620P1018
2020-02-27 15:09:35	1.290	-	1,9380
Organovo Holdings Inc.			US68620A1043
2020-02-27 16:51:14	200	-	0,2575
Orica Ltd.			AU000000ORI1
Orient Overseas (Intl.) Ltd.			BMG677491539
ORIENTAL LAND CO. LTD.			JP3198900007
ORIGIN EN.F. 19/27 MTNM			AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %			XS0976223452
Origin Energy Ltd.			AU000000ORG5
Orion Corp. (New)			FI0009014377
Orion Engineered Carbons S.A.			LU1092234845
Orkla AS			NO0003733800
Ormat Technologies Inc.			US6866881021
Oroco Resource Corp.			CA6870331007
Orocobre Ltd.			AU000000ORE0

2020-02-27 11:31:37	785	1,7795	-
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
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
Osram Licht AG			DE000LED4000
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
2020-02-27 13:39:33	20	194,0000	-
OSSIAM JAPAN MIN VARIANCE 1C			LU1254453738
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
OSSIAM SHILLER BRLY CAPE EUR			LU1079841273
2020-02-27 19:50:20	15	-	662,7000
OSSIAM US Minimum Variance ESG N			LU0599612685
OSSIAM World min. Variance \$			LU0799656698
2020-02-27 13:23:26	1	-	177,5800
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			AT0000A1PEF7
Osterreich, Republik EO-Bundesob			AT0000A1K9C8
Osterreich, Republik EO-Bundesob			AT0000A1VGK0
Osterreich, Republik EO-Bundesob			AT0000A1K9F1
Osterreich, Republik EO-Med.-Ter			AT0000A1XML2
Osterreichische Post AG			AT0000APOST4
2020-02-27 14:22:46	35	30,3500	-
2020-02-27 09:23:43	140	-	30,8000
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
2020-02-27 17:00:09	8.000	98,8000	-
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 19/26			XS1979274708

2020-02-27 12:32:39	5.000	-	106,0100
2020-02-27 11:12:30	10.000	-	106,3000
Outokumpu Oyj			FI0009002422
Outotec Oyi			FI0009014575
OVB Holding AG			DE0006286560
Oversea-Chinese Banking Corp. Lt			SG1S04926220
Overstock.com Inc.			US6903701018
Ovintiv Inc.			US69047Q1022
OVS S.p.A.			IT0005043507
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			IE00BDZCCK11
Paccar Financial Europe B.V. EO-			XS1823165631
PACCAR Inc.			US6937181088
2020-02-27 09:15:56	30	-	63,0000
Pacific Biosciences of Californi			US69404D1081
Pacific Ethanol Inc.			US69423U3059
PACIFIC NATL FI.17/27 MTN			AU3CB0244325
PACIFIC RIM COBALT CORP.			CA69480L1076
Pacira Pharmaceuticals Inc.			US6951271005
Packaging Corp. of America			US6951561090
Pagerduty Inc.			US69553P1003
Painted Pony Energy Ltd			CA6957791081
Paladin Energy Ltd.			AU000000PDN8
Palatin Technologies Inc.			US6960774031

2020-02-27 20:07:05	2.500	0,4427	-
2020-02-27 19:18:49	4.000	-	0,4428
2020-02-27 07:55:26	10.000	0,4690	-
Palfinger AG			AT0000758305
Palo Alto Networks Inc.			US6974351057
2020-02-27 16:59:57	5	-	174,6600
2020-02-27 11:47:22	20	171,1200	-
PAMPA ENERGIA 16/23 REGS			USP7873PAE62
PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
Pan American Silver Corp.			CA6979001089
PANALPINA 18-22			CH0447353696
Panasonic Corp.			JP3866800000
2020-02-27 17:37:46	100	-	8,7520
2020-02-27 15:46:20	50	-	8,7040
2020-02-27 15:00:19	350	-	8,7500
2020-02-27 09:36:23	500	9,0000	-
2020-02-27 09:16:44	300	-	8,9620
Pandora A/S			DK0060252690
PannErgy Nyrt.			HU0000089867
Panoramic Resources Ltd.			AU000000PAN4
Panoro Minerals Ltd.			CA69863Q1037
PANTAFLIX AG			DE000A12UPJ7
Paprec Holding S.A. EO-Notes 201			XS1794209459
Para Resources Inc.			CA69889L1040
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86
paragon GmbH & Co.KGaA			DE0005558696
2020-02-27 19:59:22	50	-	14,8600
2020-02-27 16:51:37	200	15,4600	-
2020-02-27 16:43:53	140	-	15,0600
2020-02-27 14:10:48	70	-	14,9600
2020-02-27 08:54:43	100	-	15,3600
Paragon Group of Companies PLC			GB00B2NGPM57
Paramount Group Inc.			US69924R1086
Pargesa Holding S.A.			CH0021783391
Park Hotels & Resorts Inc.			US7005171050
2020-02-27 16:00:57	500	17,7000	-
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
2020-02-27 20:24:13	200	-		21,5000
Pattern Energy Group Inc.				US70338P1003
Patterson Companies Inc.				US7033951036
2020-02-27 15:36:02	80	-		21,9900
2020-02-27 14:21:02	100	-		22,7600
2020-02-27 12:11:10	80	20,9250		-
Patterson-Uti Energy Inc.				US7034811015
PAUL HARTMANN AG NA O.N.				DE0007474041
2020-02-27 16:20:30	3	330,0000		-
2020-02-27 15:12:46	2	332,0000		-
2020-02-27 14:59:29	10	-		316,0000
2020-02-27 14:49:24	6	328,0000		-
2020-02-27 14:14:23	3	340,0000		-
2020-02-27 12:06:00	2	330,0000		-
2020-02-27 10:03:30	10	-		330,0000
2020-02-27 09:37:24	10	336,0000		-
2020-02-27 07:39:19	5	302,0000		-
Paychex Inc.				US7043261079
2020-02-27 15:46:42	3	-		73,4400
PAYPAL HDGS 19/26				US70450YAD58
PAYPAL HDGS 19/29				US70450YAE32
PayPoint PLC				GB00B02QND93
PBF Energy Inc.				US69318G1067
PBI-EUR SMALL EQUITY FU-A1				IE0030412666
PBI-GLOBAL EMERGING M EQ-A				IE00B0JY6N72
PCC SE Inh.-Teilschuldv. v.14(15)				DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15)				DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.16(17)				DE000A2AAY85

PCC SE Inh.-Teilschuldv. v.18(18	DE000A2LQZH9
PCC SE ITV.15/20	DE000A14KJ35
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	DE000A2YPPFX3
PCC SE ITV.19/25	DE000A2YPFY1
PCC SE ITV.19/25	DE000A2YN1K5
PCCW Ltd.	HK0008011667
PEARSON FUNDING FIVE PLC EO-NOTE	XS1068765418
Pearson PLC	GB0006776081
PEGASYSTEMS INC.	US7055731035
PEH SICAV - PEH Empire Actions a	LU0086120648
Peloton Interactive Inc.	US70614W1009
Pembina Pipeline Corp.	CA7063271034
2020-02-27 15:08:22	120 - 33,3650
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
PEPSICO 19/29	US713448EL82
PEPSICO 19/39	XS2064302735

PEPSICO 19/49			US713448EM65
PEPSICO 19/49			US713448EP96
PepsiCo Inc.			US7134481081
2020-02-27 20:51:45	20	-	125,0000
2020-02-27 16:29:21	99	-	127,2800
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 15/20			US713448CS53
PEPSICO INC. 15/20			US713448DC92
PEPSICO INC. 17/22			US713448DT28
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
2020-02-27 07:21:37	10	78,5000	-
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-RICARD 16/26			FR0013172939
PERNOD-RICARD 19/27			FR0013456431
PERNOD-RICARD 19/31			FR0013456449
Pernod-Ricard S.A.			FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2014			FR0011798115
PERNOD-RICARD S.A. EO-BONDS 2015			FR0012968931
Perpetual Energy Inc.			CA7142701217
Perrigo Co. PLC			IE00BGH1M568
2020-02-27 15:24:05	46	46,2000	-
PERSIMMON PLC			GB0006825383
2020-02-27 19:23:37	40	33,9800	-
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. 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. 2020 MTN			US71654QBU58
PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
PETRA DIAMONDS LTD.			BMG702781094
2020-02-27 09:03:46	10.000	0,0624	-
Petro Welt Technologies AG			AT0000A00Y78
2020-02-27 16:17:52	1.200	2,6300	-
2020-02-27 16:17:33	1.200	2,6300	-
2020-02-27 13:38:38	1.100	-	2,7400
2020-02-27 13:38:14	1.100	-	2,7400
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.15/2115				US71647NAN93
PETROBRAS GLOBAL FI.11/21				US71645WAR25
PETROBRAS GLOBAL FI.11/26				XS0718502007
PETROBRAS GLOBAL FI.11/41				US71645WAS08
Petrobras Global Finance B.V. 4,				XS0835890350
PETROBRAS GLOBAL FINANCE B.V. EO				XS0982711714
PETROBRAS GLOBAL FINANCE B.V. EO				XS0982711987
Petrobras Int. Finance Co. Ltd				XS0716979595
PetroChina Co. Ltd.				CNE1000003W8
2020-02-27 10:37:09	1.000	-		0,3711
PETROCHINA YC1 ADR/100				US71646E1001
Petrofac Ltd.				GB00B0H2K534
2020-02-27 17:42:54	1.250	-		3,8970
Petroleo Brasileiro S.A.				BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO				BRPETRACNPR6
Petroleo Brasileiro S.A. ADR				US71654V1017
Petroleo Brasileiro S.A. R ADR				US71654V4086
PETROLEOS MEXICA 04/21/27				XS1172951508
Petroleos Mexicanos (PEMEX) EO-M				XS1824424706
PETROLEOS MEXICANOS (PEMEX) EO-M				XS0997484430
PETROLEOS MEXICANOS (PEMEX) EO-M				XS1057659838
Petroleum Geo-Services ASA				NO0010199151
Petropavlovsk PLC				GB0031544546
2020-02-27 18:49:38	20.000	-		0,2295
2020-02-27 17:36:11	400	0,2390		-
2020-02-27 14:44:10	147	-		0,2340
2020-02-27 07:39:33	20.000	0,2365		-

Petroteq Energy Inc.			CA71678B1076
Pets At Home Group PLC			GB00BJ62K685
Peugeot S.A.			FR0000121501
Peugeot S.A. EO-Med.-Term Notes			FR0013245586
Peugeot S.A. EO-Med.-Term Notes			FR0013323326
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL522
Peugeot S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL530
Peugeot S.A. Leva 5 Long Daily Net Return EUR			DE000A2GF2N9
Peugeot S.A. Leva 5 Short Daily Gross Return EUR			DE000A2GF2P4
PEUGEOT SA 19/29 MTN			FR0013447166
PF(LUX)-INDIAN EQS NAM.P			LU0070964530
PFB.SCHW.HYP 19/23			CH0502393348
PFB.SCHW.HYP 19/24			CH0471297918
PFB.SCHW.HYP 19/26			CH0502393355
PFB.SCHW.HYP 19/27			CH0485252800
PFB.SCHW.HYP 19/34			CH0485252818
PFB.SCHW.HYP 19/40			CH0467182389
PFB.SCHW.HYP 19/44			CH0485252826
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 11-27 544			CH0124138840
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
2020-02-27 14:53:29	2	135,3000	-
PFERDEWETTEN.DE AG NA ON			DE000A2YN777
2020-02-27 19:18:50	200	10,6000	-
PFISE.-E ST HY CB ISU.EOA			IE00BD8D5G25
PFIZER 15/23			US717081DS97
PFIZER 16/21			US717081DX82

PFIZER 16/26			US717081EA70
PFIZER 16/26			US717081DV27
PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/21			US717081EM19
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 19/22			US717081ER06
PFIZER 19/24			US717081ES88
PFIZER 19/29			US717081ET61
Pfizer Inc			US7170811035
2020-02-27 15:08:43	125	-	31,6000
PFIZER INC. 09/39			US717081CY74
PFIZER INC. 14/44			US717081DK61
PFIZER INC. 17/20			XS1574156623
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
PHARMAXIS LTD.			AU000000PXS5
Pharming Group N.V.			NL0010391025
PHarol, SGPS S.A.			PTPTC0AM0009
Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08

PHIL.MO.INT. 19/26	XS2035473748
PHIL.MO.INT. 19/29	US718172CJ63
PHIL.MO.INT. 19/39	XS2035474555
Philip Morris Internat. Inc.	US7181721090
Philip Morris Internat. Inc. 1,7	XS0906815088
Philip Morris Internat. Inc. 3,1	XS0940697187
Philip Morris Internat. Inc. EO-	XS1716245094
Philip Morris Internat. Inc. EO-	XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-	XS1066312395
PHILIP MORRIS INTERNAT. INC. EO-	XS1040104231
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
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	US719222G2093
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
2020-02-27 10:27:44	480	-	0,9650
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-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-EUROPE EQ SEL-PE			LU0130731986
PICTET-EUROPE INDEX-P EUR			LU0130731390
PICTET-EUROPE INDEX-PDYE			LU0208604644
PICTET-EUROPE INDEX-RE			LU0130731713

PICTET-EUROPEAN SUSTAIN E-PE			LU0144509717
PICTET-EUROPEAN SUSTAIN-PDYE			LU0208609015
PICTET-GB MEGATREND SEL-PUSD			LU0386859887
PICTET-GLOB MEGATREND S-PDYE			LU0386885296
PICTET-GLOB MEGATREND SL-RE			LU0391944815
PICTET-HEALTH-HR EUR			LU0248320821
PICTET-HI DIV SEL-P USD			LU0503635202
PICTET-INDIAN EQTIES-PDYUSD			LU0208610534
PICTET-SECURITY-P USD			LU0256846139
PICTET-SECURITY-PDY USD			LU0256846303
PICTET-SECURITY-PE			LU0270904781
PICTET-SMALL CAP EU-PE			LU0130732364
PICTET-USA INDEX-P USD			LU0130732877
PICTET-USA INDEX-R USD			LU0130733172
PICTET-WATER-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 Maturity Sourc			IE00B5ZR2157
PIMCO EURO SHRT SOURCE ACC			IE00BVZ6SP04
PIMCO EURP.AN ADVANTAGE GOVMNT BOND INDEX SOURCE E			IE00B5VJLZ27
PIMCO GER.GOV.BD			IE00B87LHK09
PIMCO LOW DUR EURO CORP BOND			IE00BP9F2J32
2020-02-27 11:33:39	66	-	104,8810
2020-02-27 09:26:18	57	-	104,8810
2020-02-27 09:26:16	90	-	104,8810
2020-02-27 09:26:15	58	-	104,8810
2020-02-27 09:26:14	76	-	104,8810
2020-02-27 09:26:13	267	-	104,8790
2020-02-27 09:02:25	46	-	104,9110

PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
2020-02-27 12:48:50	10	9,0500	-
2020-02-27 12:26:14	350	-	8,9500
2020-02-27 11:07:44	200	9,1500	-
2020-02-27 10:59:52	100	9,1500	-
Ping An Insurance(Grp)Co.China			CNE1000003X6
2020-02-27 10:40:31	340	-	10,2520
Pininfarina S.p.A.			IT0003056386
Pinnacle West Capital Corp.			US7234841010
Piovan S.p.A.			IT0005337958
Piquadro S.p.A.			IT0004240443
Piraeus Bank S.A.			GRS014003024
2020-02-27 18:46:02	1.360	2,2300	-
2020-02-27 10:15:42	1	-	2,4400
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
Planet Fitness Inc.			US72703H1014
2020-02-27 20:26:23	40	-	66,5200
2020-02-27 15:36:51	85	-	65,8600
Platin 1426. GmbH Anleihe v.17(1)			XS1735583095
Play Communications S.A.			LU1642887738
Playtech PLC			IM00B7S9G985
2020-02-27 11:58:17	500	3,4010	-
Playtech PLC EO-Notes 2019(22/26)			XS1956187550
Plug Power			US72919P2020
2020-02-27 20:56:07	660	-	3,6830
2020-02-27 20:52:57	40	-	3,7140
2020-02-27 20:42:53	1.450	-	3,7530
2020-02-27 20:39:52	200	-	3,7530
2020-02-27 20:36:05	210	-	3,7530

2020-02-27 20:35:41	1.500	-	3,7530
2020-02-27 20:34:41	2.000	3,7750	-
2020-02-27 20:23:20	750	-	3,7710
2020-02-27 20:21:41	100	3,8220	-
2020-02-27 20:15:57	2.000	-	3,7980
2020-02-27 20:15:30	150	-	3,7980
2020-02-27 20:10:38	140	-	3,8350
2020-02-27 19:34:34	2.000	3,8940	-
2020-02-27 19:26:05	250	3,8970	-
2020-02-27 19:24:41	60	-	3,8590
2020-02-27 19:03:36	1.600	-	3,8600
2020-02-27 18:43:24	1.600	3,8400	-
2020-02-27 18:17:59	200	3,9500	-
2020-02-27 18:01:02	980	-	3,9160
2020-02-27 17:53:47	1.000	4,0110	-
2020-02-27 17:33:37	500	3,9870	-
2020-02-27 17:29:45	1.996	3,9480	-
2020-02-27 17:13:54	3.000	3,9400	-
2020-02-27 17:08:32	250	3,9020	-
2020-02-27 17:05:27	2.000	3,8910	-
2020-02-27 17:03:08	63	3,8640	-
2020-02-27 16:51:30	170	-	3,7980
2020-02-27 16:45:18	350	-	3,7750
2020-02-27 16:43:01	850	3,8170	-
2020-02-27 16:42:00	400	-	3,7920
2020-02-27 16:39:31	1.500	-	3,7650
2020-02-27 16:39:29	290	-	3,7650
2020-02-27 16:29:26	1.150	3,7980	-
2020-02-27 16:27:38	120	3,7940	-
2020-02-27 16:10:48	1.000	-	3,8440
2020-02-27 15:55:38	1.000	3,7740	-
2020-02-27 15:51:34	30	-	3,8020
2020-02-27 15:46:06	700	3,8070	-
2020-02-27 15:45:27	375	-	3,7820
2020-02-27 15:41:46	540	-	3,8010
2020-02-27 15:39:12	100	-	3,7760
2020-02-27 15:36:58	160	3,7540	-
2020-02-27 15:34:37	60	-	3,7180
2020-02-27 15:19:44	2.000	3,8830	-
2020-02-27 15:17:31	450	-	3,8480
2020-02-27 15:15:26	500	3,8920	-
2020-02-27 15:15:16	250	-	3,8940
2020-02-27 15:12:41	480	-	3,8940
2020-02-27 15:06:46	1.000	3,9750	-
2020-02-27 15:02:43	400	4,0050	-
2020-02-27 15:01:53	1.000	4,0240	-
2020-02-27 15:00:18	400	4,0610	-
2020-02-27 14:57:23	152	4,0520	-
2020-02-27 14:57:11	1.000	-	4,0210
2020-02-27 14:41:02	500	-	4,1110
2020-02-27 14:33:01	300	-	3,9800
2020-02-27 14:27:49	500	3,8580	-
2020-02-27 14:23:16	500	-	3,8230
2020-02-27 13:58:54	55	3,9640	-
2020-02-27 13:53:39	755	3,9840	-
2020-02-27 13:15:48	555	3,9200	-
2020-02-27 13:02:23	1.000	-	3,9300
2020-02-27 13:02:12	1.000	3,9770	-
2020-02-27 12:59:14	100	-	3,9600
2020-02-27 12:55:52	40	3,9970	-
2020-02-27 12:51:20	200	3,9990	-
2020-02-27 12:48:12	625	3,9990	-
2020-02-27 12:48:05	2.000	-	3,9800
2020-02-27 12:45:24	90	-	3,9860
2020-02-27 12:26:20	225	-	4,0470
2020-02-27 12:10:37	190	-	4,0910
2020-02-27 11:58:16	60	4,1000	-
2020-02-27 11:37:02	200	-	4,0970
2020-02-27 11:11:53	600	4,1230	-
2020-02-27 11:11:31	500	4,1230	-
2020-02-27 11:08:58	200	-	4,1260
2020-02-27 10:44:28	100	4,2220	-
2020-02-27 10:41:06	1.499	-	4,1810
2020-02-27 09:15:23	1.300	-	4,1400

2020-02-27 09:14:36	140	-	4,1400
2020-02-27 07:37:56	600	-	4,3000
2020-02-27 07:27:57	550	-	4,2010
2020-02-27 07:26:36	1.200	-	4,2000
2020-02-27 07:03:14	400	4,1500	-
2020-02-27 07:00:54	100	4,1500	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

2020-02-27 07:10:30	5.000	0,6900	-
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Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

PNE AG Anleihe v. 2018(2021/2023) **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-20 **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 4 %	XS0543882095
Polen, Republik 4,20 %	XS0210314299
Polen, Republik 4,50 %	XS0282701514
Polen, Republik EO-Medium-Term N	XS1209947271
Polen, Republik EO-Medium-Term N	XS1306382364
Polen, Republik EO-Medium-Term N	XS1584894650
Polen, Republik EO-Medium-Term N	XS1346201616
Polen, Republik EO-Medium-Term N	XS1766612672
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1288467605
POLEN, REPUBLIK EO-MEDIUM-TERM N	XS1346201889
Polen, Republik EO-Medium-Term N	XS1015428821
Polen, Republik EO-Medium-Term N	XS1536786939
Polen, Republik EO-Medium-Term N	XS1508566392
Polen, Republik EO-Medium-Term N	XS1508566558
Polymetal Intl PLC	JE00B6T5S470
POLYTEC Holding AG	AT0000A00XX9
Pool Corp.	US73278L1052

PORR 20/UND. FLR

XS2113662063

PORR AG EO-VAR. SCHULDV. 2014(21

AT0000A19Y36

Porsche

DE000PAH0038

2020-02-27 19:47:13	70	-	56,4400
2020-02-27 16:26:00	300	-	57,0000
2020-02-27 15:52:55	177	-	56,7400
2020-02-27 15:51:44	488	-	56,7600
2020-02-27 15:42:00	84	-	56,5000
2020-02-27 15:15:41	40	-	56,5400
2020-02-27 14:42:54	500	-	56,7600
2020-02-27 14:36:35	17	-	56,4000
2020-02-27 14:24:22	20	56,3400	-
2020-02-27 13:51:01	250	-	56,6000
2020-02-27 13:44:58	185	-	56,7800
2020-02-27 13:38:29	35	-	56,7400
2020-02-27 13:38:03	80	-	56,7800
2020-02-27 13:27:45	100	-	56,8400
2020-02-27 13:22:17	100	-	56,7200
2020-02-27 13:09:42	250	-	57,0400
2020-02-27 13:02:56	50	-	57,1000
2020-02-27 13:01:18	100	-	57,1400
2020-02-27 11:45:25	60	-	57,4800
2020-02-27 10:40:49	100	57,3400	-
2020-02-27 09:57:21	500	57,6000	-
2020-02-27 09:56:50	105	-	57,6400
2020-02-27 09:56:42	50	-	57,6400
2020-02-27 09:35:06	200	-	58,0600
2020-02-27 08:36:54	100	57,8800	-
2020-02-27 08:30:42	60	-	58,0200
2020-02-27 08:30:39	54	-	57,9800
2020-02-27 08:29:58	50	58,0600	-
2020-02-27 08:23:27	42	-	58,1400
2020-02-27 07:00:05	10	-	57,9800

Porsche Automobil Holding SE Faktor 3 Long Daily Net Return Index

DE000A2BL1W9

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 EO-OBR. 2015(

PTOTEBOE0020

Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
Portugal, Republik EO-Obr. 2017(PTOTEUOE0019
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
2020-02-27 14:16:46	3.000	-	116,3930
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. 17/24			XS1709433509
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2020-02-27 20:21:03	62	-	17,1000
2020-02-27 20:19:52	100	-	17,1000
2020-02-27 20:19:40	500	-	17,0600
2020-02-27 20:19:24	800	17,2000	-
2020-02-27 20:16:53	200	-	17,0600
2020-02-27 20:13:13	47	17,2600	-
2020-02-27 20:10:04	100	17,2600	-
2020-02-27 20:03:22	14	-	16,8800
2020-02-27 20:00:55	100	-	17,0600
2020-02-27 19:55:02	200	17,4600	-
2020-02-27 19:51:34	200	-	17,3000
2020-02-27 19:45:42	100	17,6600	-

2020-02-27 19:45:26	300	-	17,6000
2020-02-27 19:31:28	100	17,7400	-
2020-02-27 19:29:28	100	17,7600	-
2020-02-27 19:19:17	50	17,7200	-
2020-02-27 19:04:05	250	17,8000	-
2020-02-27 18:54:21	30	17,7800	-
2020-02-27 18:45:52	20	17,8400	-
2020-02-27 18:42:41	750	-	17,8600
2020-02-27 18:39:58	350	-	17,8000
2020-02-27 18:35:13	100	17,9600	-
2020-02-27 18:14:09	60	18,2600	-
2020-02-27 18:12:31	60	18,2600	-
2020-02-27 17:53:37	500	-	18,4400
2020-02-27 17:47:05	222	18,2400	-
2020-02-27 17:34:17	250	18,0800	-
2020-02-27 17:21:50	100	-	18,1400
2020-02-27 17:14:14	200	-	18,1000
2020-02-27 17:10:41	200	-	17,8800
2020-02-27 17:04:55	41	-	17,8400
2020-02-27 16:57:44	13	17,8600	-
2020-02-27 16:55:37	200	17,9600	-
2020-02-27 16:47:30	88	-	17,6800
2020-02-27 16:46:01	200	17,8600	-
2020-02-27 16:45:11	250	17,9600	-
2020-02-27 16:31:47	49	-	17,9600
2020-02-27 16:15:47	200	-	18,1800
2020-02-27 16:13:23	50	-	18,2000
2020-02-27 16:08:31	200	18,4200	-
2020-02-27 16:06:34	30	18,4400	-
2020-02-27 16:01:49	277	18,3200	-
2020-02-27 15:53:05	5	-	18,2000
2020-02-27 15:47:35	100	-	18,0600
2020-02-27 15:39:56	100	-	17,8600
2020-02-27 15:36:46	600	17,7000	-
2020-02-27 15:35:43	99	-	17,5200
2020-02-27 15:34:03	80	-	17,5200
2020-02-27 15:30:40	50	17,5600	-
2020-02-27 15:19:51	100	18,1200	-
2020-02-27 15:15:41	100	-	18,1000
2020-02-27 15:15:01	440	-	18,0400
2020-02-27 15:06:04	200	-	18,1600
2020-02-27 14:58:07	100	18,3600	-
2020-02-27 14:46:19	100	-	17,9200
2020-02-27 14:41:16	31	18,2200	-
2020-02-27 14:41:15	50	-	18,0600
2020-02-27 14:36:42	500	-	17,7800
2020-02-27 14:20:45	600	-	17,8200
2020-02-27 14:15:47	13	17,7400	-
2020-02-27 14:15:01	330	-	17,6800
2020-02-27 14:14:17	50	17,7600	-
2020-02-27 14:09:46	800	-	17,6200
2020-02-27 14:09:10	160	-	17,7000
2020-02-27 13:54:02	200	18,1600	-
2020-02-27 13:52:03	150	-	18,1000
2020-02-27 13:44:24	100	18,4000	-
2020-02-27 13:39:19	35	18,2400	-
2020-02-27 13:34:51	50	-	18,2400
2020-02-27 13:32:08	700	-	18,2400
2020-02-27 13:29:14	110	-	18,0600
2020-02-27 13:28:30	40	18,1800	-
2020-02-27 13:25:35	40	18,1000	-
2020-02-27 13:19:43	280	-	17,9200
2020-02-27 13:19:16	20	-	17,9800
2020-02-27 13:10:06	100	17,9000	-
2020-02-27 13:04:19	160	-	17,7200
2020-02-27 12:51:59	35	17,9600	-
2020-02-27 12:42:15	30	-	18,0000
2020-02-27 12:32:37	200	18,3800	-
2020-02-27 12:32:02	100	-	18,2200
2020-02-27 12:27:02	1.000	-	18,3200
2020-02-27 12:21:02	12	18,7000	-
2020-02-27 12:15:12	1.000	-	18,7200
2020-02-27 12:03:26	1.000	-	18,8600
2020-02-27 11:56:24	200	19,0600	-

2020-02-27 11:42:36	125	18,9800	-
2020-02-27 11:21:24	40	-	19,0400
2020-02-27 11:13:59	1.100	-	18,8000
2020-02-27 11:10:23	20	18,9000	-
2020-02-27 11:03:32	417	-	19,2800
2020-02-27 11:02:41	40	-	19,1400
2020-02-27 10:55:52	30	19,3800	-
2020-02-27 10:55:51	100	-	19,3000
2020-02-27 10:49:21	949	-	19,2000
2020-02-27 10:49:07	500	-	19,2000
2020-02-27 10:48:01	660	-	19,5200
2020-02-27 10:47:37	100	-	19,4000
2020-02-27 10:40:41	20	19,7800	-
2020-02-27 10:31:10	146	-	19,5600
2020-02-27 10:28:51	150	-	19,6800
2020-02-27 10:27:14	41	-	19,7600
2020-02-27 10:24:15	500	-	19,7000
2020-02-27 10:22:12	200	19,8000	-
2020-02-27 10:00:10	133	-	20,0500
2020-02-27 09:48:30	75	-	20,1500
2020-02-27 09:43:08	70	20,4000	-
2020-02-27 08:59:28	10	20,5500	-
2020-02-27 08:40:28	250	-	19,8000
2020-02-27 08:37:04	300	20,2500	-
2020-02-27 08:31:22	200	-	20,6000
2020-02-27 08:15:22	1.000	-	20,9500
2020-02-27 08:11:50	100	-	20,7000
2020-02-27 07:39:05	200	21,1000	-
2020-02-27 07:38:13	48	21,1000	-
2020-02-27 07:35:43	150	20,9500	-
2020-02-27 07:26:53	200	20,4000	-
2020-02-27 07:24:19	100	-	19,9400
2020-02-27 07:22:12	150	19,9400	-
2020-02-27 07:19:27	240	-	19,8600
2020-02-27 07:19:09	75	19,9400	-
2020-02-27 07:18:02	100	-	19,8600
2020-02-27 07:13:35	60	20,0500	-
2020-02-27 07:11:37	150	20,0500	-
2020-02-27 07:11:37	391	-	19,8200
2020-02-27 07:07:18	80	-	19,8600
2020-02-27 07:02:47	150	20,0000	-
2020-02-27 07:01:25	90	-	19,8200
2020-02-27 07:01:25	35	-	19,8200
2020-02-27 07:01:25	50	20,3000	-
2020-02-27 07:01:25	33	-	19,8200
2020-02-27 07:01:25	10	-	19,8200

POWERSHARES FTSE RAFI ALL-WORLD

IE00B23LNQ02

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND

IE00B23D9463

POWERSHARES FTSE RAFI DEV. 1000 FUND

IE00B23D8W74

PowerShares Global Lister Privat

IE00B23D8Z06

PowerShares S&P 500 High Dividen

IE00BWTN6Y99

PowerShs EQQQ Nasdaq-100 U.ETF

IE0032077012

2020-02-27 20:55:01	30	-	189,0000
2020-02-27 07:38:48	4	-	197,6800

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
2020-02-27 19:57:14	150	0,9560	-
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
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
2020-02-27 20:46:38	20	-	104,2000
2020-02-27 20:43:25	5	104,4000	-
2020-02-27 20:36:27	25	-	104,8000
2020-02-27 18:30:49	5	106,4000	-
2020-02-27 16:41:50	200	-	105,8000
2020-02-27 14:54:48	20	-	107,8000
2020-02-27 10:32:34	50	-	109,2000
2020-02-27 08:38:03	35	108,2000	-
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co. 2,00 %			XS0816704125
PROCTER & GAMBLE CO., THE 2 % EO			XS0989148209
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814
PROCTER GAMBLE 18/38			XS1900752905
Progress-Werk Oberkirch			DE0006968001
2020-02-27 10:58:18	40	-	23,4000

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
2020-02-27 17:01:11	15	-	103,2000
ProPetro Holding Corp.			US74347M1080
Prophecy Development Corp. New			CA74347D2077
Prosegur - Cia de Seguridad SA E			XS1759603761
Prosegur - Compania de Seguridad			ES0175438003
ProSiebenSat.1 AG Faktor 10 Long Daily Net Return			DE000A2X1TG0
ProSiebenSat.1 AG Faktor 10 Short Daily Gross Return			DE000A2BLX25
ProSiebenSat.1 AG Faktor 3 Long Daily Net Return			DE000A2BLXV7
ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return			DE000A2BLXW5
ProSiebenSat.1 AG Faktor 8 Long Daily Net Return			DE000A2X1TF2
PROSIEBENSAT.1 MEDIA AG ANLEIHE			DE000A11QFA7
Prospect Capital Corp.			US74348T1025
2020-02-27 18:42:49	100	5,3780	-
2020-02-27 16:07:29	800	5,3120	-
2020-02-27 15:26:42	700	5,2560	-
2020-02-27 14:36:30	350	-	5,4020
Prosus N.V.			NL0013654783
Protalix BioTherapeutics Inc.			US74365A3095
PROTEOSTASIS TH. DL-,001			US74373B1098
Proto Labs Inc.			US7437131094
PROTON POWER SYS LS -,01			GB00B140Y116
2020-02-27 13:19:56	10.000	0,3320	-
2020-02-27 07:15:22	4.200	-	0,3800

Provident Financial PLC			GB00B1Z4ST84
PROVIDENT FINL 13/21 MTN			XS0900863084
Proximus S.A.			BE0003810273
Prudential Financial Inc.			US7443201022
2020-02-27 13:00:07	5	73,0000	-
PRUDENTIAL FINL 17/47 FLR			US744320AW24
PRUDENTIAL FINL 2028 MTN			US74432QCC78
PRUDENTIAL FINL 2044 MTN			US74432QCA13
Prudential PLC			GB0007099541
2020-02-27 17:21:03	160	-	15,7750
Prysmian S.p.A.			IT0004176001
PS EURO STOXX HI DIV LOW VOL			IE00BZ4BMM98
PS FTSE EMERGING MARKET HDLV			IE00BYXXBF44
2020-02-27 14:23:38	300	-	25,5700
2020-02-27 14:16:17	1.000	25,6350	-
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
2020-02-27 16:12:38	250	20,6000	-
2020-02-27 14:00:24	190	-	20,4000
PSM GROWTH UI			DE0006636590
PSP Swiss Property AG			CH0018294154
PT Jasa Marga (Persero) Tbk			ID1000108103
PTAM BALANCED PORTFOLIO			LU0084489227
PTC Therapeutics Inc.			US69366J2006
PTT EXPLORATION AND PRODUCTION			TH0355A10Z12
Public Power Corp. of Greece			GRS434003000
Public Service Co. of Colorado			US744448CS82
Public Service Enterprise Group			US7445731067
Public Storage			US74460D1090

Publicis Groupe S.A. **FR0000130577**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384667**

PUBLICIS GROUPE S.A. EO-OBL. 201 **FR0012384634**

Pulte Group Inc. **US7458671010**

2020-02-27 14:23:14	9	-	37,0000
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Pure Gold Mining Inc. **CA74624E1007**

PVA TePla **DE0007461006**

2020-02-27 20:16:03	50	-	12,2800
2020-02-27 17:13:41	100	-	12,2400
2020-02-27 16:50:34	303	-	12,4000

PVH Corp. **US6936561009**

Pyrolyx AG **DE000A2E4L42**

PYXUS INTERNATIONAL 2021 **US018772AS22**

Qantas Airways Ltd. **AU000000QAN2**

Qiagen N.V. **NL0012169213**

2020-02-27 20:19:32	145	33,6600	-
2020-02-27 19:53:14	60	34,0400	-
2020-02-27 19:51:13	25	33,9700	-
2020-02-27 19:06:47	85	-	33,4200
2020-02-27 18:58:51	300	33,7100	-
2020-02-27 18:35:23	58	33,7700	-
2020-02-27 17:18:40	100	33,9800	-
2020-02-27 17:02:20	50	-	33,5000
2020-02-27 15:24:03	200	32,8400	-
2020-02-27 14:58:29	160	-	33,6000
2020-02-27 14:46:21	400	33,2500	-
2020-02-27 14:44:26	1.000	33,1700	-
2020-02-27 14:38:46	500	32,9900	-
2020-02-27 14:35:21	320	32,8700	-
2020-02-27 14:05:20	150	-	33,1800
2020-02-27 13:56:21	150	33,2300	-
2020-02-27 10:58:08	177	33,8400	-
2020-02-27 10:44:30	150	34,0200	-
2020-02-27 10:32:44	590	34,0600	-
2020-02-27 10:31:10	50	34,0600	-
2020-02-27 10:28:22	50	33,9100	-
2020-02-27 10:13:46	85	34,0000	-
2020-02-27 10:10:36	85	33,9800	-
2020-02-27 09:22:54	1.000	33,9800	-
2020-02-27 08:35:13	400	33,6900	-
2020-02-27 08:24:37	100	33,7800	-
2020-02-27 08:22:50	400	33,4900	-
2020-02-27 08:21:27	500	33,5600	-
2020-02-27 08:18:47	50	33,4400	-
2020-02-27 08:07:26	20	33,2800	-
2020-02-27 07:13:01	70	32,9800	-
2020-02-27 07:00:06	160	33,0000	-

Qingdao Haier Co. Ltd. D YC 1 **CNE1000031C1**

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
2020-02-27 17:04:21	40	-		70,3100
2020-02-27 16:50:15	20	70,2500		-
2020-02-27 08:08:18	27	-		70,5900
Qualys Inc.				US74758T3032
Quanta Services Inc.				US74762E1029
Quarterhill Inc.				CA7477131055
QUATRIM 19/24				XS2010039118
QUEBEC PROV. 11/21				US748149AF82
QUEBEC PROV. 14/24				US748149AH49
QUEBEC PROV. 2025				AU3CB0223774
Quebec, Provinz 2,25 % EO-Notes				XS0953580981
Quebec, Provinz EO-Medium-Term N				XS1851229218
QUEBEC,PROV 19/29 MTN				XS2065939469
QUEBEC,PROV 20/25				US748148RZ80
QUEENSLD TREA. 2021				AU0000XQLQV8
QUEENSLD TREA. CORP. 2023				AU0000XQLQX4
QUEENSLD TREA. CORP. 2033				AU0000XQLQI5
QUEENSLD.TR 19/31				AU3SG0001993
QUEST DIAGN 19/29				US74834LBA70
QUEST DIAGN 19/30				US74834LBB53
QUEST DIAGNOSTICS 15/25				US74834LAX82
Quest Diagnostics Inc.				US74834L1008
Questerre Energy Corp.				CA74836K1003

QUINT:ESSENCE STRATG DYNAMIC	LU0063042229
QUINT:ESSENCE STRG DEFENSIVE	LU0063042062
Quirin Privatbank AG	DE0005202303
R+P RENDITE PLUS UI	DE000A0M7WN2
R-co SICAV - R-co Conviction Clu	FR0010541557
R-co SICAV - R-co Conviction Equ	FR0010187898
R-Logitech S.A.R.L. EO-Anl. 2018	DE000A19WVN8
R.A.T.P 19/29 MTN	FR0013426731
R.Stahl AG	DE000A1PHBB5
R1 RCM Inc.	US7493971052
Raba Jarmuipari Holding Rt.	HU0000073457
RABOBK (NZ) 17/22 MTN	XS1627078501
RABOBK (NZ) 18/23 MTN	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 14/20 MTN	XS1105478389
RABOBK NEDERLD 14/20 MTN	XS1061545114
RABOBK NEDERLD 14/20 MTN	XS1088278400
RABOBK NEDERLD 14/21 MTN	XS1070531402
RABOBK NEDERLD 14/21 MTN	XS1095588932
RABOBK NEDERLD 14/21 MTN	XS1034375631
RABOBK NEDERLD 15/21 MTN	XS1274034658
RABOBK NEDERLD 15/22 MTN	XS1205680785
RABOBK NEDERLD 16/21 MTN	XS1451467127
RABOBK NEDERLD 16/21 MTN	XS1490689962
RABOBK NEDERLD 17/22 MTN	XS1551747659

RABOBK NEDERLD 18/23 MTN	XS1871439342
RABOBK NL (AU BR.) 14/22	XS1144352108
RABOBK NL (AU BR.) 15/20	XS1172228709
RABOBK NL (AU BR.) 16/21	XS1414826377
RABOBK NL (AU BR.) 16/21	XS1355183010
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
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	AT0000805221
Raiffeisen-Nachhaltigkeit-Rent	AT0000859509
RAIFFEISEN-OESTERREICH-AK-T	AT0000805189
RAIFFEISEN-OESTERREICH-AK-VT	AT0000765573
RAIFFEISEN-OSTEUROP-AKTIEN-A	AT0000936513
RAIFFEISEN-OSTEUROPA-RENT-A	AT0000740642
RAIFFEISEN-OSTEUROPA-RENT-T	AT0000740659

RAIFFEISEN-OSTEUROPA-RENT-VT			AT0000740667
RAIFFEISENL.NIEDEROEST.-WIEN AG			XS1196405556
Rakuten Inc.			JP3967200001
2020-02-27 07:26:34	300	-	7,7920
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
2020-02-27 18:23:41	1	605,0000	-
2020-02-27 17:35:51	10	613,5000	-
2020-02-27 13:38:47	15	610,0000	-
2020-02-27 13:37:58	12	-	610,0000
2020-02-27 12:51:15	10	-	613,5000
Rattler Midstream LP			US75419T1034
Raven Industries Inc.			US7542121089
RAVENQUEST BIOMED INC			CA7543871080
Raymond James Financial Inc.			US7547301090
RAYTHEON 2022			US755111BX88
Raytheon Co.			US7551115071
2020-02-27 16:48:19	3	178,7400	-
2020-02-27 11:55:01	28	-	180,9600
RBS MARKET ACCESS NYSE ARCA			LU0259322260
2020-02-27 07:35:08	70	92,2300	-
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

2020-02-27 12:24:32

3.000

102,2250

-

RCI BANQUE 17/22 MTN				FR0013293883
RCI BANQUE 17/22 MTN				FR0013283371
RCI BANQUE 19/23 MTN				FR0013448669
RCI Banque EO-FLR Med.-Term Nts				FR0013250685
RCI Banque EO-FLR Med.-Term Nts				FR0013241379
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
2020-02-27 10:21:51	10.000		99,7240	-
RCI Banque EO-Med.-Term Notes 20				FR0013053055
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI Banque EO-Med.-Term Notes 20				FR0013230737
RCI Banque EO-Med.-Term Notes 20				FR0013241361
RCI Banque EO-Med.-Term Notes 20				FR0012596179
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
RCI BANQUE EO-MEDIUM-TERM NOTES				XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N				FR0013322146
RCI Banque S.A. EO-FLR Med.-Term				FR0013309606
RCI Banque S.A. EO-Med.-T. Notes				FR0013334695
RCI Banque S.A. EO-Med.-Term Not				FR0013322120
RCI Banque S.A. EO-Med.-Term Nts				FR0013393774
RCI Banque S.A. EO-Med.-Term Nts				FR0013412699
RCS MediaGroup S.p.A.				IT0004931496
2020-02-27 16:25:31	3		-	0,8730
Realia Business S.A.				ES0173908015
Realogy Holdings Corp.				US75605Y1064
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
Realty Income Corp.				US7561091049
2020-02-27 15:06:25	22		-	68,1100
2020-02-27 09:22:02	30		70,2600	-
2020-02-27 08:43:10	44		-	70,8000
2020-02-27 08:12:10	40		71,2000	-
2020-02-27 07:24:19	7		71,2000	-

Reckitt Benckiser Group PLC			GB00B24CGK77
2020-02-27 14:36:42	50	69,4800	-
2020-02-27 14:27:01	40	-	69,4900
2020-02-27 10:21:04	30	74,2900	-
Recordati - Industria Chimica e			IT0003828271
2020-02-27 16:12:34	48	-	39,8600
Recruit Holdings Co. Ltd.			JP3970300004
Recticel S.A.			BE0003656676
Red Electrica Corporacion S.A.			ES0173093024
RED ELECTRICA FI 04/24/25			XS1219462543
Red Electrica Financ. S.A.U. 3,8			XS0876289652
Red Electrica Financ. S.A.U. EO-			XS1395060491
Red Electrica Financ. S.A.U. EO-			XS1788586375
REDEXIS GAS FINANCE B.V. EO-MED.			XS1050547931
Redflow Ltd.			AU000000RFX8
Regeneron Pharmaceuticals Inc.			US75886F1075
2020-02-27 20:34:36	10	399,2000	-
2020-02-27 19:48:50	2	397,4000	-
2020-02-27 14:34:22	25	417,3000	-
REGENXBIO INC. DL-,0001			US75901B1070
Regina Miracle International Hol			KYG748071019
REGIONS FINANCIAL 17/22			US7591EPAM25
Regions Financial Corp. New			US7591EP1005
Regis Resources N.L.			AU000000RRL8
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
Remy Cointreau S.A.			FR0000130395
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206

RENAULT 19/25 MTN **FR0013428414**

Renault S.A. **FR0000131906**

2020-02-27 18:16:21	10	27,6350	-
2020-02-27 15:38:45	30	-	27,1350

Renault S.A. EO-Med.-Term Notes **FR0013299435**

RENAULT S.A. EO-MEDIUM-TERM NOTE **FR0011769090**

Renault S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL589**

RENAULT SA 19/27 MTN **FR0013451416**

Renesas Electronics Corp. **JP3164720009**

2020-02-27 17:19:34	50	-	5,7500
2020-02-27 14:50:27	300	-	5,7500

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**

2020-02-27 20:02:25	9	-	78,5000
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Reply S.p.A. **IT0005282865**

REPSOL INT 19/27 MTN **XS2035620710**

REPSOL INTL FIN 03/25/75 **XS1207058733**

REPSOL INTL FIN 12/29/49 **XS1207054666**

Repsol Intl Finance B.V. 2,625 % **XS0933604943**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1148073205**

REPSOL INTL FINANCE B.V. EO-MEDI **XS1334225361**

Repsol S.A. **ES0173516115**

2020-02-27 20:49:05	250	-	10,3150
2020-02-27 20:48:40	250	-	10,3750
2020-02-27 13:06:04	274	-	10,5050
2020-02-27 10:16:21	192	-	10,5900

Repsol SA Faktor 5 Long Daily Gross Return Index **DE000A2BL2L0**

Repsol SA Faktor 5 Short Daily Net Return Index DE000A2BL2M8

REPUBLIC OF KAZAKHSTAN XS1901718335

REPUBLIC OF KAZAKHSTAN XS1907130246

REPUBLIC OF TURKEY XS1909184753

REPUBLIC SERVIC. 12/22 US760759AP52

REPUBLIC SERVIC. 17/27 US760759AS91

Republic Services Inc. US7607591002

2020-02-27 17:33:08	10	87,0000	-
2020-02-27 16:08:59	25	-	86,5000

Reseau Ferre de France 4,375 % E XS0255800285

Reseau Ferre de France 6 % EO-Me FR0000483075

Resideo Technologies Inc. US76118Y1047

2020-02-27 14:44:59	250	-	8,5520
2020-02-27 08:16:25	500	7,9480	-
2020-02-27 07:17:53	250	7,8440	-

ResMed Inc. US7611521078

2020-02-27 13:54:42	33	-	145,0000
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ResMed Inc. AU000000RMD6

Resolute Mining Ltd. AU000000RSG6

Restaurant Group PLC.The GB00B0YG1K06

RESTORBIO INC. DL -,0001 US76133L1035

Resverlogix Corp. CA76128M1086

Retelit S.p.A. IT0004370463

Revance Therapeutics Inc. US7613301099

2020-02-27 12:26:56	40	-	22,0000
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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

2020-02-27 20:14:27	100	-	82,4200
2020-02-27 18:37:48	11	83,0800	-
2020-02-27 16:20:09	8	83,2600	-

2020-02-27 15:45:11	200	82,1000	-
2020-02-27 15:19:12	200	81,5400	-
2020-02-27 14:51:39	300	-	81,7800
2020-02-27 14:48:49	40	81,7200	-
2020-02-27 14:02:32	40	81,7800	-
2020-02-27 13:36:44	200	-	82,0800
2020-02-27 13:28:28	10	82,2400	-
2020-02-27 13:18:36	100	-	82,1200
2020-02-27 11:05:12	200	82,6200	-
2020-02-27 09:52:32	3	83,8400	-
2020-02-27 09:48:56	200	83,9800	-
2020-02-27 08:54:55	200	83,9000	-
2020-02-27 07:24:13	50	-	83,5400
2020-02-27 07:00:05	4	-	83,0200
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
2020-02-27 13:20:03	75	14,9600	-
RIB			DE000A0Z2XN6
Ribbon Communications Inc.			US7625441040
RICHEM.INTL HLDG 18/26			XS1789751531
Ricoh Co. Ltd.			JP3973400009
Rieter Holding AG			CH0003671440
Rigel Pharmaceutical Inc.			US7665596034
Rightmove PLC			GB00BGDT3G23
RingCentral Inc.			US76680R2067
Ringmetall AG			DE0006001902
2020-02-27 20:25:39	150	-	2,5600
RIO TINTO FIN.USA 12/42			US76720AAG13
RIO TINTO FIN.USA 12/42			US76720AAD81
Rio Tinto Finance PLC 2 % EO-Med			XS0863129135
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
Rio Tinto PLC			GB0007188757
2020-02-27 17:00:23	28	43,3000	-
2020-02-27 15:40:54	40	-	42,9900
2020-02-27 14:59:40	60	43,3900	-
Rio Tinto PLC (Spons.ADRs)1/			US7672041008
Rite Aid Corp.			US7677548726

RLB OOE 20/35			AT0000A2CFT1
RLBK VBG.W.-R. 18-25			AT000B066675
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			LU0187077218
Robeco Capital Growth Funds SICA			LU0582533245
Robeco Capital Growth Funds SICA			LU0329355670
Robeco Capital Growth Funds SICA			LU0387754996
ROBECO EMERGING MKT EQY-DEUR			LU0187076913
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
Roche			CH0012032048
ROCHE FINANCE EUROPE B.V. EO-MED			XS1195056079
Roche Holding AG			CH0012032113
Roche Holdings Inc. 6,50 %			XS0415624716
Rock Tech Lithium Inc.			CA77273P2017
Rocket Internet AG			DE000A12UKK6
2020-02-27 20:37:39	80	-	19,6900
2020-02-27 17:59:55	8	-	20,1200
2020-02-27 15:01:54	950	-	20,0200
2020-02-27 14:15:39	200	-	20,1400
2020-02-27 09:17:02	100	-	20,1400
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
2020-02-27 07:37:08	17	-	177,2800
Rockwool International A/S			DK0010219153
2020-02-27 20:51:41	9	-	211,6000
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
Roper Industries Inc.			US7766961061
ROPER TECHN. 19/24			US776743AH99
Rosenbauer International AG			AT0000922554
Rosneft Oil Company (sp.GDRs Reg			US67812M2070
2020-02-27 16:27:14	290	-	5,8420
2020-02-27 15:59:02	200	-	5,7560
2020-02-27 15:50:45	900	-	5,7580
2020-02-27 15:44:19	600	-	5,7420
2020-02-27 13:13:29	200	5,8860	-
2020-02-27 12:31:40	830	5,9980	-
Ross Stores Inc.			US7782961038
2020-02-27 16:27:21	95	-	105,6600
ROSSINI 18/25 FLR REGS			XS1881594607
ROSSINI 18/25 REGS			XS1881594946
ROSSINI 19/25 FLR			XS2066721965
Rotork PLC			GB00BVFNZH21
Rovio Entertainment OYJ			FI4000266804
ROXGOLD INC.			CA7798992029
2020-02-27 15:29:20	606	0,6390	-
Royal Bank of Canada			CA7800871021

Royal Bank of Canada 1,625 % EO- XS0956580244

Royal Bank of Canada EO-M.-T. Mo XS1847633119

Royal Bank of Scotland Group PLC GB00B7T77214

2020-02-27 16:59:30	550	2,1920	-
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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 US78013XZU52

ROYAL BK CDA 19/24 MTN XS1989375412

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 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

2020-02-27 17:01:23	11	-	70,8700
2020-02-27 16:41:30	5	70,5900	-
2020-02-27 16:01:49	60	70,3200	-
2020-02-27 14:06:10	90	72,5900	-

Royal Dutch plc Faktor 5 Long Daily Gross Return Index DE000A2BL3E3

Royal Dutch plc Faktor 5 Short Daily Net Return Index DE000A2BL3F0

Royal Dutch plc Faktor 8 Long Daily Gross Return Index DE000A2BL3G8

Royal Dutch Shell PLC GB00B03MLX29

2020-02-27 20:58:49	50	20,2100	-
2020-02-27 20:05:44	180	-	20,2700
2020-02-27 19:10:54	730	20,4750	-
2020-02-27 19:07:38	20	20,4850	-
2020-02-27 16:46:44	90	-	20,4000

2020-02-27 16:38:13	90	-	20,4350
2020-02-27 16:25:43	20	20,4800	-
2020-02-27 15:55:35	75	-	20,3850
2020-02-27 15:43:51	100	20,2800	-
2020-02-27 15:32:12	990	-	20,2000
2020-02-27 14:41:53	60	20,4000	-
2020-02-27 14:14:34	150	-	20,4200
2020-02-27 14:13:04	100	20,4550	-
2020-02-27 13:41:10	500	-	20,4800
2020-02-27 13:34:17	250	-	20,5450
2020-02-27 12:38:25	250	20,6250	-
2020-02-27 11:22:41	1.000	-	20,7000
2020-02-27 11:03:00	400	20,7000	-
2020-02-27 11:02:04	400	20,6900	-
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2020-02-27 10:58:19	800	20,6550	-
2020-02-27 08:56:09	40	20,8400	-
Royal Gold Inc			US7802871084
2020-02-27 16:29:44	30	-	94,8600
2020-02-27 14:25:47	30	-	98,8000
ROYAL MAIL 19/26			XS2063268754
Royal Mail PLC			GB00BDVZY77
2020-02-27 17:45:04	300	1,9905	-
2020-02-27 17:26:48	2.365	1,9845	-
2020-02-27 08:05:50	400	2,0170	-
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.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			FR0011991488
RTE RESEAU DE TRANSP.D ELECTR. E			FR0012199081
RTE Reseau de Transp.d Electr. E			FR0013152907
RTE Reseau de Transp.d Electr. E			FR0013152899

RTL Group S.A.**LU0061462528**

2020-02-27 16:52:05	90	39,5000	-
2020-02-27 16:20:25	310	39,6200	-
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2020-02-27 15:41:43	40	39,4000	-
2020-02-27 15:34:42	250	39,2800	-
2020-02-27 15:14:19	100	-	39,4800
2020-02-27 14:54:51	12	39,7000	-
2020-02-27 12:02:19	200	-	40,5000
2020-02-27 11:47:40	100	40,7400	-
2020-02-27 09:09:08	200	41,0600	-

RTX A/S**DK0010267129****Rubicon Project Inc.****US78112V1026****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****Rumanien EO-Med.-Term Nts 2017****XS1599193403****Rumanien EO-Med.-Term Nts 2018(3****XS1768067297****Rumanien EO-Med.-Term Nts 2018(3****XS1768074319****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. 13-23				RU000A0JTJL3
RUSSIAN FED. 13-23				RU000A0JU4L3
RUSSIAN FED. 17-33				RU000A0JXFM1
RUSSIAN FED. 18-24				RU000A0ZYU88
RUSSISCHE FOEDERATION 3,625 % EO				XS0971722342
RW PORTFOLIO STRATEGIE UI				DE000A0M7WP7
RWE AG				DE0007037129
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2020-02-27 16:16:14	500	-		32,5500
2020-02-27 14:58:58	200	32,8400		-
2020-02-27 14:51:09	111	-		32,9000
2020-02-27 14:23:49	100	-		32,7200
2020-02-27 14:13:18	50	32,7000		-
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2020-02-27 10:32:56	45	-		32,9800
2020-02-27 10:21:33	250	-		33,0300
2020-02-27 10:15:19	40	33,1500		-
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2020-02-27 08:07:51	1.000	-		32,6100
2020-02-27 07:20:50	20	31,9300		-
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RWE AG 04/21/75				XS1219499032
RWE AG 04/21/75				XS1219498141
RWE AG Faktor 10 Long Daily Net Return				DE000A2G92B8
RWE AG Faktor 10 Short Daily Gross Return				DE000A2L0B43
RWE AG Faktor 3 Long Daily Net Return				DE000A2BLW59
RWE AG Faktor 3 Short Daily Gross Return				DE000A2BLW67
RWE AG Faktor 5 Long Daily Net Return				DE000A2BLW75
RWE AG Faktor 5 Short Daily Gross Return				DE000A2BLW83
RWE AG NRA 15/75				XS1254119750
RWE Finance B.V. 6,50 %				XS0412842857
RWS DYNAMIK A				DE0009763334

RWS-AKTIENFONDS			DE0009763300
RYANAIR 03/10/23			XS1199964575
Ryanair DAC EO-Medium-Term Notes			XS1565699763
Ryanair Holdings PLC			IE00BYTBXV33
2020-02-27 07:35:45	42	-	12,3450
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 19/26 MTN 1			AT0000A285H4
S&P Global Inc.			US78409V1044
2020-02-27 17:13:30	2	-	249,4000
			XS0417130035
S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
Saab AB			SE0000112385
Sabina Gold & Silver Corp.			CA7852461093
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2020-02-27 17:31:57	650	-	1,0620
SABRA HLTH CARE REIT			US78573L1061
Sabre Corp.			US78573M1045
SACHSEN-ANH.LS14/24			DE000A11QP00
SACHSEN-ANH.LS19/29			DE000A2TR208
Sacyr S.A.			ES0182870214
SAF Holland			LU0307018795
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2020-02-27 13:39:22	140	5,5500	-
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2020-02-27 13:27:51	215	5,5900	-
2020-02-27 13:17:23	1.000	5,5900	-

Safilo Group S.p.A.			IT0004604762
SAFRAN			FR0000073272
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.			XS1487495316
Saipem Finance Intl B.V. EO-Med.			XS1711584430
SAIPEM FINANCE INTL B.V. EO-MED.			XS1487498922
salesforce.com Inc.			US79466L3024
2020-02-27 19:11:36	5	-	159,0800
2020-02-27 17:01:56	30	-	160,0000
2020-02-27 16:44:37	75	-	158,3800
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Salini Impregilo S.p.A.			IT0003865570
Salvatore Ferragamo Italia SpA			IT0004712375
Salzgitter			DE0006202005
2020-02-27 18:59:19	170	-	14,9800
2020-02-27 18:04:04	350	-	15,2100
2020-02-27 12:08:02	400	-	15,1800
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
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
2020-02-27 20:50:41	8	828,0000	-
2020-02-27 20:31:17	4	-	823,0000
2020-02-27 20:22:58	3	845,0000	-
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2020-02-27 19:55:48	4	-	833,0000
2020-02-27 15:32:09	5	-	871,0000

2020-02-27 14:58:45	17	-	882,0000
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Samsung Electronics Co. Ltd. - G			US7960508882
2020-02-27 12:10:23	30	-	1.053,0000
Sandfire Resources Ltd.			AU000000SFR8
2020-02-27 14:18:51	1.000	-	2,7000
2020-02-27 11:35:39	1.000	-	2,7400
Sands China Ltd.			KYG7800X1079
Sandstorm Gold Ltd.			CA80013R2063
Sandvik AB			SE0000667891
Sangamo Therapeutics Inc.			US8006771062
2020-02-27 19:06:12	50	-	6,2270
SANHA GmbH & Co. KG Anleihe v.20			DE000A1TNA70
Sanlorenzo S.P.A.			IT0003549422
Sanofi			FR0000120578
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2020-02-27 12:00:07	170	-	89,3800
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SANOFI S.A. 1,875 % EO-MEDIUM-TE			FR0011560333
Sanofi S.A. Act.Nom. (Sp. ADRs)			US80105N1054
Sanofi S.A. EO-FLR Med.-T. Notes			FR0013324316
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324373
SANOFI S.A. EO-MEDIUM-TERM NTS 2			FR0012969038
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324332
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			FR0013201621
Sanofi S.A. EO-Medium-Term Nts 2			FR0013324340
Sanofi S.A. EO-Medium-Term Nts 2			FR0013409844

SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0012969020
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409851
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409836
Sanofi S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2R0
SANOFI SA 18/28	US801060AD60
Sanofi SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2U1
Sanofi SA Faktor 5 Short Daily Net Return Index	DE000A2BL2V9
Sanofi SA Faktor 8 Long Daily Gross Return Index	DE000A2BL2W7
Sanofi SA Faktor 8 Short Daily Net Return Index	DE000A2BL2X5
Sanoma Oyj	FI0009007694
SANT.CONS.F. 19/24 MTN	XS2018637913
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/26 MTN	XS2078692105
Santacruz Silver Mining Ltd.	CA80280U1066
SANTAN.UK GRP 17/23FLRMTN	XS1615065320
SANTAND.HLDG 19/24	US80282KAW62
SANTANDER CB 19/22 MTN	XS1936784831
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CONS. MTN 19/24	XS2063659945
SANTANDER CONSUMER FINANCE SA EO	XS1316037545
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
Santander Consumer Finance SA EO	XS1824235219
SANTANDER HLDGS USA 15/25	US80282KAE64
SANTANDER UK 18/23 MTN	XS1880870602
SANTANDER UK 19/24 MTN	XS1995645287
Santhera Pharmaceuticals Holding	CH0027148649
Santos Ltd.	AU000000STO6
Sany Heavy Equipment Intl Co.	KYG781631059

SAP SE

DE0007164600

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2020-02-27 16:56:55	70	-	115,6000
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2020-02-27 16:38:23	22	115,4600	-
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2020-02-27 16:22:00	50	-	116,3000
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2020-02-27 15:23:33	150	-	113,4400
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2020-02-27 14:26:05	33	-	114,4000
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2020-02-27 10:38:06	20	116,7400	-
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2020-02-27 10:27:20	100	-	116,4600
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2020-02-27 10:11:57	60	-	116,8200
2020-02-27 10:09:31	280	-	116,9000
2020-02-27 10:03:52	67	-	116,8800
2020-02-27 10:00:56	250	-	116,9600
2020-02-27 09:58:34	100	-	116,6800
2020-02-27 09:57:46	45	-	116,6200
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2020-02-27 09:08:45	90	116,5600	-
2020-02-27 09:04:32	100	-	116,6800
2020-02-27 09:03:54	40	-	116,3600
2020-02-27 09:01:22	30	-	116,3200
2020-02-27 09:00:29	40	-	115,9800
2020-02-27 09:00:08	250	-	116,0400
2020-02-27 08:56:29	15	115,5800	-
2020-02-27 08:53:08	35	115,2800	-
2020-02-27 08:48:19	90	-	115,4000
2020-02-27 08:43:46	100	-	115,5800
2020-02-27 08:36:17	10	115,4400	-
2020-02-27 08:35:27	250	-	115,5200
2020-02-27 08:34:45	100	115,6000	-

2020-02-27 08:30:29	50	115,9600	-
2020-02-27 08:30:12	20	-	115,9800
2020-02-27 08:27:55	22	-	115,8800
2020-02-27 08:23:05	45	115,9600	-
2020-02-27 08:18:12	130	116,0000	-
2020-02-27 08:17:47	50	-	116,0000
2020-02-27 08:04:17	10	115,7400	-
2020-02-27 08:04:17	200	-	115,7200
2020-02-27 08:04:09	20	115,7400	-
2020-02-27 07:43:49	37	-	115,6200
2020-02-27 07:36:36	10	-	115,7400
2020-02-27 07:33:34	80	-	115,7400

SAP SE 04/01/20 **DE000A14KJE8**

SAP SE Faktor 10 Long Daily Net Return **DE000A2G92F9**

SAP SE Faktor 10 Short Daily Gross Return **DE000A2G92G7**

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 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**

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
Sartorius AG Vz.A.			DE0007165631
2020-02-27 20:50:44	25	-	209,0000
2020-02-27 16:51:55	6	214,2000	-
2020-02-27 16:27:41	17	-	215,2000
2020-02-27 16:10:46	12	-	216,0000
2020-02-27 15:39:57	30	-	213,4000
2020-02-27 15:37:35	11	-	212,4000
2020-02-27 14:25:38	19	-	215,2000
2020-02-27 13:19:45	10	-	216,0000
2020-02-27 10:54:02	50	-	219,2000
2020-02-27 10:49:41	10	-	219,2000
2020-02-27 10:41:25	10	-	219,6000
2020-02-27 08:56:54	20	-	217,2000
2020-02-27 08:19:00	1	219,4000	-
2020-02-27 08:12:57	100	-	218,6000
2020-02-27 08:09:59	100	217,4000	-
Sartorius Stedim Biotech S.A.			FR0013154002
SAS AB			SE0003366871
Sasol Ltd.			ZAE000006896
Sats ASA			NO0010863285
Saturn Oil & Gas Inc.			CA80412L1076
Saudi Arabian Oil Co. DL-Med.-Te			XS1982118264
Saudi Arabian Oil Co. DL-Med.-Te			XS1982116136
Saudi Arabian Oil Co. DL-Med.-Te			XS1982113208
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 GI			LU0115579376
Sauren-Sauren Global Defensiv			LU0163675910

Savara Inc.			US8051111016
SAZKA GROUP 20/27 REGS			XS2113253210
SBA COMMUNICAT. A DL-,01			US78410G1040
SBAB BANK AB 2,375 % EO-MEDIUM-T			XS0968885623
SBAB BANK AB EO-MEDIUM-TERM NOTE			XS1392159825
Sberbank Rossii OAO			US80585Y3080
2020-02-27 15:33:15	100	13,3000	-
2020-02-27 10:43:10	60	-	13,7550
2020-02-27 08:32:16	35	-	13,7700
SBM Offshore N.V.			NL0000360618
Scandinavian Tobacco Group A/S			DK0060696300
Scanship Holding ASA			NO0010708068
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614
SCHAEFFLER MTN 19/22			DE000A2YB699
Schaeffler AG VzA			DE000SHA0159
2020-02-27 11:28:01	200	-	8,1780
2020-02-27 08:32:23	100	-	8,1940
SCHAEFFLER FIN 05/15/25			XS1212470972
SCHAEFFLER VERWALT. ZWEI GMBH AN			XS1490159495
Schaffner Holding AG			CH0009062099
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA030
Schalke 04 Anleihe v.2016 (2020/			DE000A2AA048
Schaltbau Holding AG			DE000A2NBTL2
2020-02-27 13:28:16	200	32,0000	-
2020-02-27 11:15:43	500	-	32,7000
Scherzer & Co. AG			DE0006942808
2020-02-27 08:13:14	1.100	-	1,9400
2020-02-27 08:12:34	1.100	-	1,9400
Schibsted ASA			NO0003028904
Schindler Holding AG NA			CH0024638212
Schloss Wachenheim AG			DE0007229007
2020-02-27 14:27:04	780	-	15,3500
SCHLOTE HOLD ANL.19/24			DE000A2YN256

SCHLUMB.FIN. 19/24			XS2010045271
SCHLUMB.FIN. 19/27			XS2010045198
SCHLUMB.FIN.FR. 18/26			XS1898256257
Schlumberger			AN8068571086
SCHLUMBERGER 19/24 REGS			USU8066LAG96
SCHLUMBERGER 19/29 REGS			USU8066LAF14
SCHLUMBERGER H.15/22 REGS			USU8066LAD65
SCHLUMBERGER H.15/25 REGS			USU8066LAE49
SCHLUMBERGER IN. 2023			US806854AH81
SCHLW-H.SCHATZ.18/24 A1			DE000SHFM626
SCHMOLZ & BICKENBACH AG			CH0005795668
SCHNEIDER EL 19/28			FR0013396876
SCHNEIDER ELEC 03/11/25			FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO			FR0011561000
Schneider Electric S.A. 3,625 %			FR0010922534
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6E6
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6F3
Schneider Electric SE			FR0000121972
2020-02-27 15:11:01	15	93,0000	-
2020-02-27 14:26:34	65	-	93,4600
2020-02-27 10:48:33	100	94,6800	-
Schneider Electric SE EO-Med.-Te			FR0013302809
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0013201308
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0012939841
SCHOELLER 19/24 REGS			XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG			AT0000946652
2020-02-27 18:14:27	50	-	37,6500
2020-02-27 18:13:44	150	-	37,6500
SCHOELLERBANK AKT WAHRUNG-T			AT0000612692
SCHOELLERBANK AKTF VALUE-T			AT0000820378
SCHOELLERBANK ANLEIHEFNDS-A			AT0000913926
SCHRODER INT ASIAN EQ YLD-AD			LU0192582467

SCHRODER INT-G CLIM CH-AUSDA	LU0302445910
SCHRODER INT-GL EM M OP-A-A	LU0269904917
Schroder International Selection	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 DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B AC	LU0106238040
SCHRODER INTL EUR SM CO-B DI	LU0057074394
SCHRODER INTL EURO BOND-A AC	LU0106235533
SCHRODER INTL EURO BOND-A DI	LU0093472081
SCHRODER INTL EURO EQT-A ACC	LU0106235293
SCHRODER INTL EURO EQT-A DIS	LU0091115906
SCHRODER INTL EURO EQT-A1ACC	LU0133706308
SCHRODER INTL EURO EQT-B DIS	LU0091116110
SCHRODER INTL EURO SHT T-AAC	LU0106234643
SCHRODER INTL EURO SHT T-ADI	LU0085618261
SCHRODER INTL EURO SHT T-BAC	LU0106234726
SCHRODER INTL EURPN L/C-A1AC	LU0133709740
SCHRODER INTL EURPN L/C-ADI	LU0062647606

SCHRODER INTL EURPN L/C-BAC	LU0106237075
SCHRODER INTL GLOBAL E-A1E-A	LU0279460975
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				LU0161305163
Schroder ISF.- European Value				LU0191612000
Schroder ISF.- European Value				LU0161305593
SCHRODER STS-GLOB D G-A1 A				LU0776410762
SCHRODER-GLB SMALLER COS-A				LU0240877869
SCHW.RUECKVERS. 14-24				CH0249483683
Schwab Corp.				US8085131055
Schweiter Technologies AG				CH0010754924
SCHWEIZER ELECTR. AG				DE0005156236
Science Applic.Intl.Corp.NEW				US8086251076
SciPlay Corp.				US8090871091
SCOR SE				FR0010411983
SCOR SE EO-FLR NOTES 2014(25/UND				FR0012199123
Scotts Miracle Gro Co., The				US8101861065
Scout24 AG				DE000A12DM80
2020-02-27 14:45:31	4	59,0500		-
SCREEN Holdings Co. Ltd.				JP3494600004
Seagate Technology PLC				IE00B58JVZ52
2020-02-27 14:52:11	20	-		44,9350
Sealed Air Corp.				US81211K1007
Seaspan Corp.				MHY756381098
Seattle Genetics Inc.				US8125781026
2020-02-27 14:25:32	3	-		100,0000

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 IMMOINVEST			DE0009802306
SEB S.A.			FR0000121709
2020-02-27 20:25:59	50	-	112,0000
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
2020-02-27 16:06:25	50	-	131,5000
2020-02-27 16:04:31	50	-	131,5000
2020-02-27 09:23:21	50	-	138,0000
Securitas AB			SE0000163594
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
Selection Global Convertibles			DE0008484957
SELP FIN. 19/26			XS2015240083
Semafo Inc.			CA8169221089

SEMPER IDEM ANL 19/25			DE000A2YPAJ3
Semper idem Underberg AG Anleihe			DE000A2LQQ43
Semperit AG Holding			AT0000785555
SEMPRA ENERGY 18/28			US816851BG34
SEMPRA ENERGY 2023			US816851BF50
Semtech Corp.			US8168501018
Sensient Technologies Corp			US81725T1007
Senvion S.A.			LU1377527517
SERBIEN 19/29 REGS			XS2015296465
Serco Group PLC			GB0007973794
SERVICE CORP. INTL 17/27			US817565CD49
SERVICE CORP. INTL 2024			US817565CB82
SERVICE PROP. TR. 2024			US44106MAZ59
Service Properties Trust			US81761L1026
2020-02-27 20:01:22	45	17,3980	-
2020-02-27 19:55:44	50	17,3980	-
2020-02-27 16:26:39	295	-	17,3020
2020-02-27 15:59:07	900	-	17,0020
2020-02-27 15:21:33	65	16,7980	-
Serviceware SE			DE000A2G8X31
2020-02-27 19:11:01	38	-	10,5580
SES S.A. 4,625 %			XS0493098486
SES S.A. 4,75 %			XS0600056641
Seven Generations Energy Ltd.			CA81783Q1054
SEVEN PRINCIPLES AG			DE000A2AAA75
Severn Trent PLC			GB00B1FH8J72
SFC Energy AG			DE0007568578
2020-02-27 20:00:26	10	-	10,1000
2020-02-27 15:56:10	47	10,8500	-
2020-02-27 14:54:01	25	10,6000	-
2020-02-27 14:07:29	2.000	-	10,6500
2020-02-27 13:24:39	500	-	10,5500
2020-02-27 13:11:57	1.000	10,5000	-
2020-02-27 10:41:52	699	-	10,9000
2020-02-27 10:21:36	10	-	10,9000
2020-02-27 07:43:30	333	10,9500	-
SFIL 19/24 MTN			FR0013421674
SFIL S.A. EO-Medium-Term Notes 2			FR0013314036

SFL Corp. Ltd. **BMG7738W1064**

SFS Group AG **CH0239229302**

SGKB LUX-DANUBE TIGER EUR-B **LU0161742381**

SGL CARBON **DE0007235301**

2020-02-27 17:08:35	320	3,7020	-
2020-02-27 15:39:26	509	-	3,5800
2020-02-27 13:38:50	100	3,6340	-
2020-02-27 13:19:28	1.000	-	3,6540
2020-02-27 10:23:22	500	3,6980	-
2020-02-27 10:18:31	980	3,6900	-
2020-02-27 10:02:19	1.000	-	3,7040
2020-02-27 09:47:15	10	3,7200	-
2020-02-27 09:22:08	2.000	-	3,6940

SGL CARBON ANL.19/24 **XS1945271952**

SGS S.A. **CH0002497458**

Shaftesbury PLC **GB0007990962**

Shake Shack Inc. **US8190471016**

2020-02-27 15:36:08	37	-	54,0400
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Shanghai Dongzh.Autom.Finance **CNE100003HX6**

Shanghai Pharmaceuticals Holding **CNE1000012B3**

Sharc International Sys Inc. **CA81948A1021**

Sharp Corp. **JP3359600008**

SHELL INTERNATIONAL FINANCE BV E **XS1476654238**

SHELL INTERNATIONAL FINANCE BV E **XS1048529041**

SHELL INTL F 19/24 **US822582CC49**

SHELL INTL F 19/27 MTN **XS2078734626**

SHELL INTL F 19/29 **US822582CD22**

SHELL INTL F 19/31 MTN **XS2078735276**

SHELL INTL F 19/39 MTN **XS2078735433**

SHELL INTL F 19/49 **US822582CE05**

SHELL INTL FIN. 13/23 **US822582AX04**

SHELL INTL FIN. 15/20 **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
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
2020-02-27 20:58:21	10	400,6000	-
2020-02-27 20:45:38	14	-	408,0000
2020-02-27 16:22:27	20	-	415,1000
2020-02-27 15:31:45	30	393,6000	-
2020-02-27 13:15:44	5	-	412,0500
2020-02-27 10:47:03	25	-	420,3000
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
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

2020-02-27 20:47:26	1.000	2,0500	-
2020-02-27 08:39:29	1.000	-	2,2300

Siegfried Holding AG

CH0014284498

Siemens AG

DE0007236101

2020-02-27 20:29:41	58	-	95,4300
2020-02-27 20:17:49	40	-	95,5600
2020-02-27 20:09:18	10	95,8800	-
2020-02-27 20:01:51	460	-	95,8300
2020-02-27 19:32:04	30	96,2800	-
2020-02-27 19:15:00	15	-	95,9900
2020-02-27 18:26:04	150	-	96,8600
2020-02-27 18:10:34	21	97,3500	-
2020-02-27 17:56:51	62	-	97,1000
2020-02-27 17:48:20	25	-	97,1500
2020-02-27 16:47:19	50	96,6100	-
2020-02-27 16:40:40	60	-	96,5800
2020-02-27 16:29:23	10	-	96,9600
2020-02-27 16:13:27	50	96,8800	-
2020-02-27 16:11:28	7	-	96,7100
2020-02-27 16:07:11	100	-	96,7800
2020-02-27 16:05:30	15	96,6300	-
2020-02-27 16:05:24	83	-	96,5800
2020-02-27 16:04:27	100	-	96,4500
2020-02-27 16:02:36	20	-	96,5200
2020-02-27 16:00:59	100	-	96,5200
2020-02-27 15:57:48	15	96,0600	-
2020-02-27 15:51:44	600	-	96,1200
2020-02-27 15:49:39	260	-	95,9900
2020-02-27 15:47:40	50	95,8500	-
2020-02-27 15:43:51	16	-	95,3600
2020-02-27 15:40:16	100	-	95,2100
2020-02-27 15:37:50	80	-	95,0900
2020-02-27 15:34:46	300	94,5000	-
2020-02-27 15:34:45	100	94,5000	-
2020-02-27 15:34:30	500	94,5400	-
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2020-02-27 15:23:28	100	94,8600	-
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2020-02-27 15:19:50	929	95,0500	-
2020-02-27 15:16:14	50	95,1100	-
2020-02-27 15:14:35	150	-	95,2300
2020-02-27 15:14:13	71	-	95,2000
2020-02-27 15:14:00	171	-	95,1400
2020-02-27 15:13:23	100	-	95,2000
2020-02-27 15:12:34	929	-	95,1600
2020-02-27 15:11:18	100	94,9000	-
2020-02-27 15:10:54	150	-	94,9600
2020-02-27 15:10:49	33	-	94,9600
2020-02-27 15:09:37	100	-	95,1300
2020-02-27 15:03:56	100	94,9500	-
2020-02-27 15:02:36	1.000	95,0000	-
2020-02-27 15:02:36	1.000	95,0000	-

2020-02-27 14:47:21	100	95,1700	-
2020-02-27 14:47:05	100	-	95,2000
2020-02-27 14:46:28	10	95,2400	-
2020-02-27 14:43:51	68	-	95,4100
2020-02-27 14:43:19	65	-	95,5100
2020-02-27 14:40:20	100	95,7000	-
2020-02-27 14:39:00	160	-	95,6600
2020-02-27 14:38:56	10	95,5900	-
2020-02-27 14:38:45	100	95,6000	-
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2020-02-27 14:27:45	550	95,2400	-
2020-02-27 14:27:26	120	-	95,2200
2020-02-27 14:23:00	30	-	95,1700
2020-02-27 14:22:09	17	-	95,1500
2020-02-27 14:21:44	50	-	95,1900
2020-02-27 14:20:33	50	-	95,2700
2020-02-27 14:20:16	200	-	95,3400
2020-02-27 14:19:56	500	95,2800	-
2020-02-27 14:18:25	500	95,1000	-
2020-02-27 14:16:48	20	-	95,0900
2020-02-27 14:10:57	200	95,0900	-
2020-02-27 13:57:48	45	95,6300	-
2020-02-27 13:57:00	600	-	95,6600
2020-02-27 13:53:31	30	-	95,4700
2020-02-27 13:52:00	30	-	95,6000
2020-02-27 13:50:26	200	-	95,6700
2020-02-27 13:50:20	300	-	95,6600
2020-02-27 13:45:52	300	95,8500	-
2020-02-27 13:37:42	50	-	95,8200
2020-02-27 13:27:33	130	-	96,1500
2020-02-27 13:15:38	120	95,9400	-
2020-02-27 13:11:25	21	-	96,0500
2020-02-27 13:06:40	90	-	96,1100
2020-02-27 13:03:53	225	-	96,2000
2020-02-27 13:02:03	20	-	96,2400
2020-02-27 13:00:02	10	96,0000	-
2020-02-27 12:55:55	105	-	96,2500
2020-02-27 12:55:20	500	-	96,2200
2020-02-27 12:47:33	171	-	96,2000
2020-02-27 12:40:10	90	96,2300	-
2020-02-27 12:29:49	500	-	96,3300
2020-02-27 12:23:15	100	-	96,6100
2020-02-27 12:12:30	415	-	96,7000
2020-02-27 12:11:58	29	96,7000	-
2020-02-27 12:02:26	225	-	96,8400
2020-02-27 11:49:58	500	-	96,8800
2020-02-27 11:48:07	620	96,9800	-
2020-02-27 11:40:47	20	96,8200	-
2020-02-27 11:39:50	225	-	96,8200
2020-02-27 11:35:14	100	96,6100	-
2020-02-27 11:26:28	45	-	96,5100
2020-02-27 11:17:35	200	96,7900	-
2020-02-27 11:04:40	45	-	96,5800
2020-02-27 11:03:50	311	-	96,6300
2020-02-27 10:58:10	200	96,4700	-
2020-02-27 10:58:04	25	-	96,5100
2020-02-27 10:54:15	30	-	96,7000
2020-02-27 10:49:14	110	96,8200	-
2020-02-27 10:39:20	20	97,0400	-
2020-02-27 10:36:33	60	-	96,9100
2020-02-27 10:33:37	84	-	96,8900
2020-02-27 10:30:42	40	96,8700	-
2020-02-27 10:27:52	75	-	96,8600
2020-02-27 10:22:27	700	-	96,9100
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2020-02-27 10:14:36	50	-	97,0500
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2020-02-27 09:58:50	62	-	97,0500
2020-02-27 09:56:47	60	-	96,9800
2020-02-27 09:55:57	58	96,9900	-

2020-02-27 09:51:58	515	97,1100	-
2020-02-27 09:51:43	250	97,1000	-
2020-02-27 09:49:41	300	97,2400	-
2020-02-27 09:48:21	1	97,1300	-
2020-02-27 09:42:59	144	-	97,3000
2020-02-27 09:42:03	50	97,3400	-
2020-02-27 09:38:22	25	97,2000	-
2020-02-27 09:32:07	230	-	97,4400
2020-02-27 09:24:13	100	97,2300	-
2020-02-27 09:23:36	30	97,1200	-
2020-02-27 09:18:27	15	97,1300	-
2020-02-27 09:16:59	15	97,0600	-
2020-02-27 09:12:36	30	96,8900	-
2020-02-27 09:06:40	80	96,9600	-
2020-02-27 09:06:21	300	96,9500	-
2020-02-27 09:05:21	500	96,9200	-
2020-02-27 09:04:34	6	96,9600	-
2020-02-27 09:04:06	600	96,8100	-
2020-02-27 09:02:05	33	-	96,9400
2020-02-27 08:56:03	106	96,2400	-
2020-02-27 08:54:43	160	96,1900	-
2020-02-27 08:50:28	330	-	96,3000
2020-02-27 08:49:35	259	-	96,1500
2020-02-27 08:48:46	100	-	96,1700
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2020-02-27 08:44:18	100	96,2400	-
2020-02-27 08:42:24	20	96,2700	-
2020-02-27 08:42:22	175	-	96,2700
2020-02-27 08:39:39	202	-	96,0100
2020-02-27 08:39:36	200	96,0300	-
2020-02-27 08:39:32	8	-	96,0300
2020-02-27 08:39:31	100	-	96,0400
2020-02-27 08:38:54	22	95,9900	-
2020-02-27 08:38:54	63	95,9900	-
2020-02-27 08:35:42	160	-	96,0500
2020-02-27 08:34:31	100	-	96,0800
2020-02-27 08:33:43	500	-	96,0600
2020-02-27 08:31:38	1.000	-	96,1100
2020-02-27 08:25:49	75	96,3500	-
2020-02-27 08:24:36	18	-	96,5300
2020-02-27 08:21:32	200	96,6900	-
2020-02-27 08:18:05	146	-	96,7000
2020-02-27 08:13:39	700	-	96,7500
2020-02-27 08:12:31	26	-	96,4900
2020-02-27 08:10:03	400	-	96,4400
2020-02-27 08:04:00	70	-	96,4900
2020-02-27 07:49:07	50	97,1100	-
2020-02-27 07:47:33	25	-	96,6900
2020-02-27 07:42:51	41	96,9100	-
2020-02-27 07:34:48	70	-	96,5300
2020-02-27 07:32:33	20	96,5300	-
2020-02-27 07:00:22	25	-	95,8500

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,			DE000A1G85B4
Siemens Finan.maatschappij NV 1,			DE000A1UDWM7
Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616894
2020-02-27 09:06:35	10.000	-	97,7500
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
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2020-02-27 19:10:28	35	-	37,7000
2020-02-27 17:33:13	100	-	37,9850
2020-02-27 17:19:30	15	38,1900	-
2020-02-27 16:47:23	150	-	37,9250
2020-02-27 15:45:59	100	-	37,8100
2020-02-27 15:04:31	47	-	37,9350
2020-02-27 14:46:13	250	37,9900	-
2020-02-27 13:12:37	16	-	38,4350
2020-02-27 11:58:39	9	-	38,5750
2020-02-27 08:37:12	30	38,4100	-
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
2020-02-27 13:04:34	100	0,7510	-
Signify N.V.			NL0011821392

2020-02-27 13:42:12	140	-	27,8300
2020-02-27 13:42:11	400	-	27,8300
Sika AG			CH0418792922
Sika Capital B.V. EO-Notes 2019(XS1986416268
Sika Capital B.V. EO-Notes 2019(XS1986416698
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2020-02-27 17:38:26	25	-	89,3000
2020-02-27 16:06:08	10	88,0000	-
2020-02-27 16:00:22	300	88,1600	-
2020-02-27 15:10:46	8	86,1200	-
2020-02-27 13:56:22	60	-	86,8400
2020-02-27 13:23:44	220	-	86,8600
2020-02-27 12:14:01	20	-	87,0000
2020-02-27 11:17:07	25	87,1200	-
2020-02-27 08:54:02	45	86,2000	-
2020-02-27 07:00:03	10	-	86,0200
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2020-02-27 08:46:36	65	3,4970	-
SilverCrest Metals Inc.			CA8283631015
SimCorp A/S			DK0060495240
Sims Metal Management Ltd.			AU000000SGM7
SIN.G.O.D.18 19/24 REGS			USG82016AK57
Sina Corp.			KYG814771047
2020-02-27 16:24:29	150	30,1900	-
Singapore Airlines Ltd.			SG1V61937297
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
2020-02-27 20:30:47	48	-	0,2150
2020-02-27 17:01:48	3.000	-	0,2110
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
2020-02-27 16:21:52	100	-	18,9000
2020-02-27 15:24:56	650	-	18,8800
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2020-02-27 14:55:44	100	-	18,8800
2020-02-27 13:32:13	100	-	18,8800
2020-02-27 10:20:08	500	-	18,8800
2020-02-27 10:17:49	120	-	18,8800
2020-02-27 10:14:16	120	-	18,8600
2020-02-27 07:40:07	100	-	18,8200
Sixt Leasing SE Anleihe v.2017 (DE000A2DADR6
Sixt Leasing SE Anleihe v.2018(2			DE000A2LQKV2
Sixt SE			DE0007231326
2020-02-27 19:57:46	1	-	81,5500
2020-02-27 17:52:26	10	-	82,4000
2020-02-27 16:03:53	95	-	80,9500
2020-02-27 15:47:51	35	-	81,4000
2020-02-27 15:26:53	200	-	80,4000
2020-02-27 15:16:17	8	80,8500	-
2020-02-27 15:05:56	20	80,6500	-
2020-02-27 14:44:51	50	-	81,3000
2020-02-27 14:09:09	109	-	81,0000
2020-02-27 13:23:57	7	-	81,1500
2020-02-27 13:19:08	5	-	81,0000
2020-02-27 13:18:41	200	-	81,1500
2020-02-27 11:47:08	40	-	82,6500
2020-02-27 07:29:57	100	-	83,4000
SIXT SE ANLEIHE V.2014(2020)			DE000A11QGR9

Sixt SE Anleihe v.2016(2016/2022)			DE000A2BPDU2
2020-02-27 09:36:10	10.000	-	102,1910
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			XS1716825507
Skandinaviska Enskilda Banken EO			XS1633824823
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF 19/29			XS2079107830
SKF AB			SE0000108201
SKIPTON BUILD. 18/23 MTN			XS1887330188
SKY PLC 04/01/20			XS1212467911
Skycity Entertainment Grp Ltd.			NZSKCE0001S2
Skyworks Solutions Inc.			US83088M1027
2020-02-27 20:01:56	8	90,5400	-
2020-02-27 15:16:32	6	90,1600	-
2020-02-27 11:22:27	15	-	92,1200
SL Green Realty Corp.			US78440X1019
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2020-02-27 16:19:35	35	-	8,5200
2020-02-27 14:52:59	75	-	8,2300
2020-02-27 09:50:58	230	8,7700	-
2020-02-27 08:28:55	100	8,8300	-
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
2020-02-27 14:19:39	880	-	5,8500
SMA Solar Technology			DE000A0DJ6J9
2020-02-27 19:34:07	100	-	30,9000
2020-02-27 14:04:12	50	-	31,2600
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
2020-02-27 16:43:57	300	-	13,6040
2020-02-27 16:21:56	135	-	13,7600

SNC - Lavalin Group Inc.			CA78460T1057
SNCF RESEAU 19/29 MTN			XS1938381628
SNCF RESEAU 19/36 MTN			XS2022425024
SNP Schneider-Neureither & Partn			DE0007203705
2020-02-27 18:20:00	90	60,8000	-
2020-02-27 17:02:47	90	59,9000	-
2020-02-27 16:06:25	100	61,0000	-
2020-02-27 14:16:56	304	-	60,8000
2020-02-27 13:27:42	85	-	60,6000
2020-02-27 13:13:27	100	-	60,8000
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.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
2020-02-27 16:04:55	19	-	25,2000
2020-02-27 13:24:54	129	-	25,6000
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-	XS1718316281
Societe Generale S.A. EO-Medium-	FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1195574881
Societe Generale S.A. EO-Medium-	XS1718306050
Societe Generale S.A.4,75 %	XS0596704170
SOCIETE GENERALE S.A.EO-FLR MED.	XS1110558407
SOCIETE GENERALE SFH EO-MED.-T.O	FR0011644392
	DE000A2BL6J5
	DE000A2BL6L1
	DE000A2BL6K3
	DE000A2BL6M9
	DE000A2GF2S8
	DE000A2GF2T6
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	XS1793255941
SoftBank Group Corp. EO-Notes 20	XS1684385591
SoftBank Group Corp. EO-Notes 20	XS1811213864
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266661013
SoftBank Group Corp. EO-Notes 20	XS1684385161
SoftBank Group Corp. EO-Notes 20	XS1811213781
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662334
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662763
Softing	DE0005178008

Softline AG				DE000A2DAN10
Software AG				DE000A2GS401
2020-02-27 19:09:56	25	-		30,5100
SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
Sogefi S.p.A.				IT0000076536
Sogou Inc. Reg. Shares Cl.A (ADR				US83409V1044
Soitec S.A.				FR0013227113
SOL Global Investments Corp.				CA78471G1000
2020-02-27 11:04:50	5.000	0,1763		-
Solar A/S				DK0010274844
Solar Capital Ltd.				US83413U1007
SolarEdge Technologies Inc.				US83417M1045
2020-02-27 20:46:31	25	-		115,2000
2020-02-27 18:06:16	20	-		116,2000
2020-02-27 15:44:54	20	-		109,2000
2020-02-27 15:03:55	100	-		110,7500
2020-02-27 14:51:58	55	-		107,3500
2020-02-27 14:31:56	5	-		109,9500
2020-02-27 12:07:04	100	-		118,6500
2020-02-27 09:05:59	25	-		119,0000
Solaria Energia Y Medio Ambiente				ES0165386014
SolarWinds Corp.				US83417Q1058
Solarworld Aktiengesellschaft AG				DE000A1YCMM2
2020-02-27 09:57:11	1	-		0,0554
SolGold PLC				GB00B0WD0R35
Solutions 30 SE				FR0013379484
SOLVAY 15/27				BE6282460615
SOLVAY 18/UND FLR				BE6309987400
Solvay S.A.				BE0003470755
2020-02-27 19:32:26	15	85,1400		-
Solvay S.A. EO-Notes 2019(19/29)				BE6315847804
Sonae Capital SGPS SA				PTSNP0AE0008
Sonae SGPS S.A.				PTSON0AM0001
Sonic Healthcare Ltd.				AU000000SHL7
Sonim Technologies Inc.				US83548F1012
Sonos Inc.				US83570H1086

Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
2020-02-27 09:17:11	50	-	57,0000
Sopra Steria Group S.A.			FR0000050809
Sorrento Therapeutics Inc.			US83587F2020
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			IE00B5B5TG76
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
2020-02-27 11:35:26	289	76,2310	-
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2020-02-27 13:21:03	58	-	57,9930
2020-02-27 08:32:37	35	-	58,5080
2020-02-27 08:32:37	151	-	58,5080
Source Mkts-S.Russell2000U.ETF			IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49
Source Mkts-S.STXXEur.600U.ETF			IE00B60SWW18
Source MSCI Emerging Markets UCI			DE000A1JM6G3
Source MSCI Europe Value UCITS E			IE00B3LK4Z20
Source S&P 500 UCITS ETF			DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H			IE00BRKWGL70
2020-02-27 08:54:12	75	-	24,5190
Source S+P 500 ETF			DE000A141DW0
Source STOXX Eurozone Exporters			IE00BWFDP571

Source STOXX Japan Exporters UCI	IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P	IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks	IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.	IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.	IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.	IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.	IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care	IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.	IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.	IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media	IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas	IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds	IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail	IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.	IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L	IE00B5MJYC95
SOUTH AFR. 2021 208	ZAG000030396
SOUTH AFR. 2023	ZAG000096165
SOUTH AFR. 2026 186 21.12	ZAG000016320
SOUTH AFR. 2030	ZAG000106998
SOUTH AFR. 2031 R213	ZAG000077470
SOUTH AFR. 2032	ZAG000107004
SOUTH AFR. 2036 209	ZAG000030404
SOUTH AFR. 2044	ZAG000106972
SOUTH AFR. 2049	ZAG000096173
SOUTH AUS.G.F.A. 2021	AU3SG0000326
SOUTH AUS.G.F.A. 2022	AU3SG0001589
South Jersey Industries Inc.	US8385181081
South32 Ltd.	AU000000S320

2020-02-27 08:16:07	50	-	1,3400
Southern Copper Corp.			US84265V1052
2020-02-27 15:02:04	200	-	30,5200
Southern Cross Media Group Ltd			AU000000SXL4
Southern Silver Expl Corp.			CA8438142033
SOUTHW.AIRL 20/30			US844741BF49
Southwestern Energy Co.			US8454671095
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
2020-02-27 14:16:32	2.000	-	111,1000
SPANIEN 19/35			ES0000012E69
Spanien 4 % EO-Bonos 2010			ES00000122D7
Spanien 4,20 % EO-Obligaciones			ES0000012932
Spanien 4,4 % EO-Bonos 2013(23)			ES00000123X3
Spanien 4,70 % EO-Bonos 2009			ES00000121S7
Spanien 4,85 % EO-Bonos 2010			ES00000122T3
SPANIEN 5,15 % EO-BONOS 2013(44)			ES00000124H4
Spanien 5,40 % 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)	ES0000012B39
Spanien EO-Bonos 2018(28)	ES0000012B88
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(46)	ES00000128C6
Spanien EO-Obligaciones 2017 (21)	ES00000128X2
Spanien EO-Obligaciones 2017(22)	ES00000128O1
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanien EO-Obligaciones 2017(27)	ES0000012A89
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 19/26	XS2051032444
SpareBank 1 Boligkreditt AS EO-M	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			XS1947550403
SPAREBNKN SB 19/26 MTN			XS2069304033
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
2020-02-27 16:41:51	8	64,5380	-
2020-02-27 16:34:59	1	-	64,3450
2020-02-27 16:33:51	26	64,6600	-
2020-02-27 16:33:45	27	-	64,3450
2020-02-27 15:53:25	2	-	64,4680
2020-02-27 14:50:16	374	-	64,4720
2020-02-27 14:45:51	160	64,5780	-
2020-02-27 14:32:24	13	-	64,4720
2020-02-27 08:08:22	4	-	64,4840
2020-02-27 08:07:07	43	-	64,4700
2020-02-27 08:06:47	95	-	64,4660
2020-02-27 08:06:30	93	-	64,4620
2020-02-27 07:37:05	140	-	64,4250
SPDR Bar.EO Corporate Bd ETF Reg			IE00B3T9LM79
SPDR Bar.EO Government Bd ETF Re			IE00B3S5XW04
SPDR Bar.US Aggregate Bd ETF Reg			IE00B459R192
SPDR BARC 10+Y USD TREAS ETF			IE00BYSZ5V04
SPDR BARC 7-10Y EUR GOV ETF			IE00BYSZ5Z42
SPDR Barclays 1 ? 3 Year Euro Go			IE00B6YX5F63
SPDR BARCLAYS CAP STERLING AGGRE BOND			IE00B3T8LK23
SPDR Barclays Euro High Yield Bo			IE00B6YX5M31

SPDR Barclays U.S. TIPS UCITS ET **IE00BZ0G8977**

SPDR Bloom.Barcl.Gl.Ag.Bd U.ETF R **IE00BF1QPL78**

SPDR BofA Merrill Lynch 0-5 Year **IE00BP46NG52**

SPDR BofA Merrill Lynch Emerging **IE00B7LFX777**

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**

2020-02-27 16:34:15	9	34,4550	-
2020-02-27 16:32:31	12	34,4650	-
2020-02-27 16:24:40	14	34,4400	-
2020-02-27 16:24:36	15	34,4400	-
2020-02-27 16:23:54	8	34,4700	-
2020-02-27 16:18:26	11	34,4750	-
2020-02-27 16:07:43	67	34,4100	-
2020-02-27 16:05:14	8	34,3950	-
2020-02-27 16:04:47	8	34,4250	-
2020-02-27 16:02:27	11	34,4150	-
2020-02-27 16:02:09	9	34,4400	-
2020-02-27 16:00:35	43	34,4000	-
2020-02-27 15:55:33	7	34,2950	-
2020-02-27 15:46:18	9	34,1550	-
2020-02-27 15:43:49	29	34,1100	-
2020-02-27 15:43:45	12	34,1100	-
2020-02-27 15:43:44	12	34,1100	-
2020-02-27 15:42:09	12	34,1350	-
2020-02-27 15:36:50	11	34,1000	-
2020-02-27 15:34:38	12	34,0550	-
2020-02-27 15:33:08	10	34,0800	-
2020-02-27 15:28:24	300	-	34,0000
2020-02-27 15:25:39	8	34,2300	-
2020-02-27 15:19:09	10	34,2700	-
2020-02-27 15:18:58	9	34,2950	-
2020-02-27 15:13:36	156	-	34,3000
2020-02-27 15:07:29	7	34,4550	-
2020-02-27 15:04:33	9	34,4750	-
2020-02-27 15:01:11	12	34,5150	-
2020-02-27 15:00:45	9	34,5700	-
2020-02-27 14:59:27	21	-	34,3900
2020-02-27 14:56:50	9	34,6200	-
2020-02-27 14:29:39	20	34,7400	-
2020-02-27 14:27:13	7	34,6950	-
2020-02-27 14:27:05	25	34,7000	-
2020-02-27 14:25:55	7	34,7450	-
2020-02-27 14:25:39	14	34,7250	-
2020-02-27 14:25:35	8	34,7250	-
2020-02-27 14:25:25	177	-	34,6900
2020-02-27 14:25:04	7	34,8000	-
2020-02-27 14:24:55	9	34,7200	-
2020-02-27 14:24:49	7	34,7300	-
2020-02-27 13:28:21	280	-	34,8250
2020-02-27 13:11:15	59	-	34,8150
2020-02-27 11:36:44	158	-	34,9750
2020-02-27 11:00:16	269	-	34,9650
2020-02-27 10:27:59	403	-	35,0400
2020-02-27 09:34:51	4	-	35,1600
2020-02-27 09:08:13	88	-	35,1000
2020-02-27 09:00:33	95	-	35,0450
2020-02-27 08:57:12	304	-	34,9900

2020-02-27 08:07:28	949	-	35,0300
SPDR Morningstar Multi-Asset Glo			IE00BQWJFQ70
2020-02-27 15:32:45	110	-	30,9780
SPDR MSCI ACWI IMI UCITS ETF Reg			IE00B3YLTY66
2020-02-27 11:27:24	50	-	129,7600
SPDR MSCI ACWI UCITS ETF Registe			IE00B44Z5B48
2020-02-27 13:59:50	280	-	125,2800
2020-02-27 13:15:25	480	125,7400	-
2020-02-27 12:59:22	383	-	125,6600
2020-02-27 12:37:18	4	126,0400	-
2020-02-27 12:24:08	185	-	126,2800
2020-02-27 11:16:26	40	-	126,5600
2020-02-27 10:39:30	200	-	126,9800
2020-02-27 09:09:43	200	127,2200	-
2020-02-27 08:24:16	90	127,0000	-
SPDR MSCI EM Asia UCITS ETF Regi			IE00B466KX20
2020-02-27 10:53:27	440	-	60,1800
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
2020-02-27 10:44:41	5	-	211,6500
2020-02-27 10:44:39	3	-	211,6500
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			FR0010149880
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687

SPDR MSCI EUROPE UTILITIES **FR0000001646**

SPDR MSCI Japan EUR Hdg UCITS ET **IE00BZ0G8C04**

SPDR MSCI Japan UCITS ETF **IE00BZ0G8B96**

SPDR MSCI World UCITS ETF Reg.Sh **IE00BFY0GT14**

SPDR S&P 400 US Mid Cap UCITS ET **IE00B4YBJ215**

SPDR S&P 500 ETF **IE00B6YX5C33**

SPDR S&P 500 Low Volatil.ETF **IE00B802KR88**

2020-02-27 14:45:33	150	-	54,1300
2020-02-27 08:40:50	50	-	54,4700

SPDR S&P EO Divid.Aristocr.ETF **IE00B5M1WJ87**

2020-02-27 15:34:54	1.765	-	22,6650
2020-02-27 14:20:55	975	-	22,9200
2020-02-27 13:26:10	430	-	23,0350
2020-02-27 13:21:22	990	-	22,9950
2020-02-27 12:53:57	1.291	-	23,1000
2020-02-27 12:27:30	600	-	23,1750

SPDR S&P U.S. Consumer Discretio **IE00BWBXM278**

2020-02-27 16:26:12	35	-	29,7600
2020-02-27 08:26:42	365	30,1950	-

SPDR S&P U.S. Consumer Staples S **IE00BWBXM385**

SPDR S&P U.S. Energy Select Sect **IE00BWBXM492**

SPDR S&P U.S. Financials Select **IE00BWBXM500**

SPDR S&P U.S. Health Care Select **IE00BWBXM617**

2020-02-27 15:17:07	200	-	24,7950
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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**

2020-02-27 13:12:54	215	-	41,8900
2020-02-27 12:41:32	11	-	41,9950
2020-02-27 12:41:32	11	-	41,9950

SPDR S&P U.S. Utilities Select S **IE00BWBXMB69**

2020-02-27 15:28:11	150	-	32,4200
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SPDR S&P US Divid.Aristocr.ETF R **IE00B6YX5D40**

2020-02-27 17:08:50	100	-	50,4600
2020-02-27 15:53:41	930	-	49,8650
2020-02-27 15:41:14	1.000	-	49,5200
2020-02-27 14:35:59	50	-	50,0200
2020-02-27 14:35:39	150	-	50,0200
2020-02-27 14:33:17	25	-	49,9800
2020-02-27 14:33:17	35	-	49,9800
2020-02-27 13:40:08	600	-	50,3800
2020-02-27 13:09:37	53	50,4500	-
2020-02-27 12:26:27	300	-	50,5300
2020-02-27 12:24:26	520	-	50,5700
2020-02-27 11:10:03	20	50,5700	-

2020-02-27 09:30:53	250	-	50,9300
2020-02-27 07:54:00	80	-	50,9700
2020-02-27 07:00:00	300	-	50,8100

SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-02-27 19:59:22	137	-	29,5200
2020-02-27 18:57:21	5	29,9950	-
2020-02-27 18:56:28	16	30,0850	-
2020-02-27 15:24:53	4	-	29,5250
2020-02-27 15:18:00	750	29,6200	-
2020-02-27 14:43:53	134	29,8050	-
2020-02-27 10:34:03	1.000	30,4200	-
2020-02-27 10:22:50	1.000	30,4200	-
2020-02-27 09:50:14	200	-	30,4450
2020-02-27 09:07:58	360	-	30,4550

SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
2020-02-27 15:54:53	680	-	41,9100
2020-02-27 13:59:26	242	-	42,2150

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**

SpieVGG Unterhaching KGaA			DE000A2TR919
2020-02-27 16:04:32	30	9,0500	-

Spirax-Sarco Engineering PLC **GB00BWFQGN14**

Spirit Aerosystems Holdings Inc. **US8485741099**

SPLENDID			DE0007279507
2020-02-27 15:51:23	1.000	-	0,6300

Splunk Inc.			US8486371045
2020-02-27 18:50:32	1	-	137,3800
2020-02-27 13:19:32	10	140,2000	-

Sportsmans Wareh. Hldgs Inc. **US84920Y1064**

SPORTTOTAL AG **DE000A1EMG56**

SPP-DISTRIBUCIA, A.S. EO-NOTES 2 **XS1077088984**

SPRINGL.FIN. 19/29 **US85172FAR01**

SPRINT 20/28 REGS **USU84688AE75**

SPRINT COMMUNICATI. 12/22 **US852061AS99**

Sprint Corp. **US85207U1051**

SPRINT CORP. 18/26 **US85207UAK16**

SPRINT CORP. 2024 **US85207UAH86**

Sprott Physical Silver Trust **CA85207K1075**

Sprouts Farmers Market Inc. **US85208M1027**

2020-02-27 20:00:59	400	-	15,0000
2020-02-27 19:57:58	520	-	15,0000
2020-02-27 19:46:35	500	-	15,1000
2020-02-27 19:35:16	250	-	15,1000

Square Inc. **US8522341036**

2020-02-27 19:10:06	20	74,0800	-
2020-02-27 16:41:54	44	-	76,1000
2020-02-27 14:33:47	19	-	74,2200
2020-02-27 14:06:05	35	-	73,7600

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 **XS1003017099**

SSE PLC EO-MEDIUM-TERM NOTES 201 **XS1287779208**

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**

2020-02-27 18:48:14	5	66,0300	-
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SSgA SPDR ETFs EUROPE I PLC - SP **IE00BC7GZW19**

2020-02-27 15:48:51	305	-	30,2100
2020-02-27 15:47:08	340	-	30,2160
2020-02-27 15:46:34	60	-	30,2250

SSgA SPDR ETFs EUROPE I PLC - SP **IE00B4613386**

2020-02-27 15:11:21	15	-	63,8660
2020-02-27 12:51:06	201	-	64,3420

2020-02-27 11:35:21	68	64,5680	-
2020-02-27 11:33:37	35	-	64,4760
2020-02-27 11:04:48	32	-	64,4800
2020-02-27 11:03:13	7	64,5720	-
2020-02-27 09:26:12	154	64,5820	-
2020-02-27 09:26:11	73	64,5820	-
2020-02-27 09:14:30	25	64,5800	-
2020-02-27 09:14:29	25	64,5800	-
2020-02-27 09:14:27	87	64,5800	-
2020-02-27 09:02:25	12	64,5480	-
2020-02-27 09:02:23	22	-	64,4480
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
2020-02-27 14:31:31	250	13,0300	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
2020-02-27 08:48:17	150	60,8030	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BYV12Y75
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC520
SSgA SPDR ETFs EUROPE II PLC - S			IE00BS7K8821
SSgA SPDR ETFs EUROPE II PLC - S			IE00BSPLC306
SSR Mining Inc.			CA7847301032
2020-02-27 12:37:13	200	16,8450	-
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
Stadler Rail AG			CH0002178181

STADSHYPOTEK AB 1,625 % EO-MORTG	XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.	XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-	XS1855473614
Stadshypotek AB EO-Med.-T. Hyp.-	XS1962535644
Stadshypotek AB EO-Med.-T. Hyp.-	XS1709509258
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 EO-MEDIUM	XS1077631635
STANDARD CHARTERED PLCEO-MEDIUM-	XS1140857316
STANDARD IN. 19/26 REGS	XS2080766475
STANDARD LF-GLOB ABS RE-ARA	LU0548153104
Standard Life Aberdeen PLC	GB00BF8Q6K64
STANLEY BLA. 20/30	US854502AL57
Stanley Black & Decker Inc.	US8545021011
STARBUCKS 18/23	US855244AN97
STARBUCKS 18/28	US855244AP46
STARBUCKS 19/29	US855244AT67
STARBUCKS 19/49	US855244AU31
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
Starpharma Holdings Ltd.			AU000000SPL0
STARS Defensiv			LU0944780906
Stars Group Inc. The			CA85570W1005
Starwood Property Trust, Inc.			US85571B1052
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
2020-02-27 20:57:07	178	-	13,9950
2020-02-27 15:16:25	400	-	13,8700
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 19/29 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**

2020-02-27 11:00:16	40	32,0000	-
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Steinhoff International Holdings **NL0011375019**

2020-02-27 20:19:09	10.752	0,0930	-
2020-02-27 17:45:41	4.000	0,0900	-
2020-02-27 17:44:29	18.000	0,0899	-
2020-02-27 17:36:01	4.000	0,0999	-
2020-02-27 16:22:23	40.000	-	0,0910
2020-02-27 15:50:44	25.000	0,0973	-
2020-02-27 14:39:18	23.500	0,0965	-
2020-02-27 14:35:03	70.000	0,0939	-
2020-02-27 14:34:29	60.000	0,0942	-
2020-02-27 14:32:10	4.500	-	0,0931
2020-02-27 14:31:31	118.000	-	0,0934
2020-02-27 14:27:14	20.000	-	0,0971
2020-02-27 14:19:41	100.000	0,0998	-
2020-02-27 14:15:06	39.219	-	0,0979
2020-02-27 14:08:35	25.000	0,1025	-
2020-02-27 14:08:21	40.000	-	0,0999
2020-02-27 14:07:21	60.000	-	0,1002
2020-02-27 14:01:41	50.000	0,0979	-
2020-02-27 14:00:20	32.000	0,0942	-
2020-02-27 13:56:50	25.000	-	0,0910
2020-02-27 12:21:54	118.000	0,1091	-
2020-02-27 11:25:15	6.200	-	0,1071
2020-02-27 10:34:17	100.000	0,1086	-
2020-02-27 08:06:56	116.000	0,1076	-
2020-02-27 07:47:23	20.000	0,1029	-
2020-02-27 07:36:54	20.000	0,1118	-
2020-02-27 07:36:50	20.000	0,1118	-
2020-02-27 07:36:43	20.000	0,1118	-
2020-02-27 07:36:37	20.000	0,1118	-
2020-02-27 07:36:32	20.000	0,1118	-
2020-02-27 07:20:04	20.000	0,1116	-
2020-02-27 07:19:59	20.000	0,1116	-
2020-02-27 07:19:53	20.000	0,1116	-
2020-02-27 07:08:41	460	-	0,1118

STEMMER IMAGING AG **DE000A2G9MZ9**

2020-02-27 20:23:24	110	-	18,8500
2020-02-27 10:10:54	300	-	19,6500

STENA AB 10/20 REGS **XS0495219874**

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe **DE000A2G8WJ4**

Steven Madden Ltd. **US5562691080**

STEWART ASIA PAC SUS-A-A **GB00B0TY6S22**

STEWART ASIA PAC SUS-AA			GB00B2PDRY03
STEWART ASIA PAC-A-ACC			GB0030183890
STICHT.AK RABOBK 14/UND.			XS1002121454
Stitch Fix Inc.			US8608971078
2020-02-27 19:15:19	26	-	22,0200
STMicroelectronics N.V.			NL0000226223
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
2020-02-27 20:53:56	40	100,2000	-
2020-02-27 16:02:24	100	-	97,5000
2020-02-27 14:12:02	20	97,7000	-
2020-02-27 09:19:42	20	100,6000	-
2020-02-27 08:29:15	75	-	99,8000
2020-02-27 07:12:49	50	-	99,5000
StoneCo Ltd.			KYG851581069
STORA ENSO 18/28 MTN			XS1794354628
STORA ENSO OYJ EO-MED.-T. NOTES			XS1432392170
Store Capital Corporation			US8621211007
2020-02-27 10:36:30	30	33,3650	-
2020-02-27 10:19:35	152	33,3800	-
Store Electronic Systems S.A.			FR0010282822
2020-02-27 12:34:52	32	-	30,7500
Storebrand ASA			NO0003053605
Stoxx Europe 600 Theam Easy Ucit			FR0011550193
Strabag SE			AT000000STR1
2020-02-27 16:29:56	29	-	27,6500
Strabag SE 3 % EO-Schuldverschr.			AT0000A109Z8

STRABAG SE EO-ANL. 2015(22) **AT0000A1C741**

Stratasys Ltd. **IL0011267213**

2020-02-27 15:19:40	1.000	14,6200	-
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STRATEC SE **DE000STRA555**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2020-02-27 17:03:59	34	-	69,6500
2020-02-27 14:55:27	30	-	68,7000
2020-02-27 11:55:05	200	-	69,8000

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 18/30 **XS1914502643**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

2020-02-27 20:41:56	36	-	178,7200
2020-02-27 20:11:33	5	181,4200	-
2020-02-27 16:56:54	100	-	180,8400
2020-02-27 08:38:26	3	-	182,7200
2020-02-27 07:15:46	6	183,0000	-

STS Group AG **DE000A1TNU68**

Stud.Ges. Witten/Herdecke e.V. A **DE000A12UD98**

STUTTGARTER ENERGIEFONDS **LU0434032149**

STUTTGARTER-AKTIEN-FONDS **LU0383026803**

Subaru Corp. **JP3814800003**

Subsea 7 S.A. **LU0075646355**

Sudzucker International Finance **XS1524573752**

Suedzucker AG **DE0007297004**

2020-02-27 18:11:46	75	-	14,8100
2020-02-27 17:02:10	10	-	14,7900
2020-02-27 13:38:05	300	-	15,0500
2020-02-27 13:35:23	400	15,0600	-
2020-02-27 09:28:57	1.000	-	15,2600
2020-02-27 09:01:44	400	15,2200	-

SUEDZUCKER INTL 17/25 **XS1724873275**

Suess MicroTec SE **DE000A1K0235**

Suez Environnement 4,078 %			FR0011048966
Suez Environnement 4,125 %			FR0010913780
Suez Environnement 5,50 %			FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. 2,75			FR0011585215
SUEZ ENVIRONNEMENT CO. S.A. EO-M			FR0012949923
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
2020-02-27 09:00:02	100	23,4000	-
2020-02-27 07:00:39	100	-	22,6000
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			US86562MAX83
SUMITOMO MITSUI F. 18/23			US86562MBB54
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
SUNNY OPT.TECH.G.HD-,10				KYG8586D1097
SunOpta Inc.				CA8676EP1086
SunPower Corp.				US8676524064
2020-02-27 09:50:38	100	-		7,9170
Sunrun Inc.				US86771W1053
Sunworks Inc.				US86803X2045
SuperGroup PLC				GB00B60BD277
2020-02-27 09:55:15	204	-		3,6540
SUPERIOR 3-ETHIK-A				AT0000904909
SUPERIOR IN.INTL 17/25				XS1577958058
Supernus Pharmaceuticals Inc.				US8684591089
Surgutneftegaz (Spons.ADRs)/10				US8688612048
Surgutneftegaz - Sp. ADRs				US8688611057
2020-02-27 16:12:39	520	-		4,6000
SURTECO GROUP SE				DE0005176903
2020-02-27 16:19:19	100	-		22,5000
Sutter Rock Capital Corp.				US86944Q1004
				DE000A2BLZV2
				DE000A2BLZW0
				DE000A2BLZX8
				DE000A2BLZY6
				DE000A2BLZZ3
				DE000A2BLZ07
SVB Financial Group				US78486Q1013
SVENSK EXPOR 19/21 MTN				US00254EMU37
SVENSK.HDLSB. 12-22 MTN				CH0194958986
SVENSK.HDLSB. 19/24 MTN				XS2013536029

SVENSKA CELLULOS 03/05/25		XS1198117670
Svenska Cellulosa AB		SE0000112724
2020-02-27 09:03:17	450	- 9,2840
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		XS1848875172
Svenska Handelsbanken AB EO-Medi		XS1795254025
SVENSKA HDBK 19/26 MTN		XS2049582542
SVENSKA HDBK 20/30 MTN		XS2121207828
SW.PRIME SIT 19/27		CH0419040990
Swatch Group AG		CH0012255151
SWEDBANK 18/23 MTN		XS1870225338
SWEDBANK 18/28 FLR MTN		XS1880928459
Swedbank AB		SE0000242455
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	XS1808480377
Swedish Covered Bond Corp.,The E	XS1759602953
SWEDISH MATCH AB EO-MEDIUM-TERM	XS1493333717
Swedish Orphan Biovitrum AB	SE0000872095
Swire Pacific Ltd.	HK0087000532
SWISS LIFE H 19/25	CH0461238906
SWISS LIFE H 19/29	CH0461238914
Swiss Life Holding AG	CH0014852781
SWISS LIFE LX-EQ EURO ZONE-R	LU0094707279
SWISS RE 12/29/49	XS1209031019
SWISS RE ADMIN RE LTD. EO-NOTES	XS1421827269
Swiss Re AG	CH0126881561
SWISS RE FIN 19/50 FLR	XS1963116964
Swisscanto [LU] Bond Fund - Visi	LU0141248962
Swisscanto [LU] Portfolio Fund F	LU0161535835
Swisscanto [LU] Portfolio Fund F	LU0136171393
Swisscanto [LU] Portfolio Fund F	LU0112800569
Swisscanto [LU] Portfolio Fund F	LU0136171559
Swisscanto [LU] Portfolio Fund F	LU0208341536
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
2020-02-27 09:51:30	80	18,2000	-
SYDNEY AIRPORT FIN. 15/25			USQ8809VAG43
Symrise AG			DE000SYM9999
2020-02-27 16:15:45	54	-	90,6800
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 Corp.			US8718291078
Systemair AB			SE0002133975
Syzygy			DE0005104806
2020-02-27 12:09:11	750	7,3000	-
T-Mobile US Inc.			US8725901040
2020-02-27 08:47:56	35	-	84,3900
T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAJ43
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2025			US87264AAN54
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**

2020-02-27 16:45:34	500	-	23,1200
2020-02-27 13:59:32	820	-	23,5600
2020-02-27 09:56:25	250	-	23,8400
2020-02-27 08:44:30	15	-	23,3600
2020-02-27 07:00:10	200	22,9000	-

TAG Immobilien AG Anleihe v.2018**DE000A2LQP77****TAG Immobilien AG Anleihe v.2018****DE000A2LQP69****Taiheiyo Cement Corp.****JP3449020001****TAIYO YUDEN CO. LTD.****JP3452000007****Take-Two Interactive Software****US8740541094**

2020-02-27 18:14:10	50	101,2400	-
2020-02-27 17:02:38	10	-	101,2200
2020-02-27 12:57:07	10	-	97,6300

Takeaway.com N.V.**NL0012015705****TAKEDA PHARMA. 18/26 REGS****XS1843449122****TAKEDA PHARMA.18/20 REGS****XS1843450138****TAKEDA PHARMA.18/22 REGS****XS1843449049****TAKEDA PHARMA.18/30 REGS****XS1843449395****Takeda Pharmaceutical Co. Ltd.****JP3463000004****Takko Luxembourg 2 S.C.A. EO-FLR****XS1710653483****Takko Luxembourg 2 S.C.A. EO-Not****XS1710653137****TAKKT****DE0007446007**

2020-02-27 16:26:33	850	11,5800	-
2020-02-27 13:46:55	119	-	11,6400
2020-02-27 08:20:44	850	-	11,9400

TAL Education Group**US8740801043**

2020-02-27 11:07:23	100	-	50,5000
2020-02-27 07:04:26	15	-	50,0000

Talanx AG**DE000TLX1005**

2020-02-27 19:22:21	60	41,1600	-
2020-02-27 14:22:15	125	-	42,0200

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
2020-02-27 20:00:31	1.500	-		0,3080
2020-02-27 19:59:47	1.500	0,3280		-
2020-02-27 09:30:06	870	0,3440		-
Taseko Mines Ltd.				CA8765111064
Tata Motors Ltd. ADR				US8765685024
Tata Steel Ltd.				US87656Y4061
Tate & Lyle PLC				GB0008754136
Taylor Wimpey PLC				GB0008782301
TBF EUROPEAN OPPORTUNITIES				DE0009781989
TBF GLOBAL INCOME				DE0009781997
TBF GLOBAL TECHNOLOGY				DE000A0D9PG7
TBF GLOBAL VALUE FONDS				DE0009781633
TBF SMART POWER				DE000A0RHH88
TC Energy Corp.				CA87807B1076
TD Ameritrade Holding Corp.				US87236Y1082
TDC A/S 3,75 % EO-Medium-Term Nt				XS0752467497
TDF Infrastructure SAS EO-Obl. 2				FR0013144201
TE Connectivity Ltd.				CH0102993182
TeamViewer AG				DE000A2YN900

2020-02-27 20:37:25	106	-	28,7650
2020-02-27 20:17:53	35	-	28,7650
2020-02-27 18:09:16	75	30,0900	-
2020-02-27 17:22:18	100	29,8350	-
2020-02-27 16:44:57	67	29,8250	-
2020-02-27 15:43:24	20	29,7200	-
2020-02-27 14:12:25	18	-	29,5350
2020-02-27 13:34:26	70	29,8250	-
2020-02-27 13:22:27	550	29,7000	-
2020-02-27 12:17:18	100	29,8900	-
2020-02-27 11:42:40	300	-	30,0500
2020-02-27 10:35:20	680	29,3050	-
2020-02-27 07:19:41	50	-	28,8000
2020-02-27 07:11:37	16	-	28,7650

Techem Verwaltungsges.674 mbH Se **XS1859258383**

TECHEM VWG.675 20/25REG.S **XS2090816526**

Technip FMC Plc Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6S6**

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6U2**

Technip FMC Plc Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6T4**

Technip FMC Plc Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6V0**

TechnipFMC Ltd. **GB00BDSFG982**

technotrans SE **DE000A0XYGA7**

2020-02-27 11:29:58	150	-	17,6000
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TECHTRONIC I.SUBD. **HK0669013440**

Teck Resources Ltd. (Sub Vtg) CI **CA8787422044**

Tecnicas Reunidas S.A. **ES0178165017**

TEEKAY LNG PARTNERS UTS **MHY8564M1057**

2020-02-27 15:00:16	49	-	11,1140
2020-02-27 08:39:30	49	10,3920	-

TEL.EUROPE 19/UND. FLR **XS2056371334**

TEL.FIN. 16/26 **XS1405762805**

Teladoc Health Inc. **US87918A1051**

2020-02-27 20:54:22	150	-	123,5800
2020-02-27 20:21:46	100	-	126,3800
2020-02-27 20:05:13	43	125,8600	-
2020-02-27 20:03:45	4	125,1800	-
2020-02-27 19:02:11	10	126,3800	-
2020-02-27 18:10:14	20	134,0600	-
2020-02-27 17:56:40	7	132,7000	-
2020-02-27 15:58:52	20	-	127,6800
2020-02-27 15:41:04	20	126,5200	-
2020-02-27 15:37:03	20	-	124,0800
2020-02-27 15:30:08	9	124,2400	-
2020-02-27 15:12:51	30	-	124,9400
2020-02-27 14:55:23	20	123,2400	-
2020-02-27 14:02:57	27	125,3400	-
2020-02-27 11:24:57	20	-	125,3200
2020-02-27 11:00:53	50	125,9800	-
2020-02-27 08:21:43	33	122,9800	-

Tele2 AB			SE0005190238
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
2020-02-27 18:24:59	1.300	2,4780	-
2020-02-27 16:15:45	7.400	2,4770	-
2020-02-27 16:02:54	1.000	2,4740	-
2020-02-27 15:48:37	3.000	-	2,4700
2020-02-27 15:25:40	500	2,4700	-
2020-02-27 13:52:46	78	-	2,4760
2020-02-27 10:41:31	120	2,5070	-
2020-02-27 08:12:35	1.000	-	2,5270
2020-02-27 07:34:28	700	-	2,5020
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			XS1394764689

Telefonica Emisiones S.A.U. EO-M				XS1394777665
TELEFONICA EMISIONES S.A.U. EO-M				XS1069430368
Telefonica Emisiones S.A.U. EO-M				XS1961772560
TELEFONICA EMISIONES S.A.U. EO-M				XS1120892507
TELEFONICA EMISIONES S.A.U. EO-M				XS1290729208
Telefonica Emisiones S.A.U. EO-M				XS1756296965
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 Bo				XS1933828433
TELEFONICA EUROPE B.V. EO-FLR SE				XS1050460739
TELEFONICA EUROPE B.V. EO-FLR SE				XS1050461034
Telefonica S.A.				ES0178430E18
2020-02-27 15:41:00	92	-	5,6450	
2020-02-27 13:32:18	725	5,7620	-	
2020-02-27 13:16:14	725	5,7670	-	
2020-02-27 13:04:40	685	-	5,7540	
2020-02-27 12:42:07	867	5,7610	-	
2020-02-27 12:31:12	1.100	5,7720	-	
2020-02-27 10:37:19	251	-	5,8180	
2020-02-27 10:24:08	5.000	-	5,7940	
2020-02-27 09:25:44	500	-	5,8100	
2020-02-27 08:11:38	120	5,7480	-	
Telekom Austria AG				AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E				XS0999667263
Telekom Finanzmanagement GmbH EO				XS0767278301
Telenet Group Holding N.V.				BE0003826436
TELENOR 19/23 MTN				XS2056395606
TELENOR 19/27 MTN				XS2056396919
TELENOR 19/31 MTN				XS2056399855
TELENOR 19/34 MTN				XS2001738991
TELENOR 20/28 MTN				XS2117452156
TELENOR 20/35 MTN				XS2117454871
Telenor ASA 2,50 % EO-Medium-Ter				XS0933241456
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. 4,25 %	XS0496546853
Telstra Corp. Ltd. EO-Med.-Term	XS1966038249
Telstra Corp. Ltd. EO-Med.-Term	XS1395057430
TELUS 19/49	US87971MBK80
Temasek Financial (I) Ltd. EO-Me	XS1373130902
Temasek Financial (I) Ltd. EO-Me	XS1373131546
TEMASEK FINL 19/31 MTN	XS2080785343
TEMASEK FINL 19/49 MTN	XS2080786150
TEMENOS 18-23	CH0446595628
TEMPLETON BRIC-A ACC EUR	LU0229946628
TEMPLETON BRIC-A ACC USD	LU0229945570

TEMPLETON BRIC-N ACC EUR LU0229946891

TEMPLETON-BRIC-A ACC EUR-H1 LU0316493401

Tenaris S.A. LU0156801721

Tencent Holdings Ltd. KYG875721634

2020-02-27 20:26:45	330	-	45,8000
2020-02-27 20:23:07	50	-	45,8550
2020-02-27 18:45:09	360	-	45,9000
2020-02-27 18:09:49	100	-	46,1500
2020-02-27 17:52:37	40	-	46,1000
2020-02-27 17:12:54	300	-	45,9200
2020-02-27 17:00:49	40	-	45,7500
2020-02-27 16:24:51	500	-	45,5150
2020-02-27 16:19:32	400	45,5500	-
2020-02-27 16:12:28	13	-	45,4000
2020-02-27 16:01:23	110	-	45,2350
2020-02-27 15:59:32	400	45,4500	-
2020-02-27 15:40:05	59	-	44,9500
2020-02-27 15:33:54	11	-	45,0050
2020-02-27 15:17:10	30	-	45,0900
2020-02-27 14:15:08	327	-	45,8050
2020-02-27 13:29:59	180	-	46,1000
2020-02-27 13:14:05	50	-	46,0100
2020-02-27 12:09:51	100	-	46,1500
2020-02-27 10:41:13	200	-	46,4100

Tencent Holdings Ltd.ADR US88032Q1094

2020-02-27 20:35:51	100	-	45,1000
2020-02-27 19:55:51	50	-	45,2000
2020-02-27 19:28:30	75	-	45,2000
2020-02-27 18:40:00	100	-	45,5000
2020-02-27 17:08:28	50	-	45,5000
2020-02-27 15:22:20	150	-	44,8000
2020-02-27 14:32:24	30	-	45,4000
2020-02-27 13:06:39	225	-	45,9000
2020-02-27 12:44:23	107	46,8000	-
2020-02-27 10:44:47	50	-	46,2000

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 XS1432384664

TenneT Holding B.V. EO-Med.-Term XS1828037587

TenneT Holding B.V. EO-Med.-Term XS1828037827

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
2020-02-27 11:46:31	130	-	54,5100
2020-02-27 08:27:05	100	-	55,3100
Teranga Gold Corp.			CA8807972044
2020-02-27 15:16:30	90	5,2850	-
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terna Energy SA			GRS496003005
2020-02-27 15:14:37	40	8,1600	-
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
2020-02-27 10:10:54	2.900	-	2,7760
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
2020-02-27 20:38:43	5	-	622,3000
2020-02-27 20:23:04	2	-	624,3000
2020-02-27 20:05:33	1	-	624,4000
2020-02-27 19:33:52	3	633,5000	-
2020-02-27 19:33:04	9	634,3000	-
2020-02-27 19:32:30	14	634,8000	-
2020-02-27 19:31:52	21	636,0000	-
2020-02-27 19:05:31	2	-	639,3000
2020-02-27 17:58:24	10	-	653,0000
2020-02-27 17:21:27	5	-	650,2000
2020-02-27 16:51:59	1	644,2000	-
2020-02-27 16:02:54	5	648,5000	-
2020-02-27 16:02:29	5	649,6000	-
2020-02-27 15:56:50	12	-	637,0000
2020-02-27 15:53:16	10	638,4000	-

2020-02-27 15:43:22	15	-	622,8000
2020-02-27 15:36:58	3	-	615,2000
2020-02-27 15:35:58	2	610,0000	-
2020-02-27 15:32:28	5	-	617,1000
2020-02-27 15:27:07	15	619,4000	-
2020-02-27 15:20:53	5	-	618,0000
2020-02-27 15:16:34	1	634,8000	-
2020-02-27 15:09:54	1	650,7000	-
2020-02-27 15:09:06	15	-	651,1000
2020-02-27 15:04:25	15	-	648,8000
2020-02-27 15:00:25	1	-	658,9000
2020-02-27 14:59:44	3	658,3000	-
2020-02-27 14:58:24	1	659,3000	-
2020-02-27 14:51:04	70	-	653,0000
2020-02-27 14:26:49	1	-	661,8000
2020-02-27 14:22:54	10	662,3000	-
2020-02-27 14:22:46	20	-	662,0000
2020-02-27 14:15:28	3	-	662,3000
2020-02-27 14:05:17	30	-	664,0000
2020-02-27 14:04:23	12	-	665,5000
2020-02-27 13:58:35	1	-	670,8000
2020-02-27 13:48:43	19	-	669,8000
2020-02-27 13:40:27	8	-	673,8000
2020-02-27 13:37:40	3	-	670,2000
2020-02-27 13:34:30	19	-	670,6000
2020-02-27 13:20:19	10	669,3000	-
2020-02-27 13:08:26	1	667,8000	-
2020-02-27 12:52:16	4	-	672,0000
2020-02-27 12:46:56	30	-	673,6000
2020-02-27 12:26:44	7	674,7000	-
2020-02-27 12:00:39	17	-	691,7000
2020-02-27 12:00:28	8	692,6000	-
2020-02-27 11:36:23	2	694,8000	-
2020-02-27 11:17:57	10	-	696,2000
2020-02-27 10:46:21	10	699,6000	-
2020-02-27 09:46:03	1	-	702,3000
2020-02-27 09:38:19	1	704,8000	-
2020-02-27 09:37:43	10	-	705,3000
2020-02-27 09:02:42	1	-	702,2000
2020-02-27 08:06:35	1	-	702,7000
2020-02-27 08:05:49	14	-	702,3000
2020-02-27 07:01:33	3	705,1000	-

Tessengerlo Group S.A.	BE0003555639
TEV.P.F.N.II. 19/25 144A	XS2083963236
TEV.P.F.N.II. 19/25 REGS	XS2083962691
TEVA P.FI.NL III 16/21	US88167AAC53
TEVA P.FI.NL III 16/23	US88167AAD37
TEVA P.FI.NL III 16/26	US88167AAE10
TEVA P.FI.NL III 16/46	US88167AAF84
TEVA PH.F.NL.II 18/25	XS1813724603
TEVA PH.FI.NL IV 16-22	CH0333827498
TEVA PH.FI.NL IV 16-25	CH0333827506
TEVA PHARM FNC 03/31/23	XS1211040917
TEVA PHARM.FIN. 2036	US88163VAD10

TEVA PHARMAC.FIN. 12/22 **US88165FAG72**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749109**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749281**

TEVA PHARMAC.FIN.NL II B.V. EO-N **XS1439749364**

Teva Pharmaceutical Industries **US8816242098**

2020-02-27 20:31:34	129	11,3600	-
2020-02-27 19:33:18	1.000	-	11,3800
2020-02-27 16:41:18	199	-	11,4600
2020-02-27 16:32:31	300	-	11,4400
2020-02-27 16:18:15	100	-	11,3000
2020-02-27 15:59:40	550	-	11,2000
2020-02-27 15:41:49	500	11,1200	-
2020-02-27 15:24:22	800	-	11,0200
2020-02-27 15:18:40	125	-	11,0800
2020-02-27 15:07:03	700	-	10,9800
2020-02-27 14:46:48	250	-	11,1400
2020-02-27 14:23:24	260	11,5000	-
2020-02-27 14:05:26	1.100	-	11,5200
2020-02-27 13:46:35	225	-	11,6400
2020-02-27 13:19:20	200	-	11,6400
2020-02-27 12:18:08	400	-	11,7600
2020-02-27 11:54:54	350	-	11,7400
2020-02-27 11:42:53	300	-	11,7600
2020-02-27 11:10:49	60	-	11,6400
2020-02-27 10:22:02	125	11,8000	-
2020-02-27 09:15:22	200	-	11,7000
2020-02-27 08:30:16	1.000	-	11,6400

TEXAS INSTR 19/29 **US882508BG82**

Texas Instruments Inc. **US8825081040**

2020-02-27 12:23:10	15	107,0000	-
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Texas Pacific Land Trust **US8826101086**

Textron Inc. **US8832031012**

TG THERAPEUTICS DL -,001 **US88322Q1085**

TGS Nopec Geophysical Co. ASA **NO0003078800**

Thai Airways Intl PCL (THAI) **TH0245010010**

2020-02-27 09:24:44	3.000	0,1320	-
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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
2020-02-27 11:45:14	30	-	13,9950
The E.W. Scripps Co.			US8110544025
The Estee Lauder Companies Inc.			US5184391044
The Goodyear Tire & Rubber Co.			US3825501014
The Green Organic Dutchm. Hlds.			CA3932102088
2020-02-27 17:36:02	3.000	0,3419	-
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2020-02-27 12:57:16	2.250	-	1,2100
The Navigator Company S.A.			PTPTI0AM0006
The Swatch Group AG			CH0012255144
The Trade Desk Inc.			US88339J1051
2020-02-27 19:53:43	3	233,0000	-
2020-02-27 16:09:04	20	-	229,6500
2020-02-27 14:31:15	20	-	223,9000
2020-02-27 12:28:24	25	238,2000	-
2020-02-27 12:28:24	25	238,2000	-
2020-02-27 09:36:59	1	239,9500	-
THE YIELD GROWTH CORP.			CA98584W2067
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 19/49			XS2058557344
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
Think Glo.Equity UCITS ETF Aande			NL0009690221
Thomson Reuters Corp.			CA8849037095
Thor Industries Inc.			US8851601018
THREADNEEDLE JAPAN-YEN-1-ACC			GB0002770641

THREADNEEDLE LAT AM-\$-1-ACC				GB0002769866
THREADNEEDLE-GLB FOCUS-AEHE				LU0198728585
THREADNEEDLE-PAN EURO E-AE				LU0061476155
THREADNEEDLE-PN EU SC O-AE				LU0282719219
Thule Group AB (publ)				SE0006422390
ThyssenKrupp AG Faktor 3 Long Daily Net Return				DE000A2BLXH6
ThyssenKrupp AG Faktor 3 Short Daily Gross Return				DE000A2BLXJ2
ThyssenKrupp AG Faktor 5 Long Daily Net Return				DE000A2BLXK0
ThyssenKrupp AG Faktor 5 Short Daily Gross Return				DE000A2BLXL8
ThyssenKrupp AG Faktor 8 Long Daily Net Return				DE000A2G92M5
ThyssenKrupp AG Faktor 8 Short Daily Gross Return Index				DE000A2BL647
thyssenkrupp AG Medium Term Note				DE000A14J587
2020-02-27 20:54:51	4.000	99,1500	-	
2020-02-27 10:49:13	10.000	98,9050	-	
thyssenkrupp AG Medium Term Note				DE000A2BPET2
2020-02-27 14:45:07	7.000	-	99,1800	
2020-02-27 13:13:57	10.000	-	99,1600	
thyssenkrupp AG Medium Term Note				DE000A14J579
THYSSENKRUPP MTN 19/23				DE000A2YN6V1
THYSSENKRUPP MTN 19/24				DE000A2TEDB8
2020-02-27 10:28:51	10.000	-	100,1600	
2020-02-27 07:48:17	5.000	-	100,2600	
Tick Trading Software AG				DE000A0LA304
2020-02-27 10:27:03	40	20,0000	-	
TietoEVRY Oyj				FI0009000277
Tiffany & Co.				US8865471085
TIFFANY + CO. 2044				US886546AD24
TIKEHAU CAP. 19/26				FR0013452893
Tikkurila Oy				FI4000008719
Tilray Inc.				US88688T1007
2020-02-27 14:28:27	300	13,9000	-	
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
TJX Companies Inc.			US8725401090
TKH Group N.V.			NL0000852523
TLG FINANCE 19/UND. FLR			XS2055106210
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
2020-02-27 17:31:47	45	26,7500	-
2020-02-27 16:00:03	100	-	26,6500
2020-02-27 08:32:51	20	-	27,3000
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
TMAC RESOURCES INC.			CA8725771015
2020-02-27 14:03:28	2.500	1,4000	-
Tobii AB			SE0002591420
Tokio Marine Holdings Inc.			JP3910660004
Tokyo Electron Ltd.			JP3571400005
2020-02-27 07:19:41	25	-	195,0000
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
TOM TAILOR Holding SE			DE000A0STST2
2020-02-27 13:37:44	200	-	1,4540
Tom.Com			KYG891101035
Tomra Systems ASA			NO0005668905
2020-02-27 12:42:32	300	-	28,7200
2020-02-27 12:31:34	125	-	28,6200
2020-02-27 09:20:42	280	-	29,5200
2020-02-27 09:20:39	250	-	29,5200
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Toray Industries Inc.			JP3621000003
Torex Gold Resources Inc.			CA8910546032
2020-02-27 20:17:26	150	-	13,4500
2020-02-27 20:04:09	500	13,5000	-
2020-02-27 20:04:05	500	13,5000	-
2020-02-27 20:03:53	500	13,4000	-

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 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
2020-02-27 20:15:43	36	-	24,8000
2020-02-27 07:09:50	6	-	24,9600
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 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-FLR M				XS1139316555
Total Capital Intl S.A. EO-Mediu				XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU				XS1443997223
TOTAL CAPITAL INTL S.A. EO-MEDIU				XS1443997819
TOTAL CAPITAL INTL S.A. EO-MEDIU				XS1048519679
Total Capital S.A. 3,125 %				XS0541787783
Total Capital S.A. 5,125 % EO-Me				XS0418669429
Total Infrastr.Gaz France S.A.				FR0011075043
Total S.A.				FR0000120271
2020-02-27 20:15:25	200	-		39,4550
2020-02-27 18:41:19	200	-		39,9050
2020-02-27 18:02:23	150	-		40,0300
2020-02-27 17:11:48	400	-		40,0600
2020-02-27 16:18:34	290	39,9550		-
2020-02-27 16:18:09	250	39,8900		-
2020-02-27 15:45:35	125	39,4850		-
2020-02-27 15:36:18	30	-		39,0550
2020-02-27 15:23:24	500	39,2900		-
2020-02-27 15:12:18	100	-		39,3500
2020-02-27 14:56:04	40	-		39,4950
2020-02-27 14:54:46	100	39,5850		-
2020-02-27 14:53:13	340	39,4400		-
2020-02-27 14:52:57	50	39,4350		-
2020-02-27 14:46:45	500	-		39,4500
2020-02-27 13:42:05	85	-		39,6400
2020-02-27 13:21:23	85	-		39,5500
2020-02-27 13:20:10	1.000	39,5700		-
2020-02-27 13:11:51	1.060	39,6500		-
2020-02-27 13:10:09	1.000	-		39,6600
2020-02-27 13:08:14	152	-		39,7550
2020-02-27 13:06:32	85	-		39,7550
2020-02-27 12:57:28	140	-		39,8700
2020-02-27 12:53:34	185	39,9400		-
2020-02-27 12:42:01	18	39,9500		-

2020-02-27 12:30:00	300	39,9950	-
2020-02-27 12:20:28	120	40,0600	-
2020-02-27 12:13:14	34	40,1100	-
2020-02-27 12:00:39	120	40,1650	-
2020-02-27 11:08:18	460	40,0900	-
2020-02-27 11:08:17	100	40,0900	-
2020-02-27 11:05:45	460	-	40,1200
2020-02-27 10:43:09	500	40,2500	-
2020-02-27 10:02:57	80	40,3650	-
2020-02-27 09:47:52	72	40,4600	-
2020-02-27 09:46:25	35	40,4900	-
2020-02-27 09:44:15	86	-	40,5100
2020-02-27 09:38:57	36	40,4700	-
2020-02-27 09:36:25	50	40,5300	-
2020-02-27 09:23:54	65	-	40,4550
2020-02-27 09:10:07	400	40,3750	-
2020-02-27 09:05:41	20	40,5150	-
2020-02-27 08:58:23	126	40,3050	-
2020-02-27 08:53:11	525	-	40,1800
2020-02-27 08:48:32	100	40,2000	-
2020-02-27 08:47:41	100	40,2200	-
2020-02-27 08:18:01	100	-	40,2150
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 Long Daily Net Return Index			DE000A2HAC19
Total S.A. Faktor 8 Short Daily Gross Return Index			DE000A2HAC27
Total S.A. Leva 3 Long Daily Net Return EUR			DE000A2DBSL5
Total S.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBSM3
Toto Ltd.			JP3596200000
Tourmaline Oil Corp.			CA89156V1067
Tower Semiconductor Ltd.			IL0010823792
Towngas China Co. Ltd.			KYG8972T1067
TOYOTA 19/22			US892331AE95
TOYOTA 19/24			US892331AF60
TOYOTA 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 20/25 MTN	US89236TGT60
TOYOTA M.CRD 20/26 MTN	XS2102948994
TOYOTA M.CRD 20/30 MTN	US89236TGU34
TOYOTA MOT.FIN 18/23 MTN	XS1884740041
Toyota Motor Corp.	JP3633400001
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. DL-Med	US89236TFQ31

Toyota Motor Credit Corp. DL-Med			US89236TFT79
Toyota Motor Credit Corp. DL-Med			US89236TFS96
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1171489393
TOYOTA MOTOR CREDIT CORP. EO-MED			XS1288335521
TOYOTA MOTOR CREDIT CORP.EO-MEDI			XS1107890763
TPG Specialty Lending Inc.			US87265K1025
Tradegate AG			DE0005216907
Tradeweb Markets Inc.			US8926721064
TRAFIGURA FDG 18/23 MTN			XS1793296465
Trainline PLC			GB00BKDTK925
TransAlta Corp.			CA89346D1078
TRANSALTA RENEWABLES INC.			CA8934631091
Transcanna Holding Inc.			CA89356V1040
TransDigm Group Inc.			US8936411003
2020-02-27 15:32:04	3	502,0000	-
2020-02-27 14:29:58	7	-	499,2000
TRANSOCEAN 07/38			US893830AT68
TRANSOCEAN 11/41			US893830AZ29
TRANSOCEAN 12/22			US893830BC25
TRANSOCEAN 2020			US893830AY53
TransUnion			US89400J1079
Transurban Group Triple Stapled			AU000000TCL6
TRATON SE			DE000TRATON7
2020-02-27 16:57:33	60	20,0500	-
2020-02-27 16:24:57	100	-	20,0250
2020-02-27 14:01:37	39	-	19,8420
2020-02-27 12:54:46	150	20,0350	-
2020-02-27 10:31:08	400	20,0950	-
TRAVELERS COS 19/49			US89417EAP43
Travelzoo Inc.			US89421Q2057
2020-02-27 12:08:16	260	8,1500	-
Travis Perkins PLC			GB0007739609
TREAS.VICT. 20/23			AU00000075624

TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2028			AU0000XVGH14
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
2020-02-27 08:35:12	20	-	46,2000
TRENDCONCEPT-UNIV-FD-AKT-EUR			DE0009781773
Trevali Mining Corp.			CA89531J1093
Trevena Inc.			US89532E1091
Tricida Inc.			US89610F1012
Trigon Metals Inc.			CA89620A1003
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Trinseo S.A.			LU1057788488
Tripadvisor Inc.			US8969452015
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
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
Tschechien 4,125 %	XS0215153296
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
2020-02-27 20:13:31	550	-	7,6860
2020-02-27 17:56:37	25	-	7,8040
2020-02-27 17:37:14	60	7,7960	-
2020-02-27 17:25:50	500	7,7900	-
2020-02-27 17:17:11	1.000	7,7940	-
2020-02-27 17:08:19	500	-	7,6800
2020-02-27 16:48:49	50	7,7320	-
2020-02-27 16:38:52	300	7,7040	-
2020-02-27 16:27:45	400	7,6680	-
2020-02-27 16:26:35	700	-	7,6580
2020-02-27 16:25:25	5.000	7,6640	-
2020-02-27 16:14:54	500	7,6860	-
2020-02-27 16:04:27	200	7,6420	-
2020-02-27 16:00:31	2.000	7,6520	-
2020-02-27 15:59:38	250	7,6300	-
2020-02-27 15:58:51	400	7,6260	-
2020-02-27 15:41:06	60	7,6420	-
2020-02-27 15:40:27	600	7,6620	-
2020-02-27 15:37:30	1.000	-	7,6640
2020-02-27 15:34:54	124	7,6420	-
2020-02-27 15:07:25	260	7,6820	-
2020-02-27 14:56:19	180	7,7400	-
2020-02-27 14:54:35	110	-	7,7280
2020-02-27 14:53:51	255	7,7300	-
2020-02-27 14:50:15	70	-	7,7380
2020-02-27 14:41:59	300	7,7940	-
2020-02-27 14:41:11	185	-	7,7940
2020-02-27 14:31:22	950	7,7740	-
2020-02-27 14:30:57	100	7,7820	-
2020-02-27 14:23:02	500	7,7640	-
2020-02-27 14:19:40	100	7,7560	-
2020-02-27 14:01:14	500	7,7260	-
2020-02-27 14:00:48	2	7,7180	-
2020-02-27 13:59:00	255	-	7,7360
2020-02-27 13:56:36	540	7,7500	-
2020-02-27 13:54:10	128	-	7,7580
2020-02-27 13:36:23	200	7,6960	-
2020-02-27 13:31:41	200	7,7100	-
2020-02-27 13:30:24	300	7,7200	-

2020-02-27 13:25:39	250	7,6860	-
2020-02-27 13:20:43	400	7,6540	-
2020-02-27 13:17:47	100	7,6840	-
2020-02-27 13:16:45	700	7,6980	-
2020-02-27 13:12:37	250	7,6900	-
2020-02-27 13:05:30	250	7,6960	-
2020-02-27 13:03:22	1.562	-	7,7400
2020-02-27 12:52:47	400	7,7860	-
2020-02-27 12:42:00	1.000	7,7920	-
2020-02-27 12:40:04	1.000	7,7960	-
2020-02-27 12:39:31	1.300	7,8020	-
2020-02-27 12:32:23	100	7,7780	-
2020-02-27 12:29:14	25	7,7840	-
2020-02-27 12:26:42	250	7,8000	-
2020-02-27 12:25:16	150	7,8180	-
2020-02-27 12:13:55	1.500	-	7,8400
2020-02-27 12:13:44	230	-	7,8360
2020-02-27 11:59:02	150	7,8640	-
2020-02-27 11:48:42	220	-	7,8760
2020-02-27 11:36:33	500	7,8580	-
2020-02-27 11:27:23	200	7,8840	-
2020-02-27 11:19:38	500	7,8980	-
2020-02-27 11:04:35	125	7,8500	-
2020-02-27 10:59:57	290	7,8360	-
2020-02-27 10:58:33	2.000	7,8200	-
2020-02-27 10:58:16	100	7,8200	-
2020-02-27 10:51:11	1.500	-	7,8620
2020-02-27 10:47:49	510	7,8800	-
2020-02-27 10:42:42	260	7,9180	-
2020-02-27 10:29:59	3.000	7,9100	-
2020-02-27 10:29:13	433	-	7,9260
2020-02-27 10:28:01	150	-	7,9300
2020-02-27 10:15:47	2.000	7,9500	-
2020-02-27 10:12:54	300	-	7,9440
2020-02-27 10:03:21	200	7,9760	-
2020-02-27 09:53:12	60	7,9540	-
2020-02-27 09:52:52	150	7,9700	-
2020-02-27 09:52:44	100	7,9700	-
2020-02-27 09:48:10	150	7,9780	-
2020-02-27 09:46:14	5	7,9620	-
2020-02-27 09:36:43	100	7,9800	-
2020-02-27 09:36:27	150	7,9800	-
2020-02-27 09:32:49	100	7,9760	-
2020-02-27 09:27:53	71	7,9880	-
2020-02-27 09:22:52	5.000	-	7,9300
2020-02-27 09:22:03	1.000	-	7,9240
2020-02-27 09:21:29	1.000	-	7,9080
2020-02-27 09:21:11	500	7,9040	-
2020-02-27 09:20:54	130	7,9040	-
2020-02-27 09:17:12	40	7,9100	-
2020-02-27 09:12:53	1.250	7,8780	-
2020-02-27 09:12:07	350	7,8800	-
2020-02-27 09:10:45	200	7,8920	-
2020-02-27 09:10:33	2.500	7,8960	-
2020-02-27 09:10:24	300	7,8880	-
2020-02-27 09:05:20	250	7,9200	-
2020-02-27 09:04:01	350	7,8980	-
2020-02-27 09:03:04	400	7,9000	-
2020-02-27 09:01:33	1.562	7,9180	-
2020-02-27 09:00:51	750	7,9000	-
2020-02-27 08:59:54	200	7,9160	-
2020-02-27 08:58:42	350	7,8980	-
2020-02-27 08:54:32	500	7,9100	-
2020-02-27 08:53:47	5.000	-	7,9040
2020-02-27 08:53:46	100	7,9060	-
2020-02-27 08:52:06	500	7,8920	-
2020-02-27 08:50:39	5.838	-	7,9000
2020-02-27 08:46:39	1.000	7,9180	-
2020-02-27 08:46:24	200	7,9260	-
2020-02-27 08:41:24	400	7,9460	-
2020-02-27 08:36:26	380	-	7,9080
2020-02-27 08:34:07	325	-	7,9000
2020-02-27 08:34:07	1.000	7,9000	-
2020-02-27 08:34:07	1.170	-	7,9000

2020-02-27 08:33:53	220	7,9500	-
2020-02-27 08:27:07	400	7,9840	-
2020-02-27 08:23:58	750	8,0280	-
2020-02-27 08:20:40	1.000	8,0340	-
2020-02-27 08:19:44	500	8,0720	-
2020-02-27 08:18:52	175	8,0720	-
2020-02-27 08:18:36	750	8,0780	-
2020-02-27 08:14:14	60	8,0180	-
2020-02-27 08:13:27	20	8,0300	-
2020-02-27 08:10:19	1.160	7,9880	-
2020-02-27 08:10:01	400	-	8,0000
2020-02-27 08:10:01	1.250	8,0000	-
2020-02-27 08:07:04	1.000	8,0780	-
2020-02-27 08:06:46	420	-	8,0640
2020-02-27 08:06:46	444	8,0640	-
2020-02-27 08:05:45	54	8,0920	-
2020-02-27 08:05:45	100	8,0920	-
2020-02-27 08:05:40	50	8,1240	-
2020-02-27 07:40:00	120	8,2940	-
2020-02-27 07:06:49	500	-	8,2460
2020-02-27 07:05:07	550	8,2500	-
2020-02-27 07:04:59	233	8,2740	-

TUI AG Anleihe v.16(16/21) Reg.S **XS1504103984**

Tullow Oil PLC **GB0001500809**

2020-02-27 10:12:23	3.500	0,3990	-
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Tupperware Brands Corp. **US8998961044**

2020-02-27 14:32:00	100	2,6840	-
2020-02-27 11:28:32	38	2,9970	-
2020-02-27 09:28:57	3	2,9970	-

Turkei, Republik 5,125 % **XS0503454166**

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**

2020-02-27 14:20:21	47	-	98,0700
2020-02-27 10:22:35	45	-	101,7200

TWITTER 19/27 REGS **USU8882PAA58**

Twitter Inc. **US90184L1026**

2020-02-27 20:54:47	322	30,1150	-
2020-02-27 16:52:40	2	-	30,3400
2020-02-27 15:23:20	20	29,8750	-
2020-02-27 15:17:08	150	-	29,9900
2020-02-27 15:17:08	275	-	29,9900
2020-02-27 13:50:04	700	-	30,6850

Two Harbors Investment Corp.			US90187B4086
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyler Technologies Inc.			US9022521051
Tyme Technologies Inc.			US90238J1034
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
u-blox Holding AG			CH0033361673
U.S. Bancorp			US9029733048
U.S. GOLD CORP. DL 1			US90291C1027
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
2020-02-27 19:02:29	36	-	30,0800
2020-02-27 15:42:48	125	-	28,2750
2020-02-27 15:29:26	81	-	28,1200
2020-02-27 07:01:13	175	30,8800	-
Ubisoft Entertainment S.A.			FR0000054470
2020-02-27 18:52:24	15	-	68,2400
2020-02-27 17:01:48	17	-	68,7400
2020-02-27 12:22:37	80	-	70,2400
2020-02-27 09:27:39	60	-	71,3800
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 17-22			AT0000A1XBU6
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
UBM Development AG EO-FLR Notes			DE000A18UQM6

UBM Development AG EO-FLR Notes XS1785474294

UBS (CH) STRATEGY FD-BAL EUR CH0000474541

UBS (D) EQTY FD-SMALL CP GER DE0009751651

UBS (Irl) ETF plc - DJ Global Se IE00BMP3HG27

2020-02-27 10:32:59	3.000	8,5330	-
2020-02-27 10:29:20	5.000	8,5320	-
2020-02-27 10:22:02	2.000	8,5410	-

UBS (Irl) ETF plc - Factor MSCI IE00BX7RRJ27

UBS (Irl) ETF plc - Factor MSCI IE00BX7RQY03

UBS (Irl) ETF plc - MSCI World U IE00B7KQ7B66

UBS (Irl) ETF plc - Solactive GI IE00B7KMNP07

2020-02-27 18:59:15	36	13,5420	-
2020-02-27 18:57:57	1	13,5400	-
2020-02-27 15:45:37	400	-	13,6000

UBS (Irl) ETF plc - Solactive GI IE00B5PYL424

UBS AG (London Branch) 4 % XS0500331557

UBS AG (LONDON BRANCH) EO-MEDIUM XS1254428540

UBS AG (London Branch) EO-Medium XS1810806635

UBS AG (SYD) 17/20 AU3CB0246171

UBS AG (SYD) 17/20 FLR AU3FN0037388

UBS AG (SYD) 2023 AU3CB0251197

UBS AG (SYD)18-21 FLR MTN AU3FN0041026

UBS AG LDN 14/21 MTN XS1057841980

UBS AG LONDON 17/21 MTN XS1673620016

UBS BLOOMBERG BARCLAYS TIPS 10 U LU1459802754

UBS D EQTY FD-GLOBAL OPPORT DE0008488214

UBS D KONZEPTFONDS EUROPA+ DE0005320329

UBS D KONZEPTFONDS V DE0009797076

UBS ETF (IE) CMCI ex-Agriculture IE00BYT5CV85

UBS ETF (IE) MSCI USA hedged EUR IE00BD4TYG73

UBS ETF - Barclays US Liquid Cor LU1048315243

2020-02-27 12:51:09	912	-	14,9360
2020-02-27 11:35:24	306	14,9900	-
2020-02-27 11:33:40	159	-	14,9310
2020-02-27 11:04:49	146	-	14,9340

2020-02-27 11:03:15	35	14,9830	-
2020-02-27 09:26:21	698	14,9790	-
2020-02-27 09:26:20	330	14,9790	-
2020-02-27 09:18:14	412	14,9780	-
2020-02-27 09:14:34	115	14,9780	-
2020-02-27 09:14:34	115	14,9780	-
2020-02-27 09:14:33	135	14,9780	-
2020-02-27 09:14:32	394	14,9780	-
2020-02-27 09:02:28	54	14,9760	-
2020-02-27 09:02:27	100	-	14,8780

UBS ETF - Barclays US Liquid Cor LU1048314949

UBS ETF - Barclays US Liquid Cor LU1048317025

UBS ETF - Factor MSCI EMU Low Vo LU1215454460

UBS ETF - Factor MSCI EMU Prime LU1215452928

UBS ETF - Factor MSCI EMU Total LU1215455947

UBS ETF - MSCI Japan 100% hedged LU0950672476

UBS ETF - MSCI United Kingdom 10 LU0950671239

UBS ETF - SBI Foreign AAA-BBB 1- LU0879397742

2020-02-27 16:57:27	442	11,3200	-
2020-02-27 16:57:27	444	11,3200	-
2020-02-27 16:57:27	442	11,3200	-
2020-02-27 16:57:27	446	11,3200	-
2020-02-27 16:41:46	441	11,3400	-
2020-02-27 16:41:24	441	11,3500	-

UBS ETF - SBI Foreign AAA-BBB 5- LU0879399441

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

2020-02-27 15:18:08	6	96,1600	-
2020-02-27 15:04:43	335	96,1400	-
2020-02-27 10:14:53	90	-	98,3000
2020-02-27 09:40:14	250	-	98,5000
2020-02-27 08:08:02	26	-	97,8800

UBS ETF-U.E.-MSCI USA S.R.U.E. LU0629460089

UBS ETF-U.E.-MSCI USA S.R.U.E. N LU1280303014

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 Fdg (Switzerland) AG E	CH0409606354
UBS GROUP FUNDING (JERSEY) LTD E	CH0314209351
UBS GROUP FUNDING (JERSEY) LTD E	CH0302790123
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 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-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-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 XTRA-YLD EUR-PA	LU0186859145
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(Irl)ETF - S&P 500 U.ETF Reg.	IE00BD34DJ91
UBS(Irl)ETF PLC-MSCI S&P 500	IE00B7K93397
UBS(Irl)ETF PLC-MSCI USA	IE00B77D4428
UBS(Irl)ETF PLC-MSCI USA VALUE	IE00B78JSG98
UBS(Irl)ETF-MSCI ACWI Soc.Rsp. R	IE00BDR55927
UBS(Irl)ETF-S&P 500 ESG UC.ETF R	IE00BHXMHQ65
UBS(Lux)Equity-US Sust.(USD) Inh	LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPON. 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
UBS-ETF EURO STOXX 50 I	LU0155367302
UBS-ETF FTSE 100 INH.A	LU0136242590

UBS-ETF MSCI CANADA			LU0446734872
UBS-ETF MSCI CANADA I			LU0446734955
UBS-ETF MSCI EMU			LU0147308422
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
2020-02-27 11:08:32	165	64,4300	-
UBS-ETF MSCI EUROPE I			LU0446734286
UBS-ETF MSCI JAPAN I			LU0258212462
UBS-ETF MSCI JAPAN INFRASTRUCTURE A			LU0665646062
UBS-ETF MSCI JAPAN INFRASTRUCTURE I			LU0665646229
UBS-ETF MSCI NORTH AMERICA SOCIALLY RESPONSIBLE I			LU0629460162
UBS-ETF MSCI PACIFIC EX JAPAN			LU0446734526
UBS-ETF MSCI PACIFIC SOCIALLY RESPONSIBLE I			LU0629460915
UBS-ETF MSCI USA I			LU0446735259
UBS-ETF MSCI USA Inhaber-Anteile			LU0136234654
UBS-ETF MSCI WORLD I			LU0446735416
UBS-ETF-BI.Ba.USD E.M.So.U.ETF N			LU1324516308
UBS-ETF-BI.Ba.EO I.L.1-10U.ETF N			LU1645380368
UBS-ETF-MSCI EMERG.MKTS A			LU0480132876
2020-02-27 16:00:59	55	-	91,5410
2020-02-27 12:26:50	108	-	93,1410
2020-02-27 09:34:18	30	-	93,9310
2020-02-27 09:25:23	20	-	93,7710
2020-02-27 09:24:26	70	-	93,7610
2020-02-27 09:13:35	30	-	93,7310
2020-02-27 09:02:28	35	-	93,7010
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
UBS-ETF-MSCI WORLD INH. A			LU0340285161
2020-02-27 16:42:54	55	-	199,8110

2020-02-27 14:33:19	135	-	200,1610
2020-02-27 13:13:26	223	-	202,0810
2020-02-27 10:55:49	245	203,7790	-
2020-02-27 08:25:05	245	-	204,1110
UBS-ETF-MSCI World Soc.Resp. Nam			LU0950674332
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2020-02-27 18:39:20	25	-	91,5200
2020-02-27 16:05:27	50	91,3000	-
2020-02-27 15:34:47	155	-	89,9300
2020-02-27 15:32:27	360	90,2500	-
2020-02-27 15:29:09	110	90,5400	-
2020-02-27 14:46:44	70	-	91,0000
2020-02-27 14:28:45	49	-	91,3200
2020-02-27 13:54:35	15	-	91,5500
2020-02-27 13:39:18	10	-	91,7100
2020-02-27 13:21:17	150	-	91,6100
2020-02-27 12:39:56	37	92,0400	-
2020-02-27 12:39:53	100	92,0600	-
2020-02-27 11:54:31	16	-	92,5400
2020-02-27 10:37:42	250	-	92,7400
2020-02-27 10:14:47	43	-	92,8600
2020-02-27 09:36:33	40	-	93,0100
2020-02-27 09:24:55	40	93,0600	-
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
2020-02-27 11:44:28	350	-	22,8300
UBSETF-JPM USD EM D.Bd1-5U.ETF N			LU1645385839
UBSLBF-EUR FLEXIBLE PA			LU0033050237
UBSLBF-EUR FLEXIBLE PD			LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I			LU1873136789
UC 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. 3,75 % EO-Notes 2013(13			BE0002428036

UCB S.A. 4,125 % EO-NOTES 2013(2	BE0002442177
UCB SA 04/02/22	BE0002488634
UDR Inc.	US9026531049
UET AG	DE000A0LBKW6
UGI CORP.	US9026811052
UKRAINE 17/32 REGS	XS1577952952
UKRAINE 19/26 REGS	XS2015264778
UKRAINE 20/30 144A	XS2010033343
Ultra Clean Holdings Inc.	US90385V1070
ULTRAGENYX PHARM. DL-,001	US90400D1081
Umicore S.A.	BE0974320526
2020-02-27 17:38:15	170 39,1200 -
2020-02-27 17:17:16	170 39,0000 -
2020-02-27 16:31:23	62 - 38,4300
Under Armour Inc.	US9043112062
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	FR0013330529
Unibail-Rodamco SE EO-FLR Notes	FR0013330537
UNIBAIL-RODAMCO SE EO-MED.-TERM	XS1121177338
Unibail-Rodamco SE EO-Medium-Ter	FR0013332996
Unibail-Rodamco SE EO-Medium-Ter	FR0013332970

Unibail-Rodamco SE EO-Medium-Ter			XS1376614118
Unibail-Rodamco SE EO-Medium-Ter			XS1074055770
Unibail-Rodamco SE EO-Medium-Ter			FR0013333002
Unicaja Banco S.A.			ES0180907000
UNICAJA BCO 19/29 FLR			ES0280907017
Unicharm Corp.			JP3951600000
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
2020-02-27 17:07:20	80	-	11,9440
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
UNIEUROASPIRANT-A			LU0097169550
UNIEUROKAPITAL -NET-			LU0089559057
UNIEUROKAPITAL CORP-A			LU0168092178
UNIEUROKAPITAL CORP-NET-A			LU0168093226
UNIEUROPA			LU0047060487

UNIEUROPA -NET-			DE0009750232
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 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 19/39 MTN			XS2008925344
Unilever N.V.			NL0000388619
2020-02-27 20:58:40	410	48,9050	-
2020-02-27 20:58:35	20	-	48,6500
2020-02-27 20:32:20	80	-	49,0900
2020-02-27 16:59:09	80	50,0400	-
2020-02-27 15:30:50	90	-	49,6750
2020-02-27 15:15:37	20	49,8500	-
2020-02-27 14:24:23	110	-	50,0800
2020-02-27 14:09:50	110	-	50,0300
2020-02-27 13:40:45	110	-	50,2300
2020-02-27 12:32:56	12	-	50,6000

2020-02-27 12:01:00	230	-	50,9800
2020-02-27 11:51:36	230	-	51,0200
2020-02-27 10:53:57	60	50,7400	-
2020-02-27 10:49:40	360	-	50,7600
2020-02-27 10:31:16	30	50,8500	-
2020-02-27 08:07:21	360	-	50,1200
2020-02-27 08:07:17	200	50,2000	-
Unilever N.V. 1,75 % EO-Medium-T			XS0957258212
Unilever N.V. EO-Medium-Term Not			XS1769090991
Unilever N.V. EO-Medium-Term Not			XS1769090728
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever N.V. EO-Medium-Term Not			XS1769091296
Unilever PLC			GB00B10RZP78
UNIMARKTFUEHRER -NET-A			LU0103246616
Union Natle Interp.Em.Com.Ind. 1			FR0011503101
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156
Union Natle Interp.Em.Com.Ind. E			FR0013410008
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
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UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Unione di Banche Italiane S.c.p.			IT0003487029
UNIOPTIMA			LU0051064516
Uniper SE Namens-Aktien			DE000UNSE018
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UnipolSai Assicurazioni S.p.A.			IT0004827447

UNIQA INSURANCE GROUP AG EO-FLR	XS1117293107
uniQure B.V.	NL0010696654
UNIRENTA	DE0008491028
UNISECTOR: BASICINDUSTRIES-A	LU0101442050
UNISECTOR: BIOPHARMA-A	LU0101441086
UNISECTOR: HIGHTECH-A	LU0101441672
UNISTRATEGIE: AUSGEWOGEN	DE0005314116
UNISTRATEGIE: DYNAMISCH	DE0005314124
UNISTRATEGIE: KONSERVATIV	DE0005314108
UNISTRATEGIE: OFFENSIV	DE0005314447
United Company RUSAL PLC	JE00B5BCW814
United Continental Holdg. Inc.	US9100471096
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
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2020-02-27 08:56:59	62 - 28,8000
2020-02-27 08:54:14	175 - 28,7400
United Labels	DE0005489561
UNITED MEXICAN 03/06/24	XS1198102052
UNITED MEXICAN 03/06/45	XS1198103456
United Natural Foods Inc.	US9111631035
United Overseas Bank Ltd.	SG1M31001969
United Parcel Service Inc.	US9113121068
United Rentals Inc.	US9113631090
United States of America DL-Note	US912828YC87

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United States Steel Corp.				US9129091081
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United Technologies Corp.				US9130171096
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United Technologies Corp. EO-Not				XS1822302193
United Therapeutics Corp. Del.				US91307C1027
United Utilities Group PLC				GB00B39J2M42
UnitedHealth Group Inc.				US91324P1021
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Unity Biotechnology Inc.				US91381U1016
UNIVALUEFONDS				LU0126315885
UNIVALUEFONDS: EUROPA-A				LU0126314995
UNIVALUEFONDS: EUROPA-NET-A				LU0126315372
Univar Inc.				US91336L1070
UNIVERSAL AG OSTALB GLBL FND				DE000A0Q2SC0
Universal Display Corp.				US91347P1057
UNIVERSAL FLOOR FUND - R				DE0008490772
UNIVERSAL FOREST PRODUCTS INC.				US9135431040
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Universal Health Services Inc.				US9139031002
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Unum Group				US91529Y1064
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UOL Group Ltd.				SG1S83002349

UPCO INTERNATIONAL INC.			CA9152971052
UPM Kymmene Corp.			FI0009005987
Uponor Oyj			FI0009002158
UPS INC 19/49			US911312BS40
Uranium Energy Corp.			US9168961038
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URENCO FINANCE N.V.EO-MED.-TERM			XS1145750037
URW 19/32 MTN			FR0013456621
US Foods Holding Corp.			US9120081099
US Opportunities			LU0194366240
US Silica Holdings Inc.			US90346E1038
US STEEL CORP 2037			US912909AD03
US TREASURY 2020			US9128283L27
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US TREASURY 2044	US912810RH32
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US TREASURY 2044	US912810RG58

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US TREASURY 2047	US912810RY64
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US TREASURY 2047	US912810RZ30
US TREASURY 2047	US912810RV26
US TREASURY 2048	US912810SC36
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US TREASURY 2048	US912810SA79
US TREASURY 2048	US912810SD19
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USA 19/21	US912828YP90
USA 19/21	US912828YT13
USA 19/21	US9128286V71
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USA 19/22	US9128287C81
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USA 19/24	US912828YH74
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USA 19/25	US912828Z526
USA 19/26	US9128286X38
USA 19/26	US9128286F22
USA 19/26	US9128287B09
USA 19/26	US912828YQ73
USA 19/26	US9128286A35
USA 19/26	US912828Y958
USA 19/26	US912828YG91
USA 19/29	US912828YS30
USA 19/29	US9128286B18
USA 19/29	US9128286T26
USA 19/49	US912810SF66
USA 20/22	US912828Z609
USA 20/23	US912828Z864
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
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va-Q-tec AG Namens-Aktien			DE0006636681
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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 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 V.GL.F.Angels HY Bd U.E R			IE00BF540Z61
VanEck Vec.JPM EM L.C.Bd U.ETF R			IE00BDS67326
VanEck Vec.Natural Resources Reg			IE00BDFBTK17
VanEck Vec.Pref.US Equity UCIT R			IE00BDFBTR85
VanEck Vect.Em.Mkt.HY Bd U.E. Re			IE00BF541080
VanEck Vect.Glob.Mining U.ETF Re			IE00BDFBTQ78
VanEck Vectors Global Real Estat			NL0009690239
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VanEck Vectors Gold Miners UCITS			IE00BQQP9F84
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VanEck Vectors iBoxx EUR Soverei			NL0010273801
VanEck Vectors iBoxx EUR Soverei			NL0009690254
VanEck Vectors Junior Gold Miner			IE00BQQP9G91
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VanEck Vectors Morningstar North			NL0011376074
VanEck Vectors Morningstar US Wi			IE00BQQP9H09
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2020-02-27 07:31:57	100	-	34,2750
VanEck Vectors Sustainable World			NL0010408704
Vang.FTSE Dev.Eur.ex UK U.ETF Re			IE00BK5BQY34

2020-02-27 14:42:30	500	30,3300	-
Vanguard DAX UCITS ETF Shares EU			IE00BG143G97
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
VANGUARD EUR CORPORATE BOND UCIT			IE00BZ163G84
Vanguard EUR Euroz.Gov.B.U.ETF R			IE00BH04GL39
VANGUARD EUR EUROZONE GOVERNMENT			IE00BZ163H91
Vanguard Euro STOXX 50 U.ETF Reg			IE00BF4R5F15
Vanguard Fds-GI.Aggr.Bd UC.ETF R			IE00BG47KB92
VANGUARD FTSE 100 UCITS ETF - GB			IE00B810Q511
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VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
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Vanguard FTSE Dev.Europe U.ETF R			IE00BK5BQX27
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VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
2020-02-27 14:43:15	137	21,8750	-
VANGUARD FTSE DEVELOPED EUROPE E			IE00BKX55S42
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
2020-02-27 14:45:55	34	58,8200	-
2020-02-27 13:02:59	50	59,4200	-
Vanguard FTSE Em.Markets U.ETF R			IE00BK5BR733
VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
2020-02-27 14:42:17	230	25,8650	-
2020-02-27 14:13:08	40	-	25,8750

VANGUARD FTSE NORTH AMERICA UCIT				IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU				IE00B945VV12
VANGUARD FUNDS GLOBAL MINIMUM VO				IE00BYYR0C64
2020-02-27 14:51:30	26	-		33,0850
VANGUARD GLOBAL LIQUIDITY FACTOR				IE00BYYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR				IE00BYYR0935
VANGUARD GLOBAL VALUE FACTOR UCI				IE00BYYR0B57
VANGUARD S&P 500 UCITS ETF - USD				IE00B3XXRP09
2020-02-27 20:42:01	192	52,1370		-
2020-02-27 20:35:43	45	52,2990		-
2020-02-27 17:19:04	40	-		53,4770
2020-02-27 16:10:27	100	-		53,0250
2020-02-27 11:51:11	130	53,6470		-
Vanguard S&P 500 UCITS ETF Reg.				IE00BFMXXD54
VANGUARD U.K. GUILT UCITS ETF -				IE00B42WWV65
Vanguard USD Corp.1-3 Yr Bd U. R				IE00BDD48R20
Vanguard USD Corporate B.U.ETF R				IE00BGYWFK87
VANGUARD USD CORPORATE BOND UCIT				IE00BZ163K21
2020-02-27 09:33:21	250	-		51,7040
VANGUARD USD EMERGING MARKETS GO				IE00BZ163L38
VANGUARD USD TREASURY BOND UCITS				IE00BZ163M45
VANGUARD FTSE EMERGING MARKETS UC				IE00B3VVM84
2020-02-27 07:04:03	10	52,2400		-
Varex Imaging Corp.				US92214X1063
Vastned Retail N.V.				NL0000288918
VAT Group AG				CH0311864901
VATTENFALL 19/26 MTN				XS2009891479
VATTENFALL AB 03/19/77				XS1205618470
Vattenfall AB 5,375 % EO-Medium-				XS0191154961
Vattenfall AB 6,25 %				XS0417209052
VB WIEN 19/26				AT000B122031
VB WIEN 19/29				AT000B122049
VCH Expert Natural Resources				LU0184391075

VE-RI LISTED INFRASTRUCTURE			DE0009763342
VE-RI LISTED REAL ESTATE R			DE0009763276
Vector Group Ltd.			US92240M1080
Vectura PLC			GB00BKM2MW97
VEDES AG Anleihe v.2017(2020/202			DE000A2GSTP1
Veeco Instruments Inc.			US9224171002
Veeva System Inc.			US9224751084
2020-02-27 07:00:03	10	135,2500	-
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.			FR0010474239
Veolia Environnement S.A.			FR0000124141
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
VERASTEM INC. DL-,0001			US92337C1045
VERBIO Vereinigte BioEnergie AG			DE000A0JL9W6
2020-02-27 20:54:41	75	-	9,7000
2020-02-27 17:16:12	320	10,0400	-
2020-02-27 15:25:13	500	-	9,8100
2020-02-27 15:23:39	2.000	-	9,7800
2020-02-27 14:34:49	85	-	9,8500
2020-02-27 13:43:08	2.000	-	9,9900
2020-02-27 13:26:31	150	10,0400	-
2020-02-27 11:20:01	1.200	-	10,3000
2020-02-27 08:45:52	20	10,5000	-
Verbund AG			AT0000746409
2020-02-27 19:07:45	50	44,1800	-
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI ETF-ALLOCATION DEFENSIV			DE0005561666

VERI ETF-ALLOCATION DYNAMICR	DE0005561658
VERI MULTI ASSET ALLCTION R	DE0009763235
Vericel Corp.	US92346J1088
Verint Systems Inc.	US92343X1000
Verisign Inc.	US92343E1029
Verisk Analytics Inc.	US92345Y1064
Veritiv Corp.	US9234541020
VERIZON COMM 11/41	US92343VBE39
VERIZON COMM 13/23	US92343VBR42
VERIZON COMM 14/24	US92343VCR33
VERIZON COMM 14/24	US92343VBY92
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	XS1979280937
VERIZON COMM 19/30	XS2052321176
VERIZON COMM 19/32	XS2052320954
VERIZON COMM 19/39	XS2052321093
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
2020-02-27 09:46:00	80	-		51,8500
Verizon Communications Inc. EO-N				XS1708167652
Verizon Communications Inc. EO-N				XS1708335978
Verizon Communications Inc. EO-N				XS1708161291
VERIZON COMMUNICATIONS INC.EO-NO				XS1146282634
Vertex Pharmaceuticals Inc.				US92532F1003
2020-02-27 17:17:19	30	-		210,3000
2020-02-27 15:14:17	30	206,0500		-
Vestas Wind Systems AS				DK0010268606
Vesuvius PLC				GB00B82YXW83
Vetropack Holding S.A.				CH0006227612
VGP 19/23				BE0002677582
VHTX BOA VOLA ETF				DE000A1H81B1
ViacomCBS Inc.				US92556H2067
2020-02-27 19:30:47	90	22,1950		-
2020-02-27 15:11:22	100	21,3950		-
VIACOMCBS INC. 13/43				US92553PAU66
VIACOMCBS INC. 14/24				US92553PAX06
VIACOMCBS INC. 14/44				US92553PAW23
Viavi Solutions Inc.				US9255501051
VICAT S.A.				FR0000031775
Victoria Gold Corp.				CA92625W5072
Vienna Insurance Group AG				AT0000908504
2020-02-27 16:00:14	340	-		22,2000
VIENNA INSURANCE GROUP AG EO-FLR				AT0000A1D5E1
VIENNA INSURANCE GROUP AG EO-FLR				AT0000A12GN0
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
Villeroy & Boch Vz.A.			DE0007657231
2020-02-27 13:52:49	150	-	13,7500
2020-02-27 09:36:29	200	-	14,0000
Vilmorin & Cie S.A.			FR0000052516
VILMORIN & CIE S.A. EO-OBL. 2014			FR0011921881
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2020-02-27 13:42:33	60	-	95,7200
2020-02-27 12:58:17	100	-	96,2000
2020-02-27 10:29:07	50	97,0600	-
2020-02-27 09:59:31	50	-	97,5800
2020-02-27 08:53:47	30	-	96,5800
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638
VINCI S.A. 3,375 % EO-Medium-Ter			FR0011225127
Viohalco S.A.			BE0974271034
Vipshop Holdings Ltd.			US92763W1036
Virbac S.A.			FR0000031577
VIRGIN MONEY 19/26 MTN			XS2049803575
Virgin Money UK PLC			AU0000064966
Virtu Financial Inc.			US9282541013
VirtualArmour International Inc.			US92828G1013
Virtus Investment Partners Inc.			US92828Q1094
VISA 15/25			US92826CAD48
Viscofan S.A.			ES0184262212
Viscom AG			DE0007846867
2020-02-27 13:07:59	100	-	8,8700
Visible Gold Mines			CA92834E3068

Vista Gold Corp. (New)**CA9279263037****VITA 34****DE000A0BL849**

2020-02-27 16:28:34	95	-	11,5000
2020-02-27 14:32:25	2.065	-	12,0500
2020-02-27 10:36:15	1.000	-	12,3000

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**

2020-02-27 20:26:05	300	24,0400	-
2020-02-27 14:04:57	88	-	24,3000
2020-02-27 10:55:30	258	-	24,5000

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. 19/25****XS2070311431****VIVORYON AG O.N.****DE0007921835**

2020-02-27 10:27:17	500	-	5,1500
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Vocento Acciones Nom. o.N.**ES0114820113****Vodafone Group PLC****GB00BH4HKS39**

2020-02-27 17:53:04	300	1,6712	-
2020-02-27 13:58:28	1.000	1,6500	-

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****XS1499604905****Vodafone Group PLC EO-Med.-Term****XS1372838679**

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 18/79 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
2020-02-27 09:03:58	100	-	20,5700
voestalpine AG EO-Medium-Term No			AT0000A1Y3P7
VOESTALPINE AG EO-MEDIUM-TERM NO			AT0000A19S18
VOLKSW. FINANCIAL SERVICES AG Me			XS1806453814
VOLKSW. FINANCIAL SERVICES AG Mu			XS1856798027
VOLKSW.FIN.SERV 14/20 MTN			XS1051857156
VOLKSW.FIN.SERV 15/20 MTN			XS1219421861

VOLKSW.FIN.SERV 17/20 MTN	XS1598103213
VOLKSW.FIN.SERV 17/21 MTN	XS1596727609
VOLKSW.FIN.SERV 17/22 MTN	XS1645483923
VOLKSW.FIN.SERV 17/25 MTN	XS1596735701
VOLKSW.FIN.SERV 18/21 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
VOLKSW.FIN.SERV.MTN.18/26	XS1893631769
VOLKSW.FIN.SERV.MTN.19/21	XS1952701982
VOLKSW.GRP AM. 15/20 REGS	USU9273AAM72
VOLKSW.GRP AM. 18/20 FLR	USU9273ACL71
VOLKSW.GRP AM. 18/20 REGS	USU9273ACD55
VOLKSW.GRP AM. 18/21 REGS	USU9273ACE39
VOLKSW.GRP AM. 18/28 REGS	USU9273ACK98
Volkswagen AG (Vz.) Faktor 10 Long Daily Net Return	DE000A2G92T0
Volkswagen AG (Vz.) Faktor 10 Short Daily Gross Return	DE000A2G92U8
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return	DE000A2BLXQ7
Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	DE000A2G92S2
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1830986326
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
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 INTL 10/20			USN93695BL23
VOLKSWAGEN INTL 18/24 FLR			XS1910947941
VOLKSWAGEN INTL 18/26			XS1910948089
VOLKSWAGEN INTL 18/30			XS1910948329
VOLKSWAGEN INTL 18/31			XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1			XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428442
2020-02-27 17:54:35	10.000	-	110,7600
2020-02-27 17:51:52	10.000	-	110,7600
2020-02-27 17:36:25	10.000	-	110,7600
2020-02-27 17:25:55	10.000	-	110,7600
2020-02-27 15:47:23	5.000	-	110,7600
2020-02-27 15:41:31	10.000	-	110,7600
2020-02-27 14:50:05	5.000	-	111,0100
2020-02-27 14:16:37	2.000	-	111,0100
2020-02-27 10:54:12	2.000	-	111,7460
2020-02-27 10:27:07	10.000	-	112,0000
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167667283
Volkswagen Intl Finance N.V. EO-			XS1586555861
Volkswagen Intl Finance N.V. EO-			XS1629774230
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1167644407
VOLKSWAGEN INTL FINANCE N.V. EO-			XS1048428012
Volkswagen Intl Finance N.V. EO-			XS1586555945
Volkswagen Intl Finance N.V. EO-			XS1629658755
Volkswagen Intl Finance N.V. EO-			XS1586555606
VOLKSWAGEN LEASING 17/20			XS1692348847
Volkswagen Leasing GmbH 2,375 %			XS0823975585
VOLKSWAGEN LEASING GMBH MED.TERM			XS1014610254
2020-02-27 12:32:00	2.000	108,5640	-
Volkswagen Leasing GmbH Med.Term			XS1692347526
2020-02-27 09:19:51	5.000	-	102,5130
Volkswagen Leasing GmbH Med.Term			XS1865186594
Volkswagen Leasing GmbH Med.Term			XS1273507100
Volkswagen Leasing GmbH Med.Term			XS2014291616

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
2020-02-27 16:42:11	200	-		5,8600
2020-02-27 15:22:22	300	6,2100		-
2020-02-27 13:57:01	600	-		6,1200
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 Finance B.V. EO-FLR Med.				DE000A19X793
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A18V138
Vonovia Finance B.V. EO-Medium-T				DE000A19UR61
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VT2
Vonovia Finance B.V. EO-Medium-T				DE000A19UR79
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A18V146
Vonovia Finance B.V. EO-Medium-T				DE000A19X8B2
Vonovia Finance B.V. EO-Medium-T				DE000A19B8D4
Vonovia Finance B.V. EO-Medium-T				DE000A19NS93
Vonovia Finance B.V. EO-Medium-T				DE000A189ZX0
Vonovia Finance B.V. EO-Medium-T				DE000A192ZH7
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A182VS4
Vonovia Finance B.V. EO-Medium-T				DE000A19B8E2
Vonovia SE				DE000A1ML7J1

2020-02-27 20:46:14	40	-	49,8200
2020-02-27 20:07:57	50	-	50,0000
2020-02-27 18:30:36	1.500	-	50,3000
2020-02-27 18:30:36	90	-	50,5000
2020-02-27 18:14:00	20	51,1400	-
2020-02-27 16:47:48	200	-	50,8200
2020-02-27 16:45:07	30	-	50,8200
2020-02-27 16:01:40	96	-	51,0200
2020-02-27 15:50:17	126	-	51,0200
2020-02-27 14:39:35	400	-	51,5800
2020-02-27 11:15:14	40	-	51,8200
2020-02-27 10:41:51	40	-	52,0400
2020-02-27 09:52:10	75	-	52,1200
2020-02-27 09:48:22	250	-	52,0800
2020-02-27 09:32:13	100	-	52,0400
2020-02-27 09:24:09	40	-	51,9200

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
2020-02-27 15:40:20	200	36,9500	-
2020-02-27 10:59:10	125	-	37,5000
2020-02-27 09:03:53	300	37,1000	-
voxeljet AG ADR			US92912L1070
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
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			XS2047628057
VW FIN.SERV 19/22 MTN			XS2079699745
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

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2020-02-27 19:15:59	24	-	148,1800
2020-02-27 18:31:47	100	-	148,6400
2020-02-27 17:10:05	88	149,2600	-
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2020-02-27 16:46:29	135	148,8000	-
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2020-02-27 16:06:11	39	-	149,8600
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2020-02-27 15:26:06	36	-	147,3800
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2020-02-27 14:13:24	100	-	147,0800
2020-02-27 14:10:24	100	-	147,4200
2020-02-27 14:08:27	80	-	147,4200
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2020-02-27 14:01:07	100	-	147,5000
2020-02-27 13:51:45	15	-	147,5000
2020-02-27 13:49:23	15	-	147,5000
2020-02-27 13:45:46	500	-	147,8600
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2020-02-27 13:33:26	85	-	148,3400
2020-02-27 13:26:50	85	-	148,2400
2020-02-27 13:25:39	100	148,1800	-
2020-02-27 13:21:37	80	-	148,0600
2020-02-27 13:13:56	51	-	148,6200
2020-02-27 13:11:29	17	-	148,5400
2020-02-27 13:10:29	125	-	148,7600
2020-02-27 13:01:56	390	-	149,1600
2020-02-27 12:59:20	135	148,9600	-
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2020-02-27 12:44:22	250	-	149,7200
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2020-02-27 11:09:25	100	149,7200	-
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2020-02-27 11:01:42	126	-	149,5800
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2020-02-27 10:22:01	165	-	149,9200
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2020-02-27 10:11:15	100	150,2200	-
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2020-02-27 10:04:29	6	150,0000	-
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2020-02-27 09:57:44	66	150,2000	-
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2020-02-27 09:55:47	35	-	150,2800
2020-02-27 09:55:28	50	-	150,4000
2020-02-27 09:51:34	15	-	150,5000
2020-02-27 09:34:05	8	151,1800	-
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2020-02-27 09:27:07	8	151,1400	-
2020-02-27 09:18:20	8	151,3400	-
2020-02-27 09:15:22	66	151,4800	-
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2020-02-27 09:05:24	20	-	151,8600
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2020-02-27 08:51:49	100	150,8600	-
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2020-02-27 08:39:35	40	151,1800	-
2020-02-27 08:36:26	150	-	150,8600
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2020-02-27 08:02:38	23	151,5400	-
2020-02-27 07:06:36	500	152,5000	-

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
2020-02-27 18:09:39	180	-		12,9500
2020-02-27 15:04:10	450	12,7300		-
2020-02-27 13:24:38	400	-		12,8200
2020-02-27 10:05:29	100	-		12,8200
WADDELL & REED FINANCIAL INC.				US9300591008
WAG.FIN.HOL. 19/24				DE000A2R9Y44
Wal-Mart Stores Inc.				US9311421039
2020-02-27 07:03:20	13	-		102,5200
2020-02-27 07:03:20	40	103,5000		-
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
2020-02-27 14:40:43	45	-		42,6000
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 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
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
Warrior Met Coal Inc.			US93627C1018
Wartsila Corp.			FI0009003727
Washington Prime Group Inc.			US93964W1080
2020-02-27 20:14:42	1.000	2,3600	-
WashTec AG			DE0007507501
2020-02-27 18:50:00	45	50,9000	-
Waste Connections Inc.			CA94106B1013
Waste Management Inc. Del.			US94106L1098
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2020-02-27 17:08:57	30	-	107,6000

WASTE MGMT 19/39			US94106LBJ70
WASTE MGMT 19/49			US94106LBK44
Waters Corp.			US9418481035
Wayfair Inc. Cl.A			US94419L1017
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WD-40 Co.			US9292361071
Wealth Minerals Ltd.			CA9468852095
Weberbank Premium 50			DE0005319818
WEC Energy Group Inc.			US92939U1060
Weibo Corp.			US9485961018
Weir Group PLC			GB0009465807
Welbilt Inc. (neu)			US9490901041
WELLS FARGO & CO. 2,25 % EO-MEDI			XS0968433135
Wells Fargo & Co. 2,25 % EO-Medi			XS0925599556
Wells Fargo & Co. 2,625 % EO-Med			XS0817639924
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE			XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1130067140
WELLS FARGO & CO. EO-MEDIUM-TERM			XS1310934382
WELLS FARGO 12/22 MTN			US94974BF9C90
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 17/27 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 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
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
2020-02-27 12:38:37	80	-	15,0400
Wertgrund Wohnselect			DE000A1CUAY0
WEST PHARMACEUTIC.SERVICES INC			US9553061055
Westag & Getalit AG			DE0007775207
Westag & Getalit AG Vz. A.			DE0007775231
Western Copper & Gold Corp.			CA95805V1085
Western Digital Corp.			US9581021055
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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-	XS1333702691
Westpac Banking Corp. EO-Medium-	XS1856797300
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

Westwing Group AG			DE000A2N4H07
Weyerhaeuser Co.			US9621661043
WFD Unibail-Rodamco N.V.			FR0013326246
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WH Group Ltd			KYG960071028
Wharf (Holdings) Ltd.			HK0004000045
Wharf Real Estate Inv. Co. Ltd			KYG9593A1040
Wheaton Precious Metals Corp.			CA9628791027
2020-02-27 15:52:48	50	-	28,9000
WHIRLPOOL CORP 03/12/20			XS1200845003
Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU000000WHC8
WI BANK HESS IS.14/24			DE000A1R0139
WideOpenWest Inc.			US96758W1018
Wienerberger AG			AT0000831706
Wienerberger AG 4 % EO-Schuldv.			AT0000A100E2
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
WIENERBERGER AGEO-FLR BONDS 2014			DE000A1ZN206
Wild Bunch AG			DE000A2TSU21
William Demant Holding AS			DK0060738599
William Hill PLC			GB0031698896
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
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WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252

Wirecard

DE0007472060

2020-02-27 20:52:19	560	-	115,9500
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2020-02-27 20:48:59	65	-	116,2500
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2020-02-27 20:36:06	28	-	116,5000
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2020-02-27 20:28:58	8	-	116,5000
2020-02-27 20:26:32	40	-	116,5500
2020-02-27 20:22:14	31	-	116,6000
2020-02-27 20:22:08	31	-	116,6000
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2020-02-27 20:08:04	34	-	116,7500
2020-02-27 19:13:33	8	-	117,6000
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2020-02-27 17:39:27	25	-	119,2500
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2020-02-27 17:13:31	183	119,4000	-
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2020-02-27 17:10:26	10	119,6000	-
2020-02-27 17:06:52	183	-	119,0500
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2020-02-27 17:01:11	50	119,1500	-
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2020-02-27 15:49:03	19	-	118,6000
2020-02-27 15:48:19	14	-	118,6500
2020-02-27 15:44:17	70	118,4500	-
2020-02-27 15:43:11	200	118,3500	-
2020-02-27 15:42:49	30	-	118,2500
2020-02-27 15:39:09	200	-	118,0000
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2020-02-27 15:24:03	50	-	118,0500
2020-02-27 15:19:21	500	118,5000	-
2020-02-27 15:19:09	31	-	118,3500
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2020-02-27 15:13:08	2	119,1500	-
2020-02-27 15:11:28	50	119,4000	-
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2020-02-27 14:28:13	100	-	118,3500
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2020-02-27 14:20:33	1	118,5500	-
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2020-02-27 14:16:07	50	118,1500	-
2020-02-27 14:13:58	13	-	118,2500
2020-02-27 14:13:00	3	-	118,3500
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2020-02-27 14:04:36	4	-	118,7000
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2020-02-27 14:02:50	120	-	118,8000
2020-02-27 13:55:21	700	-	119,3000
2020-02-27 13:38:13	48	-	119,7000
2020-02-27 13:33:56	10	-	120,0000
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2020-02-27 13:20:52	15	-	119,0000
2020-02-27 13:11:46	200	-	119,7000
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2020-02-27 13:04:18	100	119,9500	-
2020-02-27 13:01:48	50	-	119,8500
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2020-02-27 12:50:59	40	-	120,4500
2020-02-27 12:47:58	100	-	120,1000
2020-02-27 12:46:40	10	120,2000	-
2020-02-27 12:09:19	200	-	121,2000
2020-02-27 12:06:42	6	-	121,1500
2020-02-27 11:52:29	1	121,3500	-
2020-02-27 11:44:25	227	-	121,4000
2020-02-27 11:35:09	20	121,0000	-
2020-02-27 11:33:28	200	-	121,0000
2020-02-27 11:31:20	145	-	121,2000
2020-02-27 11:16:44	40	-	121,1500
2020-02-27 11:04:45	17	-	120,8500
2020-02-27 10:59:17	5	120,4500	-
2020-02-27 10:32:48	20	-	121,2500
2020-02-27 10:11:36	200	-	121,7500
2020-02-27 10:06:33	5	-	121,6000
2020-02-27 10:05:43	4	-	121,5000
2020-02-27 09:43:03	100	-	122,0000
2020-02-27 09:39:33	22	-	122,0500
2020-02-27 09:32:29	200	122,5000	-
2020-02-27 09:25:56	150	-	122,4000
2020-02-27 09:24:16	150	122,3000	-
2020-02-27 09:20:12	100	122,1000	-
2020-02-27 09:20:02	128	-	122,2000
2020-02-27 09:17:17	20	-	122,2500
2020-02-27 09:15:00	50	122,6500	-
2020-02-27 09:09:31	100	123,3000	-
2020-02-27 09:06:24	10	-	122,9500
2020-02-27 08:59:50	168	122,2500	-
2020-02-27 08:58:19	50	-	122,1000
2020-02-27 08:53:46	40	-	122,2500
2020-02-27 08:51:59	200	121,9000	-
2020-02-27 08:39:49	25	121,3000	-
2020-02-27 08:34:51	20	-	121,2000
2020-02-27 08:21:04	40	121,7000	-
2020-02-27 08:18:43	50	121,2000	-
2020-02-27 08:13:22	40	121,1000	-
2020-02-27 08:05:23	120	-	121,0500
2020-02-27 08:04:58	40	121,0500	-
2020-02-27 07:40:11	187	121,6500	-
2020-02-27 07:37:42	1	121,7500	-
2020-02-27 07:33:50	100	120,9500	-
2020-02-27 07:32:11	145	120,7000	-
2020-02-27 07:25:24	17	-	120,3500
2020-02-27 07:15:23	100	-	119,9000
2020-02-27 07:02:48	18	-	120,1000

2020-02-27 07:00:12	40	-	119,3000
2020-02-27 07:00:12	30	119,9000	-
2020-02-27 07:00:12	70	120,0000	-
2020-02-27 07:00:11	10	119,9000	-
Wirecard AG Anleihe v.19(24/24)R			DE000A2YNQ58
Wirecard AG Faktor 3 Long Daily Net Return			DE000A2BL0X9
Wirecard AG Faktor 3 Short Daily Gross Return			DE000A2BL0Y7
Wirecard AG Faktor 4 Long Daily Net Return			DE000A2BL0Z4
Wirecard AG Faktor 5 Long Daily Net Return			DE000A2BL019
Wirecard AG Faktor 5 Short Daily Gross Return			DE000A2X16C0
Wirecard AG Faktor 6 Short Daily Gross Return			DE000A2X16D8
Wirt.u.Infrastrukturbk. Hessen 1			DE000A1R0121
Wisdom Tree Euroz.Qu.Dv.Gr.U.E.			DE000A2AHL91
WisdomTree Artif.Intel..U.ETF Be			DE000A2N7NJ6
2020-02-27 16:36:08	300	30,0200	-
WISDOMTREE E.M.SC.DIV.DZ			DE000A14ND04
WISDOMTREE EM EQ INC ACC			DE000A2ARXF9
WisdomTree Emerging Asia Equity			DE000A140SG3
WisdomTree EO Gov.Bd En.Y.U.E. B			DE000A2JLJE5
WisdomTree EO Gov.Bd En.Y.U.E. B			DE000A2JLJF2
WISDOMTREE EU SMCP DIV ACC			DE000A2ARXE2
WISDOMTREE EUR EQUITY-USD HG			DE000A14SLJ6
WISDOMTREE EUR.SC.DIV.DZ			DE000A14ND46
WISDOMTREE GLB QLY DIV GRWTH			DE000A2AHL75
2020-02-27 09:49:34	49	22,3950	-
WisdomTree India Earnings U.E. B			DE000A2DJWJ4
Wisdomtree Investments Inc.			US97717P1049
WISDOMTREE JAPAN USD HEDGED			DE000A14SLH0
WISDOMTREE US EQ INC ACC			DE000A2ARXG7
WISDOMTREE US EQ.INC.DZ			DE000A14ND12
WISDOMTREE US EQINC EUR HG A			DE000A2AS9T2
WISDOMTREE US SC.DIV.DZ			DE000A14ND20

WISeKey Internat.Holding Ltd.			CH0314029270
Wix.com Ltd.			IL0011301780
Wizz Air Holdings PLC			JE00BN574F90
WM AKTIEN GLOBAL UI-FONDS			DE0009790758
Wolford AG			AT0000834007
Wolters Kluwer N.V.			NL0000395903
Wolters Kluwer N.V. 2,875 % EO-N			XS0907301260
WOODSIDE FIN 19/29 REGS			USQ98229AN94
Woodside Petroleum Ltd.			AU000000WPL2
Woolworths Group Ltd.			AU000000WOW2
Workday Inc.			US98138H1014
2020-02-27 20:07:10	25	-	157,5200
WORLD BANK 19/22 MTN			CA459058GN73
WORLD BANK 19/23 MTN			XS1943583341
WORLD BK 05/35			US45905CAA27
WORLD BK 13/20			US459058DH31
WORLD BK 13/23			US459058CY72
WORLD BK 13/23 MTN			XS0941866252
WORLD BK 14/21			US459058DT78
WORLD BK 14/25 MTN			AU3CB0222040
WORLD BK 15/20 MTN			AU3CB0228104
WORLD BK 15/20 MTN			CA459058EB53
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			US459058FP39

WORLD BK 16/21	US459058EW98
WORLD BK 16/21	US459058FH13
WORLD BK 16/21 MTN	AU3CB0234961
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/23	US459058FF56
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 17/20	US459058GA50
WORLD BK 17/20	US459058FZ11
WORLD BK 17/20 MTN	XS1576699075
WORLD BK 17/21 MTN	XS1562153848
WORLD BK 17/21 MTN	XS1548943064
WORLD BK 17/22	US459058FY46
WORLD BK 17/22 MTN	NZIBDDT011C8
WORLD BK 17/22 MTN	XS1558422371
WORLD BK 17/27	US459058GE72
WORLD BK 18/20	US459058GK33
WORLD BK 18/23	US459058GL16
WORLD BK 18/23 MTN	CA459058GG23
WORLD BK 18/23 MTN	NZIBDDT012C6
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/25 MTN	US45905U6L39
WORLD BK 18/27 MTN	XS1912495691
WORLD BK 19/22	US459058GU15
WORLD BK 19/24	US459056HV23
WORLD BK 19/24 FLR MTN	US459058HC08
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/24 MTN	XS2077546500

WORLD BK 19/25 MTN				XS2081561362
WORLD BK 19/29 MTN				US459058HJ50
WORLD BK 19/29 MTN				XS1998930926
WORLD BK 19/50 MTN				XS2063423318
WORLD BK 20/25 MTN				US459058HT33
WORLD BK 2022 MTN				AU3CB0241784
WORLD BK 2022 MTN				AU3CB0247245
WORLD BK 2025 MTN				US45905URL07
WORLD BK 2026				US459056JQ10
WORLD BK 93/23				US459056LD78
WORLD BK 97/22 ZERO MTN				XS0074838300
WORLD BK 97/28 ZO MTN 1-5				XS0082720698
World Wrestling Entertain.Inc				US98156Q1085
WORLDLINE 19/24				FR0013448032
Worley Ltd.				AU000000WOR2
WP S.NZ (LD) 19/24 MTN				XS2016070430
WPC EUROBOND 18/26				XS1843459600
WPP FINANCE 03/23/30				XS1205548164
WPP Finance 2013 EO-FLR Med.-Ter				XS1794195724
WPP Finance 2016 EO-Med.-T.Nts 2				XS1794084068
WPP FINANCE S.A. EO-MEDIUM-TERM				XS1112013666
WPP PLC				JE00B8KF9B49
2020-02-27 17:27:03	200	8,9000	-	
2020-02-27 13:12:10	400	9,0200	-	
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&Wuerttembergische AG			DE0008051004
2020-02-27 20:13:03	30	-	17,5600
WW International Inc.			US98262P1012
2020-02-27 15:07:31	120	-	28,2050
2020-02-27 10:27:08	150	-	28,6000
Wyndham Worldwide Corp.			US98310W1080
Wynn Macau Ltd.			KYG981491007
Wynn Resorts Ltd.			US9831341071
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
2020-02-27 15:31:57	18	-	72,2100
2020-02-27 13:23:33	25	-	73,8500
Xinjiang Goldwind Science & Tech			CNE100000PP1
Xinyuan Real Estate Co. Ltd.			US98417P1057
Xior Student Housing N.V.			BE0974288202
XLMedia PLC			JE00BH6XDL31
XP Inc.			KYG982391099
XPHYTO THERAPEUTICS			CA98421R1055
2020-02-27 20:15:48	500	-	1,1600
2020-02-27 15:19:46	500	-	1,2100
2020-02-27 13:21:33	1.000	1,3200	-
Xtr.(IE) - MSCI USA Reg.Shares 2			IE00BG04M077
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2020-02-27 19:22:07	180	-	50,5200
2020-02-27 16:25:16	102	-	50,5800
2020-02-27 16:25:13	15	-	50,5700
2020-02-27 16:25:12	159	-	50,5600

2020-02-27 16:25:09	275	-	50,5600
2020-02-27 16:25:08	80	-	50,5700
2020-02-27 16:25:07	97	-	50,5700
2020-02-27 16:25:05	46	-	50,5800
2020-02-27 16:25:04	151	-	50,5700
2020-02-27 16:25:03	39	-	50,5700
2020-02-27 16:18:30	200	50,8000	-
2020-02-27 15:22:06	13	50,0000	-
2020-02-27 15:22:06	20	50,0000	-
2020-02-27 15:22:06	13	50,0000	-

Xtr.(IE)-ESG MSCI USA UCIT.ETF R **IE00BFMNPS42**

Xtr.(IE)-ESG MSCI World Register **IE00BZ02LR44**

2020-02-27 16:05:45	280	-	21,3150
2020-02-27 15:35:42	125	-	20,9950

Xtr.(IE)-Future Mobility U.ETF R **IE00BGV5VR99**

2020-02-27 12:55:28	57	-	43,8850
2020-02-27 12:53:18	57	-	43,9050

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R **IE00BF8J5974**

Xtr.(IE)-MSCI World H.Div.Yld Re **IE00BCHWNQ94**

2020-02-27 19:58:03	149	-	16,9540
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Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

2020-02-27 14:01:02	1.400	-	34,6800
2020-02-27 08:48:53	50	-	35,1000

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39**

2020-02-27 15:22:58	95	328,9880	-
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Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

2020-02-27 13:33:40	700	-	68,5700
2020-02-27 11:16:21	200	-	69,0300

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

2020-02-27 08:55:49	515	-	22,4000
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Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

2020-02-27 20:58:10	80	-	30,5000
2020-02-27 20:39:45	500	-	30,6100
2020-02-27 16:41:10	228	-	30,8950
2020-02-27 12:45:19	400	-	31,5750
2020-02-27 12:33:07	1.800	-	31,4700
2020-02-27 10:48:16	500	31,8600	-
2020-02-27 10:30:53	1.500	-	31,7600

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2020-02-27 20:55:03	17	-	58,0000
2020-02-27 17:52:02	38	59,8910	-
2020-02-27 17:01:47	39	-	59,1770
2020-02-27 15:32:16	35	58,3870	-
2020-02-27 14:37:56	85	59,1750	-
2020-02-27 13:48:21	70	-	59,3850
2020-02-27 11:35:16	218	59,9530	-
2020-02-27 11:02:41	166	59,9050	-
2020-02-27 09:21:40	165	-	60,1650

2020-02-27 09:18:57	757	-	60,1490
2020-02-27 08:28:14	4	59,9980	-
2020-02-27 08:28:12	160	-	59,9060

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HK77
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2020-02-27 20:47:30	100	-	32,6750
2020-02-27 20:16:19	147	-	32,8100
2020-02-27 18:35:07	1	-	33,0950
2020-02-27 13:33:41	1.000	-	32,9800
2020-02-27 12:53:00	200	-	33,0550
2020-02-27 11:06:53	150	33,1250	-
2020-02-27 10:20:15	70	-	33,2500
2020-02-27 10:03:58	500	-	33,2750
2020-02-27 09:50:20	430	-	33,3100
2020-02-27 08:19:40	100	-	33,2850
2020-02-27 07:33:16	145	-	33,3050
2020-02-27 07:00:02	75	33,2350	-

Xtrackers (IE) Plc - Xtrackers M			IE00BTJRMP35
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2020-02-27 20:36:54	92	43,8100	-
2020-02-27 14:46:26	34	43,8930	-
2020-02-27 14:43:29	340	43,9980	-
2020-02-27 14:29:18	65	-	44,0000
2020-02-27 14:29:18	400	-	44,0000
2020-02-27 11:35:23	91	44,7100	-

Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
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2020-02-27 20:19:10	25	-	37,0950
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Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
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2020-02-27 19:58:39	100	-	33,2000
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Xtrackers (IE) Plc - Xtrackers M			IE00BM67HT60
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2020-02-27 18:40:55	200	-	32,0650
2020-02-27 15:25:44	200	-	31,8000
2020-02-27 15:25:04	40	31,8600	-
2020-02-27 15:18:36	56	32,0700	-
2020-02-27 14:27:43	310	32,0550	-
2020-02-27 14:02:26	200	-	32,0000
2020-02-27 13:10:43	220	-	32,2700
2020-02-27 13:08:48	630	-	32,2950
2020-02-27 12:27:22	200	32,5500	-
2020-02-27 10:44:27	500	32,8850	-
2020-02-27 10:04:46	100	32,9250	-
2020-02-27 08:39:02	555	-	32,6900
2020-02-27 08:36:41	225	-	32,6900
2020-02-27 08:32:37	100	-	32,6750
2020-02-27 08:32:37	869	-	32,6750

Xtrackers (IE) Plc - Xtrackers M			IE00BL25JL35
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2020-02-27 15:59:06	400	-	35,7300
2020-02-27 12:43:25	150	36,0450	-
2020-02-27 09:21:01	276	-	36,3500
2020-02-27 09:17:12	1.180	-	36,3550
2020-02-27 07:43:34	4	-	36,4300

Xtrackers (IE) Plc - Xtrackers M			IE00BGHQ0G80
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2020-02-27 15:23:17	120	-	22,0000
2020-02-27 14:11:17	20	22,2300	-
2020-02-27 12:42:00	2.162	-	22,3450
2020-02-27 12:42:00	1.035	-	22,3450
2020-02-27 10:38:27	1.002	-	22,5750
2020-02-27 10:17:50	140	-	22,5500
2020-02-27 08:56:27	1.980	-	22,5450
2020-02-27 08:30:42	336	-	22,5000
2020-02-27 07:17:16	30	-	22,5550

Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
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2020-02-27 15:11:55	700	-	23,0550
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Xtrackers (IE) Plc - Xtrackers M			IE00BL25JM42
2020-02-27 14:26:31	99	-	27,5750
Xtrackers (IE) Plc - Xtrackers M			IE00BK1PV551
2020-02-27 14:00:38	1	-	54,9690
2020-02-27 11:13:20	10	55,5710	-
2020-02-27 09:52:20	350	55,9030	-
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HP23
2020-02-27 10:19:07	70	-	31,8100
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
2020-02-27 08:39:00	250	-	17,4240
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
2020-02-27 08:34:36	175	-	33,1000
Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
2020-02-27 07:22:41	100	-	77,6280
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
2020-02-27 14:19:02	100	-	12,4820
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2020-02-27 10:55:59	70	-	196,4600
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
2020-02-27 15:26:38	148	-	44,9790
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2020-02-27 15:50:25	77	-	15,0180
2020-02-27 15:47:49	126	-	15,0070
2020-02-27 15:24:05	151	-	15,0050
2020-02-27 15:08:02	73	-	15,0060
2020-02-27 15:06:27	109	-	15,0020
2020-02-27 15:06:05	97	-	15,0020
2020-02-27 14:50:36	38	-	15,0260
2020-02-27 14:37:28	165	-	15,0300
2020-02-27 14:30:42	166	-	15,0740
2020-02-27 09:39:23	390	-	15,1570
2020-02-27 09:30:03	210	-	15,1550
2020-02-27 09:20:18	525	-	15,1510

Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-02-27 15:17:10	206	15,2350	-
2020-02-27 07:17:04	250	-	15,3110
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
2020-02-27 15:49:12	950	-	16,8710
2020-02-27 15:47:36	1.220	-	16,8620
2020-02-27 15:47:08	220	-	16,8640
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
2020-02-27 08:59:26	215	-	65,5600
Xtrackers - Xtrackers ATX UCITS			LU0659579063
Xtrackers - Xtrackers CAC 40 UCI			LU0322250985
2020-02-27 15:14:10	180	-	57,7400
Xtrackers - Xtrackers CSI300 Swa			LU0779800910
2020-02-27 09:11:10	200	-	11,6940
Xtrackers - Xtrackers DAX Income			LU0838782315
2020-02-27 09:26:35	145	104,2200	-
2020-02-27 09:24:15	50	104,1200	-
2020-02-27 08:20:31	96	104,3000	-
2020-02-27 07:00:16	75	103,7600	-
2020-02-27 07:00:15	45	103,7600	-
Xtrackers - Xtrackers DAX UCITS			LU0274211480
2020-02-27 20:58:21	10	-	117,0400
2020-02-27 20:26:45	82	-	118,5800
2020-02-27 17:58:03	5	120,2200	-
2020-02-27 17:50:34	2	-	120,4200
2020-02-27 17:45:27	2	-	120,2800
2020-02-27 17:09:40	2	-	120,0200
2020-02-27 16:36:37	5	119,3400	-
2020-02-27 16:22:48	2	-	120,1200
2020-02-27 16:21:55	2	-	120,0400
2020-02-27 16:19:00	2	-	120,0600
2020-02-27 16:08:25	2	-	120,3600
2020-02-27 16:07:24	2	-	119,9200
2020-02-27 15:08:16	150	-	118,7000
2020-02-27 14:48:15	5	118,5800	-
2020-02-27 14:42:41	17	119,1000	-
2020-02-27 14:33:15	398	118,6600	-
2020-02-27 13:16:39	35	119,7000	-
2020-02-27 13:13:12	5	119,6000	-
2020-02-27 12:21:57	20	120,3200	-
2020-02-27 11:08:40	35	120,0200	-
2020-02-27 10:43:19	311	-	120,6400
2020-02-27 09:48:16	2	-	121,0400
2020-02-27 08:44:20	35	120,3800	-
2020-02-27 08:40:15	2	120,1400	-
2020-02-27 08:36:27	15	-	120,1800
2020-02-27 07:42:15	5	120,7400	-
2020-02-27 07:39:58	2	-	120,8000
2020-02-27 07:36:19	50	120,6800	-
2020-02-27 07:11:12	5	120,1000	-
Xtrackers - Xtrackers DB Bloombe			LU0429790743
2020-02-27 09:49:34	810	-	12,9100
Xtrackers - Xtrackers DBLCI Comm			LU0292106167

Xtrackers - Xtrackers Euro Stoxx			LU0292106753
2020-02-27 15:31:42	50	12,5260	-
Xtrackers - Xtrackers Euro Stoxx			LU0380865021
2020-02-27 12:50:57	700	-	51,5300
2020-02-27 11:33:25	208	-	51,6800
2020-02-27 11:04:39	183	-	51,6500
2020-02-27 11:03:05	81	51,6600	-
2020-02-27 09:25:22	450	51,9900	-
2020-02-27 09:25:21	929	52,0000	-
2020-02-27 09:13:48	440	51,9500	-
2020-02-27 09:13:48	440	51,9500	-
2020-02-27 09:13:47	1.508	51,9800	-
2020-02-27 09:01:43	300	52,0100	-
2020-02-27 09:01:41	128	-	51,9900
Xtrackers - Xtrackers Euro Stoxx			LU0274211217
2020-02-27 10:33:58	269	-	37,4850
Xtrackers - Xtrackers Euro Stoxx			LU0835262626
Xtrackers - Xtrackers FTSE 100 I			LU0292097234
Xtrackers - Xtrackers FTSE 100 S			LU0328473581
Xtrackers - Xtrackers FTSE 100 U			LU0838780707
Xtrackers - Xtrackers FTSE 250 U			LU0292097317
Xtrackers - Xtrackers FTSE All-S			LU0292097747
Xtrackers - Xtrackers FTSE China			LU0292109856
Xtrackers - Xtrackers FTSE MIB U			LU0274212538
Xtrackers - Xtrackers FTSE Vietn			LU0322252924
2020-02-27 13:36:45	121	-	25,0000
Xtrackers - Xtrackers Harvest CS			LU0875160326
Xtrackers - Xtrackers Harvest FT			LU1310477036
Xtrackers - Xtrackers LevDAX Dai			LU0411075376
2020-02-27 16:01:39	25	109,0200	-
2020-02-27 10:32:32	35	110,2400	-
2020-02-27 08:36:03	58	-	109,7000
Xtrackers - Xtrackers LPX Privat			LU0322250712
Xtrackers - Xtrackers MSCI AC As			LU0322252171
Xtrackers - Xtrackers MSCI Afric			LU0592217524
Xtrackers - Xtrackers MSCI Bangl			LU0659579220
Xtrackers - Xtrackers MSCI Brazi			LU0292109344
Xtrackers - Xtrackers MSCI Canad			LU0476289540

Xtrackers - Xtrackers MSCI China			LU0514695690
2020-02-27 15:49:43	50	16,6000	-
2020-02-27 14:47:38	580	-	16,6780
2020-02-27 14:42:01	475	16,7780	-
2020-02-27 14:26:15	540	-	16,7760
2020-02-27 11:46:18	290	17,0260	-
Xtrackers - Xtrackers MSCI EM As			LU0292107991
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2020-02-27 20:32:51	240	-	40,1040
2020-02-27 12:28:27	73	-	40,8200
2020-02-27 11:58:23	12	-	40,9560
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0274209237
2020-02-27 15:41:34	220	-	59,7800
2020-02-27 15:40:12	887	-	59,7100
2020-02-27 15:39:26	220	-	59,7000
2020-02-27 14:00:59	17	-	60,2200
Xtrackers - Xtrackers MSCI Europ			LU1242369327
2020-02-27 11:26:21	275	58,4900	-
2020-02-27 10:37:51	50	58,7700	-
Xtrackers - Xtrackers MSCI Europ			LU0322253906
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
2020-02-27 11:32:21	735	-	12,9100
Xtrackers - Xtrackers MSCI Japan			LU0659580079
2020-02-27 19:53:37	225	-	19,3630
Xtrackers - Xtrackers MSCI Japan			LU0274209740
2020-02-27 10:55:13	360	-	53,2410
2020-02-27 08:43:46	100	-	53,4310
Xtrackers - Xtrackers MSCI Korea			LU0292100046
Xtrackers - Xtrackers MSCI Malay			LU0514694370
Xtrackers - Xtrackers MSCI Mexic			LU0476289466
Xtrackers - Xtrackers MSCI Pacif			LU0322252338
Xtrackers - Xtrackers MSCI Pan-E			LU0412624271
Xtrackers - Xtrackers MSCI Phili			LU0592215403
Xtrackers - Xtrackers MSCI Russi			LU0322252502
Xtrackers - Xtrackers MSCI Singa			LU0659578842

2020-02-27 10:49:16	14.900	-	1,3052
Xtrackers - Xtrackers MSCI Taiwa			LU0292109187
Xtrackers - Xtrackers MSCI Thai			LU0514694701
Xtrackers - Xtrackers MSCI USA S			LU0274210672
Xtrackers - Xtrackers MSCI World			LU0274208692
2020-02-27 19:31:38	20	-	57,9050
2020-02-27 15:42:04	275	-	57,6710
2020-02-27 15:38:43	275	-	57,6390
2020-02-27 15:04:09	360	-	58,0090
2020-02-27 14:48:02	70	58,0000	-
2020-02-27 13:27:45	190	-	58,6830
2020-02-27 12:48:00	640	-	58,7170
2020-02-27 12:29:07	40	-	58,8230
2020-02-27 12:16:13	270	59,0590	-
2020-02-27 12:09:36	529	59,0870	-
2020-02-27 10:45:23	271	-	59,2750
2020-02-27 09:20:28	70	-	59,3270
2020-02-27 09:12:48	4	59,3610	-
2020-02-27 08:40:45	2	-	58,9770
2020-02-27 08:40:45	120	-	58,9770
2020-02-27 07:53:15	10	59,4600	-
2020-02-27 07:38:48	37	-	59,2800
Xtrackers - Xtrackers MSCI World			LU0659579733
Xtrackers - Xtrackers Nifty 50 S			LU0292109690
2020-02-27 15:16:32	20	-	142,3800
Xtrackers - Xtrackers Nikkei 225			LU0839027447
2020-02-27 20:52:19	376	18,4700	-
2020-02-27 15:24:30	54	18,5720	-
2020-02-27 13:05:57	54	18,7980	-
2020-02-27 12:57:42	500	-	18,8140
Xtrackers - Xtrackers Portfolio			LU0397221945
2020-02-27 18:42:45	23	227,8810	-
2020-02-27 17:26:11	11	227,8810	-
2020-02-27 15:53:16	4	-	226,7510
2020-02-27 14:58:53	22	227,7990	-
2020-02-27 12:29:23	25	229,9990	-
2020-02-27 09:18:50	210	-	230,7000
2020-02-27 08:04:17	5	-	230,1000
2020-02-27 08:04:17	45	234,0380	-
Xtrackers - Xtrackers S&P 500 2x			LU0411078552
2020-02-27 20:47:26	30	72,3600	-
2020-02-27 19:11:41	75	-	73,3200
2020-02-27 15:52:06	11	-	73,5000
2020-02-27 12:30:13	25	-	75,0800
2020-02-27 12:16:27	20	75,8200	-
2020-02-27 08:37:29	90	-	75,9600
Xtrackers - Xtrackers S&P 500 2x			LU0411078636
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2020-02-27 12:13:21	8.000	1,3112	-
Xtrackers - Xtrackers S&P 500 In			LU0322251520
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Xtrackers - Xtrackers S&P 500 Sw			LU0490618542
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2020-02-27 16:30:24	92	51,4770	-
2020-02-27 16:28:28	32	51,5610	-
2020-02-27 16:05:15	36	51,5410	-
2020-02-27 15:19:18	11	51,2170	-
2020-02-27 15:04:05	20	-	51,2870
2020-02-27 14:58:41	14	51,5370	-
2020-02-27 14:45:36	46	51,4230	-
2020-02-27 14:41:48	49	51,6850	-
2020-02-27 14:30:39	217	-	51,6010
2020-02-27 14:07:55	125	-	51,6110
2020-02-27 09:00:34	80	-	52,3570
Xtrackers - Xtrackers S&P ASX 20			LU0328474803
2020-02-27 09:10:35	100	35,0200	-
Xtrackers - Xtrackers S&P Global			LU0322253229
2020-02-27 15:41:33	800	-	43,4200
Xtrackers - Xtrackers S&P Select			LU0328476410
Xtrackers - Xtrackers ShortDAX D			LU0292106241
2020-02-27 19:31:30	150	20,1200	-
2020-02-27 16:57:18	25	20,0050	-
2020-02-27 16:30:12	5	-	20,0600
2020-02-27 16:27:52	5	-	20,0400
2020-02-27 16:02:55	25	20,0150	-
2020-02-27 16:00:07	25	20,0150	-
2020-02-27 15:47:52	1.000	-	20,1100
2020-02-27 15:43:49	25	20,1950	-
2020-02-27 15:35:02	5	-	20,3150
2020-02-27 15:32:13	5	-	20,2800
2020-02-27 15:26:48	5	-	20,2650
2020-02-27 15:25:34	5	-	20,2450
2020-02-27 15:21:18	5	-	20,2100
2020-02-27 15:20:07	5	-	20,2000
2020-02-27 15:18:28	5	-	20,1800
2020-02-27 15:05:32	5	-	20,1800
2020-02-27 15:03:11	5	-	20,1700
2020-02-27 15:01:25	5	-	20,1600
2020-02-27 14:49:27	5	-	20,1600
2020-02-27 14:44:01	5	-	20,1300
2020-02-27 14:43:06	5	-	20,1050
2020-02-27 14:21:50	1.000	20,1400	-
2020-02-27 14:19:11	270	-	20,1250
2020-02-27 14:16:16	5	-	20,1400
2020-02-27 14:08:23	1.000	20,1250	-
2020-02-27 13:23:34	5	-	20,0600
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2020-02-27 13:14:45	5	-	20,0300
2020-02-27 13:12:20	5	-	20,0200
2020-02-27 13:10:46	5	-	20,0200
2020-02-27 13:09:55	5	-	20,0100
2020-02-27 11:25:12	260	-	19,9180
2020-02-27 11:00:14	2	-	19,9620
2020-02-27 10:52:28	5	-	19,9180
2020-02-27 10:47:47	15	19,9100	-
2020-02-27 10:42:20	1.550	-	19,8440
2020-02-27 10:30:05	5	-	19,9040
2020-02-27 10:24:48	35	19,8660	-
2020-02-27 10:22:54	200	-	19,8600
2020-02-27 09:41:50	27	19,7720	-
2020-02-27 09:18:46	1.000	19,8240	-
2020-02-27 08:55:45	5	-	19,9020
2020-02-27 08:31:23	5	-	19,9220
2020-02-27 07:24:57	800	19,9140	-
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2020-02-27 20:58:18	1.700	3,4055	-
2020-02-27 20:52:52	180	3,3775	-
2020-02-27 20:36:05	3.000	3,3340	-
2020-02-27 20:10:37	1.000	3,2970	-

2020-02-27 19:37:26	75	3,2970	-
2020-02-27 16:20:35	1.000	-	3,2410
2020-02-27 16:17:52	1.180	-	3,2510
2020-02-27 16:08:16	2.000	3,2295	-
2020-02-27 15:55:27	1.000	-	3,2895
2020-02-27 15:47:04	1.000	3,3020	-
2020-02-27 15:38:30	1.000	3,3355	-
2020-02-27 15:30:59	3.000	-	3,3415
2020-02-27 11:50:48	3.000	3,2130	-
2020-02-27 11:21:29	1.250	-	3,2295
2020-02-27 11:04:49	2.151	-	3,2380
2020-02-27 09:51:49	1.500	-	3,1950
2020-02-27 08:59:22	2.000	-	3,2100
2020-02-27 08:54:01	3.500	-	3,2330
2020-02-27 08:19:13	250	3,2095	-
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0592216393
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
2020-02-27 20:21:10	55	-	103,2800
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2020-02-27 18:30:27	11	-	84,9700
2020-02-27 15:34:52	50	-	83,9500
2020-02-27 08:45:15	195	-	86,1100
2020-02-27 07:35:53	68	-	86,5900
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
2020-02-27 15:50:31	16	-	136,2400
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
2020-02-27 10:51:41	10	90,7500	-
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2020-02-27 20:38:39	5	-	28,5000
2020-02-27 14:30:55	383	-	28,9750
2020-02-27 09:46:48	70	29,5200	-
2020-02-27 07:00:02	315	29,4100	-
2020-02-27 07:00:02	255	29,4100	-
Xtrackers - Xtrackers Switzerlan			LU0274221281
2020-02-27 20:58:19	150	-	99,9900
2020-02-27 15:32:49	1.000	-	100,9600
2020-02-27 13:37:32	3	-	102,0600
2020-02-27 09:11:45	75	103,7600	-
2020-02-27 08:45:40	110	103,3600	-
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
2020-02-27 07:00:02	365	21,1250	-

Xtrackers ? Xtrackers FTSE Devel			LU0489337690
2020-02-27 15:13:43	2.000	-	29,9850
2020-02-27 09:18:02	482	30,8150	-
2020-02-27 09:13:49	160	30,8400	-
XTRACKERS ESG MSCI EUROPE			IE00BFMNHK08
XTRACKERS ESG MSCI JAPAN			IE00BG36TC12
Xtrackers II EUR Over.Rate Sw. I			LU0290358497
Xtrackers II EUR Over.Rate Sw. I			LU0335044896
Xtrackers II GBP Over.Rate Sw. I			LU0321464652
Xtrackers II USD Over.Rate Sw. I			LU0321465469
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
2020-02-27 09:07:08	460	-	1,0134
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
2020-02-27 09:06:58	26	76,7400	-
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaha Corp.			JP3942600002
2020-02-27 07:05:52	97	-	44,8000
Yamaha Motor Co. Ltd.			JP3942800008
Yamana Gold Inc.			CA98462Y1007
2020-02-27 19:30:24	500	-	3,8315
2020-02-27 17:24:09	1.290	-	3,8605
2020-02-27 16:55:54	525	-	3,9140
2020-02-27 15:42:03	1.250	3,9020	-
2020-02-27 14:50:13	300	-	4,0460
Yandex N.V.			NL0009805522
2020-02-27 16:42:22	20	-	36,6700
2020-02-27 13:54:01	300	-	35,5800
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
Yaskawa Electric Corp.			JP3932000007
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
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
ZAGG Inc.			US98884U1088
2020-02-27 14:24:33	235	-	6,3500
Zalando SE			DE000ZAL1111
2020-02-27 19:49:47	14	-	40,5100
2020-02-27 17:14:19	200	-	41,1500
2020-02-27 15:03:40	45	-	41,2700
2020-02-27 14:12:58	59	-	41,4200
2020-02-27 12:30:59	500	-	41,6100
2020-02-27 09:34:30	1.000	42,4500	-
2020-02-27 09:07:23	500	42,2200	-
2020-02-27 08:43:26	200	41,2900	-
2020-02-27 08:16:53	250	-	42,4200
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zayo Group Holdings Inc.			US98919V1052
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
Zillow Group Inc.				US98954M2008
2020-02-27 19:17:14	11	-	50,5000	
Zillow Group Inc.				US98954M1018
ZIMMER BIOM. 19/27				XS2079105891
Zimtu Capital Corp.				CA9895892052
Zinc One Resources Inc.				CA98959W1041
2020-02-27 18:19:05	20.000	-	0,0071	
2020-02-27 18:06:42	20.000	0,0115	-	
2020-02-27 11:26:27	14.545	-	0,0071	
Zincx Resources Corp.				CA98959V1067
2020-02-27 17:48:06	5.000	0,0654	-	
Zion Oil & Gas Inc.				US9896961094
Zions Bancorporation				US9897011071
Zoetis Inc.				US98978V1035
Zoom Video Communications Inc.				US98980L1017
2020-02-27 18:23:57	5	103,0000	-	
2020-02-27 15:00:55	25	-	104,5000	
ZTE Corp.				CNE1000004Y2
2020-02-27 20:08:53	500	3,8800	-	
2020-02-27 19:49:03	3.000	-	3,8270	
ZTO Express (Cayman) Inc.-ADR-				US98980A1051
2020-02-27 14:14:10	70	-	21,2000	
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
2020-02-27 20:52:16	500	-	6,1190
ZYPERN 18/28 MTN			XS1883942648