

Kursblatt

Datum: 08.06.2020

Uhrzeit	Volumen	Kauf	Verkauf
1&1 Drillisch AG			DE0005545503
2020-06-08 19:48:07	90	24,3900	-
2020-06-08 19:25:02	200	24,2900	-
2020-06-08 17:35:42	20	-	24,2200
2020-06-08 13:45:36	150	-	24,7900
2020-06-08 12:24:57	205	24,7200	-
2020-06-08 08:03:04	70	24,2500	-
10X GENOMICS Inc.			US88025U1097
2,625 % AAREAL BANK MTN.HPF.S.2			XS1983343838
2U INC. DL -,001			US90214J1016
3 BANKEN AMERIKA STOCK-MIX			AT0000712591
3 BANKEN EUROPA BOND-MIX			AT0000986344
3 Banken Long Term Eurobd-Mix In			AT0000760749
3 BANKEN NACHHALTIGKEITSFOND			AT0000701156
3 BANKEN OESTERREICH-FONDS			AT0000662275
3 BANKEN PORTFOLIO MIX-A			AT0000817838
3 D Systems Corp.			US88554D2053
2020-06-08 19:20:36	15	7,3240	-
361 Degrees International Ltd.			KYG884931042
3AB Optique Developpment SAS EO-			XS1577949149
3i Group PLC			GB00B1YW4409
3M Co.			US88579Y1010
2020-06-08 17:15:35	5	-	146,5800
2020-06-08 09:52:27	20	148,4600	-
2020-06-08 08:50:55	30	-	147,3800
2020-06-08 06:03:18	65	-	148,3800
2020-06-08 06:00:40	37	-	148,5200
2020-06-08 06:00:40	10	-	148,5200
3M CO. 1,875 % EO-BONDS 2013 (13			XS0982713686
3M CO. 12/22			US88579YAF88
3M CO. 20/25			US88579YBM21

3M CO. 20/50			US88579YBP51
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-Med.-Term Nts 2016(16/			XS1421914745
3M CO.19/25 MTN			US88579YBH36
3M CO.EO-MED.-TERM NTS 2014(14/2			XS1136406342
3SBio Inc.			KYG8875G1029
4 SC AG			DE000A14KL72
4basebio AG			DE000A2YN801
4finance S.A. EO-Notes 2016(16/2			XS1417876163
51JOB INC. ADR			US3168271043
5N Plus Inc.			CA33833X1015
7C Solarparken AG			DE000A11QW68
2020-06-08 07:54:08	1.000	-	3,7200
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
2020-06-08 14:07:33	2	-		1.005,0000
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
2020-06-08 16:22:19	270	-		20,3200
2020-06-08 14:45:45	175	-		20,1800
2020-06-08 13:50:12	62	20,6200		-
2020-06-08 11:51:04	300	-		20,3200
2020-06-08 09:56:15	100	-		20,1000
2020-06-08 09:30:53	100	20,1800		-
2020-06-08 08:56:43	100	20,1800		-
2020-06-08 08:21:51	100	20,0200		-
2020-06-08 07:39:49	50	-		19,8500
2020-06-08 07:28:56	330	19,6800		-
2020-06-08 06:08:43	250	19,5900		-
2020-06-08 06:03:09	300	19,5500		-
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
AARG. KT.BK 17-26				CH0379354225
AB FCP I - Sustainable US Themat				LU0124676726
AB FCP I- GLB VALUE-A USD				LU0124673897
AB FCP I-EMER MRKT GRW-A				LU0040709171

AB FCP I-GLOB EQY BLD-A USD	LU0175139822
AB FCP I-GLOBAL H Y-A USD	LU0081336892
AB INBEV 17-25 MTN	BE6295391914
AB INBEV 17-29 MTN	BE6295393936
AB INBEV 17-37 MTN	BE6295395956
AB Science S.A.	FR0010557264
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
ABBNEY NATL TREASURY SERV. PLC 2,	XS0953219416
ABBNEY NATL TREASURY SERV. PLC EO	XS1166160173
ABBNEY NATL TREASURY SERV. PLC EO	XS1111559685

Abbott Laboratories			US0028241000
2020-06-08 15:20:43	5	-	80,3600
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			USU0029QAAQ92
ABBVIE 19/26 REGS			USU0029QAU05
ABBVIE 19/29 REGS			USU0029QAV87
ABBVIE 2022			US00287YAL39
Abcam PLC			GB00B6774699
2020-06-08 06:31:16	22	15,9600	-
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			XS1967636199
Abertis Infraestructuras S.A. EO			XS1967635621
Abertis Infraestructuras S.A. EO			XS1967635977
Abertis Infraestructuras S.A. EO			ES0211845310
Abiomed Inc.			US0036541003
2020-06-08 14:35:53	50	-	225,5000
ABJA INVEST. 18/28			XS1753595328
ABN AMRO 12-23 MTN			CH0188726852
ABN AMRO 15/UND. FLR			XS1278718686
ABN AMRO BANK 14/21 MTN			XS1040431519
ABN AMRO BANK 18/21 FLR			XS1917574755
ABN AMRO BANK 18/21 MTN			XS1917577931
ABN AMRO Bank N.V. 2,50 % EO-Med			XS0937858271
ABN AMRO Bank N.V. 3,50 %			XS0543370430
ABN AMRO Bank N.V. 3,50 %			XS0732631824
ABN AMRO Bank N.V. 4,25 %			XS0613145712
ABN AMRO Bank N.V. 7,125 % EO-Me			XS0802995166
ABN AMRO Bank N.V. EO-Cov. Med.-			XS1933815455
ABN AMRO BANK N.V. EO-COV. MED.-			XS1298431799
ABN AMRO BANK N.V. EO-FLR MED.-T			XS1253955469
ABN AMRO Bank N.V. EO-Med.-Term			XS1985004370
ABN AMRO BANK N.V. EO-MEDIUM-TER			XS1422841202
ABN AMRO Bank N.V. EO-Medium-Ter			XS1808739459
ABN AMRO BANK N.V. EO-MEDIUM-TER			XS0997342562
ABN AMRO BANK NV 04/16/25			XS1218821756
ABN AMRO BK 19/24 MTN			XS1935139995
ABN AMRO BK 19/26 MTN			XS1982037696

ABN AMRO BK 20/25 MTN				XS2180510732
ABN AMRO BK 20/27 MTN				XS2102283061
ABN AMRO Group N.V.				NL0011540547
ABU DHABI 20/25 MTN REGS				XS2125308085
ABU DHABI 20/30 MTN REGS				XS2125308168
ABU DHABI 20/50 MTN REGS				XS2125308242
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
2020-06-08 10:23:27	25	22,4500	-	
2020-06-08 07:45:06	70	22,6000	-	
2020-06-08 07:11:25	30	22,7500	-	
2020-06-08 07:05:52	70	-	22,5500	
2020-06-08 06:15:48	25	24,0000	-	
Accentro Real Estate AG				DE000A0KFKB3
2020-06-08 10:22:43	400	-	10,4000	
Accenture PLC				IE00B4BNMY34
Acciona S.A.				ES0125220311
2020-06-08 06:10:41	5	95,6500	-	
ACCOR 19/26				FR0013399029
ACCOR 19/UND. FLR				FR0013457157
ACCOR 19/UND.FLR				FR0013399177
ACCOR S.A.				FR0000120404
2020-06-08 14:57:10	23	-	28,6000	
2020-06-08 12:23:51	37	29,3800	-	
ACCOR S.A. EO-BONDS 2014(14/21)				FR0011731876
ACCOR S.A. EO-BONDS 2015(15/23)				FR0012949949
ACCOR S.A. EO-Bonds 2017(17/24)				FR0013233384
ACCOR S.A. EO-FLR NOTES 2014(20/				FR0012005924

ACEA S.p.A.			IT0001207098
Acerinox S.A.			ES0132105018
ACHMEA 19/39 FLR			XS2056491660
ACHMEA 19/UND. FLR			XS2056490423
ACHMEA 20/27 MTN			XS2175967343
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
2020-06-08 19:40:03	1.000	0,9800	-
Activision Blizzard Inc.			US00507V1098
2020-06-08 13:24:19	100	-	61,1300
2020-06-08 13:06:05	130	-	60,9100
2020-06-08 08:31:01	26	61,3900	-
2020-06-08 07:51:58	30	61,4200	-
2020-06-08 07:30:08	80	61,4600	-
2020-06-08 06:32:30	100	-	61,4000
Acuity Brands Inc.			US00508Y1029
2020-06-08 10:27:57	60	-	99,0000
2020-06-08 09:05:52	60	-	97,0000
ad pepper			NL0000238145
Adaptive Biotechnologies Corp.			US00650F1093
Addtech AB			SE0005568136
Adecco Intl Fin. Serv. B.V. EO-M			XS1237184533
Adecco Intl Fin. Serv. B.V. EO-M			XS1527526799
ADECCO INTL FINL S. 19/29			XS1995662027
ADES International Holding Ltd			AEDFXA1EN018
adesso SE			DE000A0Z23Q5
Adevinta ASA -Class B-			NO0010844038
2020-06-08 11:49:58	50	10,2000	-
adidas			DE000A1EWWW0
2020-06-08 17:09:19	10	-	258,5000
2020-06-08 16:46:10	116	258,3000	-

2020-06-08 15:10:29	39	256,7000	-
2020-06-08 14:54:02	9	-	256,3000
2020-06-08 14:54:02	8	-	256,3000
2020-06-08 14:52:26	9	256,9000	-
2020-06-08 14:20:12	200	258,1000	-
2020-06-08 13:49:35	20	-	259,6000
2020-06-08 13:46:33	2	-	260,1000
2020-06-08 13:41:23	50	-	259,9000
2020-06-08 13:40:26	4	260,0000	-
2020-06-08 13:28:47	49	261,0000	-
2020-06-08 13:26:17	65	-	261,0000
2020-06-08 13:21:55	100	260,8000	-
2020-06-08 13:09:07	10	-	260,2000
2020-06-08 12:34:34	2	-	260,9000
2020-06-08 11:42:06	50	-	260,4000
2020-06-08 11:12:48	16	260,4000	-
2020-06-08 09:48:46	30	-	259,7000
2020-06-08 09:48:13	25	259,7000	-
2020-06-08 09:32:32	40	-	260,3000
2020-06-08 09:17:43	30	260,1000	-
2020-06-08 09:00:34	135	259,3000	-
2020-06-08 08:47:56	200	-	258,3000
2020-06-08 08:46:18	12	258,4000	-
2020-06-08 08:43:30	42	-	258,1000
2020-06-08 07:33:21	30	-	258,1000
2020-06-08 07:31:50	30	-	258,2000
2020-06-08 07:23:07	2	-	257,9000
2020-06-08 07:21:08	25	258,2000	-
2020-06-08 07:20:19	50	258,2000	-
2020-06-08 07:16:39	5	-	257,9000
2020-06-08 07:13:23	10	258,0000	-
2020-06-08 07:11:45	5	258,5000	-
2020-06-08 07:07:57	10	258,0000	-
2020-06-08 07:03:34	19	257,3000	-
2020-06-08 07:02:32	38	258,4000	-
2020-06-08 07:02:32	25	-	258,0000
2020-06-08 06:28:59	10	-	262,4000
2020-06-08 06:24:06	35	-	262,6000
2020-06-08 06:00:14	7	-	263,3000
2020-06-08 06:00:14	20	-	263,3000

ADIDAS AG ANLEIHE V.2014(2021) XS1114155283

ADIDAS AG ANLEIHE V.2014(2026) XS1114159277

Adidas AG Faktor 10 Long Daily Net Return DE000A2G90F3

Adidas AG Faktor 3 Long Daily Net Return DE000A2BLV35

Adidas AG Faktor 3 Short Daily Gross Return DE000A2BLV43

Adidas AG Faktor 5 Long Daily Net Return DE000A2BLV50

Adidas AG Faktor 5 Short Daily Gross Return DE000A2BLV68

Adidas AG Faktor 8 Long Daily Net Return DE000A2G90D8

Adidas AG Faktor 8 Short Daily Gross Return DE000A2G90E6

ADIANT GLOBAL HOLDINGS LTD. EO-N XS1468662801

Adient PLC IE00BD845X29

ADIG FONDAK FD DE0008471012

Adler DE000A1H8MU2

Adler Pelzer Holding GmbH Notes				XS1533914591
ADLER REAL ESTATE 19/22				XS1843441491
Adler Real Estate AG				DE0005008007
ADLER Real Estate AG Anleihe v.2				XS1731858392
ADLER Real Estate AG Anleihe v.2				XS1713464441
ADLER Real Estate AG Anleihe v.2				XS1713464524
Admiral Group PLC				GB00B02J6398
ADMIRAL GRP 14/24				XS1090334050
ADO PROPERTIES 18/23 CV				DE000A2RUD79
ADOBE 20/23				US00724PAA75
ADOBE 20/25				US00724PAB58
ADOBE 20/27				US00724PAC32
ADOBE 20/30				US00724PAD15
Adocia SAS				FR0011184241
ADT Inc.				US00090Q1031
Adtalem Global Education Inc.				US00737L1035
ADVA Optical Networking SE				DE0005103006
2020-06-08 19:06:37	600	6,3600	-	
2020-06-08 09:27:29	500	6,3200	-	
Advance Auto Parts Inc.				US00751Y1064
Advanced Drainage Systems Inc.				US00790R1041
ADVANCED EMISS. SOL.				US00770C1018
Advanced Energy Industries Inc.				US0079731008
Advanced Micro Devices Inc.				US0079031078
2020-06-08 14:34:53	40	-	46,6400	
2020-06-08 14:20:59	400	46,4550	-	
2020-06-08 11:47:24	20	47,2300	-	
2020-06-08 08:43:15	6	46,9050	-	
2020-06-08 08:14:46	190	46,8550	-	
2020-06-08 06:40:19	60	47,3450	-	
2020-06-08 06:16:03	13	47,3700	-	
Advansix Inc.				US00773T1016
advantage konservativ				DE0005117592

Advantage Oil & Gas Ltd. CA00765F1018

Advantest Corp. JP3122400009

2020-06-08 08:48:05	4	-	49,2000
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Advaxis Inc. US0076243072

ADVISOR GLOBAL OP DE0005547160

AECOM 2024 US00766TAD28

Aeffe S.p.A. IT0001384590

Aegean Airlines S.A. GRS495003006

2020-06-08 09:01:45	700	4,7250	-
2020-06-08 07:47:45	50	4,6700	-
2020-06-08 07:45:03	45	4,6700	-
2020-06-08 07:32:18	220	4,6000	-
2020-06-08 06:10:26	250	4,6000	-

AEGON 04-UND. FLR NL0000116168

AEGON 19/UND. FLR XS1886478806

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

AEGON N.V. NL0000303709

2020-06-08 14:59:24	370	-	3,0070
2020-06-08 07:13:23	1.250	-	3,1110

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

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

AEGYPTEN 15/25 MTN REGS XS1245432742

AEGYPTEN 19/23 MTN REGS XS2079842485

AEGYPTEN 19/32 MTN REGS XS2079842642

AEGYPTEN 19/59 MTN REGS XS2079846635

Aena SME S.A. ES0105046009

AerCap Holdings N.V. NL0000687663

2020-06-08 19:31:34	450	-	34,8000
2020-06-08 11:24:29	180	-	35,0000
2020-06-08 11:18:18	180	-	35,0000
2020-06-08 08:46:56	136	33,8000	-

AERIE PHARMACEUTIC.DL-001 US00771V1089

Aerojet Rocketdyne Holdings Inc. US0078001056

AEROP.DE PARIS SA 18/38 FR0013371549

AEROP.PARIS 19/34 FR0013426368

AEROP.PARIS 20/26 FR0013505625

AEROP.PARIS 20/30			FR0013505633
AEROPORT GENEVE 17-27			CH0379268706
Aeroporto Guglielmo Marconi			IT0001006128
Aeroports de Paris 3,875 %			FR0011140912
Aeroports de Paris 4 %			FR0011076439
Aeroports de Paris S.A. 2,75 % E			FR0011509488
AeroVironment Inc.			US0080731088
AEterna Zentaris Inc.			CA0079754028
AEVIS Victoria SA			CH0478634105
AFC Ajax N.V.			NL0000018034
AFC ENERGY PLC LS -,001			GB00B18S7B29
2020-06-08 16:43:35	10.000	0,3000	-
2020-06-08 07:40:12	5.500	-	0,3005
2020-06-08 06:22:30	4.500	0,3295	-
Affiliated Managers Group Inc.			US0082521081
Affimed N.V.			NL0010872420
AFLAC 16/46			US001055AR35
AFLAC 2024			US001055AM48
AFLAC Inc.			US0010551028
2020-06-08 19:20:28	50	37,1350	-
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
AFR.DEV.BK 20/23 MTN			US008281BC08
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 FR.DV 20/30 MTN				FR0013507993
Agence Francaise Developpement 2				XS0936339208
Agence Francaise Developpement E				FR0013296373
Agence Francaise Developpement E				FR0013312774
AGENCE FSE DEV. 16/26 MTN				FR0013190188
AGENCE FSE DEV. 17/32 MTN				FR0013266434
AGENCE FSE DEV. 18-25 MTN				FR0013365376
Agenus Inc.				US00847G7051
2020-06-08 16:24:15	3.000	-		3,2560
Agfa-Gevaert N.V.				BE0003755692
Aggregate Holdings S.A. EO-Anlei				DE000A184P98
AGILE THERAPEUTIC.DL-0001				US00847L1008
Agilent Technologies Inc.				US00846U1016
2020-06-08 09:06:24	20	-		80,2500
Agios Pharmaceuticals Inc.				US00847X1046
AGL Energy Ltd.				AU000000AGL7
2020-06-08 14:08:38	125	-		10,9000
Agnico-Eagle Mines Ltd.				CA0084741085
2020-06-08 07:57:18	50	51,3900		-
AGRAFLORA ORGAN. INTL				CA00851F1062
AGRI RESOURCES GRP 16/21				XS1413726883
AGRICULTURE T-ETC				XS0417183406
Ahlers AG Namensaktien				DE0005009740
AHOLD DELHA. 19/25				XS2018636600
AHOLD DELHA. 20/27				XS2150015555
Ahold Delhaize N.V., Koninklijke				NL0011794037

2020-06-08 12:37:12	2.300	23,3300	-
2020-06-08 09:59:26	1.000	23,4100	-
AIB GROUP 19/24 MTN			XS2003442436
AIB GROUP 19/29 FLR MTN			XS2080767010
AIB Group PLC EO-M.-T.Non-Pref.N			XS1849550592
AIB MORTGAGE BANK EO-MEDIUM-TERM			XS1048644907
AIIB 19/24			US04522KAA43
AIM ImmunoTech Inc.			US00901B1052
2020-06-08 14:20:04	720	2,4400	-
Aimmune Therapeutics Inc.			US00900T1079
2020-06-08 06:16:16	150	-	15,9000
AIR BALTIC C 19/24 REGS			XS1843432821
Air Canada Inc.			CA0089118776
2020-06-08 17:13:55	35	14,7000	-
2020-06-08 10:20:24	30	15,0000	-
2020-06-08 09:34:11	180	14,9000	-
2020-06-08 09:10:23	33	14,9000	-
2020-06-08 07:55:36	75	14,7000	-
2020-06-08 06:53:57	130	14,3000	-
2020-06-08 06:40:30	70	14,1000	-
2020-06-08 06:10:56	223	14,0000	-
2020-06-08 06:10:56	50	14,0000	-
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 20/25 MTN			FR0013505559
AIR LIQUIDE 20/30 MTN			FR0013505567
Air Liquide Finance EO-Med.-Term			FR0012766889
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182805
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0013182821
AIR LIQUIDE FINANCE EO-MED.-TERM			FR0011951771
Air Liquide Finance EO-Med.-Term			FR0013241346
Air Liquide S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL4E1

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

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

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

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

2020-06-08 14:05:58	9	127,0500	-
2020-06-08 14:04:13	100	126,9000	-
2020-06-08 13:35:25	40	127,7000	-
2020-06-08 13:23:58	50	127,3000	-
2020-06-08 12:35:48	630	127,3000	-
2020-06-08 10:42:54	80	126,7500	-
2020-06-08 09:56:14	230	126,4000	-
2020-06-08 08:59:21	82	126,3000	-
2020-06-08 08:43:35	127	125,6500	-
2020-06-08 08:30:00	50	125,8500	-
2020-06-08 08:29:59	50	125,9000	-
2020-06-08 08:29:59	105	125,9000	-

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

AIR PR.+CHEM 20/30 **US009158BC97**

AIR PR.+CHEM 20/32 **XS2166122486**

AIR PR.+CHEM 20/50 **US009158BA32**

Air Products & Chemicals Inc. **US0091581068**

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

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

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

AIRBUS FINANCE 13/23 REGS **USN2823BBD21**

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

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

Airbus SE **NL0000235190**

2020-06-08 19:47:27	90	83,7900	-
2020-06-08 19:17:55	100	-	83,4000
2020-06-08 19:09:37	10	-	83,4000
2020-06-08 18:44:38	30	-	83,4600
2020-06-08 18:10:29	2	-	82,6300
2020-06-08 18:01:18	35	-	82,4000
2020-06-08 17:43:23	9	-	82,6500
2020-06-08 16:58:17	364	83,2400	-
2020-06-08 16:50:40	70	82,6800	-
2020-06-08 16:27:00	79	-	81,8300
2020-06-08 16:24:10	200	82,1500	-
2020-06-08 16:15:22	20	-	81,5500
2020-06-08 16:07:40	25	82,0800	-
2020-06-08 15:55:34	3	81,5800	-
2020-06-08 15:37:37	5	82,2300	-
2020-06-08 15:35:07	16	-	82,5600
2020-06-08 15:29:10	20	-	82,5000
2020-06-08 15:20:22	130	83,0700	-
2020-06-08 15:15:02	391	-	83,3000
2020-06-08 15:13:04	6	83,4000	-
2020-06-08 15:09:01	20	83,2200	-

2020-06-08 15:07:54	30	83,2500	-
2020-06-08 14:59:58	1	-	83,0400
2020-06-08 14:59:40	100	-	82,9800
2020-06-08 14:56:37	100	83,5600	-
2020-06-08 14:55:55	7	83,6900	-
2020-06-08 14:54:02	200	-	83,4800
2020-06-08 14:50:56	12	83,6000	-
2020-06-08 14:39:13	240	83,0000	-
2020-06-08 14:39:07	30	-	82,9200
2020-06-08 14:30:53	121	83,2300	-
2020-06-08 14:26:55	6	82,4900	-
2020-06-08 14:10:53	70	84,0700	-
2020-06-08 14:02:47	11	84,2200	-
2020-06-08 14:02:38	10	-	84,1000
2020-06-08 13:53:16	20	83,8200	-
2020-06-08 13:50:51	12	83,6700	-
2020-06-08 13:44:36	119	83,5800	-
2020-06-08 13:42:21	12	83,5000	-
2020-06-08 13:41:37	100	-	83,2600
2020-06-08 13:41:25	60	-	83,2800
2020-06-08 13:40:14	3	83,1400	-
2020-06-08 13:39:57	120	-	83,1400
2020-06-08 13:39:53	600	83,4800	-
2020-06-08 13:38:02	40	-	82,6400
2020-06-08 13:37:35	6	-	82,5600
2020-06-08 13:34:48	22	-	82,8100
2020-06-08 13:34:15	40	-	83,0800
2020-06-08 13:32:59	96	-	83,5000
2020-06-08 13:16:23	200	84,1500	-
2020-06-08 13:15:00	10	84,3700	-
2020-06-08 13:09:34	238	83,8000	-
2020-06-08 13:06:22	30	-	83,5400
2020-06-08 13:06:03	100	-	83,7300
2020-06-08 13:05:31	100	-	83,8300
2020-06-08 13:05:07	15	83,9500	-
2020-06-08 13:05:04	2	83,9800	-
2020-06-08 13:04:17	19	-	84,0300
2020-06-08 12:59:21	125	84,2000	-
2020-06-08 12:56:37	100	-	83,9400
2020-06-08 12:54:20	50	84,0800	-
2020-06-08 12:52:15	15	-	84,3900
2020-06-08 12:51:04	10	84,5700	-
2020-06-08 12:51:00	10	84,4700	-
2020-06-08 12:49:36	55	84,6400	-
2020-06-08 12:46:09	200	84,7500	-
2020-06-08 12:42:24	14	84,4200	-
2020-06-08 12:42:02	24	84,4100	-
2020-06-08 12:39:30	50	-	84,5800
2020-06-08 12:38:05	100	-	84,6200
2020-06-08 12:32:11	250	-	84,5000
2020-06-08 12:31:28	38	84,3900	-
2020-06-08 12:31:15	163	84,3400	-
2020-06-08 12:25:51	10	-	84,2100
2020-06-08 12:20:39	11	84,0600	-
2020-06-08 12:06:08	22	-	82,5700
2020-06-08 12:05:49	12	82,8900	-
2020-06-08 12:05:29	100	82,9900	-
2020-06-08 12:02:18	101	83,1500	-
2020-06-08 11:57:38	30	82,3100	-
2020-06-08 11:56:38	100	-	82,2300
2020-06-08 11:52:14	12	83,1100	-
2020-06-08 11:50:08	122	82,8000	-
2020-06-08 11:45:17	30	82,5600	-
2020-06-08 11:42:08	95	-	82,0800
2020-06-08 11:36:23	6	82,1200	-
2020-06-08 11:26:23	165	-	81,5000
2020-06-08 11:06:02	319	-	80,3300
2020-06-08 10:52:08	100	-	80,3800
2020-06-08 10:32:59	10	80,5200	-
2020-06-08 10:24:26	150	80,0000	-
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2020-06-08 10:16:50	25	80,6200	-
2020-06-08 09:58:04	100	80,5200	-
2020-06-08 09:47:49	10	80,1500	-
2020-06-08 09:31:02	125	80,4100	-

2020-06-08 09:29:30	360	-	79,9600
2020-06-08 09:08:28	40	80,5000	-
2020-06-08 08:49:46	3	80,0900	-
2020-06-08 08:46:33	10	80,1800	-
2020-06-08 08:45:15	100	80,1000	-
2020-06-08 08:43:14	25	-	80,0100
2020-06-08 08:42:56	50	80,1200	-
2020-06-08 08:41:37	375	-	80,0200
2020-06-08 08:34:12	300	-	80,0900
2020-06-08 08:31:08	6	79,9900	-
2020-06-08 08:28:42	50	80,1700	-
2020-06-08 08:25:10	10	80,0800	-
2020-06-08 08:22:58	1.000	80,3700	-
2020-06-08 08:15:47	20	80,0000	-
2020-06-08 08:14:18	100	-	79,9300
2020-06-08 08:04:04	30	80,0700	-
2020-06-08 07:59:44	6	79,6700	-
2020-06-08 07:58:14	50	79,4900	-
2020-06-08 07:54:08	5	79,7900	-
2020-06-08 07:53:10	8	79,9500	-
2020-06-08 07:52:39	35	-	79,6800
2020-06-08 07:50:35	30	-	79,3700
2020-06-08 07:43:55	10	-	79,9400
2020-06-08 07:40:50	55	-	79,7200
2020-06-08 07:39:59	250	79,8500	-
2020-06-08 07:38:59	300	-	79,9800
2020-06-08 07:37:15	53	80,1400	-
2020-06-08 07:36:50	1.005	80,1600	-
2020-06-08 07:36:23	130	-	79,8800
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2020-06-08 07:32:19	40	80,1100	-
2020-06-08 07:30:55	200	79,6000	-
2020-06-08 07:30:05	120	-	79,3600
2020-06-08 07:29:09	60	79,4600	-
2020-06-08 07:27:42	10	79,2900	-
2020-06-08 07:22:13	38	79,2700	-
2020-06-08 07:22:09	12	79,2900	-
2020-06-08 07:21:33	400	-	79,4000
2020-06-08 07:20:25	50	79,9900	-
2020-06-08 07:20:07	30	-	79,9400
2020-06-08 07:19:44	20	80,0600	-
2020-06-08 07:15:19	187	80,1700	-
2020-06-08 07:13:12	6	80,2000	-
2020-06-08 07:12:40	100	80,1100	-
2020-06-08 07:12:40	12	80,1100	-
2020-06-08 07:12:29	15	80,2100	-
2020-06-08 07:11:40	44	80,6500	-
2020-06-08 07:10:27	6	79,9900	-
2020-06-08 07:10:24	20	-	79,9600
2020-06-08 07:10:02	100	79,9900	-
2020-06-08 07:09:57	30	79,9900	-
2020-06-08 07:09:54	100	80,0300	-
2020-06-08 07:09:54	10	80,0300	-
2020-06-08 07:09:52	30	-	79,8700
2020-06-08 07:09:45	100	79,9700	-
2020-06-08 07:09:28	200	79,9100	-
2020-06-08 07:09:07	100	79,7400	-
2020-06-08 07:08:34	10	79,6000	-
2020-06-08 07:08:26	30	-	79,3300
2020-06-08 07:08:00	490	-	78,8900
2020-06-08 07:06:05	200	79,6000	-
2020-06-08 07:06:01	70	79,3300	-
2020-06-08 07:05:56	40	80,0500	-
2020-06-08 07:05:40	44	-	78,4200
2020-06-08 07:05:36	83	78,9700	-
2020-06-08 07:05:26	44	79,5100	-
2020-06-08 07:05:14	44	-	79,0800
2020-06-08 07:05:08	100	-	78,9700
2020-06-08 07:05:01	100	79,8400	-
2020-06-08 07:04:58	23	-	79,7600
2020-06-08 07:04:58	205	-	79,7600
2020-06-08 06:44:40	15	84,0000	-
2020-06-08 06:42:12	50	84,5000	-
2020-06-08 06:40:30	22	-	84,5200
2020-06-08 06:39:22	20	84,5000	-

2020-06-08 06:37:36	12	84,5000	-
2020-06-08 06:37:35	40	84,5000	-
2020-06-08 06:35:58	20	84,7900	-
2020-06-08 06:35:13	60	85,2900	-
2020-06-08 06:34:36	300	85,1900	-
2020-06-08 06:33:51	5	84,3000	-
2020-06-08 06:33:36	60	84,3000	-
2020-06-08 06:30:21	100	84,4900	-
2020-06-08 06:26:53	180	-	82,5900
2020-06-08 06:23:44	100	83,4000	-
2020-06-08 06:22:07	24	83,5900	-
2020-06-08 06:21:40	150	83,9500	-
2020-06-08 06:17:49	50	83,0000	-
2020-06-08 06:17:07	50	83,0000	-
2020-06-08 06:16:55	100	83,0000	-
2020-06-08 06:16:22	15	83,0000	-
2020-06-08 06:15:44	55	83,0000	-
2020-06-08 06:13:55	50	83,0000	-
2020-06-08 06:11:46	5	83,0000	-
2020-06-08 06:10:09	15	82,9000	-
2020-06-08 06:10:04	10	-	82,0000
2020-06-08 06:09:17	66	82,9500	-
2020-06-08 06:08:15	120	83,1200	-
2020-06-08 06:07:50	15	83,0000	-
2020-06-08 06:07:29	20	83,0000	-
2020-06-08 06:07:07	100	83,0000	-
2020-06-08 06:04:24	10	83,0000	-
2020-06-08 06:00:11	10	83,5000	-
2020-06-08 06:00:11	15	83,5000	-
2020-06-08 06:00:11	30	83,5000	-
2020-06-08 06:00:11	4	83,5000	-

AIRBUS SE 20/25 MTN **XS2152795709**

AIRBUS SE 20/26 MTN **XS2185867830**

AIRBUS SE 20/28 MTN **XS2152796269**

AIRBUS SE 20/30 MTN **XS2185867913**

AIRBUS SE 20/32 MTN **XS2152796426**

AIRBUS SE 20/40 MTN **XS2185868051**

Airbus SE Faktor 10 Long Daily Net Return **DE000A2BL8X2**

Airbus SE Faktor 10 Short Daily Gross Return **DE000A2BL8Y0**

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**

Airopack Technology Group AG **CH0242606942**

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 EO Co.ex.Fin.Iboxx Na				LU1681040066
AIS-Amundi EO Co.ex.Fin.Iboxx Na				LU1681040140
AIS-Amundi EURO STOXX 50 Namens-				LU1681047319
AIS-Amundi EURO STOXX 50 Namens-				LU1681047236
AIS-Amundi EURO. EQ. MSASB Namen				LU1681039563
AIS-Amundi Id.BARCL.G.AGG 500M A				LU1737654019
AIS-Amundi Id.Eq.Glo.Low Carb. A				LU1602144229
AIS-Amundi Ind.JPM GI.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
2020-06-08 16:51:56	2	-		56,8310
AIS-Amundi Index S&P 500 Namens-				LU1681048804
AIS-Amundi Index S&P 500 Namens-				LU1681049109
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681038912
AIS-Amundi JPX-NIKKEI 400 Namens				LU1681039134
AIS-Amundi MSCI EM ASIA Namens-A				LU1681044480
2020-06-08 12:09:11	40	29,6950		-
2020-06-08 07:06:01	78	-		29,5100
AIS-Amundi MSCI Eu.Quality F. Na				LU1681041890
AIS-Amundi MSCI EUR.Moment.FA. N				LU1681041460
AIS-Amundi MSCI EUROPE H.D.FA. N				LU1681041973
AIS-Amundi MSCI Europe Namens-An				LU1681042609
AIS-Amundi MSCI Europe SRI Act.				LU1861137484
AIS-Amundi MSCI USA SRI Act. Nom				LU1861136247
2020-06-08 06:00:03	8	61,0800		-
AIS-Amundi MSCI Wld Financials N				LU1681045883
AIS-AMUNDI MSCI WORLD SRI Act. N				LU1861134382
2020-06-08 06:00:02	1	-		58,5500
AIS-Amundi RUSSELL 2000 Namens-A				LU1681038672

AIS-Amundi S&P 500 BUYBACK Namen **LU1681048127**

AIS-Amundi S&P Global Luxury Nam **LU1681048630**

AIXTRON **DE000A0WMPJ6**

2020-06-08 15:38:32	100	-	9,7040
2020-06-08 15:15:16	6	9,8220	-
2020-06-08 13:10:55	200	10,0450	-
2020-06-08 12:34:36	230	-	10,0550
2020-06-08 11:56:09	50	-	9,9740
2020-06-08 11:30:00	1.000	10,0050	-
2020-06-08 08:56:31	4	9,9200	-
2020-06-08 08:06:11	500	9,8840	-
2020-06-08 08:05:05	1.008	9,8820	-
2020-06-08 08:00:09	1.000	9,8700	-
2020-06-08 07:24:53	51	9,9060	-
2020-06-08 07:15:52	225	-	9,9000

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**

AKASOL AG **DE000A2JNWZ9**

2020-06-08 14:20:19	200	42,8750	-
2020-06-08 13:41:35	46	-	42,2050

Akastor ASA **NO0010215684**

Akcea Therapeutics Inc. **US00972L1070**

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

Akeso Inc. **KYG0146B1032**

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

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

AKTIEN SUDEUROPA UI **DE000A1J9A74**

Aktionernaya FinansovayaKorpor **US48122U2042**

AKZO NOBEL 20/30 MTN **XS2156598281**

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
Alarm.com Holdings Inc.				US0116421050
Albemarle Corp.				US0126531013
2020-06-08 13:41:47	30	74,9000		-
ALBEMARLE CORP. EO-NOTES 2014(14				XS1148074518
ALBERTA 18/28				US013051EA13
ALBERTA 19/24				US013051EF00
ALBERTA 19/24				US013051EH65
ALBERTA 19/26 MTN				XS1936209490
Albis Leasing AG				DE0006569403
Alcoa Corp.				US0138721065
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Alcon AG				CH0432492467
ALD 19/23 MTN				XS2029574634
Aleafia Health Inc.				CA01444Q1046
Alector Inc.				US0144421072
Alexandria Real Estate Equities				US0152711091
Alexion Pharmaceuticals Inc.				US0153511094
2020-06-08 18:14:42	3	-		105,8000
Alexium International Grp Ltd.				AU000000AJX6
Alfa-Laval AB				SE0000695876
Alfen N.V.				NL0012817175
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Algeco Scotsman Global Fin.PLC E			XS1767052050
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Algonquin Power & Utilities Corp			CA0158571053
ALIBABA GR.HLDG 15/21			US01609WAP77
ALIBABA GR.HLDG 17/27			US01609WAT99
Alibaba Group Holding Ltd.			US01609W1027
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Alibaba Health Inform.Tech.Ltd			BMG0171K1018
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Alimentation Couche-Tard Inc.			CA01626P4033
ALIMENTATION COUCHE-TARD INC. EO			XS1405816312
ALK-Abello AS B			DK0060027142
Alkermes PLC			IE00B56GVS15
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
Allgeier SE			DE000A2GS633
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ALLIANCE ADV FX INC SH D-AEU			LU0856992614
Alliance Data Systems Corp.			US0185811082
ALLIANDER 19/32 MTN			XS2014382845
Alliander N.V. 2,25 % EO-Medium-			XS0854759080
Alliander N.V. EO-FLR Hy.Secs 20			XS1757377400
ALLIANDER N.V. EO-MEDIUM-T. NOTE			XS1400167133
ALLIANZ ADIFONDS			DE0008471038
ALLIANZ BST STY EURO EQY-AT			LU0178439310
ALLIANZ EUR EQY DIV-A EUR			LU0414045582
ALLIANZ EUR EQY DIV-AT			LU0414045822
ALLIANZ EUR EQY DIV-AZ A2			LU1111122583
ALLIANZ EUR EQY DIV-CT			LU0414046390
ALLIANZ EURO RENTENFONDS K-A			DE0008475187
ALLIANZ EURO RENTENFONDS-A			DE0008475047
ALLIANZ EUOLD EQY GROW-A			LU0256839944
ALLIANZ EUOLD EQY GROW-AT			LU0256840447
ALLIANZ EUOLD EQY GROW-I			LU0256883843
ALLIANZ EUROPAZINS-A			DE0008476037
Allianz Europe Equity Growth			LU0256839191
ALLIANZ EURP CONVCT EQTY-A			LU0327454749
ALLIANZ EURP EQY GRWTH-CT			LU0256839860
ALLIANZ EURP EQY GRWTH-I			LU0256880153
ALLIANZ EURP EQY GRWTH-IT			LU0256881128
ALLIANZ EURP EQY GRWTH-P2EUR			LU0811903136
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Allianz Finance II B.V. 3 % EO-M			DE000A1HG1K6

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Allianz Finance II B.V. EO-Med.	DE000A19S4U8
Allianz Finance II B.V. EO-Med.-	DE000A180B80
Allianz Finance II B.V. EO-Med.-	DE000A19S4V6
Allianz Finance II B.V. EO-Mediu	DE000A1G0RU9
Allianz Fonds Japan	DE0008475112
ALLIANZ GBL AGRI TRENDS-AE	LU0342688198
ALLIANZ GBL AGRI TRENDS-ATE	LU0342688941
ALLIANZ 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
ALLIANZ INCOME AND GROW-AH2	LU0766462104
ALLIANZ INCOME AND GRW-CTH2	LU0739342060
ALLIANZ INFORMATIONS-A	DE0008475120
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ALLIANZ INTL RENTENFNDS-A	DE0008475054
ALLIANZ LRG CAP GRWTH-A	DE0008475039
ALLIANZ MOBIL-FONDS	DE0008471913
ALLIANZ MTN 2020/2050	DE000A254TM8
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Allianz S.E Faktor 3 Short Daily Net Return	DE000A2GGRV8
Allianz S.E Faktor 5 Long Daily Gross Return	DE000A2GGRW6

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2020-06-08 07:04:52	40	189,9800	-
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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 VERMOEGENSBILO DEU-A	DE0008475062
ALLIANZ VERMOEGENSBILO EUR-A	DE0008481813
Allianz Wachstum Europa Inhaber-	DE0008481821

ALLIANZ-EURO EQ GROWTH SL-A			LU0908554255
Allied Healthcare Products Inc.			US0192222075
ALLIED IRISH BANKS PLC EO-FLR SE			XS1328798779
ALLSTATE 19/49			US020002BG56
ALLY FINANC. 20/25			US02005NBJ81
Ally Financial Inc.			US02005N1000
Almirall S.A.			ES0157097017
Almonty Industries Inc.			CA0203981034
ALNYLAM PHARMACE.DL-,0001			US02043Q1076
ALPHA BANK 20/30 FLR MTN			XS2111230285
Alpha Bank S.A.			GRS015003007
Alpha Dividende Plus UCITS ETF			DE000ETF7508
Alpha Lithium Corp.			CA02075W1059
ALPHABET 16/26			US02079KAC18
ALPHABET 2024			US02079KAB35
Alphabet Inc A			US02079K3059
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2020-06-08 15:24:00	1	1.275,4000	-
2020-06-08 13:54:01	1	1.265,4000	-
2020-06-08 13:33:36	1	-	1.264,4000
2020-06-08 13:03:27	25	-	1.269,6000
2020-06-08 11:49:04	4	1.273,8000	-
2020-06-08 11:32:12	1	-	1.274,2000
2020-06-08 11:20:05	2	-	1.271,8000
2020-06-08 10:56:51	5	-	1.275,8000
2020-06-08 10:51:13	1	-	1.275,8000
2020-06-08 10:36:34	2	1.276,6000	-
2020-06-08 10:32:29	2	1.275,6000	-
2020-06-08 08:57:25	20	1.276,4000	-
2020-06-08 08:49:05	1	1.276,8000	-
2020-06-08 08:28:12	15	1.270,8000	-
2020-06-08 08:19:53	20	-	1.267,4000
2020-06-08 08:09:28	22	-	1.267,4000
2020-06-08 08:01:20	12	-	1.270,4000
2020-06-08 07:26:28	8	-	1.271,8000
2020-06-08 07:20:41	1	-	1.274,0000
2020-06-08 06:00:04	8	-	1.278,0000
2020-06-08 06:00:04	10	-	1.278,0000
Alphabet Inc C			US02079K1079
2020-06-08 18:18:29	1	1.273,0000	-
2020-06-08 15:01:52	2	-	1.270,4000
2020-06-08 14:59:39	5	1.270,2000	-
2020-06-08 10:25:55	2	1.273,2000	-
2020-06-08 09:13:20	2	-	1.270,4000
2020-06-08 08:24:39	50	-	1.270,6000

2020-06-08 07:47:13	5	-	1.273,4000
2020-06-08 07:41:32	5	-	1.276,0000
2020-06-08 06:04:34	3	-	1.276,4000
2020-06-08 06:00:05	1	-	1.278,2000
2020-06-08 06:00:04	10	-	1.278,2000
Alpine Immune Sciences Inc.			US02083G1004
ALPIQ HLDG 13-UND.			CH0212184037
Alpiq Holding AG			CH0034389707
ALSO Holding AG			CH0024590272
Alstom S.A.			FR0010220475
alstria			DE000A0LD2U1
2020-06-08 07:02:21	50	14,4600	-
2020-06-08 06:03:48	50	-	14,3700
ALSTRIA OFF.RE.ANL.19/25			XS2053346297
alstria office REIT-AG Anleihe v			XS1346695437
alstria office REIT-AG Anleihe v			XS1717584913
AltaGas Ltd.			CA0213611001
Altair Engineering Inc.			US0213691035
ALTAREA SCA 19/28			FR0013453974
Alten S.A.			FR0000071946
Altia Oyj			FI4000292438
Altice Europe N.V.			NL0011333752
ALTICE FIN. 20/28 REGS			XS2102493389
Altice Finco S.A. EO-Notes 2017(XS1577952440
ALTICE FRAN. 20/25 REGS			XS2110799751
Altice France S.A. EO-Notes 2018			XS1859337419
Altice USA Inc.			US02156K1034
ALTIUM LTD.			AU000000ALU8
Altius Minerals Corp.			CA0209361009
Altra Industrial Motion Corp.			US02208R1068
ALTRIA GROUP 11/21			US02209SAL79
ALTRIA GROUP 13/23			US02209SAP83

Altria Group Inc.			US02209S1033
2020-06-08 12:57:56	30	38,1050	-
2020-06-08 12:26:09	28	38,0200	-
2020-06-08 06:43:28	51	37,8000	-
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
ALTRIA GRP 20/25			US02209SBH58
ALTRIA GRP 20/30			US02209SBJ15
Alumina Ltd.			AU000000AWC3
2020-06-08 06:18:09	2.588	-	1,0200
AlzChem Group AG			DE000A2YNT30
2020-06-08 09:45:37	1.000	-	20,6000
2020-06-08 09:32:04	303	-	21,3000
2020-06-08 08:27:19	5	21,3000	-
AM.EL.POWER 20/30			US025537AN10
AM.EL.POWER 20/50			US025537AP67
AM.HONDA FI. 19/21 FLR			US02665WDA62
AM.HONDA FI. 19/22 MTN			XS1957532887
AM.HONDA FI. 20/22 MTN			XS2123371887
AM.HONDA FI. 20/24 MTN			XS2159791990
AM.HONDA FIN 19/21 MTN			US02665WCS89
AM.HONDA FIN 19/22 FLR			US02665WCX74
AM.HONDA FIN 19/22 MTN			US02665WCY57
AM.HONDA FIN 19/22 MTN			US02665WDF59
AM.HONDA FIN 19/24 MTN			US02665WCZ23
AM.HONDA FIN 20/23 MTN			US02665WDH16
AM.HONDA FIN 20/27 MTN			US02665WDJ71
AM.INT.GROUP 19/29			US026874DN40

AM.INT.GROUP 20/25 **US026874DQ70**

AM.INT.GROUP 20/30 **US026874DR53**

AM.INT.GROUP 20/50 **US026874DP97**

AMADEUS **DE0005093108**

2020-06-08 06:00:15	6	114,2000	-
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Amadeus IT Group S.A. **ES0109067019**

2020-06-08 15:03:36	100	-	53,5000
2020-06-08 14:08:56	33	-	53,9200
2020-06-08 08:51:27	10	54,1000	-
2020-06-08 06:00:04	150	54,8600	-

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

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

AMADEUS IT GRP 20/27 MTN **XS2177555062**

AMAG Austria Metall AG **AT00000AMAG3**

AMAG Pharmaceuticals Inc. **US00163U1060**

Amarin Corp. PLC (Sp.ADRs New)/1 **US0231112063**

AMAZON.COM 12/22 **US023135AJ58**

AMAZON.COM 14/21 **US023135AM87**

Amazon.com Inc. **US0231351067**

2020-06-08 17:26:04	2	-	2.222,0000
2020-06-08 16:38:13	15	-	2.223,5000
2020-06-08 16:31:16	2	-	2.222,0000
2020-06-08 16:13:16	1	-	2.220,5000
2020-06-08 15:50:59	5	2.220,0000	-
2020-06-08 15:12:37	18	-	2.222,5000
2020-06-08 15:09:32	1	2.220,0000	-
2020-06-08 15:03:40	1	2.218,0000	-
2020-06-08 15:02:22	10	2.217,5000	-
2020-06-08 14:55:54	18	-	2.216,5000
2020-06-08 14:38:41	6	-	2.214,5000
2020-06-08 14:37:33	1	-	2.214,0000
2020-06-08 14:14:54	30	2.207,0000	-
2020-06-08 13:38:44	10	2.228,5000	-
2020-06-08 13:37:38	6	-	2.225,5000
2020-06-08 13:37:33	5	-	2.224,5000
2020-06-08 13:20:02	30	-	2.219,0000
2020-06-08 12:46:09	4	-	2.213,5000
2020-06-08 12:31:04	12	-	2.211,5000
2020-06-08 10:16:14	1	2.197,5000	-
2020-06-08 10:05:34	1	-	2.198,0000
2020-06-08 10:04:40	3	-	2.199,0000
2020-06-08 09:59:03	2	2.199,0000	-
2020-06-08 09:47:43	10	-	2.198,0000
2020-06-08 09:16:32	2	2.199,0000	-
2020-06-08 08:08:16	1	-	2.191,5000
2020-06-08 08:07:03	5	-	2.191,5000
2020-06-08 08:07:00	5	2.193,0000	-
2020-06-08 06:59:57	2	-	2.199,5000
2020-06-08 06:59:25	1	2.200,0000	-
2020-06-08 06:31:20	1	-	2.199,5000
2020-06-08 06:13:10	1	2.201,5000	-
2020-06-08 06:00:58	1	-	2.190,0000

AMC Entertainment Holdings Inc.	US00165C1045
AMC Networks Inc.	US00164V1035
Amdocs Ltd.	GB0022569080
AMER. EXPRESS 14/24	US025816BK48
AMER. EXPRESS 17/22	US025816BM04
AMER. EXPRESS 18/21	US025816BU20
AMER. EXPRESS 18/21 FLR	US025816BV03
AMER. EXPRESS 18/23	US025816BW85
AMER. EXPRESS 18/23 FLR	US025816BX68
AMER. EXPRESS 2020	US025816BP35
AMER. EXPRESS 2020 FLR	US025816BQ18
AMER. EXPRESS 2023	US025816BS73
AMER. EXPRESS 2023 FLR	US025816BT56
AMER. EXPRESS 2024	US025816BR90
AMER. EXPRESS 2042	US025816BF52
AMER. INTL GRP 12/22	US026874CU91
AMER. INTL GRP 15/25	US026874DD67
AMER. INTL GRP 16/21	US026874DG98
AMER.EXPR.CR. 2020 MTN	US0258M0DX44
AMER.EXPR.CR. 2021 MTN	US0258M0EB15
AMER.EXPR.CR. 2022 MTN	US0258M0EG02
AMER.EXPR.CR. 2027 MTN	US0258M0EL96
AMER.EXPRESS 19/22 FLR	US025816CE78
AMER.EXPRESS 19/24	US025816CG27
AMER.EXPRESS 19/26	US025816CF44
AMER.HONDA F. 18/21 MTN	US02665WCD11
AMER.HONDA F. 18/23 MTN	US02665WCJ80
Ameresco Inc.	US02361E1082

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

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

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

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

American Aires Inc. **CA02377G1054**

American Airlines Group Inc. **US02376R1023**

2020-06-08 19:57:23	100	-	17,9020
2020-06-08 16:06:50	115	17,4460	-
2020-06-08 15:20:12	540	17,5200	-
2020-06-08 14:30:04	70	-	17,3800
2020-06-08 13:57:21	500	17,7960	-
2020-06-08 13:34:12	500	17,3140	-
2020-06-08 13:32:41	1.140	17,4080	-
2020-06-08 12:59:52	45	17,4520	-
2020-06-08 12:12:52	200	17,8360	-
2020-06-08 11:35:55	150	18,1960	-
2020-06-08 10:53:29	60	17,8740	-
2020-06-08 09:28:54	4	-	17,9380
2020-06-08 09:26:43	200	18,1580	-
2020-06-08 09:08:45	50	-	17,9160
2020-06-08 08:46:58	60	17,9960	-
2020-06-08 08:22:24	88	18,0760	-
2020-06-08 08:19:40	50	18,0960	-
2020-06-08 08:12:27	100	-	17,8060
2020-06-08 07:52:42	10	17,9960	-
2020-06-08 07:50:52	40	-	17,9020
2020-06-08 07:28:25	95	17,7960	-
2020-06-08 07:23:09	55	17,7960	-
2020-06-08 07:21:25	123	17,7960	-
2020-06-08 07:16:26	280	17,8980	-
2020-06-08 07:09:27	35	-	17,7020
2020-06-08 07:08:17	57	-	17,7000
2020-06-08 06:51:19	200	17,7480	-
2020-06-08 06:44:16	180	-	18,2040
2020-06-08 06:30:44	300	18,2000	-
2020-06-08 06:18:29	50	17,9980	-
2020-06-08 06:12:00	200	17,9140	-
2020-06-08 06:00:15	50	17,2000	-
2020-06-08 06:00:15	300	17,2000	-
2020-06-08 06:00:15	40	17,2000	-
2020-06-08 06:00:15	61	17,2000	-
2020-06-08 06:00:15	70	17,2000	-
2020-06-08 06:00:15	200	17,2000	-

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

American Express Co. **US0258161092**

2020-06-08 15:26:34	210	99,0100	-
2020-06-08 15:00:55	50	98,5800	-
2020-06-08 11:14:07	200	98,9900	-
2020-06-08 06:32:15	15	-	97,5100
2020-06-08 06:13:38	6	97,8400	-
2020-06-08 06:00:15	50	97,8400	-
2020-06-08 06:00:15	10	97,8400	-

American Express Credit Corp. EO **XS1521058518**

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

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

American International **US0268747849**

2020-06-08 18:59:32	150	-	34,4900
2020-06-08 08:06:05	100	32,3850	-
AMERICAN INTERNATIONAL GRP INC E			XS1405781425
American States Water Co.			US0298991011
2020-06-08 15:33:51	80	72,6400	-
American Superconductor Corp.			US0301112076
American Tower Corp.			US03027X1000
American Water Works Co. Inc.			US0304201033
2020-06-08 19:53:48	17	117,6200	-
2020-06-08 07:31:51	10	-	116,1800
Americas Gold & Silver Corp.			CA03062D1006
Americold Realty Trust			US03064D1081
Amerigo Resources Ltd.			CA03074G1090
Ameriprise Financial Inc.			US03076C1062
2020-06-08 13:37:24	5	-	140,0000
AMERN TOWER 19/27			US03027XAX84
AMETEK Inc.			US0311001004
AMEX EXPLORATION INC.			CA03114B1022
AMG Advanced Metallurgical Group			NL0000888691
AMGEN 17/48			US031162CD02
AMGEN 15/45			US031162BZ23
AMGEN 20/27			US031162CT53
AMGEN 20/30			US031162CU27
AMGEN 20/40			US031162CR97
AMGEN 20/50			US031162CS70
Amgen Inc.			US0311621009
2020-06-08 17:10:33	1	-	198,7800
2020-06-08 14:12:29	25	-	197,5400
2020-06-08 07:29:58	3	200,0000	-
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
2020-06-08 13:15:06	60	-	95,5000
Ampol Ltd.			AU0000088338
ams AG			AT0000A18XM4
2020-06-08 19:43:55	200	15,9700	-
2020-06-08 14:22:08	100	-	15,2300
2020-06-08 14:11:46	100	15,3500	-
2020-06-08 13:32:46	80	15,6700	-
2020-06-08 12:31:47	250	15,9400	-
2020-06-08 10:44:24	125	16,1400	-
2020-06-08 08:02:25	200	16,3500	-
2020-06-08 07:06:06	90	15,9600	-
2020-06-08 07:06:04	30	16,0200	-
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
AMUNDI ETF DJ STOXX 600			FR0010791004
AMUNDI ETF EONIA			FR0010718841
AMUNDI ETF EURO			FR0011020940
AMUNDI ETF EURO			FR0011020957
AMUNDI ETF EURO CORP.S			FR0010754119
Amundi ETF Euro Inflation UCITS			FR0010754127
AMUNDI ETF EURO STOXX			FR0010900076

Amundi ETF EURO STOXX 50 UE.DR				FR0010654913
AMUNDI ETF EX AAA				FR0010892190
Amundi ETF FTSE EPRA Eur.R.Est				FR0010791160
AMUNDI ETF GOVIES 0-6 MONTHS EUR				FR0010754200
AMUNDI ETF GOVT BOND				FR0010754143
AMUNDI ETF GOVT BOND				FR0010754192
AMUNDI ETF GOVT BOND				LU1681043912
AMUNDI ETF GOVT BOND EUROMTS				FR0010754135
2020-06-08 14:38:31	2	168,0700		-
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754184
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754168
AMUNDI ETF GOVT BOND EUROMTS BRO				FR0010754176
AMUNDI ETF ISTOXX EUROPE MULTI-F				FR0013284304
Amundi ETF Japan Topix EUR Hedge				FR0011314277
AMUNDI ETF LEVERAGED				FR0010756072
2020-06-08 13:45:04	100	-		263,4000
AMUNDI ETF LEVERAGED MSCI EUROPE DAILY				FR0010756080
AMUNDI ETF LEVERAGED MSCI USA				FR0010755611
AMUNDI ETF MSCI CHINA				FR0010713784
Amundi ETF MSCI EM Asia UCITS ET				FR0011020965
Amundi ETF MSCI EM Latin America				FR0011020973
AMUNDI ETF MSCI EMERGING LATIN A				LU1681045024
2020-06-08 16:51:36	475	10,7380		-
AMUNDI ETF MSCI EMU				FR0010717090
Amundi ETF MSCI EMU UE. DR				FR0010655688
Amundi ETF MSCI Eur.M.Vol.Fact				FR0010713768
Amundi ETF MSCI Eur.M.Vol.Fact				LU1681041627
AMUNDI ETF MSCI EUROPE				FR0010655696
AMUNDI ETF MSCI EUROPE BUYBACK U				FR0012805687
AMUNDI ETF MSCI EUROPE COMMUNICA				FR0010713735

Amundi ETF MSCI Europe High Divi			FR0010718874
AMUNDI ETF MSCI INDIA			FR0010713727
Amundi ETF MSCI Italy UCITS ETF			FR0010655720
AMUNDI ETF MSCI JAPAN U.ETF DR			FR0010688242
AMUNDI ETF MSCI NORDIC UCITS ETF			LU1681044647
AMUNDI ETF MSCI PA.EX JA.UE.DR			FR0010713669
Amundi ETF MSCI Spain			FR0010655746
2020-06-08 07:30:41	20	-	165,1800
AMUNDI ETF MSCI USA			FR0010688275
AMUNDI ETF MSCI WORLD			FR0010756114
AMUNDI ETF MSCI WORLD			FR0010756122
Amundi ETF MSCI World UCITS ETF			FR0010756098
AMUNDI ETF NASDAQ-100			LU1681038243
2020-06-08 13:38:13	20	96,5100	-
2020-06-08 09:40:18	350	-	96,6700
2020-06-08 09:08:43	21	96,6800	-
2020-06-08 08:43:16	7	-	96,4500
2020-06-08 06:00:02	30	96,8900	-
AMUNDI ETF NASDAQ-100			FR0010892216
Amundi ETF NASDAQ-100 Act.au Por			FR0013188711
Amundi ETF Russell 2000 UCITS ET			FR0011636190
AMUNDI ETF S&P 500			FR0010892224
Amundi ETF S&P 500 EUR HEDGED DA			FR0011133644
Amundi ETF S&P Global Luxury			FR0010688226
AMUNDI ETF SHORT DAX 30			FR0010791178
AMUNDI ETF SHORT DJ			FR0010757781
AMUNDI ETF SHORT GOVT BOND			FR0010821850
AMUNDI ETF SHORT GOVT BOND			FR0010823385
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 1-3			FR0010821876
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 3-5			FR0010823401
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 5-7			FR0010823443
AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD 7-10			FR0010823450

Amundi ETF STOXX Europe 50 UCITS			FR0010790980
AMUNDI EURO CORPORATES UCITS ETF			LU1681039647
Amundi Euro Government Bond			AT0000856026
AMUNDI EURO HIGH YIELD LIQUID BO			LU1681040496
AMUNDI EURO HIGH YIELD LIQUID BO			LU1681046345
Amundi Euroaktien			DE0009792143
AMUNDI FLOATING RATE EURO CORPOR			LU1681041114
2020-06-08 14:04:47	300	100,8390	-
AMUNDI FLOATING RATE USD CORPORA			LU1681041031
AMUNDI FLOATING RATE USD CORPORA			LU1681040900
Amundi Ftse Epra Europe Real Est			LU1681039480
Amundi German Equity			DE0009752303
Amundi Gold Stock			AT0000857040
Amundi Gold Stock			AT0000674916
Amundi Gold Stock			AT0000675095
AMUNDI GOVT BOND EUROMTS BROAD I			LU1681046261
AMUNDI GOVT BOND LOWEST RATED EU			LU1681046774
Amundi Healthcare Stock			AT0000754270
Amundi I.S.-A.PRIM.EURO GOVIES N			LU1931975152
Amundi I.S.-A.PRIM.EURO GOVIES N			LU2089238898
Amundi I.S.-A.PRIM.US TREASURY N			LU2089239193
Amundi I.S.-A.PRIME EURO CORP. N			LU1931975079
Amundi I.S.-A.PRIME EURO CORP. N			LU2089238625
Amundi I.S.-AMUND.PRIME EUROPE N			LU2089238039
Amundi I.S.-AMUND.PRIME EUROPE N			LU1931974262
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
2020-06-08 10:20:59	44	45,0540	-
Amundi Inde.Sol.-A.PRIME JAPAN N			LU2089238385
Amundi Index Amundi Prime US Cor			LU2037749152
Amundi Index Breakeven Inflation			LU2037750168
Amundi Index Euro Corporate SRI			LU2037748774
Amundi Index MSCI Emerging Marke			LU1861138961
Amundi Index Solu.-A.PRIME GL. N			LU1931974692
Amundi Index Solu.-A.PRIME USA N			LU2089238468
Amundi Index Solu.-A.PRIME USA N			LU1931974858
AMUNDI MSCI			FR0010821819
AMUNDI MSCI EASTERN EUROPE EX RU			LU1681043755
AMUNDI MSCI EMERGING MARKETS UCI			LU1681045370
2020-06-08 07:54:48	47	-	4,0020
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 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
AMUNDI MSCI WORLD FINANCIALS			FR0010791152

AMUNDI MSCI WORLD UCITS ETF - EU			LU1681043599
2020-06-08 16:17:45	3	300,9500	-
2020-06-08 09:57:38	36	-	299,7690
2020-06-08 06:48:12	18	-	299,2500
2020-06-08 06:00:02	9	300,4230	-
AMUNDI NASDAQ-100 UCITS ETF - DA			LU1681038599
Amundi Physical Metals PLC ETC			FR0013416716
Amundi S.A.			FR0004125920
Amundi S.F. - EUR Commoditie			LU0271695388
Amundi S.F. - Euro Curve 1-3			LU0271690827
Amundi S.F. - European Equit			LU0380935170
Amundi Smart City UCITS ETF			LU2037748345
Amundi Smart Factory UCITS ETF			LU2037749822
2020-06-08 07:06:40	50	58,0000	-
AMUNDI STOXX EUROPE 600 UCITS ET			LU1681040223
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
Andritz AG			AT0000730007
ANG. AM.CAP. 20/30 REGS			USG0446NAR55
AnGes, Inc.			JP3127700007
ANGI HOMESER.INC. DL-,001			US00183L1026

Anglo American Capital PLC 3,50	XS0764637194
ANGLO AMERICAN CAPITAL PLC EO-ME	XS0995040051
Anglo American Capital PLC EO-Me	XS1686846061
Anglo American Capital PLC EO-Me	XS1962513674
ANGLO AMERICAN CAPITAL PLC EO-ME	XS1052677892
Anglo American Platinum Ltd.	ZAE000013181
Anglo American PLC	GB00B1XZS820
Anglo Pacific Group PLC	GB0006449366
ANGLOGLD AS.HLDGS 10/40	US03512TAB70
Anglogold Ashanti Ltd.	US0351282068
Anglogold Ashanti Ltd.	ZAE000043485
ANGOLA, REP. 18/48 REGS	XS1819680528
ANH.-BU.INB. 19/25	US03523TBX54
ANH.-BU.INB. 19/29	US035240AQ30
ANH.-BU.INB. 20/40	US035240AS95
ANH.-BU.INB. 20/50	US035240AT78
ANH.-BUSCH INBEV 11/39	US03523TBF49
ANH.-BUSCH INBEV 12/22	US03523TBP21
ANH.-BUSCH INBEV 16/42	US035240AG57
ANH.-BUSCH INBEV 18/24	US035240AJ96
ANH.-BUSCH INBEV 18/28	US035240AL43
ANH.-BUSCH INBEV 18/38	US035240AM26
ANH.-BUSCH INBEV 18/48	US035240AN09
ANH.-BUSCH INBEV 18/58	US035240AP56
ANHEU.-BUSCH 19/31 MTN	BE6312822628
ANHEU.-BUSCH 20/27 MTN	BE6320934266
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 IN. 2024			CA03524BAG10
Anheuser-Busch InBev			BE6221503202
Anheuser-Busch InBev N.V./S.A. E			BE6285455497
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6248644013
Anheuser-Busch InBev N.V./S.A. E			BE6285452460
ANHEUSER-BUSCH INBEV N.V./S.A. E			BE6265141083
Anheuser-Busch InBev N.V./S.A. E			BE6285457519
Anheuser-Busch InBev N.V./S.A. E			BE6285454482
Anheuser-Busch InBev S.A./N.V.			BE0974293251
2020-06-08 15:57:50	150	-	50,4600
2020-06-08 14:19:07	20	51,0100	-
2020-06-08 13:36:44	30	51,1500	-
2020-06-08 12:22:52	100	50,9800	-
2020-06-08 11:32:49	30	51,0100	-
2020-06-08 11:19:28	16	51,1000	-
2020-06-08 10:51:07	390	50,9900	-
2020-06-08 09:49:25	100	51,0500	-
2020-06-08 09:02:57	400	51,1700	-
2020-06-08 08:44:18	49	51,0000	-
2020-06-08 06:09:47	75	-	51,4100
2020-06-08 06:07:25	25	51,8100	-
2020-06-08 06:00:35	50	51,6200	-
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
Anima Holding S.p.A.			IT0004998065
ANNALY CAP.MGMT DL -,01			US0357104092
Ansys Inc.			US03662Q1058
ANTA SPORTS PROD. HD-,10			KYG040111059
2020-06-08 14:07:08	100	8,7680	-
Antares Pharma Inc.			US0366421065
Antero Midstream GP LP			US03676B1026
Anthem Inc.			US0367521038

Antofagasta PLC			GB0000456144
ANZ BKG GRP 15/26 FLR MTN			AU3FN0029575
ANZ N.Z.INTL 19/24MTN			XS1935204641
ANZ New Zealand (Itl)(Ldn Br.) E			XS1794394848
ANZ NZ I.LDN 19/29 MTN			XS2052998403
AO World PLC			GB00BJTNFH41
2020-06-08 08:22:32	1.000	1,8500	-
AON 19/29			US037389BC65
AON PLC			IE00BLP1HW54
AON PLC EO-NOTES 2014(14/26)			XS1062493934
APA Group Stapled Securities			AU000000APA1
APACHE 19/49			US037411BG97
APACHE 2021			US037411AX30
Apache Corp.			US0374111054
2020-06-08 14:30:31	90	-	15,0200
2020-06-08 14:23:45	50	15,4260	-
Apetra N.V. 2,125 % EO-Notes 201			BE6242927075
Aphria Inc.			CA03765K1049
2020-06-08 16:47:58	55	-	4,4075
2020-06-08 14:06:13	120	-	4,0620
2020-06-08 08:36:45	100	-	3,9305
APO FORTE INKA			DE0005324313
APO MEDICAL OPPORTUNITIES			LU0220663669
APO MEZZO INKA			DE0005324305
APO PIANO INKA			DE0005324297
apo TopDividende Europa			DE000A1H56E7
Apollo Investment Corp.			US03761U5020
Appen Ltd.			AU000000APX3
Appian Corp.			US03782L1017
2020-06-08 08:26:14	40	-	46,8300
APPLE 2026			AU3CB0237881
APPLE 13/23			US037833AK68
APPLE 13/43			US037833AL42

APPLE 14/21	US037833AR12
APPLE 14/24	US037833AS94
APPLE 15-30	CH0271171693
APPLE 15/22	US037833AY62
APPLE 15/22	US037833BF64
APPLE 15/22	AU3CB0232296
APPLE 15/24	CH0271171685
APPLE 15/25	US037833BG48
APPLE 15/45	US037833BH21
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	US037833DJ68
APPLE 17/22	US037833DC16
APPLE 17/22	US037833CQ11
APPLE 17/22	US037833CM07
APPLE 17/22 FLR	US037833CP38
APPLE 17/22 FLR	US037833CN89
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 20/23	US037833DV96
APPLE 20/25	US037833DT41
APPLE 20/30	US037833DU14
APPLE 20/50	US037833DW79

Apple Hospitality REIT Inc.	US03784Y2000
2020-06-08 14:10:05	40 12,1000 -
2020-06-08 10:36:20	100 11,5000 -

Apple Inc.	US0378331005
2020-06-08 19:32:34	25 - 294,4000
2020-06-08 19:20:07	10 - 294,3000
2020-06-08 18:53:18	1 - 294,3500
2020-06-08 18:35:34	50 294,4000 -
2020-06-08 18:33:16	4 - 294,2000
2020-06-08 18:12:04	22 - 293,7500
2020-06-08 17:49:34	20 - 293,5000
2020-06-08 17:40:31	30 293,1500 -
2020-06-08 17:27:38	20 292,4500 -
2020-06-08 17:27:00	50 - 292,4500
2020-06-08 17:19:38	7 292,5000 -
2020-06-08 16:26:51	3 292,4000 -
2020-06-08 16:19:15	4 - 292,1500
2020-06-08 15:14:54	40 291,8000 -
2020-06-08 14:20:13	8 289,7500 -
2020-06-08 14:15:00	10 290,3500 -
2020-06-08 14:00:05	43 - 291,0000
2020-06-08 13:43:30	75 - 292,4000
2020-06-08 13:26:09	30 - 292,7500
2020-06-08 13:23:40	20 292,9500 -
2020-06-08 12:51:58	50 292,8500 -
2020-06-08 12:46:53	25 - 292,7500
2020-06-08 12:45:31	3 292,9500 -
2020-06-08 12:44:19	50 - 292,9000
2020-06-08 12:01:37	4 293,3000 -
2020-06-08 11:46:12	15 293,5500 -
2020-06-08 09:39:14	35 - 292,8000
2020-06-08 07:51:36	2 293,0000 -
2020-06-08 07:38:08	155 - 292,4500
2020-06-08 07:12:50	4 293,9000 -
2020-06-08 07:01:56	8 - 293,5500
2020-06-08 06:47:10	2 - 293,5500
2020-06-08 06:14:02	2 294,2500 -
2020-06-08 06:06:33	20 - 293,5500
2020-06-08 06:00:16	10 - 293,5000

Apple Inc. EO-Notes 2014(14/22)	XS1135334800
Apple Inc. EO-Notes 2014(14/26)	XS1135337498
Apple Inc. EO-Notes 2015(15/24)	XS1292384960
Apple Inc. EO-Notes 2015(15/27)	XS1292389415

Apple Inc. EO-Notes 2017 (17/25)			XS1619312173
Apple Inc. EO-Notes 2017 (17/29)			XS1619312686
Applegreen PLC			IE00BXC8D038
Applied Industrial Technologies			US03820C1053
Applied Materials Inc.			US0382221051
2020-06-08 17:59:32	32	52,6700	-
2020-06-08 10:38:46	10	53,5800	-
Applied Optoelectronics Inc.			US03823U1025
Applus Services S.A.			ES0105022000
April			FR0004037125
APRR 18/30			FR0013382348
APRR 19/28 MTN			FR0013397288
APRR 20/23 MTN			FR0013477486
APRR 20/27 MTN			FR0013506516
APRR EO-Medium-Term Nts 2015(15/			FR0013044278
APRR EO-Medium-Term Nts 2017(17/			FR0013260551
APRR EO-Medium-Term Nts 2017(17/			FR0013295722
APT PIPELIN. 20/30 MTN			XS2164646304
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			US03852U1060
ARAMARK INT.FIN. 17/25			XS1586831999
ARAMEA RENDITE PLUS			DE000A0NEKQ8
ARAMEA STRATEGIE I			DE000A0NEKF1
Arbor Realty Trust Inc.			US0389231087

Arbutus Biopharma Corp.			CA03879J1003
2020-06-08 13:36:49	750	-	1,8080
ARC Resources Ltd.			CA00208D4084
Arcadis N.V.			NL0006237562
ARCELIK 14/21			XS1109959467
ARCELORMITT. 19/23 MTN			XS2082323630
ARCELORMITT. 19/24			US03938LBB99
ARCELORMITT. 19/24 MTN			XS1936308391
ARCELORMITT. 19/25 MTN			XS2082324018
ARCELORMITT. 19/29			US03938LBC72
ARCELORMITTAL 04/09/21			XS1214673722
ARCELORMITTAL 15/25			US03938LAZ76
ARCELORMITTAL 2041			US03938LAS34
ArcelorMittal S.A.			US03938L2034
2020-06-08 11:27:16	100	11,2000	-
ArcelorMittal S.A.			LU1598757687
ArcelorMittal S.A. EO-Medium-Ter			XS1730873731
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1084568762
ARCELORMITTAL S.A. EO-MEDIUM-TER			XS1167308128
ArcelorMittal S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL4L6
ARCHER DAN. MID. 18/25			XS1877836079
Archer-Daniels-Midland Co.			US0394831020
2020-06-08 08:18:38	70	37,4950	-
ARCONIC 14/24			US013817AW16
ARCONIC 2037			US013817AK77
ARCOR 16/23 REGS			USP04559AL70
Arcos Dorados Holdings Inc.			VGG0457F1071
Arcosa Inc.			US0396531008
ARD FINANCE 19/27 REGS			XS2079032483
Ardagh Group S.A			LU1565283667

Ardagh P.Fin.PLC/Hldgs USA Inc E	XS1574148877
Ardea Resources Ltd.	AU000000ARL4
Ardelyx Inc.	US0396971071
ARENA LU.FI. 20/28 REGS	XS2111944133
Arero - Der Weltfonds	LU0360863863
ARES CAPITAL CORP.	US04010L1035
AREVA S.A. 3,25 % EO-MEDIUM-TERM	FR0011560986
Areva S.A. 4,875 %	FR0010804500
Areva S.A. 6,50 %	FR0010941690
ARGE.SPAARB. 19/24	BE6311694010
ARGENTINA 17/20	CH0361824458
ARGENTINA 18/48	US040114HR43
ARGENTINA 2033 DISC	US040114GL81
ARGENTINA 2038 PAR	US040114GK09
Argentinien, Republik EO-Bonds 2	XS0501195993
ARGENTUM NETHERL.18/25MTN	XS1875331636
Argonaut Gold Inc.	CA04016A1012
Arion Bank hf. EO-Medium-Term No	XS1637351138
Arion Bank hf. EO-Medium-Term No	XS1527737495
Arista Networks Inc.	US0404131064
ARKEA HOME LOANS 18-24MTN	FR0013375797
Arkema S.A.	FR0010313833
ARKEMA S.A. 19/UND.FLR	FR0013425170
ARKEMA S.A. EO-MED.-TERM NOTES 2	FR0012452191
Arkema S.A. EO-Med.-Term Notes 2	FR0013252277
Arlo Technologies Inc.	US04206A1016
Armour Residential REIT Inc.	US0423155078
Armstrong World Industries Inc.	US04247X1028
AROUNDTOWN 19/26 MTN	CH0460054437

Aroundtown Property Holdings S.A**LU1673108939**

2020-06-08 19:11:38	100	5,9440	-
2020-06-08 19:11:26	100	5,9440	-
2020-06-08 19:04:24	760	5,9440	-
2020-06-08 15:54:04	200	5,9040	-
2020-06-08 15:22:41	350	-	5,8840
2020-06-08 15:06:08	1.000	5,8600	-
2020-06-08 14:19:36	350	5,9000	-
2020-06-08 14:08:06	33	5,9180	-
2020-06-08 13:47:33	430	5,8800	-
2020-06-08 13:36:56	1.265	5,8880	-
2020-06-08 13:32:52	315	-	5,9060
2020-06-08 11:40:17	300	5,9020	-
2020-06-08 11:29:44	400	5,8960	-
2020-06-08 11:26:47	100	5,8980	-
2020-06-08 11:15:02	140	5,8580	-
2020-06-08 10:58:22	357	-	5,8280
2020-06-08 10:53:20	100	5,8500	-
2020-06-08 10:52:43	750	5,8480	-
2020-06-08 10:46:15	250	5,8780	-
2020-06-08 10:42:58	195	-	5,8700
2020-06-08 10:39:16	480	5,8740	-
2020-06-08 10:26:44	100	5,8900	-
2020-06-08 10:20:51	135	5,9000	-
2020-06-08 10:12:46	160	5,9200	-
2020-06-08 10:10:41	2.533	5,9140	-
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2020-06-08 09:13:39	300	5,9620	-
2020-06-08 08:29:53	300	5,9820	-
2020-06-08 08:28:29	200	5,9820	-
2020-06-08 08:08:22	100	6,0080	-
2020-06-08 07:55:26	300	5,9980	-
2020-06-08 07:49:03	500	6,0180	-
2020-06-08 07:41:22	415	6,0480	-
2020-06-08 07:34:47	50	5,9800	-
2020-06-08 07:13:31	100	5,9880	-
2020-06-08 07:07:52	1.000	5,9180	-
2020-06-08 06:46:12	70	6,1700	-
2020-06-08 06:29:50	520	-	6,1460
2020-06-08 06:16:21	50	6,1420	-
2020-06-08 06:00:15	100	6,1000	-

Arrow Electronics Inc.**US0427351004****Arrowhead Pharmaceuticals Inc.****US04280A1007**

2020-06-08 14:48:01	30	30,7700	-
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artec technologies AG**DE0005209589****Artemis Resources Ltd.****AU000000ARV3****Arthur J. Gallagher & Co.****US3635761097****artnet AG NA****DE000A1K0375**

2020-06-08 12:33:52	350	3,9800	-
2020-06-08 07:27:49	400	4,0000	-

Artprice.com S.A.**FR0000074783****Aryzta AG****CH0043238366****ARYZTA AG UND. FLR****CH0253592783****ARYZTA EURO FINANCE LTD.EO-FLR N****XS1134780557**

Asahi Glass Co. Ltd.			JP3112000009
2020-06-08 08:40:10	170	28,8000	-
Asahi Group Holdings Ltd.			JP3116000005
Asahi Kasei Corp.			JP3111200006
ASB FIN.(LDN) 18/25 MTN			XS1887485032
ASB FINANCE LTD. (LDN BRANCH) EO			XS1433558373
ASB Finance Ltd. (Ldn Branch) EO			XS1576035155
ASB Finance Ltd. (Ldn Branch) EO			XS1394181157
ASB Finance Ltd. (Ldn Branch) EO			XS1962595895
Ascom Holding AG			CH0011339204
Ascopiave S.p.A.			IT0004093263
ASFINAG 19/29 MTN			XS2024602240
ASGN Inc.			US00191U1025
ASHLAND SER. 20/28 REGS			XS2103218538
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
2020-06-08 12:41:05	100	124,0000	-
ASM Pacific Technology Ltd.			KYG0535Q1331
ASML HOLDING 20/29			XS2166219720
ASML HOLDING 20/30			XS2010032378
ASML Holding N.V.			NL0010273215
2020-06-08 14:17:42	13	304,6500	-
2020-06-08 14:01:37	6	305,2000	-
2020-06-08 11:59:07	5	313,4000	-
2020-06-08 10:12:48	30	312,2000	-
2020-06-08 08:53:47	33	312,7500	-
2020-06-08 07:42:35	80	-	312,2500
2020-06-08 07:18:12	50	311,4000	-
2020-06-08 07:10:22	8	-	312,0000
2020-06-08 07:06:25	10	-	313,1500
2020-06-08 06:50:53	10	320,9000	-
2020-06-08 06:00:20	8	320,3500	-
ASML Holding N.V. EO-Notes 2013(XS0972530561
ASML HOLDING N.V. EO-NOTES 2016(XS1405780963
ASML HOLDING N.V. EO-NOTES 2016(XS1405774990
ASML Holding N.V. EO-Notes 2016(XS1527556192
ASML Holdings N.V. Aand.aan toon			USN070592100
ASOS PLC			GB0030927254
Aspen Pharmacare Holdings PLC			ZAE000066692
Aspen Technology Inc.			US0453271035
ASR NEDERLAND N.V. EO-FLR BONDS			XS1293505639
ASR NEDERLAND N.V. EO-FLR SECURI			XS1115800655
Assa-Abloy AB			SE0007100581
Assicurazioni Generali S.p.A. Leva 2 Long Daily Net Return EUR			DE000A2BNM26
Assicurazioni Generali S.p.A. Leva 2 Short Daily Gross Return EUR			DE000A2BNM34
Assicurazioni Generali S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC51
Assicurazioni Generali S.p.A. Leva 5 Short Daily Gross Return EUR			DE000A2RPC69

Associated British Foods PLC			GB0006731235
2020-06-08 17:18:19	20	-	23,5200
Assurant Inc.			US04621X1081
Assure Holdings Corporation			US04625J1051
Astellas Pharma Inc.			JP3942400007
ASTRAZENECA 18/29			US046353AT52
AstraZeneca PLC			GB0009895292
2020-06-08 12:23:59	100	-	93,4300
2020-06-08 09:56:10	100	93,5400	-
2020-06-08 06:35:57	18	100,9800	-
2020-06-08 06:14:24	30	102,0000	-
ASTRAZENECA PLC 15/20			US046353AK44
ASTRAZENECA PLC 15/25			US046353AL27
ASTRAZENECA PLC 17/27			US046353AN82
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404426
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411404855
ASTRAZENECA PLC EO-MEDIUM-TERM N			XS1411403709
ASTRAZENECA PLCEO-MEDIUM-TERM NO			XS1143486865
ASX Ltd. (ASX)			AU000000ASX7
AT & T Inc.			US00206R1023
2020-06-08 18:53:06	10	29,2000	-
2020-06-08 18:15:40	40	29,2150	-
2020-06-08 09:20:27	30	29,1550	-
2020-06-08 06:52:59	114	-	29,2050
2020-06-08 06:48:32	68	29,3850	-
2020-06-08 06:00:15	62	29,3850	-
AT & T Inc. 1,875 % EO-Notes 201			XS0861594652
AT & T Inc. 2,500 % EO-Notes 201			XS0903433513
AT & T INC. 2,65 % EO-NOTES 2013			XS0993145084
AT & T INC. 3,50 % EO-NOTES 2013			XS0993148856
AT & T Inc. 3,55 % EO-Notes 2012			XS0866310088
AT & T Inc. DL-Notes 2018(18/37)			US00206RFW79
AT & T INC. EO-NOTES 2014(14/24)			XS1076018131
AT & T INC. EO-NOTES 2014(14/34)			XS1076018305
AT & T Inc. EO-Notes 2018(18/29)			XS1778829090

AT & T Inc. EO-Notes 2019(19/26)	XS2051361264
AT & T Inc. EO-Notes 2019(19/30)	XS2051362072
AT & T Inc. EO-Notes 2019(19/39)	XS2051362312
AT & T INC.EO-NOTES 2014(14/22)	XS1144086110
AT + T 16/49	US00206RDK59
AT + T 09/39	US00206RAS13
AT + T 11-21	US00206RAX08
AT + T 11/21	US00206RAZ55
AT + T 11/40	US04650NAB01
AT + T 11/41	US00206RBA95
AT + T 12/22	US00206RBN17
AT + T 12/22	US00206RBD35
AT + T 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 2028 MTN			AU3CB0256915
AT + T 2048			US00206RDJ86
AT + T INC. 04/34			US78387GAQ64
AT + T INC. 19/23			US00206RHP01
AT + T INC. 19/26			US00206RHT23
AT + T INC. 19/29			US00206RHJ41
AT + T INC. 19/39			US00206RHK14
AT + T INC. 19/41			US00206RJF01
AT + T INC. 20/28			XS2180007549
AT + T INC. 20/32			XS2180008513
AT + T INC. 20/38			XS2180009081
AT + T INC. 20/41			US00206RJZ64
AT + T INC. 20/60			US00206RKB77
AT + T INC. 20/UND. FLR			XS2114413565
AT&S Austria Techn.&Systemt.AG I			AT0000969985
2020-06-08 13:44:53	150	-	17,0200
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
2020-06-08 07:06:39	130	11,1000	-
Atico Mining Corp.			CA0475591099
Atlantia S.p.A.			IT0003506190

Atlantic Sapphire ASA **NO0010768500**

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

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

Atlassian Corporation PLC **GB00BZ09BD16**

2020-06-08 06:00:05 2 155,4800 -

ATMOS ENERGY 19/49 **US049560AS49**

Atos S.A. **FR0000051732**

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

Atossa Genetics Inc. **US04962H5063**

Atresmedia Corporacion de Medios **ES0109427734**

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

AUCHAN HLDG 19/24 MTN **FR0013399060**

AUCHAN HLDG 20/26 MTN **FR0013510179**

AUCHAN HOLDING 17/22 MTN **FR0013236312**

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

AUCKLD INTL AIRPORT 2027 **AU3CB0243236**

Audax Renovables S.A. **ES0136463017**

Aumann AG **DE000A2DAM03**

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2020-06-08 12:46:03 400 14,7000 -
2020-06-08 11:17:36 10 14,5000 -
2020-06-08 09:29:48 300 14,3200 -
2020-06-08 08:42:55 35 14,2000 -
2020-06-08 07:53:13 700 14,2400 -
2020-06-08 06:13:30 150 - 14,0000

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

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

2020-06-08 19:19:46 25 18,9500 -
2020-06-08 19:16:07 40 - 18,8200
2020-06-08 19:14:02 25 18,9900 -
2020-06-08 19:04:50 190 - 18,8200
2020-06-08 18:41:40 150 - 18,8200
2020-06-08 18:20:36 500 - 18,8200
2020-06-08 17:41:33 111 - 18,8200
2020-06-08 16:11:20 124 - 18,2400
2020-06-08 14:39:18 300 18,3800 -
2020-06-08 13:44:57 200 18,4900 -
2020-06-08 12:37:58 107 18,5400 -
2020-06-08 12:36:12 1.000 - 18,5200
2020-06-08 10:50:27 11 18,5500 -
2020-06-08 10:46:50 80 18,5800 -
2020-06-08 10:12:41 12 18,4900 -
2020-06-08 10:06:57 1.000 18,5200 -
2020-06-08 09:59:43 70 18,4800 -

2020-06-08 09:33:07	90	-	18,3800
2020-06-08 08:53:50	100	18,2400	-
2020-06-08 08:45:23	170	-	18,1700
2020-06-08 08:45:11	95	-	18,1700
2020-06-08 08:03:08	300	-	18,0000
2020-06-08 07:27:27	1.000	17,9900	-
2020-06-08 07:05:52	72	17,7100	-
2020-06-08 06:30:55	100	18,2800	-

AURIZON NETWORK PTY LTD. EO-MEDI

XS1111428402

Aurora Cannabis Inc.

CA05156X8843

2020-06-08 17:01:54	12	-	13,5100
2020-06-08 16:43:32	60	13,5900	-
2020-06-08 15:25:23	120	-	13,2900
2020-06-08 15:13:00	100	-	13,4100
2020-06-08 15:05:03	175	-	13,0300
2020-06-08 14:17:27	100	-	12,7700
2020-06-08 14:16:28	1.000	-	12,7000
2020-06-08 14:12:27	100	-	12,6600
2020-06-08 08:13:02	200	12,5000	-
2020-06-08 06:51:14	15	-	12,4100
2020-06-08 06:16:56	45	12,6100	-

Auryn Resources Inc.

CA05208W1086

AusCann Group Holdings Ltd.

AU000000AC89

AUSNET SVCS 20/30 MTN

XS2118213888

Austevoll Seafood ASA

NO0010073489

Australia & N. Z. Bkg Grp

XS0731129234

Australia & N. Z. Bkg Grp Ltd.

AU000000ANZ3

Australia & N. Z. Bkg Grp Ltd. E

XS1774629346

Australia & N. Z. Bkg Grp Ltd. E

XS1496758092

AUSTRALIA & N. Z. BKG GRP LTD. E

XS1014018045

AUSTRALIA 18/31

AU0000047003

AUSTRALIA 20/32

AU0000075681

AUSTRALIA 2021

AU000XCLWAT5

AUSTRALIA 2022

AU000XCLWAW9

AUSTRALIA 2023 133

AU3TB0000101

AUSTRALIA 2024 137

AU3TB0000143

AUSTRALIA 2025 139

AU3TB0000168

AUSTRALIA 2026

AU000XCLWAI8

AUSTRALIA 2027 136

AU3TB0000135

AUSTRALIA 2027 148

AU000XCLWAQ1

AUSTRALIA 2027 CI			AU000XCLWAV1
AUSTRALIA 2028 152			AU000XCLWAU3
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			XS1055095704
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291270319
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG E			XS1291264775
AUTODESK 20/30			US052769AG12
Autodesk Inc.			US0527691069
2020-06-08 10:23:52	3	207,4000	-
Autogrill S.p.A.			IT0001137345
2020-06-08 11:08:13	100	6,1800	-
2020-06-08 11:05:26	387	6,1800	-
2020-06-08 09:02:01	160	6,1900	-
2020-06-08 08:16:28	80	6,1500	-
2020-06-08 07:24:31	250	6,0500	-
2020-06-08 06:31:57	170	6,0650	-
2020-06-08 06:19:42	180	6,0650	-
Autohome Inc ADR			US05278C1071
AUTOLIV INC.			US0528001094
Autoliv Inc. EO-Notes 2018(18/23)			XS1713462585
Automatic Data Processing Inc.			US0530151036
2020-06-08 11:55:51	40	141,1800	-
2020-06-08 11:45:38	40	141,1800	-
2020-06-08 11:33:37	8	141,1800	-
2020-06-08 10:40:42	40	141,1800	-
2020-06-08 09:30:22	20	141,1800	-

Autonation Inc.				US05329W1027
Autoneum Holding AG				CH0127480363
Autoroutes du Sud de la France 2				FR0011394907
Autoroutes du Sud de la France 5				FR0010491720
AUTOROUTES DU SUD DE LA FRANCE E				FR0011694033
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 SUD FR. 17/27				FR0013231099
AutoZone Inc.				US0533321024
2020-06-08 16:53:25	1	1.015,5000		-
Avalonbay Communities Inc.				US0534841012
Avangrid Inc.				US05351W1036
Avanos Medical Inc.				US05350V1061
Avantor Inc.				US05352A1007
Avast Plc.				GB00BDD85M81
2020-06-08 06:12:06	187	-		5,2350
AVES SCHIENE IHS 19/24				DE000A2YN2H9
AVEVA Group PLC				GB00BBG9VN75
Avino Silver & Gold Mines Ltd.				CA0539061030
Avio S.p.A.				IT0005119810
AVIS BUDGET FIN.18/26REGS				XS1889107931
AVIS BUDGET FINANCE PLC EO-NOTES				XS1496337236
Avis Budget Group Inc.				US0537741052
2020-06-08 08:05:14	100	28,8000		-
Avista Corp.				US05379B1070
2020-06-08 06:15:00	35	35,4000		-
AVITA MEDICAL LTD				AU000000AVH4
AVIVA PLC				XS1908273219
Aviva PLC				GB0002162385
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
AVZ Minerals Ltd.	AU000000AVZ6
AXA AEDIFICANDI	FR0000172041
AXA AEDIFICANDI	FR0000170193
AXA Bank Europe SCF 3,50 %	FR0010957670
AXA Bank Europe SCF EO-Med.-Term	FR0013329224
AXA Bank Europe SCF EO-Med.-Term	FR0013141058
AXA CHANCE INVEST	DE0009789453
AXA DEFENSIV INVEST	DE0009789438
AXA EUR SCF 20/27 MTN	FR0013478047
AXA EUR SCF 20/40 MTN	FR0013516176
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. EO-FLR M.-T.Nts 2016(27	XS1346228577
AXA S.A. EO-FLR Med.-T. Nts	XS0203470157
AXA S.A. EO-FLR Med.-T. Nts 03(0	XS0181369454
AXA S.A. EO-FLR MED.-T. NTS 04(0	XS0188935174
AXA S.A. EO-FLR MED.-T. NTS 14(2	XS1069439740
AXA S.A. EO-FLR Med.-T. Nts 14(2	XS1134541306
AXA S.A. EO-FLR Med.-T. Nts 2013	XS0878743623
AXA S.A. EO-Med.-Term Nts 2016(2	XS1410426024
AXA S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2E8
AXA 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-EUROPP OPP EQ-A	LU0011972741

AXA WFII-GLOBAL MASTERS EQ-A			LU0011972584
AXA WFII-NORTH AMERICAN EQ-A			LU0011972238
AXA World F.-Defens.Optim.Inc. N			LU0094159042
AXA World F.-Defens.Optim.Inc. N			LU0094159125
AXA WORLD-EURO 3-5-A-CAP-EUR			LU0251660352
AXA WORLD-EURO 3-5-A-DIS-			LU0251660519
AXA WORLD-EURO 3-5-E-CAP-EUR			LU0251660782
AXA WORLD-EURO 5-7-A-CAP-EUR			LU0251659776
AXA WORLD-EURO CREDIT PLS-AC			LU0164100710
AXA WORLD-EURO CREDIT PLS-AD			LU0164100801
AXALTA COAT. 16/25REGS			XS1492656787
Axfood AB			SE0006993770
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
2020-06-08 10:09:53	50	-	21,7400
B&C Speakers S.p.A.			IT0001268561
B&S Group S.A.			LU1789205884
B.A.T. CAP. 18/24			US05526DAZ87
B.A.T. CAP. 18/37			US05526DBD66
B.A.T. CAPIT 19/26			US05526DBJ37
B.A.T. CAPIT 19/29			US05526DBH70
B.A.T. CAPIT 19/49			US05526DBK00
B.A.T. CAPIT 20/50			US05526DBQ79
B.A.T. Capital Corp. DL-Notes 20			US05526DAV73
B.A.T. Capital Corp. EO-Med.-Ter			XS1664644710

B.A.T. Intl Finance PLC 3,625 %			XS0704178556
B.A.T. Intl Finance PLC EO-Mediu			XS1324928750
B.A.T.NL FIN 20/24			XS2153593103
B.A.T.NL FIN 20/28			XS2153597518
B.R.A.I.N. Biotechnology AG			DE0005203947
2020-06-08 08:14:02	60	8,0800	-
2020-06-08 07:13:01	500	8,0800	-
B.T.P. 16-21			IT0005216491
B.T.P. 17-20			IT0005285041
B.T.P. 18-22 FLR			IT0005351678
B.T.P. 18-23			IT0005344335
B.T.P. 18-25			IT0005345183
B.T.P. 18-28			IT0005340929
B.T.P. 19-23			IT0005384497
B.T.P. 2031			IT0001444378
B.TRANSCLIF 91/21 ZERO			XS0034394709
BA-CA FINANCE (CAYMAN) 2 LTD. EO			DE000A0DYW70
Baader Bank AG			DE0005088108
2020-06-08 13:11:14	500	-	1,7100
BABCOCK INTERNATIONAL GRP PLC EO			XS1117528189
Babcock International Grp PLC EO			XS2051664675
BACANORA LITHIUM LS-,10			GB00BD20C246
Bacardi Ltd. 2,75 % EO-Notes 201			XS0947658208
Bachem Holding AG			CH0012530207
BAD.-WUERTT.LSA 15/25			DE000A14JYT7
BAD.-WUERTT.LSA 18/22			DE000A14JZA4
BAD.-WUERTT.LSA 19/22			DE000A14JZE6
BAD.-WUERTT.LSA 20/25			DE000A14JZH9
BAE Systems PLC			GB0002634946
2020-06-08 18:03:22	850	-	6,0100
2020-06-08 15:05:29	100	5,9700	-
2020-06-08 13:49:46	950	-	5,7920
2020-06-08 13:20:32	171	5,8500	-

2020-06-08 06:26:05	500	5,8920	-
BAHRAIN 12/22 REGS			XS0794901727
BAHRAIN 16/28 REGS			XS1405766541
BAIC Motor Corp. Ltd.			CNE100001TJ4
BAIDU 15/20			US056752AF54
BAIDU 18/28			US056752AL23
Baidu Inc.			US0567521085
2020-06-08 19:10:06	15	-	103,4000
2020-06-08 13:36:30	40	-	104,0000
2020-06-08 06:00:05	50	102,2000	-
BAINS MER MONACO EO 1			MC0000031187
BAK.HUG./C.O 19/29			US05723KAG58
Baker Hughes a GE Co.			US05722G1004
2020-06-08 11:24:25	100	16,6900	-
BAKER HUGHES A GE CO.2040			US057224AZ09
Bakkafrost P/F			FO0000000179
2020-06-08 15:38:06	10	58,5000	-
Balchem Corp.			US0576652004
BALL CORP.			US0584981064
Ballard Power Systems Inc.			CA0585861085
2020-06-08 19:17:54	26	-	11,0000
2020-06-08 17:02:04	100	10,8150	-
2020-06-08 16:36:41	150	-	10,7600
2020-06-08 16:25:07	265	-	10,6550
2020-06-08 15:48:46	250	10,8350	-
2020-06-08 14:54:31	1.000	-	10,7400
2020-06-08 14:53:14	93	10,7800	-
2020-06-08 14:46:25	500	-	10,7400
2020-06-08 14:41:12	200	-	10,6900
2020-06-08 14:31:44	100	-	10,6800
2020-06-08 14:31:27	300	-	10,6500
2020-06-08 14:30:34	100	-	10,6800
2020-06-08 14:02:19	1.250	10,7750	-
2020-06-08 11:39:22	30	10,9500	-
2020-06-08 10:43:34	100	11,0000	-
2020-06-08 10:28:59	3	-	11,0300
2020-06-08 10:16:47	48	-	11,0050
2020-06-08 09:48:30	100	11,0150	-
2020-06-08 08:46:59	400	-	10,9000
2020-06-08 08:28:39	50	10,8950	-
2020-06-08 07:32:29	1.300	-	10,7050
2020-06-08 07:01:56	13	-	10,8250
Banca Generali S.p.A.			IT0001031084
2020-06-08 11:07:24	100	26,8400	-
Banco Comercial Portugues SA (B			PTBCP0AM0015
Banco Bilbao			ES0113211835

2020-06-08 13:10:33	400	-	3,6160
2020-06-08 12:59:59	5.800	-	3,5990
2020-06-08 12:18:32	9.000	-	3,6200
2020-06-08 06:00:01	180	3,5110	-
Banco Bilbao Vizcaya Argent. 3,5			ES0413211121
Banco Bilbao Vizcaya Argent. EO-			XS1594368539
BANCO BILBAO VIZCAYA ARGENT. EO-			XS0225115566
Banco Bilbao Vizcaya Argent. EO-			XS1820037270
Banco Bilbao Vizcaya Argent. EO-			XS1788584321
Banco Bilbao Vizcaya Argent. EO-			XS1346315200
Banco Bilbao Vizcaya Argent. EO-			XS1548914800
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211790
Banco Bilbao Vizcaya Argent. EO-			XS1562614831
Banco Bilbao Vizcaya Argent. EO-			XS1678372472
BANCO BILBAO VIZCAYA ARGENT. EO-			ES0413211824
Banco BPI S.A. EO-Covered MTN 20			PTBPPIAOM0026
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
2020-06-08 17:21:11	175	-	2,5405
2020-06-08 16:26:04	600	2,5655	-
2020-06-08 15:54:43	1.750	-	2,5330
2020-06-08 14:35:03	200	2,5015	-
2020-06-08 14:30:57	639	2,5320	-
2020-06-08 13:07:55	1.000	-	2,5830
2020-06-08 12:04:20	580	2,5975	-
2020-06-08 09:26:02	3.000	2,5745	-
2020-06-08 07:04:38	15.400	-	2,4845
Banco Santander S.A. 03/18/25			XS1201001572
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
BANCVER(BCI) 19/24 MTN			CH0471298007
Bangkok Bank PCL			TH0001010014
2020-06-08 09:28:15	1.000	3,4820	-
BANIJAY ENT. 20/25 REGS			XS2112340679
BANIJAY GROUP 20/26 REGS			XS2112335752
BANK AMERI. 17/23 FLR MTN			US06051GGJ22
BANK AMERI. 18/26 FLR MTN			US06051GHB86
BANK AMERI. 19/26 FLR MTN			XS1991265478
BANK AMERI. 19/30 FLR MTN			XS1991265395
BANK AMERI. 2021			US06051GFW42
BANK AMERI. 2022			US06051GFZ72
BANK AMERI. 2022 FLR			US06051GGX16
BANK AMERI. 2023			US06053FAA75
BANK AMERI. 2023 MTN			US06051GEU94
BANK AMERI. 2025			US06051GFS30
BANK CLER 19/27			CH0419041139
Bank Nederlandse Gemeenten			XS0537711144
Bank Nederlandse Gemeenten 2,25			XS0821096418
Bank Nederlandse Gemeenten 3 % E			XS0695263730
Bank Nederlandse Gemeenten 3,875			XS0630644168
Bank Nederlandse Gemeenten EO-Me			XS1807469199
Bank Nederlandse Gemeenten EO-Me			XS1227748214
Bank Nederlandse Gemeenten EO-Me			XS1342516629
Bank Nederlandse Gemeenten EO-Me			XS1105954256
Bank Nederlandse Gemeenten EO-Me			XS1632891138
Bank Nederlandse Gemeenten EO-Me			XS1280394229
Bank Nederlandse Gemeenten EO-Me			XS1428771809
Bank of America Corp.			US0605051046
2020-06-08 17:41:05	28	25,1750	-

2020-06-08 14:43:49	5	-	25,0800
2020-06-08 13:36:22	25	25,4600	-
2020-06-08 12:16:55	100	25,6150	-
2020-06-08 06:00:03	100	-	24,9550
Bank of America Corp. 2,5 % EO-M			XS0954946926
Bank of America Corp. DL-FLR Not			US06051GHT94
BANK OF AMERICA CORP. EO-FLR MED			XS1290851184
Bank of America Corp. EO-FLR Med			XS1811433983
Bank of America Corp. EO-FLR Med			XS1560863802
Bank of America Corp. EO-FLR Med			XS1687279841
Bank of America Corp. EO-FLR Med			XS1560862580
Bank of America Corp. EO-FLR Med			XS1811435251
Bank of America Corp. EO-FLR Med			XS1602547264
Bank of America Corp. EO-FLR Med			XS1602557495
BANK OF AMERICA CORP. EO-MEDIUM-			XS1209863254
Bank of America Corp. EO-Medium-			XS1107731702
Bank of America Corp. EO-Medium-			XS1458405898
BANK OF AMERICA CORP. EO-MEDIUM-			XS1290850707
Bank of America Corp. EO-Medium-			XS1079726334
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 Group PLC			IE00BD1RP616
2020-06-08 11:57:05	2.500	-	2,0620
Bank of Montreal DL-Medium-Term			US06367WJM64
Bank of Montreal EO-FLR Med.-Ter			XS1791326728

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

Bank of Nova Scotia **CA0641491075**

2020-06-08 06:10:31 15 41,0000 -

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-Medi **XS2049707180**

BANKHAUS NEEL AKTIENSTRATEGI **LU0134853133**

BANKIA 17/UND. FLR **XS1645651909**

BANKIA 19/24 **ES0313307219**

BANKIA 19/26 **ES0213307053**

BANKIA 19/26 **ES0213307061**

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 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**

2020-06-08 09:33:58 1 - 31,4000
2020-06-08 09:14:49 30 31,6000 -
2020-06-08 06:04:49 20 31,4000 -
2020-06-08 06:00:20 33 31,4000 -
2020-06-08 06:00:20 5 31,4000 -
2020-06-08 06:00:20 35 31,4000 -
2020-06-08 06:00:20 20 31,4000 -
2020-06-08 06:00:20 4 31,4000 -

BARC 14-24 **IT0006729377**

BARCLAYS 16/27 MTN **XS1472663670**

BARCLAYS 18/23 MTN **XS1873982745**

BARCLAYS 20/25 FLR MTN **XS2150054026**

Barclays Bank PLC 6,625 % EO-Med XS0611398008

BARCLAYS EXCH.-TR.ZT. 19 VIX DE000BC1C7Q6

Barclays PLC GB0031348658

2020-06-08 14:39:20	750	-	1,4586
2020-06-08 08:33:31	2.000	-	1,5064

Barclays PLC EO-FLR Med.-Term Nt XS1716820029

Barclays PLC EO-Medium-Term Note XS1116480697

BARING EUROPE SELECT TRUST GB0030655780

BARING GERMAN GROWTH-E-ACC GB0008192063

Barings Emerging Markets Umbrell IE0004850503

Barings Emerging Markets Umbrell IE0000838304

Barings Emerging Markets Umbrell IE0004851022

Barings Emerging Markets Umbrell IE0000828933

Barings Global Umbrella Fund - B IE0000931182

Barings Global Umbrella Fund - B IE0030016350

Barings International Umbrella F IE0000829451

Barings International Umbrella F IE0000829121

Barings International Umbrella F IE0004851352

Barings International Umbrella F IE0004866665

Barrick Gold Corp. CA0679011084

2020-06-08 19:52:17	1.000	-	20,8250
2020-06-08 19:47:24	1.000	-	20,8050
2020-06-08 19:46:42	200	20,8250	-
2020-06-08 19:31:13	203	-	20,8000
2020-06-08 17:27:29	300	20,4850	-
2020-06-08 16:54:13	300	20,5350	-
2020-06-08 14:15:36	25	20,6050	-
2020-06-08 14:13:57	20	-	20,5500
2020-06-08 13:48:01	200	20,5150	-
2020-06-08 13:34:28	250	-	20,2500
2020-06-08 12:50:39	100	20,7300	-
2020-06-08 10:45:41	500	20,8850	-
2020-06-08 09:02:07	50	20,8700	-
2020-06-08 08:12:55	60	20,8000	-
2020-06-08 08:09:15	250	20,7700	-
2020-06-08 07:47:07	100	20,8050	-
2020-06-08 07:36:42	100	20,8600	-
2020-06-08 07:01:11	500	-	20,8050
2020-06-08 06:53:32	40	20,9450	-
2020-06-08 06:10:06	200	-	20,7000

Barry Callebaut AG CH0009002962

BASELLD.KBK 19/20 CH0419041147

BASELLD.KBK 20/31 **CH0461239086**

BASF MTN 17/22 **XS1551001768**

BASF MTN 17/25 **XS1548422846**

BASF MTN 20/23 **DE000A289DB1**

BASF MTN 20/27 **DE000A289DC9**

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

BASF SE **DE000BASF111**

2020-06-08 19:43:35	19	-	57,9200
2020-06-08 19:18:13	15	-	57,8000
2020-06-08 18:58:01	200	57,9900	-
2020-06-08 18:56:37	14	-	57,8000
2020-06-08 18:44:13	200	-	57,7900
2020-06-08 18:16:57	75	57,9800	-
2020-06-08 18:14:02	50	-	57,8400
2020-06-08 17:41:28	15	-	57,8200
2020-06-08 17:04:17	300	57,9900	-
2020-06-08 16:50:22	80	57,9900	-
2020-06-08 16:43:54	44	58,0000	-
2020-06-08 16:20:08	85	57,6900	-
2020-06-08 16:16:42	100	57,5900	-
2020-06-08 15:38:42	350	57,7900	-
2020-06-08 15:15:45	300	57,5700	-
2020-06-08 15:12:19	160	57,6500	-
2020-06-08 15:10:55	62	57,5200	-
2020-06-08 15:10:48	243	-	57,5300
2020-06-08 15:06:30	40	57,5300	-
2020-06-08 15:00:54	100	57,4600	-
2020-06-08 15:00:01	20	57,4700	-
2020-06-08 14:54:47	20	57,4800	-
2020-06-08 14:52:50	100	57,4900	-
2020-06-08 14:50:13	170	57,6100	-
2020-06-08 14:48:40	60	-	57,5800
2020-06-08 14:45:14	26	57,4900	-
2020-06-08 14:42:22	190	-	57,4100
2020-06-08 14:41:25	18	57,3400	-
2020-06-08 14:40:45	92	-	57,2900
2020-06-08 14:36:33	10	-	57,2000
2020-06-08 14:36:30	150	-	57,2000
2020-06-08 14:36:30	150	-	57,2000
2020-06-08 14:35:18	100	-	57,3000
2020-06-08 14:24:26	1.000	57,6600	-
2020-06-08 14:21:04	300	57,4800	-
2020-06-08 14:19:33	100	-	57,5000
2020-06-08 14:17:40	30	-	57,6500
2020-06-08 14:17:00	20	57,6300	-
2020-06-08 14:09:15	20	57,8000	-
2020-06-08 14:04:47	40	57,7500	-
2020-06-08 14:04:20	240	57,7400	-
2020-06-08 14:03:54	150	57,6800	-
2020-06-08 14:03:37	100	-	57,7000
2020-06-08 14:03:37	100	-	57,7000
2020-06-08 14:03:34	20	57,7400	-
2020-06-08 14:02:40	200	-	57,7700
2020-06-08 14:00:10	25	57,9000	-
2020-06-08 13:57:29	100	57,8100	-
2020-06-08 13:56:43	550	-	57,7500
2020-06-08 13:56:39	150	-	57,7600
2020-06-08 13:52:49	95	-	57,8500
2020-06-08 13:49:37	700	-	57,9300
2020-06-08 13:47:59	515	57,9500	-
2020-06-08 13:46:18	10	58,0400	-
2020-06-08 13:46:01	1.000	58,0900	-
2020-06-08 13:43:36	25	57,9900	-
2020-06-08 13:42:26	52	57,9500	-

2020-06-08 13:42:15	85	57,9700	-
2020-06-08 13:30:55	120	-	58,0900
2020-06-08 13:30:42	400	-	58,0600
2020-06-08 13:26:26	30	58,1400	-
2020-06-08 13:26:11	4	58,1300	-
2020-06-08 13:25:29	150	58,1000	-
2020-06-08 13:24:10	100	58,1000	-
2020-06-08 13:23:36	45	58,1200	-
2020-06-08 13:21:34	100	-	58,0900
2020-06-08 13:21:27	300	-	58,1000
2020-06-08 13:18:06	100	58,0800	-
2020-06-08 13:16:11	125	-	58,0000
2020-06-08 13:16:07	5	58,0200	-
2020-06-08 13:13:01	100	58,0600	-
2020-06-08 13:08:07	500	58,0300	-
2020-06-08 13:05:02	423	-	58,0900
2020-06-08 13:04:18	240	-	58,0900
2020-06-08 13:03:45	150	58,0800	-
2020-06-08 13:03:18	1	-	58,0800
2020-06-08 13:02:17	20	58,0600	-
2020-06-08 13:00:20	300	-	58,0200
2020-06-08 13:00:17	100	-	58,0400
2020-06-08 12:58:52	60	57,9800	-
2020-06-08 12:58:03	5	57,9900	-
2020-06-08 12:53:02	200	58,0600	-
2020-06-08 12:47:32	50	58,0400	-
2020-06-08 12:42:04	172	57,9700	-
2020-06-08 12:41:21	9	57,9900	-
2020-06-08 12:41:17	500	58,0000	-
2020-06-08 12:41:17	220	58,0000	-
2020-06-08 12:41:17	50	58,0000	-
2020-06-08 12:41:17	17	58,0000	-
2020-06-08 12:41:17	150	58,0000	-
2020-06-08 12:40:03	100	-	58,0500
2020-06-08 12:39:58	250	58,0900	-
2020-06-08 12:37:48	48	58,1600	-
2020-06-08 12:36:40	200	58,2000	-
2020-06-08 12:36:08	250	58,2000	-
2020-06-08 12:34:04	226	-	58,2100
2020-06-08 12:31:57	9	-	58,2000
2020-06-08 12:30:54	330	-	58,1700
2020-06-08 12:26:01	200	-	58,3000
2020-06-08 12:24:24	51	58,3600	-
2020-06-08 12:23:24	10	-	58,3600
2020-06-08 12:22:27	20	-	58,3800
2020-06-08 12:19:04	171	58,2300	-
2020-06-08 12:18:50	45	-	58,2300
2020-06-08 12:17:27	15	58,2000	-
2020-06-08 12:16:29	2.000	58,3000	-
2020-06-08 12:15:25	600	-	58,1700
2020-06-08 12:14:32	350	58,1700	-
2020-06-08 12:13:34	1.000	-	58,1900
2020-06-08 12:12:38	500	-	58,2000
2020-06-08 12:11:49	100	58,2200	-
2020-06-08 12:11:16	60	-	58,2200
2020-06-08 11:57:14	260	58,2000	-
2020-06-08 11:54:08	300	-	58,2100
2020-06-08 11:52:59	527	-	58,1100
2020-06-08 11:50:40	255	-	58,1400
2020-06-08 11:45:08	250	-	58,0700
2020-06-08 11:44:32	50	58,0400	-
2020-06-08 11:44:31	500	-	58,0300
2020-06-08 11:38:56	600	58,0400	-
2020-06-08 11:36:50	25	58,0100	-
2020-06-08 11:28:03	175	58,0700	-
2020-06-08 11:26:13	65	-	57,9800
2020-06-08 11:25:02	1.200	-	58,0000
2020-06-08 11:20:30	200	-	57,9800
2020-06-08 11:18:20	447	-	57,8200
2020-06-08 11:17:39	30	-	57,8200
2020-06-08 11:15:21	20	-	57,7700
2020-06-08 11:12:20	175	57,7500	-
2020-06-08 11:11:34	525	57,7600	-
2020-06-08 11:07:20	25	57,7700	-

2020-06-08 11:06:43	260	-	57,7900
2020-06-08 11:06:31	210	-	57,7700
2020-06-08 11:02:23	180	57,7900	-
2020-06-08 10:57:36	200	-	57,7200
2020-06-08 10:54:05	50	-	57,6600
2020-06-08 10:51:28	100	57,7500	-
2020-06-08 10:41:57	100	57,7800	-
2020-06-08 10:18:38	200	-	57,6100
2020-06-08 10:17:58	31	57,6300	-
2020-06-08 10:17:00	10	-	57,6100
2020-06-08 10:15:24	300	57,5700	-
2020-06-08 10:14:58	80	57,5800	-
2020-06-08 10:12:45	100	57,5900	-
2020-06-08 10:03:57	25	-	57,5400
2020-06-08 09:58:56	499	57,5600	-
2020-06-08 09:52:46	500	57,5600	-
2020-06-08 09:50:15	116	-	57,5700
2020-06-08 09:48:35	2.000	-	57,5200
2020-06-08 09:48:11	18	57,5900	-
2020-06-08 09:46:16	50	57,6700	-
2020-06-08 09:44:31	20	57,6700	-
2020-06-08 09:44:19	92	57,6900	-
2020-06-08 09:43:40	425	-	57,6600
2020-06-08 09:38:06	69	-	57,6800
2020-06-08 09:34:52	1.040	57,7800	-
2020-06-08 09:33:48	50	57,7700	-
2020-06-08 09:32:20	55	-	57,7500
2020-06-08 09:29:38	485	57,5900	-
2020-06-08 09:26:54	38	57,6300	-
2020-06-08 09:25:19	100	-	57,5700
2020-06-08 09:25:04	20	57,5800	-
2020-06-08 09:24:47	20	57,5700	-
2020-06-08 09:23:10	40	-	57,5600
2020-06-08 09:20:12	450	57,5700	-
2020-06-08 09:19:13	30	57,6200	-
2020-06-08 09:17:19	9	57,6200	-
2020-06-08 09:16:01	30	57,5600	-
2020-06-08 09:13:45	367	-	57,5600
2020-06-08 09:09:47	60	57,5900	-
2020-06-08 09:09:42	200	57,5900	-
2020-06-08 09:08:38	110	57,6000	-
2020-06-08 09:08:03	105	57,6200	-
2020-06-08 09:05:54	36	57,4600	-
2020-06-08 09:04:18	44	57,4600	-
2020-06-08 09:04:08	300	57,4400	-
2020-06-08 09:02:19	53	57,4800	-
2020-06-08 08:59:47	350	57,4800	-
2020-06-08 08:59:08	200	57,4900	-
2020-06-08 08:55:21	50	57,4100	-
2020-06-08 08:54:13	500	57,4100	-
2020-06-08 08:52:11	69	57,4100	-
2020-06-08 08:49:01	100	57,3900	-
2020-06-08 08:47:04	100	57,2600	-
2020-06-08 08:43:40	100	57,2700	-
2020-06-08 08:42:35	125	-	57,2200
2020-06-08 08:35:56	100	57,2900	-
2020-06-08 08:34:38	300	57,2900	-
2020-06-08 08:33:36	15	57,2800	-
2020-06-08 08:33:02	10	57,2800	-
2020-06-08 08:30:29	607	57,2200	-
2020-06-08 08:27:20	350	57,1600	-
2020-06-08 08:26:51	47	57,1200	-
2020-06-08 08:23:18	150	57,1900	-
2020-06-08 08:23:13	50	57,1900	-
2020-06-08 08:21:48	450	57,1600	-
2020-06-08 08:21:19	525	-	57,1100
2020-06-08 08:20:53	750	57,1200	-
2020-06-08 08:19:49	320	57,1900	-
2020-06-08 08:19:33	700	-	57,1700
2020-06-08 08:16:48	106	-	57,1400
2020-06-08 08:13:32	200	57,0700	-
2020-06-08 08:12:57	800	-	57,1200
2020-06-08 08:10:07	50	-	57,1200
2020-06-08 08:09:44	100	57,1900	-

2020-06-08 08:09:09	200	57,2400	-
2020-06-08 07:59:51	200	57,1300	-
2020-06-08 07:59:23	100	-	57,1000
2020-06-08 07:59:16	520	57,1200	-
2020-06-08 07:56:05	50	57,2000	-
2020-06-08 07:54:32	50	-	57,1600
2020-06-08 07:54:24	350	57,2000	-
2020-06-08 07:53:54	955	-	57,1800
2020-06-08 07:53:34	1.200	57,2500	-
2020-06-08 07:51:19	150	57,1000	-
2020-06-08 07:51:05	100	57,1200	-
2020-06-08 07:51:04	100	-	57,1000
2020-06-08 07:51:01	50	57,1300	-
2020-06-08 07:47:44	100	57,2100	-
2020-06-08 07:44:30	175	57,2800	-
2020-06-08 07:44:08	260	57,2900	-
2020-06-08 07:41:59	50	57,3100	-
2020-06-08 07:41:38	40	57,2900	-
2020-06-08 07:41:18	200	-	57,3800
2020-06-08 07:38:44	242	57,3600	-
2020-06-08 07:38:29	120	-	57,3700
2020-06-08 07:37:50	400	57,3900	-
2020-06-08 07:35:52	67	-	57,2700
2020-06-08 07:32:44	1.000	57,5800	-
2020-06-08 07:26:46	1.000	-	57,3400
2020-06-08 07:26:34	60	57,3100	-
2020-06-08 07:26:22	50	-	57,2800
2020-06-08 07:26:16	68	57,3000	-
2020-06-08 07:25:53	100	57,2900	-
2020-06-08 07:24:36	300	-	57,4700
2020-06-08 07:19:46	100	-	57,4000
2020-06-08 07:19:22	50	57,4100	-
2020-06-08 07:19:12	500	57,4300	-
2020-06-08 07:18:45	200	57,5300	-
2020-06-08 07:16:57	250	57,6200	-
2020-06-08 07:16:45	200	57,5800	-
2020-06-08 07:16:16	1.000	-	57,4800
2020-06-08 07:16:16	50	57,5400	-
2020-06-08 07:13:48	50	-	57,5900
2020-06-08 07:11:27	200	57,4500	-
2020-06-08 07:10:55	2.500	57,4500	-
2020-06-08 07:07:36	100	57,1500	-
2020-06-08 07:05:38	100	57,1000	-
2020-06-08 07:04:48	125	-	57,1000
2020-06-08 06:49:35	80	57,2600	-
2020-06-08 06:42:21	100	57,2600	-
2020-06-08 06:39:14	170	-	57,0800
2020-06-08 06:35:15	200	57,5100	-
2020-06-08 06:32:32	47	57,5000	-
2020-06-08 06:29:46	35	-	57,4300
2020-06-08 06:24:03	100	-	57,4200
2020-06-08 06:13:23	80	57,5000	-
2020-06-08 06:10:21	100	-	57,4800
2020-06-08 06:06:36	115	57,4900	-
2020-06-08 06:05:02	4	57,4700	-
2020-06-08 06:01:05	35	57,4500	-
2020-06-08 06:00:55	20	57,4500	-

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

XS0883560715

BASF SE 2 % MTN v.2012(2022)

DE000A1R0XG3

BASF SE Faktor 10 Long Daily Net Return EUR Index

DE000A2G90P2

BASF SE Faktor 10 Short Daily Gross Return EUR Index

DE000A2G90Q0

BASF SE Faktor 8 Long Daily Net Return EUR Index

DE000A2G90M9

BASF SE Faktor 8 Short Daily Gross Return EUR Index

DE000A2G90N7

BASF SE MTN V.2014(14/24)			XS1017833242
BASF SE MTN V.2016(2031)			DE000A2BPA51
BASF SE MTN v.2017(2017/2037)			XS1718417717
BASF SE MTN v.2018(2025)			XS1823502650
BASF SE MTN v.2018(2030/2030)			XS1823502577
BasicNet S.p.A.			IT0001033700
Basilea Pharmaceutica AG			CH0011432447
Basler			DE0005102008
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BASLER KT.BK 07-22			CH0031442731
BASLER KT.BK 17-27			CH0353574319
BASLER KT.BK 19/27			CH0419041006
BASLER-AKTIENFONDS DWS			DE0008474057
BASLER-INTERNATIONAL DWS			DE0008474297
BASLER-RENTENFONDS DWS			DE0008474065
Bastei Lubbe AG			DE000A1X3YY0
Bastogi S.p.A.			IT0004412497
BAT INTL FINANCE			XS1203854960
BAT INTL FINANCE 03/13/27			XS1203859928
BAT INTL FINANCE 03/13/45			XS1203860934
Batero Gold Corp.			CA0705051021
Bauer AG			DE0005168108
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2020-06-08 10:17:48	500	11,8600	-
Baumot Group AG			DE000A2G8Y89
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2020-06-08 14:04:30	500	1,1850	-
2020-06-08 11:39:19	2.000	-	1,1900
2020-06-08 10:23:17	600	-	1,1350
2020-06-08 08:50:51	900	-	1,0650
2020-06-08 08:50:12	3.500	1,0950	-
2020-06-08 07:56:32	6.000	1,1100	-
BAUSCH HEALTH 15/23 REGS			XS1205619288
Bausch Health Companies Inc.			CA0717341071
BAVARIA Industriekapital AG			DE0002605557

Bavarian Nordic AS			DK0015998017
BAWAG GROUP 19/29 FLR MTN			XS1968814332
BAWAG Group AG			AT0000BAWAG2
BAWAG P.S.K. 19/27 MTN			XS2049584084
BAWAG P.S.K. 19/29 MTN			XS2058855441
BAWAG P.S.K. 19/34 MTN			XS2013520023
BAWAG P.S.K. 20/28 MTN			XS2106563161
BAWAG P.S.K. 8,125 % EO-MEDIUM-T			XS0987169637
BAXALTA 2045			US07177MAN39
BAY.LAND.BOD.IS. 15/25			DE000A0Z1UH6
BAY.LAND.BOD.IS. 17/27			DE000A0Z1UQ7
BAY.LDSBK MTH 18/24			DE000BLB6JF8
BAY.LDSBK.OPF. 18/25			DE000BLB6JD3
BAY.LDSBK.OPF. 18/27			DE000BLB6JE1
BAY.LDSBK.OPF. 18/28			DE000BLB6JC5
BAY.US FI.II. 18/24 REGS			USU07265AN84
BAY.US FI.II. 18/25 REGS			USU07265AE85
BAY.US FI.II. 18/28 REGS			USU07265AF50
Bayan Resources Group			ID1000111701
Bayer AG			DE000BAY0017
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2020-06-08 16:36:03	40	-	68,6800
2020-06-08 16:20:02	12	68,8700	-
2020-06-08 16:14:09	400	68,7800	-
2020-06-08 16:13:20	29	68,7000	-
2020-06-08 16:05:58	500	68,8300	-
2020-06-08 15:25:14	100	-	68,5000
2020-06-08 15:23:54	16	-	68,3900
2020-06-08 15:20:56	10	68,3600	-
2020-06-08 15:18:14	68	-	68,3500
2020-06-08 15:11:56	25	-	68,2900
2020-06-08 15:11:05	500	68,2500	-
2020-06-08 14:56:49	76	68,0700	-
2020-06-08 14:49:33	30	-	68,1000
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2020-06-08 14:28:25	45	-	67,7000
2020-06-08 14:28:00	72	67,7300	-
2020-06-08 14:23:10	500	67,6800	-
2020-06-08 14:20:05	8	67,5500	-
2020-06-08 14:17:17	20	67,6900	-
2020-06-08 14:02:25	11	67,5600	-

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2020-06-08 13:55:37	1.000	-	67,4800
2020-06-08 13:53:45	50	-	67,5600
2020-06-08 13:50:05	450	67,6400	-
2020-06-08 13:47:04	10	67,7800	-
2020-06-08 13:35:35	294	67,9200	-
2020-06-08 13:29:08	100	67,8600	-
2020-06-08 13:28:48	50	67,8900	-
2020-06-08 13:28:11	15	67,9600	-
2020-06-08 13:21:03	20	-	67,9500
2020-06-08 13:19:40	50	-	68,0100
2020-06-08 13:19:39	100	-	68,0100
2020-06-08 13:05:53	50	-	67,9400
2020-06-08 12:59:30	100	-	67,9200
2020-06-08 12:58:47	150	67,9800	-
2020-06-08 12:56:24	100	-	67,9500
2020-06-08 12:54:55	1.000	-	67,9500
2020-06-08 12:50:51	35	-	68,0200
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2020-06-08 12:49:59	20	-	67,9600
2020-06-08 12:49:31	147	67,9600	-
2020-06-08 12:48:47	340	-	68,0200
2020-06-08 12:47:57	500	-	67,9500
2020-06-08 12:47:24	147	67,9600	-
2020-06-08 12:42:24	100	-	67,8900
2020-06-08 12:41:44	50	-	67,8600
2020-06-08 12:39:33	60	-	67,8600
2020-06-08 12:38:11	50	-	67,8800
2020-06-08 12:36:06	80	67,8700	-
2020-06-08 12:35:46	50	-	67,8600
2020-06-08 12:35:28	250	67,8900	-
2020-06-08 12:33:52	112	-	67,8700
2020-06-08 12:31:14	60	67,7000	-
2020-06-08 12:30:08	150	-	67,7500
2020-06-08 12:29:55	10	-	67,7700
2020-06-08 12:21:55	268	67,8300	-
2020-06-08 12:04:49	500	-	67,5500
2020-06-08 12:03:02	500	-	67,5800
2020-06-08 12:01:45	112	67,5000	-
2020-06-08 11:58:56	45	-	67,6200
2020-06-08 11:42:34	1.000	67,5100	-
2020-06-08 11:42:03	1.000	67,4700	-
2020-06-08 11:41:23	1.000	-	67,3600
2020-06-08 11:40:57	100	67,4500	-
2020-06-08 11:37:34	20	67,7200	-
2020-06-08 11:33:45	500	67,9200	-
2020-06-08 11:31:23	170	-	67,7500
2020-06-08 11:25:49	40	-	67,6400
2020-06-08 11:22:47	250	-	67,7100
2020-06-08 11:21:37	40	-	67,7700
2020-06-08 11:19:35	250	67,8100	-
2020-06-08 11:18:23	341	-	67,7000
2020-06-08 11:14:57	15	-	67,6000
2020-06-08 11:13:53	40	-	67,5900
2020-06-08 11:05:36	40	-	67,4700
2020-06-08 11:02:37	60	67,5500	-
2020-06-08 11:00:04	40	-	67,4300
2020-06-08 10:52:15	100	-	67,3400
2020-06-08 10:50:27	40	-	67,3200
2020-06-08 10:45:54	300	67,3300	-
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2020-06-08 10:34:39	25	-	67,2100
2020-06-08 10:32:59	500	67,2100	-
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2020-06-08 10:24:03	250	-	67,0400
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2020-06-08 10:17:32	200	-	66,8800
2020-06-08 10:16:53	63	-	66,9000
2020-06-08 10:10:21	150	66,9300	-
2020-06-08 10:03:14	11	-	67,0100
2020-06-08 10:00:03	100	66,9900	-
2020-06-08 09:58:56	72	-	66,9700
2020-06-08 09:58:31	100	-	66,9600
2020-06-08 09:51:43	50	66,8600	-

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2020-06-08 09:47:06	30	-	66,9100
2020-06-08 09:37:24	85	-	67,1100
2020-06-08 09:32:31	100	67,1900	-
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2020-06-08 09:20:59	10	-	67,3000
2020-06-08 09:16:18	400	-	67,2800
2020-06-08 09:12:49	300	67,2300	-
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2020-06-08 09:08:07	100	-	67,0400
2020-06-08 09:05:52	150	-	66,9600
2020-06-08 09:03:39	100	66,9500	-
2020-06-08 08:53:32	7	-	66,8000
2020-06-08 08:37:33	30	66,5000	-
2020-06-08 08:34:03	200	-	66,6000
2020-06-08 08:21:46	100	-	66,5700
2020-06-08 08:20:39	200	66,5700	-
2020-06-08 08:17:39	11	-	66,4900
2020-06-08 08:05:16	380	-	66,2600
2020-06-08 08:05:01	175	-	66,2600
2020-06-08 07:57:43	80	-	66,3200
2020-06-08 07:56:10	5	-	66,2700
2020-06-08 07:50:26	40	-	66,5000
2020-06-08 07:49:55	3	-	66,4600

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2020-06-08 07:45:55	100	-	66,4000
2020-06-08 07:45:36	30	66,3500	-
2020-06-08 07:44:55	150	66,3100	-
2020-06-08 07:43:39	10	66,3500	-
2020-06-08 07:43:37	2	-	66,3100
2020-06-08 07:39:05	200	-	66,2400
2020-06-08 07:35:42	40	66,0600	-
2020-06-08 07:34:42	10	-	66,1000
2020-06-08 07:32:43	15	66,1800	-
2020-06-08 07:20:40	50	-	65,7400
2020-06-08 07:16:07	150	65,8100	-
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2020-06-08 07:02:23	100	65,8100	-
2020-06-08 07:02:21	130	65,8100	-
2020-06-08 06:26:07	100	-	65,8200
2020-06-08 06:19:40	50	66,1900	-
2020-06-08 06:04:55	150	66,1900	-

BAYER AG 04/02/75

DE000A14J611

2020-06-08 10:22:53	6.000	-	100,9760
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BAYER AG 2019/2079

XS2077670342

BAYER AG 2019/2079

XS2077670003

DE000A2DB669

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2020-06-08 19:40:46	75	-	4,2600
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2020-06-08 19:36:22	125	4,3700	-
2020-06-08 19:32:37	15	37,5000	-
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2020-06-08 19:32:22	3.500	-	1,7005
2020-06-08 19:22:58	170	-	6,0260
2020-06-08 19:20:55	9	-	142,5200
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2020-06-08 19:10:14	500	1,7035	-
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2020-06-08 19:08:21	220	14,6000	-

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2020-06-08 18:59:57	20	-	142,6800
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2020-06-08 18:57:11	800	1,7000	-
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2020-06-08 18:48:31	10	-	142,1400
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2020-06-08 18:41:04	7	-	80,0000
2020-06-08 18:40:53	300	-	1,6815
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2020-06-08 18:32:54	1.000	1,6935	-
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2020-06-08 18:03:37	345	1,6985	-
2020-06-08 17:59:53	1.000	-	1,6905
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2020-06-08 17:50:31	2.000	-	1,6905
2020-06-08 17:50:31	300	-	1,6905
2020-06-08 17:45:52	10	127,3000	-
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2020-06-08 17:32:15	30	-	6,1280
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2020-06-08 16:49:17	10	1,6600	-
2020-06-08 16:45:15	2.500	-	1,6410
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2020-06-08 16:41:00	50	30,6550	-
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2020-06-08 16:08:54	2.400	-	12,8050
2020-06-08 16:08:11	2.400	-	12,8050
2020-06-08 16:06:14	2	-	27,6000
2020-06-08 16:02:48	50	-	134,9000
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2020-06-08 15:47:32	1	-	310,8000
2020-06-08 15:42:04	450	1,6695	-
2020-06-08 15:42:01	6	131,8200	-
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2020-06-08 15:37:02	25	-	131,8600
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2020-06-08 15:32:06	7	132,8400	-
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2020-06-08 15:08:35	14.920	0,6690	-
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2020-06-08 14:55:24	1.400	1,6595	-
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2020-06-08 14:46:21	6	-	128,2800
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2020-06-08 14:40:51	700	1,6570	-
2020-06-08 14:40:28	1.000	1,6495	-
2020-06-08 14:38:59	30	-	283,0000
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2020-06-08 14:37:21	4.000	1,6595	-
2020-06-08 14:34:58	1.000	1,6650	-
2020-06-08 14:32:45	600	-	3,9500
2020-06-08 14:30:57	10	126,8600	-
2020-06-08 14:28:04	650	-	7,8650
2020-06-08 14:27:54	2.393	-	1,6505
2020-06-08 14:25:28	3.000	-	1,6650
2020-06-08 14:22:10	2.500	-	1,6650
2020-06-08 14:21:24	250	4,2000	-
2020-06-08 14:20:23	3.000	1,6785	-
2020-06-08 14:18:45	35	-	27,2000
2020-06-08 14:11:30	600	-	1,6825
2020-06-08 14:09:23	925	5,4160	-
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2020-06-08 14:07:04	3.000	-	1,6845
2020-06-08 14:06:42	50	-	125,0000
2020-06-08 14:03:23	5.000	5,1150	-
2020-06-08 14:01:29	100	-	39,2000
2020-06-08 13:59:39	100	-	13,3000
2020-06-08 13:58:47	100	-	127,3400
2020-06-08 13:57:47	600	1,6945	-
2020-06-08 13:56:36	400	-	11,2000
2020-06-08 13:55:23	300	4,1900	-
2020-06-08 13:53:34	226	-	1,6895
2020-06-08 13:53:04	600	-	1,6875
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 13:51:27	2.000	0,6880	-
2020-06-08 13:49:25	20	27,2000	-
2020-06-08 13:49:13	2.000	-	1,6940
2020-06-08 13:47:38	20	-	49,7900
2020-06-08 13:46:03	50	1,7005	-
2020-06-08 13:42:55	3.591	-	1,6985
2020-06-08 13:42:10	230	124,8200	-
2020-06-08 13:40:46	870	1,6995	-
2020-06-08 13:39:51	97	28,3150	-
2020-06-08 13:39:03	20	-	124,3200
2020-06-08 13:36:08	85	-	122,1600
2020-06-08 13:36:01	50	-	122,1000
2020-06-08 13:33:05	60	28,0000	-
2020-06-08 13:32:40	80	1,6985	-
2020-06-08 13:32:14	1.100	-	4,2000
2020-06-08 13:27:38	60	6,4500	-
2020-06-08 13:24:47	100	1,6985	-
2020-06-08 13:24:11	400	-	12,5000
2020-06-08 13:16:37	4.000	-	0,2620
2020-06-08 13:12:21	350	4,6900	-
2020-06-08 13:10:59	1	86,0600	-
2020-06-08 13:08:21	150	-	13,2000
2020-06-08 13:07:09	126	-	4,2400
2020-06-08 13:05:56	1.000	98,2340	-
2020-06-08 13:05:15	350	1,7030	-
2020-06-08 13:03:23	2.000	101,8000	-
2020-06-08 13:02:24	1.000	-	4,7400
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 12:04:16	500	-	1,7045
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2020-06-08 11:50:01	3.180	-	1,7060
2020-06-08 11:49:14	500	-	1,7060
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2020-06-08 11:29:29	1.000	-	1,7010
2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
2020-06-08 11:24:56	3.400	-	1,6900
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2020-06-08 11:04:31	10.650	1,6975	-
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2020-06-08 07:37:04	6.500	-	1,6305
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2020-06-08 07:28:38	5.000	1,6190	-
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2020-06-08 07:27:26	3.000	-	1,6170
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2020-06-08 07:17:44	350	-	1,6000
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2020-06-08 07:17:39	800	-	1,6110
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 06:19:00	3.000	-	1,6810
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2020-06-08 18:48:31	10	-	142,1400
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2020-06-08 18:31:31	550	1,6935	-
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2020-06-08 17:26:33	40	-	137,0200
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2020-06-08 16:08:11	2.400	-	12,8050
2020-06-08 16:06:14	2	-	27,6000
2020-06-08 16:02:48	50	-	134,9000
2020-06-08 15:56:22	50	-	133,5200
2020-06-08 15:51:18	3	-	27,7000
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2020-06-08 15:42:01	6	131,8200	-
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2020-06-08 15:37:02	25	-	131,8600
2020-06-08 15:33:07	10	-	132,5000
2020-06-08 15:32:06	7	132,8400	-
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2020-06-08 15:21:48	5	13,5000	-
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2020-06-08 14:50:51	5.000	-	1,6210
2020-06-08 14:49:07	600	-	1,6305
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2020-06-08 14:46:23	5.000	-	100,6060
2020-06-08 14:46:21	6	-	128,2800
2020-06-08 14:45:47	400	-	1,6105
2020-06-08 14:45:17	1.140	0,2100	-
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2020-06-08 14:34:58	1.000	1,6650	-
2020-06-08 14:32:45	600	-	3,9500
2020-06-08 14:30:57	10	126,8600	-
2020-06-08 14:28:04	650	-	7,8650

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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 15:51:18	3	-	27,7000
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2020-06-08 14:18:45	35	-	27,2000
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2020-06-08 06:00:03	3	29,5800	-
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2020-06-08 06:23:47	1.465	-	1,6915
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
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2020-06-08 13:52:21	1.000	-	4,0300
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 11:29:19	4.000	-	1,6985
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2020-06-08 09:28:20	2.500	1,6570	-
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2020-06-08 09:17:12	1.500	1,6465	-
2020-06-08 09:16:36	550	-	1,6370
2020-06-08 09:16:31	50	1,6465	-
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2020-06-08 13:53:04	600	-	1,6875
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2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 13:24:11	400	-	12,5000
2020-06-08 13:16:37	4.000	-	0,2620
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2020-06-08 13:08:21	150	-	13,2000
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2020-06-08 12:46:04	200	-	4,9400
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2020-06-08 12:25:13	6.000	-	1,7015
2020-06-08 12:23:15	50	48,8000	-
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 11:29:29	1.000	-	1,7010
2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
2020-06-08 11:24:56	3.400	-	1,6900
2020-06-08 11:11:10	2.000	-	1,6780
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2020-06-08 13:53:04	600	-	1,6875
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2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 13:32:14	1.100	-	4,2000
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2020-06-08 13:24:11	400	-	12,5000
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2020-06-08 13:07:09	126	-	4,2400
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 12:13:55	3.000	-	1,7020
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2020-06-08 11:49:14	500	-	1,7060
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2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
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2020-06-08 06:19:00	3.000	-	1,6810
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2020-06-08 16:02:48	50	-	134,9000
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2020-06-08 15:37:02	25	-	131,8600
2020-06-08 15:33:07	10	-	132,5000
2020-06-08 15:32:06	7	132,8400	-
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2020-06-08 15:21:48	5	13,5000	-
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2020-06-08 14:56:32	760	-	1,6505
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2020-06-08 14:50:51	5.000	-	1,6210
2020-06-08 14:49:07	600	-	1,6305
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2020-06-08 14:40:28	1.000	1,6495	-
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2020-06-08 14:34:58	1.000	1,6650	-
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 13:58:47	100	-	127,3400
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2020-06-08 15:51:18	3	-	27,7000
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 14:18:45	35	-	27,2000
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2020-06-08 13:58:47	100	-	127,3400
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 19:32:34	1.000	-	2,2000
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 07:17:44	3.500	1,6140	-
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2020-06-08 06:32:59	4.000	-	1,7020
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2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 08:41:15	2.000	-	1,6530
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2020-06-08 13:53:04	600	-	1,6875
2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
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2020-06-08 13:24:47	100	1,6985	-
2020-06-08 13:24:11	400	-	12,5000
2020-06-08 13:16:37	4.000	-	0,2620
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2020-06-08 13:08:21	150	-	13,2000
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2020-06-08 11:49:14	500	-	1,7060
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2020-06-08 11:29:29	1.000	-	1,7010
2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
2020-06-08 11:24:56	3.400	-	1,6900
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2020-06-08 11:09:17	5.500	-	1,6780
2020-06-08 11:04:31	10.650	1,6975	-
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 14:18:45	35	-	27,2000
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2020-06-08 13:55:23	300	4,1900	-
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2020-06-08 13:53:04	600	-	1,6875
2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:51:36	10	119,8400	-
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2020-06-08 13:32:14	1.100	-	4,2000
2020-06-08 13:27:38	60	6,4500	-
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2020-06-08 13:24:11	400	-	12,5000
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2020-06-08 13:07:09	126	-	4,2400
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2020-06-08 14:49:07	600	-	1,6305
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2020-06-08 14:22:10	2.500	-	1,6650
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2020-06-08 13:58:47	100	-	127,3400
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2020-06-08 17:50:31	300	-	1,6905
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2020-06-08 16:08:11	2.400	-	12,8050
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 13:57:47	600	1,6945	-
2020-06-08 13:56:36	400	-	11,2000
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2020-06-08 13:49:13	2.000	-	1,6940
2020-06-08 13:47:38	20	-	49,7900
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 19:32:34	1.000	-	2,2000
2020-06-08 19:32:22	3.500	-	1,7005
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2020-06-08 19:08:21	220	14,6000	-
2020-06-08 19:04:45	33	-	143,0000
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2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
2020-06-08 06:23:04	2.100	-	1,6915
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2020-06-08 06:19:00	3.000	-	1,6810
2020-06-08 06:18:51	1.500	-	1,6810
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 08:41:15	2.000	-	1,6530
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2020-06-08 13:53:04	600	-	1,6875
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2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
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2020-06-08 13:24:47	100	1,6985	-
2020-06-08 13:24:11	400	-	12,5000
2020-06-08 13:16:37	4.000	-	0,2620
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2020-06-08 13:08:21	150	-	13,2000
2020-06-08 13:07:09	126	-	4,2400
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 12:04:16	500	-	1,7045
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 11:38:33	2.200	-	1,7065
2020-06-08 11:35:59	1.282	1,7095	-
2020-06-08 11:34:31	750	-	1,7030
2020-06-08 11:31:39	100	29,2000	-
2020-06-08 11:30:47	3.304	-	1,6970
2020-06-08 11:29:29	1.000	-	1,7010
2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
2020-06-08 11:24:56	3.400	-	1,6900
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2020-06-08 11:02:16	75	1,6860	-
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 13:53:04	600	-	1,6875
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2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 13:32:14	1.100	-	4,2000
2020-06-08 13:27:38	60	6,4500	-
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2020-06-08 14:18:45	35	-	27,2000
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2020-06-08 13:58:47	100	-	127,3400
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2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 18:03:37	345	1,6985	-
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2020-06-08 17:50:31	2.000	-	1,6905

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2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 06:19:00	3.000	-	1,6810
2020-06-08 06:18:51	1.500	-	1,6810
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2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 19:32:37	15	37,5000	-
2020-06-08 19:32:34	1.000	-	2,2000
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2020-06-08 06:19:00	3.000	-	1,6810
2020-06-08 06:18:51	1.500	-	1,6810
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 06:19:00	3.000	-	1,6810
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2020-06-08 07:17:44	1.000	-	1,6000
2020-06-08 07:17:44	3.500	1,6140	-
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2020-06-08 06:00:19	30	1,7180	-
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2020-06-08 14:22:10	2.500	-	1,6650
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2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
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2020-06-08 13:24:11	400	-	12,5000
2020-06-08 13:16:37	4.000	-	0,2620
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2020-06-08 13:10:59	1	86,0600	-
2020-06-08 13:08:21	150	-	13,2000
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 11:38:57	300	14,0000	-
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2020-06-08 11:35:59	1.282	1,7095	-
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2020-06-08 11:30:47	3.304	-	1,6970
2020-06-08 11:29:29	1.000	-	1,7010
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2020-06-08 11:28:16	2.950	1,7040	-
2020-06-08 11:24:56	3.400	-	1,6900
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2020-06-08 11:04:31	10.650	1,6975	-

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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 13:58:47	100	-	127,3400
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2020-06-08 13:53:04	600	-	1,6875
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 13:24:11	400	-	12,5000
2020-06-08 13:16:37	4.000	-	0,2620

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2020-06-08 13:07:09	126	-	4,2400
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2020-06-08 13:02:24	1.000	-	4,7400
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2020-06-08 12:59:30	1.300	-	1,6935
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2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 09:16:36	550	-	1,6370
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2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
2020-06-08 06:23:04	2.100	-	1,6915
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2020-06-08 06:19:00	3.000	-	1,6810
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2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
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2020-06-08 06:19:00	3.000	-	1,6810
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 14:49:07	600	-	1,6305
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2020-06-08 14:40:28	1.000	1,6495	-
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2020-06-08 14:38:59	30	-	283,0000
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2020-06-08 14:28:04	650	-	7,8650
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2020-06-08 14:27:54	2.393	-	1,6505
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2020-06-08 14:18:45	35	-	27,2000
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2020-06-08 14:08:00	500	-	1,6855
2020-06-08 14:08:00	500	-	1,6855
2020-06-08 14:07:04	3.000	-	1,6845
2020-06-08 14:07:04	3.000	-	1,6845
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2020-06-08 13:59:39	100	-	13,3000
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2020-06-08 13:58:47	100	-	127,3400
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2020-06-08 13:57:47	600	1,6945	-
2020-06-08 13:56:36	400	-	11,2000
2020-06-08 13:56:36	400	-	11,2000
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2020-06-08 13:55:23	300	4,1900	-
2020-06-08 13:53:34	226	-	1,6895
2020-06-08 13:53:34	226	-	1,6895
2020-06-08 13:53:04	600	-	1,6875
2020-06-08 13:53:04	600	-	1,6875
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	250	-	4,0300

2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
2020-06-08 06:23:04	2.100	-	1,6915
2020-06-08 06:19:39	4.000	-	1,6810
2020-06-08 06:19:00	3.000	-	1,6810
2020-06-08 06:18:51	1.500	-	1,6810
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 06:19:00	3.000	-	1,6810
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2020-06-08 07:17:44	350	-	1,6000
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 13:52:21	200	-	4,0300
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 08:41:15	2.000	-	1,6530
2020-06-08 08:37:48	540	1,6660	-
2020-06-08 08:36:54	1.000	1,6655	-
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2020-06-08 13:16:37	4.000	-	0,2620
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 11:38:33	2.200	-	1,7065
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 13:24:47	100	1,6985	-
2020-06-08 13:24:11	400	-	12,5000
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2020-06-08 13:02:24	1.000	-	4,7400
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 14:18:45	35	-	27,2000
2020-06-08 14:11:30	600	-	1,6825
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2020-06-08 13:58:47	100	-	127,3400
2020-06-08 13:57:47	600	1,6945	-
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2020-06-08 13:55:23	300	4,1900	-
2020-06-08 13:53:34	226	-	1,6895
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2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 16:08:11	2.400	-	12,8050
2020-06-08 16:06:14	2	-	27,6000
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2020-06-08 15:42:01	6	131,8200	-
2020-06-08 15:38:19	300	-	1,6500
2020-06-08 15:37:02	25	-	131,8600
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 06:13:54	3.000	-	1,6810
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2020-06-08 07:17:44	350	-	1,6000
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2020-06-08 07:17:44	1.000	-	1,6000
2020-06-08 07:17:39	800	-	1,6110
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2020-06-08 08:41:15	2.000	-	1,6530
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 13:52:21	1.000	-	4,0300
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2020-06-08 13:24:11	400	-	12,5000
2020-06-08 13:16:37	4.000	-	0,2620
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2020-06-08 12:28:32	340	1,7120	-
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 11:28:16	2.950	1,7040	-
2020-06-08 11:24:56	3.400	-	1,6900
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2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 14:34:58	1.000	1,6650	-
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2020-06-08 13:55:23	300	4,1900	-
2020-06-08 13:53:34	226	-	1,6895
2020-06-08 13:53:04	600	-	1,6875
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
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2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 13:27:38	60	6,4500	-
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2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 13:24:11	400	-	12,5000
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2020-06-08 06:19:39	4.000	-	1,6810
2020-06-08 06:19:00	3.000	-	1,6810
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2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 14:18:45	35	-	27,2000
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2020-06-08 13:52:21	1.000	-	4,0300
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2020-06-08 13:27:38	60	6,4500	-
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2020-06-08 06:34:03	671	-	1,7020
2020-06-08 06:34:03	671	-	1,7020
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2020-06-08 06:13:54	3.000	-	1,6810
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2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
2020-06-08 06:23:04	2.100	-	1,6915
2020-06-08 06:19:39	4.000	-	1,6810
2020-06-08 06:19:00	3.000	-	1,6810
2020-06-08 06:18:51	1.500	-	1,6810
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 07:37:04	6.500	-	1,6305
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 10:24:57	5.000	1,6810	-
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2020-06-08 09:40:47	100	-	1,6515
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2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 13:24:47	100	1,6985	-
2020-06-08 13:24:11	400	-	12,5000
2020-06-08 13:16:37	4.000	-	0,2620
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2020-06-08 13:08:21	150	-	13,2000
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2020-06-08 13:02:24	1.000	-	4,7400
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2020-06-08 14:25:28	3.000	-	1,6650
2020-06-08 14:22:10	2.500	-	1,6650
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2020-06-08 14:18:45	35	-	27,2000
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2020-06-08 14:06:42	50	-	125,0000
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2020-06-08 13:58:47	100	-	127,3400
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2020-06-08 13:53:04	600	-	1,6875
2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 11:49:14	500	-	1,7060
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2020-06-08 08:41:15	2.000	-	1,6530
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2020-06-08 16:08:54	2.400	-	12,8050
2020-06-08 16:08:11	2.400	-	12,8050
2020-06-08 16:06:14	2	-	27,6000
2020-06-08 16:02:48	50	-	134,9000
2020-06-08 15:56:22	50	-	133,5200
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2020-06-08 14:56:32	760	-	1,6505
2020-06-08 14:55:24	1.400	1,6595	-
2020-06-08 14:53:32	100	-	122,6800
2020-06-08 14:50:51	5.000	-	1,6210
2020-06-08 14:49:07	600	-	1,6305
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 13:58:47	100	-	127,3400
2020-06-08 13:57:47	600	1,6945	-
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2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 06:19:00	3.000	-	1,6810
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2020-06-08 18:31:31	550	1,6935	-
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2020-06-08 18:03:37	345	1,6985	-
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2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
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2020-06-08 06:19:00	3.000	-	1,6810
2020-06-08 06:18:51	1.500	-	1,6810
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2020-06-08 06:00:19	200	1,7180	-
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2020-06-08 06:32:59	4.000	-	1,7020
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 07:37:04	6.500	-	1,6305
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 12:25:15	400	-	14,3000
2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 09:42:05	24.000	0,2460	-
2020-06-08 09:40:47	100	-	1,6515
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2020-06-08 09:28:20	2.500	1,6570	-
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 13:58:47	100	-	127,3400
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2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	500	-	4,0300

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2020-06-08 13:27:38	60	6,4500	-
2020-06-08 13:24:47	100	1,6985	-
2020-06-08 13:24:11	400	-	12,5000
2020-06-08 13:16:37	4.000	-	0,2620
2020-06-08 13:12:21	350	4,6900	-
2020-06-08 13:10:59	1	86,0600	-
2020-06-08 13:08:21	150	-	13,2000
2020-06-08 13:07:09	126	-	4,2400
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2020-06-08 13:03:23	2.000	101,8000	-
2020-06-08 13:02:24	1.000	-	4,7400
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2020-06-08 12:59:30	1.300	-	1,6935
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 07:17:44	1.000	-	1,6000
2020-06-08 07:17:44	3.500	1,6140	-
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2020-06-08 14:25:28	3.000	-	1,6650
2020-06-08 14:22:10	2.500	-	1,6650
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2020-06-08 14:06:42	50	-	125,0000
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2020-06-08 13:58:47	100	-	127,3400
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2020-06-08 13:53:04	600	-	1,6875
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2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 11:29:19	4.000	-	1,6985
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2020-06-08 08:41:15	2.000	-	1,6530
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2020-06-08 17:50:31	2.000	-	1,6905
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2020-06-08 17:26:33	40	-	137,0200
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2020-06-08 16:22:20	33	1,6795	-
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2020-06-08 16:08:54	2.400	-	12,8050
2020-06-08 16:08:11	2.400	-	12,8050
2020-06-08 16:06:14	2	-	27,6000
2020-06-08 16:02:48	50	-	134,9000
2020-06-08 15:56:22	50	-	133,5200
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2020-06-08 15:42:01	6	131,8200	-
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2020-06-08 15:37:02	25	-	131,8600
2020-06-08 15:33:07	10	-	132,5000
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2020-06-08 15:21:48	5	13,5000	-
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2020-06-08 14:56:32	760	-	1,6505
2020-06-08 14:55:24	1.400	1,6595	-
2020-06-08 14:53:32	100	-	122,6800
2020-06-08 14:50:51	5.000	-	1,6210
2020-06-08 14:49:07	600	-	1,6305
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2020-06-08 14:46:23	5.000	-	100,6060
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2020-06-08 13:58:47	100	-	127,3400
2020-06-08 13:57:47	600	1,6945	-
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2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
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2020-06-08 06:19:00	3.000	-	1,6810
2020-06-08 06:18:51	1.500	-	1,6810
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 12:25:15	400	-	14,3000
2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 09:16:36	550	-	1,6370
2020-06-08 09:16:31	50	1,6465	-
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
2020-06-08 11:42:34	3.000	-	1,7110
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2020-06-08 07:17:44	3.500	1,6140	-
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2020-06-08 14:37:21	4.000	1,6595	-
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2020-06-08 14:25:28	3.000	-	1,6650
2020-06-08 14:22:10	2.500	-	1,6650
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2020-06-08 14:06:42	50	-	125,0000
2020-06-08 14:03:23	5.000	5,1150	-
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2020-06-08 13:59:39	100	-	13,3000
2020-06-08 13:58:47	100	-	127,3400
2020-06-08 13:57:47	600	1,6945	-
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2020-06-08 13:53:04	600	-	1,6875
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 13:33:05	60	28,0000	-
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2020-06-08 13:32:14	1.100	-	4,2000

2020-06-08 13:27:38	60	6,4500	-
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2020-06-08 06:33:18	3.000	-	1,7010
2020-06-08 06:32:59	4.000	-	1,7020
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2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
2020-06-08 06:23:04	2.100	-	1,6915
2020-06-08 06:19:39	4.000	-	1,6810
2020-06-08 06:19:00	3.000	-	1,6810
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
2020-06-08 06:11:26	173	5,7000	-
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2020-06-08 06:11:10	8	-	191,9200
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 09:28:20	2.500	1,6570	-
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2020-06-08 09:16:36	550	-	1,6370
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2020-06-08 13:58:47	100	-	127,3400
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 19:32:34	1.000	-	2,2000
2020-06-08 19:32:22	3.500	-	1,7005
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2020-06-08 06:34:03	671	-	1,7020
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2020-06-08 06:23:47	1.465	-	1,6915
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 07:17:39	800	-	1,6110
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 13:53:04	600	-	1,6875
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2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 13:53:04	600	-	1,6875
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:51:36	10	119,8400	-
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 11:49:14	500	-	1,7060
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2020-06-08 11:30:47	3.304	-	1,6970
2020-06-08 11:29:29	1.000	-	1,7010
2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
2020-06-08 11:24:56	3.400	-	1,6900
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 15:37:02	25	-	131,8600
2020-06-08 15:33:07	10	-	132,5000
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2020-06-08 14:32:45	600	-	3,9500
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2020-06-08 13:47:38	20	-	49,7900
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2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 07:17:44	3.500	1,6140	-
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2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
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2020-06-08 12:25:15	400	-	14,3000
2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 13:53:04	600	-	1,6875
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2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 13:24:47	100	1,6985	-
2020-06-08 13:24:11	400	-	12,5000
2020-06-08 13:16:37	4.000	-	0,2620
2020-06-08 13:12:21	350	4,6900	-
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2020-06-08 13:08:21	150	-	13,2000
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 12:04:16	500	-	1,7045
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
2020-06-08 11:42:34	3.000	-	1,7110
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2020-06-08 13:53:04	600	-	1,6875
2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:51:36	10	119,8400	-
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 12:04:16	500	-	1,7045
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2020-06-08 11:49:14	500	-	1,7060
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2020-06-08 11:29:19	4.000	-	1,6985
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2020-06-08 11:24:56	3.400	-	1,6900
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2020-06-08 08:41:15	2.000	-	1,6530
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2020-06-08 07:17:44	1.000	-	1,6000
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 18:48:31	10	-	142,1400
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2020-06-08 16:08:11	2.400	-	12,8050
2020-06-08 16:06:14	2	-	27,6000
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2020-06-08 15:37:02	25	-	131,8600
2020-06-08 15:33:07	10	-	132,5000
2020-06-08 15:32:06	7	132,8400	-
2020-06-08 15:23:27	8.400	0,6570	-
2020-06-08 15:21:48	5	13,5000	-
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2020-06-08 14:49:07	600	-	1,6305
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2020-06-08 14:46:21	6	-	128,2800
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2020-06-08 14:34:58	1.000	1,6650	-
2020-06-08 14:32:45	600	-	3,9500
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2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 06:29:37	3.400	-	1,7055

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2020-06-08 06:19:00	3.000	-	1,6810
2020-06-08 06:18:51	1.500	-	1,6810
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 09:28:20	2.500	1,6570	-
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2020-06-08 09:16:36	550	-	1,6370
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
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2020-06-08 13:16:37	4.000	-	0,2620
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2020-06-08 13:08:21	150	-	13,2000
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 11:58:19	600	1,7185	-
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2020-06-08 11:29:29	1.000	-	1,7010
2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
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2020-06-08 13:55:23	300	4,1900	-
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2020-06-08 13:53:04	600	-	1,6875
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2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 13:07:09	126	-	4,2400
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 12:04:16	500	-	1,7045
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2020-06-08 11:50:01	3.180	-	1,7060
2020-06-08 11:49:14	500	-	1,7060
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2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
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2020-06-08 08:41:15	2.000	-	1,6530
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2020-06-08 07:37:04	6.500	-	1,6305
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2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
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2020-06-08 06:19:00	3.000	-	1,6810
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2020-06-08 18:48:31	10	-	142,1400
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2020-06-08 16:08:11	2.400	-	12,8050
2020-06-08 16:06:14	2	-	27,6000
2020-06-08 16:02:48	50	-	134,9000
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2020-06-08 15:51:18	3	-	27,7000
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2020-06-08 15:37:02	25	-	131,8600
2020-06-08 15:33:07	10	-	132,5000
2020-06-08 15:32:06	7	132,8400	-
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2020-06-08 15:09:44	844	2,0700	-
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2020-06-08 14:56:32	760	-	1,6505
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2020-06-08 14:50:51	5.000	-	1,6210
2020-06-08 14:49:07	600	-	1,6305
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2020-06-08 14:46:23	5.000	-	100,6060
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2020-06-08 14:40:28	1.000	1,6495	-
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2020-06-08 14:34:58	1.000	1,6650	-
2020-06-08 14:32:45	600	-	3,9500
2020-06-08 14:30:57	10	126,8600	-
2020-06-08 14:28:04	650	-	7,8650
2020-06-08 14:27:54	2.393	-	1,6505
2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 18:03:37	345	1,6985	-
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2020-06-08 17:26:33	40	-	137,0200
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2020-06-08 06:00:19	300	1,7180	-
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2020-06-08 06:19:00	3.000	-	1,6810
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 07:17:44	350	-	1,6000
2020-06-08 07:17:44	3.500	1,6140	-
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2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
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2020-06-08 13:52:21	200	-	4,0300
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2020-06-08 13:16:37	4.000	-	0,2620
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 09:40:47	100	-	1,6515
2020-06-08 09:40:17	100	1,6620	-
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2020-06-08 09:28:20	2.500	1,6570	-
2020-06-08 09:26:01	600	5,6800	-
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2020-06-08 09:05:09	20	122,3600	-
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 11:28:16	2.950	1,7040	-
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2020-06-08 14:37:21	4.000	1,6595	-
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2020-06-08 13:55:23	300	4,1900	-
2020-06-08 13:53:34	226	-	1,6895
2020-06-08 13:53:04	600	-	1,6875
2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 13:32:14	1.100	-	4,2000
2020-06-08 13:27:38	60	6,4500	-
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 12:04:16	500	-	1,7045
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2020-06-08 11:49:14	500	-	1,7060
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2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
2020-06-08 11:24:56	3.400	-	1,6900
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2020-06-08 08:41:15	2.000	-	1,6530
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2020-06-08 07:28:38	5.000	1,6190	-
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2020-06-08 07:17:44	350	-	1,6000
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 06:19:00	3.000	-	1,6810
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2020-06-08 16:06:14	2	-	27,6000
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2020-06-08 15:21:48	5	13,5000	-
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2020-06-08 14:56:32	760	-	1,6505
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2020-06-08 14:25:28	3.000	-	1,6650
2020-06-08 14:22:10	2.500	-	1,6650
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2020-06-08 13:58:47	100	-	127,3400
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2020-06-08 18:03:37	345	1,6985	-
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2020-06-08 17:50:31	2.000	-	1,6905
2020-06-08 17:50:31	300	-	1,6905
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2020-06-08 17:32:15	30	-	6,1280
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2020-06-08 17:15:45	100	-	55,1800
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 14:18:45	35	-	27,2000
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2020-06-08 13:58:47	100	-	127,3400
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 06:00:19	59	1,7180	-
2020-06-08 06:00:19	700	1,7180	-
2020-06-08 06:00:19	100	1,7180	-
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2020-06-08 19:32:34	1.000	-	2,2000
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2020-06-08 07:04:19	100	1,6735	-
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 07:17:44	3.500	1,6140	-
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2020-06-08 06:34:03	671	-	1,7020
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2020-06-08 06:33:18	3.000	-	1,7010
2020-06-08 06:32:59	4.000	-	1,7020
2020-06-08 06:32:45	300	-	1,7010
2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
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2020-06-08 09:28:20	2.500	1,6570	-
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2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
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2020-06-08 13:16:37	4.000	-	0,2620
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2020-06-08 13:08:21	150	-	13,2000
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2020-06-08 12:25:13	6.000	-	1,7015
2020-06-08 12:23:15	50	48,8000	-
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
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2020-06-08 11:04:31	10.650	1,6975	-
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2020-06-08 14:25:28	3.000	-	1,6650
2020-06-08 14:22:10	2.500	-	1,6650
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2020-06-08 13:53:04	600	-	1,6875
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2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	250	-	4,0300

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2020-06-08 13:27:38	60	6,4500	-
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2020-06-08 13:24:11	400	-	12,5000
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2020-06-08 13:02:24	1.000	-	4,7400
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2020-06-08 14:34:58	1.000	1,6650	-
2020-06-08 14:32:45	600	-	3,9500
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2020-06-08 13:58:47	100	-	127,3400
2020-06-08 13:57:47	600	1,6945	-
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2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 13:49:13	2.000	-	1,6940
2020-06-08 13:47:38	20	-	49,7900
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2020-06-08 13:36:01	50	-	122,1000
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2020-06-08 13:27:38	60	6,4500	-
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2020-06-08 13:02:24	1.000	-	4,7400
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 08:37:48	540	1,6660	-
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2020-06-08 16:08:11	2.400	-	12,8050
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 14:18:45	35	-	27,2000
2020-06-08 14:11:30	600	-	1,6825
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2020-06-08 13:57:47	600	1,6945	-
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2020-06-08 13:47:38	20	-	49,7900
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2020-06-08 06:19:39	4.000	-	1,6810
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2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 19:32:34	1.000	-	2,2000
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2020-06-08 06:00:19	700	1,7180	-
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2020-06-08 07:17:44	3.500	1,6140	-
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2020-06-08 06:34:03	671	-	1,7020
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2020-06-08 06:33:18	3.000	-	1,7010
2020-06-08 06:32:59	4.000	-	1,7020
2020-06-08 06:32:45	300	-	1,7010
2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
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2020-06-08 06:16:18	2	-	49,2000
2020-06-08 06:16:09	1.000	1,6760	-
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2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 13:24:11	400	-	12,5000
2020-06-08 13:16:37	4.000	-	0,2620
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2020-06-08 13:08:21	150	-	13,2000
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2020-06-08 12:28:32	340	1,7120	-
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2020-06-08 12:25:13	6.000	-	1,7015
2020-06-08 12:23:15	50	48,8000	-
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2020-06-08 12:15:23	100	13,1000	-
2020-06-08 12:14:56	300	1,7095	-
2020-06-08 12:14:34	182	-	12,3600
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
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2020-06-08 14:32:45	600	-	3,9500
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 14:18:45	35	-	27,2000
2020-06-08 14:11:30	600	-	1,6825
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2020-06-08 14:07:04	3.000	-	1,6845
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2020-06-08 14:45:47	400	-	1,6105
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2020-06-08 14:34:58	1.000	1,6650	-
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 14:18:45	35	-	27,2000
2020-06-08 14:11:30	600	-	1,6825
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2020-06-08 13:47:38	20	-	49,7900
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 11:49:14	500	-	1,7060
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2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
2020-06-08 11:24:56	3.400	-	1,6900
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 06:19:00	3.000	-	1,6810
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 06:00:02	60	-	5,0950
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2020-06-08 19:32:34	1.000	-	2,2000
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 06:34:03	671	-	1,7020
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2020-06-08 06:33:18	3.000	-	1,7010
2020-06-08 06:32:59	4.000	-	1,7020
2020-06-08 06:32:45	300	-	1,7010
2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
2020-06-08 06:23:04	2.100	-	1,6915
2020-06-08 06:19:39	4.000	-	1,6810
2020-06-08 06:19:00	3.000	-	1,6810
2020-06-08 06:18:51	1.500	-	1,6810
2020-06-08 06:17:01	200	5,5600	-
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2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 06:00:19	900	1,7180	-
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2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 13:24:47	100	1,6985	-
2020-06-08 13:24:11	400	-	12,5000
2020-06-08 13:16:37	4.000	-	0,2620
2020-06-08 13:12:21	350	4,6900	-
2020-06-08 13:10:59	1	86,0600	-
2020-06-08 13:08:21	150	-	13,2000
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2020-06-08 12:28:32	340	1,7120	-
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 12:20:20	100	14,7000	-
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2020-06-08 12:17:21	2.700	1,7095	-
2020-06-08 12:15:28	950	1,7095	-
2020-06-08 12:15:23	100	13,1000	-
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
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2020-06-08 14:25:28	3.000	-	1,6650
2020-06-08 14:22:10	2.500	-	1,6650
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2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
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2020-06-08 13:27:38	60	6,4500	-
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2020-06-08 13:24:11	400	-	12,5000
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2020-06-08 17:59:53	1.000	-	1,6905
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2020-06-08 15:21:48	5	13,5000	-
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 14:18:45	35	-	27,2000
2020-06-08 14:11:30	600	-	1,6825
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2020-06-08 14:07:04	3.000	-	1,6845
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2020-06-08 13:58:47	100	-	127,3400
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2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 11:29:29	1.000	-	1,7010
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2020-06-08 16:08:11	2.400	-	12,8050
2020-06-08 16:06:14	2	-	27,6000
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2020-06-08 14:40:28	1.000	1,6495	-
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 14:11:30	600	-	1,6825
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2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
2020-06-08 11:24:56	3.400	-	1,6900
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2020-06-08 06:00:19	300	1,7180	-
2020-06-08 06:00:19	59	1,7180	-
2020-06-08 06:00:19	40	1,7180	-
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2020-06-08 19:32:37	15	37,5000	-
2020-06-08 19:32:34	1.000	-	2,2000
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2020-06-08 19:08:21	220	14,6000	-
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2020-06-08 19:00:58	4	126,8600	-
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2020-06-08 18:48:31	10	-	142,1400
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2020-06-08 06:23:47	1.465	-	1,6915
2020-06-08 06:23:04	2.100	-	1,6915
2020-06-08 06:19:39	4.000	-	1,6810
2020-06-08 06:19:00	3.000	-	1,6810
2020-06-08 06:18:51	1.500	-	1,6810
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 07:17:44	3.500	1,6140	-
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2020-06-08 06:32:59	4.000	-	1,7020
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 06:19:39	4.000	-	1,6810
2020-06-08 06:19:00	3.000	-	1,6810

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2020-06-08 08:41:15	2.000	-	1,6530
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2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 11:28:16	2.950	1,7040	-
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2020-06-08 13:53:04	600	-	1,6875
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2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
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2020-06-08 13:27:38	60	6,4500	-
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2020-06-08 13:24:11	400	-	12,5000
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 14:18:45	35	-	27,2000
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2020-06-08 13:58:47	100	-	127,3400
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2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 11:49:14	500	-	1,7060
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2020-06-08 19:32:34	1.000	-	2,2000
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2020-06-08 16:08:54	2.400	-	12,8050
2020-06-08 16:08:11	2.400	-	12,8050
2020-06-08 16:06:14	2	-	27,6000
2020-06-08 16:02:48	50	-	134,9000
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2020-06-08 15:42:01	6	131,8200	-
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
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2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 06:00:19	600	1,7180	-
2020-06-08 06:00:19	500	1,7180	-
2020-06-08 06:00:19	30	1,7180	-
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2020-06-08 18:41:04	7	-	80,0000
2020-06-08 18:40:53	300	-	1,6815
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2020-06-08 06:19:00	3.000	-	1,6810
2020-06-08 06:18:51	1.500	-	1,6810
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2020-06-08 06:13:54	3.000	-	1,6810
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2020-06-08 07:17:44	350	-	1,6000
2020-06-08 07:17:44	1.000	-	1,6000
2020-06-08 07:17:39	800	-	1,6110
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2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 13:16:37	4.000	-	0,2620
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 12:14:34	182	-	12,3600
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 11:28:16	2.950	1,7040	-
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2020-06-08 13:53:04	600	-	1,6875
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 13:32:14	1.100	-	4,2000
2020-06-08 13:27:38	60	6,4500	-
2020-06-08 13:24:47	100	1,6985	-
2020-06-08 13:24:11	400	-	12,5000
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2020-06-08 11:48:50	620	-	1,7085

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2020-06-08 14:38:59	30	-	283,0000
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2020-06-08 14:34:58	1.000	1,6650	-
2020-06-08 14:32:45	600	-	3,9500
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 14:18:45	35	-	27,2000
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2020-06-08 13:59:39	100	-	13,3000
2020-06-08 13:58:47	100	-	127,3400
2020-06-08 13:57:47	600	1,6945	-
2020-06-08 13:56:36	400	-	11,2000
2020-06-08 13:55:23	300	4,1900	-
2020-06-08 13:53:34	226	-	1,6895
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2020-06-08 16:08:11	2.400	-	12,8050
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 19:32:34	1.000	-	2,2000
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2020-06-08 18:51:51	1.000	1,6985	-
2020-06-08 18:48:31	10	-	142,1400
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2020-06-08 06:00:19	400	1,7180	-
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2020-06-08 06:00:19	38	1,7180	-
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 07:17:39	800	-	1,6110

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2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
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2020-06-08 13:16:37	4.000	-	0,2620
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2020-06-08 12:28:32	340	1,7120	-
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2020-06-08 12:25:15	400	-	14,3000

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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 11:38:33	2.200	-	1,7065
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2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 13:32:14	1.100	-	4,2000
2020-06-08 13:27:38	60	6,4500	-
2020-06-08 13:24:47	100	1,6985	-
2020-06-08 13:24:11	400	-	12,5000
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 14:34:58	1.000	1,6650	-
2020-06-08 14:32:45	600	-	3,9500
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2020-06-08 14:25:28	3.000	-	1,6650
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2020-06-08 13:59:39	100	-	13,3000
2020-06-08 13:58:47	100	-	127,3400
2020-06-08 13:57:47	600	1,6945	-
2020-06-08 13:56:36	400	-	11,2000
2020-06-08 13:55:23	300	4,1900	-
2020-06-08 13:53:34	226	-	1,6895
2020-06-08 13:53:04	600	-	1,6875
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2020-06-08 16:16:08	70	-	134,7800
2020-06-08 16:08:54	2.400	-	12,8050
2020-06-08 16:08:11	2.400	-	12,8050
2020-06-08 16:06:14	2	-	27,6000
2020-06-08 16:02:48	50	-	134,9000
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2020-06-08 18:57:23	5	-	143,0600
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2020-06-08 06:00:19	300	1,7180	-
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2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 10:47:17	7.000	97,9320	-
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2020-06-08 08:41:15	2.000	-	1,6530
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 13:16:37	4.000	-	0,2620
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2020-06-08 12:59:30	1.300	-	1,6935
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2020-06-08 12:48:51	17	58,0000	-
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2020-06-08 12:25:13	6.000	-	1,7015
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2020-06-08 11:28:16	2.950	1,7040	-
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2020-06-08 10:47:17	7.000	97,9320	-
2020-06-08 10:32:25	10.000	-	1,6765
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2020-06-08 10:30:09	100	20,2150	-
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
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2020-06-08 13:24:47	100	1,6985	-
2020-06-08 13:24:11	400	-	12,5000
2020-06-08 13:16:37	4.000	-	0,2620
2020-06-08 13:12:21	350	4,6900	-
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2020-06-08 13:08:21	150	-	13,2000
2020-06-08 13:07:09	126	-	4,2400
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2020-06-08 13:02:24	1.000	-	4,7400
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2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 13:53:34	226	-	1,6895
2020-06-08 13:53:04	600	-	1,6875
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2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 11:49:14	500	-	1,7060
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2020-06-08 13:57:47	600	1,6945	-
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2020-06-08 13:52:21	250	-	4,0300
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2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 06:00:19	30	1,7180	-
2020-06-08 06:00:19	50	1,7180	-
2020-06-08 06:00:19	500	1,7180	-
2020-06-08 06:00:19	500	1,7180	-

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2020-06-08 06:00:19	900	1,7180	-
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2020-06-08 06:13:31	1.000	-	1,6865
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2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
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2020-06-08 11:48:50	620	-	1,7085
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2020-06-08 06:29:37	3.400	-	1,7055
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2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
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2020-06-08 12:14:34	182	-	12,3600
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2020-06-08 14:27:54	2.393	-	1,6505
2020-06-08 14:25:28	3.000	-	1,6650
2020-06-08 14:22:10	2.500	-	1,6650
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2020-06-08 14:18:45	35	-	27,2000
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2020-06-08 14:06:42	50	-	125,0000
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2020-06-08 13:59:39	100	-	13,3000
2020-06-08 13:58:47	100	-	127,3400
2020-06-08 13:57:47	600	1,6945	-
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2020-06-08 13:55:23	300	4,1900	-
2020-06-08 13:53:34	226	-	1,6895
2020-06-08 13:53:04	600	-	1,6875
2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	200	-	4,0300

2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:52:21	1.000	-	4,0300
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2020-06-08 11:49:14	500	-	1,7060
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2020-06-08 08:41:15	2.000	-	1,6530
2020-06-08 08:37:48	540	1,6660	-
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2020-06-08 07:17:39	800	-	1,6110
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2020-06-08 18:15:30	100	1,6935	-
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2020-06-08 16:49:17	10	1,6600	-
2020-06-08 16:45:15	2.500	-	1,6410
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2020-06-08 16:22:20	33	1,6795	-
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2020-06-08 16:08:11	2.400	-	12,8050
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2020-06-08 14:56:32	760	-	1,6505
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2020-06-08 14:50:51	5.000	-	1,6210
2020-06-08 14:49:07	600	-	1,6305
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2020-06-08 14:48:16	5.000	-	103,6600
2020-06-08 14:46:23	5.000	-	100,6060
2020-06-08 14:46:21	6	-	128,2800
2020-06-08 14:45:47	400	-	1,6105
2020-06-08 14:45:17	1.140	0,2100	-
2020-06-08 14:41:03	1.174	-	1,6415
2020-06-08 14:40:51	700	1,6570	-
2020-06-08 14:40:28	1.000	1,6495	-
2020-06-08 14:38:59	30	-	283,0000
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2020-06-08 14:34:58	1.000	1,6650	-
2020-06-08 14:32:45	600	-	3,9500
2020-06-08 14:30:57	10	126,8600	-
2020-06-08 14:28:04	650	-	7,8650
2020-06-08 14:27:54	2.393	-	1,6505
2020-06-08 14:25:28	3.000	-	1,6650
2020-06-08 14:22:10	2.500	-	1,6650
2020-06-08 14:21:24	250	4,2000	-
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2020-06-08 14:18:45	35	-	27,2000
2020-06-08 14:11:30	600	-	1,6825
2020-06-08 14:09:23	925	5,4160	-
2020-06-08 14:08:00	500	-	1,6855
2020-06-08 14:07:04	3.000	-	1,6845
2020-06-08 14:06:42	50	-	125,0000
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2020-06-08 13:59:39	100	-	13,3000
2020-06-08 13:58:47	100	-	127,3400
2020-06-08 13:57:47	600	1,6945	-
2020-06-08 13:56:36	400	-	11,2000
2020-06-08 13:55:23	300	4,1900	-
2020-06-08 13:53:34	226	-	1,6895
2020-06-08 13:53:04	600	-	1,6875
2020-06-08 13:52:21	1.000	-	4,0300
2020-06-08 13:52:21	250	-	4,0300
2020-06-08 13:52:21	200	-	4,0300
2020-06-08 13:52:21	500	-	4,0300
2020-06-08 13:51:36	10	119,8400	-
2020-06-08 13:51:27	2.000	0,6880	-
2020-06-08 13:49:25	20	27,2000	-
2020-06-08 13:49:13	2.000	-	1,6940
2020-06-08 13:47:38	20	-	49,7900
2020-06-08 13:46:03	50	1,7005	-
2020-06-08 13:42:55	3.591	-	1,6985
2020-06-08 13:42:10	230	124,8200	-
2020-06-08 13:40:46	870	1,6995	-
2020-06-08 13:39:51	97	28,3150	-
2020-06-08 13:39:03	20	-	124,3200
2020-06-08 13:36:08	85	-	122,1600
2020-06-08 13:36:01	50	-	122,1000
2020-06-08 13:33:05	60	28,0000	-
2020-06-08 13:32:40	80	1,6985	-
2020-06-08 13:32:14	1.100	-	4,2000

2020-06-08 13:27:38	60	6,4500	-
2020-06-08 13:24:47	100	1,6985	-
2020-06-08 13:24:11	400	-	12,5000
2020-06-08 13:16:37	4.000	-	0,2620
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2020-06-08 13:02:24	1.000	-	4,7400
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2020-06-08 13:01:55	400	-	13,5000
2020-06-08 12:59:30	1.300	-	1,6935
2020-06-08 12:59:26	200	1,7010	-
2020-06-08 12:56:33	1.000	1,7045	-
2020-06-08 12:48:51	17	58,0000	-
2020-06-08 12:46:04	200	-	4,9400
2020-06-08 12:41:54	200	1,6985	-
2020-06-08 12:40:39	100	-	13,5000
2020-06-08 12:34:14	580	1,7100	-
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2020-06-08 12:28:32	340	1,7120	-
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2020-06-08 12:25:15	400	-	14,3000
2020-06-08 12:25:13	6.000	-	1,7015
2020-06-08 12:23:15	50	48,8000	-
2020-06-08 12:20:20	100	14,7000	-
2020-06-08 12:17:23	2.900	1,7095	-
2020-06-08 12:17:21	2.700	1,7095	-
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2020-06-08 12:15:23	100	13,1000	-
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2020-06-08 12:14:34	182	-	12,3600
2020-06-08 12:13:55	3.000	-	1,7020
2020-06-08 12:09:41	150	3,1400	-
2020-06-08 12:07:07	150	13,1000	-
2020-06-08 12:06:00	30	255,5000	-
2020-06-08 12:04:56	1.500	1,7105	-
2020-06-08 12:04:16	500	-	1,7045
2020-06-08 11:58:19	600	1,7185	-
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2020-06-08 11:49:14	500	-	1,7060
2020-06-08 11:48:50	620	-	1,7085
2020-06-08 11:42:34	3.000	-	1,7110
2020-06-08 11:38:57	300	14,0000	-
2020-06-08 11:38:33	2.200	-	1,7065
2020-06-08 11:35:59	1.282	1,7095	-
2020-06-08 11:34:31	750	-	1,7030
2020-06-08 11:31:39	100	29,2000	-
2020-06-08 11:30:47	3.304	-	1,6970
2020-06-08 11:29:29	1.000	-	1,7010
2020-06-08 11:29:19	4.000	-	1,6985
2020-06-08 11:28:16	2.950	1,7040	-
2020-06-08 11:24:56	3.400	-	1,6900
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2020-06-08 11:09:17	5.500	-	1,6780
2020-06-08 11:04:31	10.650	1,6975	-
2020-06-08 11:04:20	200	1,6900	-
2020-06-08 11:02:16	75	1,6860	-
2020-06-08 10:55:37	920	5,6200	-
2020-06-08 10:53:31	5.000	-	1,6815
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2020-06-08 10:25:18	300	1,6820	-
2020-06-08 10:24:57	5.000	1,6810	-
2020-06-08 10:22:58	20.000	-	1,6640
2020-06-08 10:22:41	6.000	-	100,5400

2020-06-08 10:19:42	30	5,7600	-
2020-06-08 10:11:09	150	13,1000	-
2020-06-08 10:07:51	5.713	-	1,6585
2020-06-08 10:07:00	3.080	-	1,6565
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2020-06-08 09:59:22	649	1,6615	-
2020-06-08 09:48:20	1.000	1,2100	-
2020-06-08 09:48:13	75	13,3000	-
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2020-06-08 09:42:05	24.000	0,2460	-
2020-06-08 09:40:47	100	-	1,6515
2020-06-08 09:40:17	100	1,6620	-
2020-06-08 09:33:08	150	7,0960	-
2020-06-08 09:28:20	2.500	1,6570	-
2020-06-08 09:26:01	600	5,6800	-
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2020-06-08 09:17:12	1.500	1,6465	-
2020-06-08 09:16:36	550	-	1,6370
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2020-06-08 08:51:55	35	5,7600	-
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2020-06-08 08:45:58	800	1,6585	-
2020-06-08 08:45:48	18	-	121,0400
2020-06-08 08:44:48	1.000	-	1,6505
2020-06-08 08:41:15	2.000	-	1,6530
2020-06-08 08:37:48	540	1,6660	-
2020-06-08 08:36:54	1.000	1,6655	-
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2020-06-08 08:26:37	33	-	37,0050
2020-06-08 08:25:29	1.000	1,6580	-
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2020-06-08 07:44:50	100	-	13,2000
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2020-06-08 07:38:55	5.000	1,6375	-
2020-06-08 07:38:04	2.100	-	1,6405
2020-06-08 07:37:04	6.500	-	1,6305
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2020-06-08 07:31:20	1.000	1,6250	-
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2020-06-08 07:28:44	1.000	-	1,6115
2020-06-08 07:28:38	5.000	1,6190	-
2020-06-08 07:27:36	7.600	-	1,6160
2020-06-08 07:27:26	3.000	-	1,6170
2020-06-08 07:26:42	93	-	51,8000
2020-06-08 07:24:26	2.000	-	1,6125
2020-06-08 07:23:47	643	28,2000	-
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2020-06-08 07:20:23	8.000	1,6175	-
2020-06-08 07:18:49	70	-	6,2500
2020-06-08 07:18:29	2.000	1,6095	-
2020-06-08 07:17:44	1.000	-	1,6000
2020-06-08 07:17:44	350	-	1,6000
2020-06-08 07:17:44	1.000	-	1,6000
2020-06-08 07:17:44	3.500	1,6140	-
2020-06-08 07:17:39	800	-	1,6110
2020-06-08 07:16:04	5.000	-	1,6230
2020-06-08 07:15:50	632	1,6360	-
2020-06-08 07:15:23	50	26,2000	-
2020-06-08 07:13:24	94	1,6465	-
2020-06-08 07:12:23	3.000	-	1,6475
2020-06-08 07:11:41	600	1,6530	-
2020-06-08 07:11:41	20.310	-	1,6355
2020-06-08 07:11:26	8.500	1,6505	-
2020-06-08 07:10:05	300	1,6485	-
2020-06-08 07:09:10	1.848	-	1,6375
2020-06-08 07:07:38	35	29,4000	-
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2020-06-08 07:05:04	70	32,1500	-
2020-06-08 07:04:31	5	38,0000	-
2020-06-08 07:04:19	100	1,6735	-
2020-06-08 07:04:19	2.000	1,6735	-
2020-06-08 07:04:19	200	1,6735	-
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2020-06-08 06:56:27	370	5,7400	-
2020-06-08 06:54:16	8	-	122,0000
2020-06-08 06:50:06	750	1,7095	-
2020-06-08 06:49:15	1.000	-	1,7015
2020-06-08 06:47:00	250	-	5,6000
2020-06-08 06:46:55	500	5,7000	-
2020-06-08 06:44:26	1.842	-	1,7055
2020-06-08 06:42:50	15	29,3000	-
2020-06-08 06:36:39	35	32,3000	-
2020-06-08 06:34:03	671	-	1,7020
2020-06-08 06:33:47	650	1,7095	-
2020-06-08 06:33:34	10	5,5800	-
2020-06-08 06:33:18	3.000	-	1,7010
2020-06-08 06:32:59	4.000	-	1,7020
2020-06-08 06:32:45	300	-	1,7010
2020-06-08 06:29:37	3.400	-	1,7055
2020-06-08 06:23:47	1.465	-	1,6915
2020-06-08 06:23:04	2.100	-	1,6915
2020-06-08 06:19:39	4.000	-	1,6810
2020-06-08 06:19:00	3.000	-	1,6810
2020-06-08 06:18:51	1.500	-	1,6810
2020-06-08 06:17:01	200	5,5600	-
2020-06-08 06:16:40	1.794	-	5,2600
2020-06-08 06:16:18	2	-	49,2000
2020-06-08 06:16:09	1.000	1,6760	-
2020-06-08 06:15:38	363	1,6895	-
2020-06-08 06:14:42	875	-	1,6810
2020-06-08 06:14:10	2.500	1,6865	-
2020-06-08 06:14:10	500	1,6865	-
2020-06-08 06:13:54	3.000	-	1,6810
2020-06-08 06:13:31	1.000	-	1,6865
2020-06-08 06:11:26	173	5,7000	-
2020-06-08 06:11:18	10	1,6955	-
2020-06-08 06:11:10	8	-	191,9200
2020-06-08 06:04:12	15.000	1,7180	-
2020-06-08 06:03:31	5.000	1,7125	-
2020-06-08 06:03:30	15.000	1,7210	-
2020-06-08 06:01:59	1.050	1,7185	-
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2020-06-08 06:00:35	13	12,6800	-
2020-06-08 06:00:30	20	48,4000	-
2020-06-08 06:00:30	30	-	18,3000

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2020-06-08 06:00:19	500	1,7180	-
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2020-06-08 06:00:19	40	1,7180	-
2020-06-08 06:00:19	100	1,7180	-
2020-06-08 06:00:19	300	1,7180	-
2020-06-08 06:00:19	50	1,7180	-
2020-06-08 06:00:19	30	1,7180	-
2020-06-08 06:00:19	59	1,7180	-
2020-06-08 06:00:19	700	1,7180	-
2020-06-08 06:00:19	120	1,7180	-
2020-06-08 06:00:19	38	1,7180	-
2020-06-08 06:00:19	1.715	1,7180	-
2020-06-08 06:00:19	200	1,7180	-
2020-06-08 06:00:19	500	1,7180	-
2020-06-08 06:00:19	250	1,7180	-
2020-06-08 06:00:19	60	1,7180	-
2020-06-08 06:00:19	900	1,7180	-
2020-06-08 06:00:19	160	1,7180	-
2020-06-08 06:00:19	300	1,7180	-
2020-06-08 06:00:19	1.450	1,7180	-
2020-06-08 06:00:19	119	1,7180	-
2020-06-08 06:00:19	300	1,7180	-
2020-06-08 06:00:19	30	1,7180	-
2020-06-08 06:00:19	500	1,7180	-
2020-06-08 06:00:19	600	1,7180	-
2020-06-08 06:00:19	500	1,7180	-
2020-06-08 06:00:19	600	1,7180	-
2020-06-08 06:00:19	700	1,7180	-
2020-06-08 06:00:19	400	1,7180	-
2020-06-08 06:00:19	200	1,7180	-
2020-06-08 06:00:19	300	1,7180	-
2020-06-08 06:00:19	100	1,7180	-
2020-06-08 06:00:15	11	32,4000	-
2020-06-08 06:00:10	4	29,0000	-
2020-06-08 06:00:10	20	29,0000	-
2020-06-08 06:00:10	4	29,0000	-
2020-06-08 06:00:07	120	8,6110	-
2020-06-08 06:00:07	250	8,6110	-
2020-06-08 06:00:07	74	8,6110	-
2020-06-08 06:00:05	1	44,1800	-
2020-06-08 06:00:05	1.198	3,1250	-
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2020-06-08 06:00:05	50	3,1250	-
2020-06-08 06:00:05	4	19,9000	-
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2020-06-08 06:00:03	55	11,8000	-
2020-06-08 06:00:03	100	19,8760	-
2020-06-08 06:00:02	60	-	5,0950
2020-06-08 06:00:02	50	-	25,9250

Bayer AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL8B8**

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

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

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

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

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

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

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

2020-06-08 06:16:29	6.000	-	106,0020
BAYER AG MTN-ANLEIHE V.14(20/21)			XS1023268573
2020-06-08 11:46:32	6.000	-	100,7320
Bayer Capital Corp. B.V. EO-FLR			XS1840614736
Bayer Capital Corp. B.V. EO-Note			XS1840614900
Bayer Capital Corp. B.V. EO-Note			XS1840618059
Bayer Capital Corp. B.V. EO-Note			XS1840618216
BAYER CAPITAL CORP. B.V.EO-MEDIU			XS1135309794
Bayerische Landesbodenkreditan 2			DE000A0Z1TZ0
Bayerische Motoren Werke AG Leva 3 Long Daily Net Return EUR			DE000A2DBSA8
Bayerische Motoren Werke AG Leva 3 Short Daily Gross Return EUR			DE000A2DBSB6
Bayern, Freistaat Schatzanw.v.20			DE0001053387
BAYERNINVEST TR CRP BND-AL			LU0110699088
Baytex Energy Corp.			CA07317Q1054
2020-06-08 15:20:18	1.700	0,6150	-
BAYWA			DE0005194062
BAYWA AG NTS 19/24			XS2002496409
2020-06-08 12:18:50	10.000	104,0000	-
2020-06-08 09:32:42	5.000	104,0000	-
2020-06-08 08:23:39	10.000	103,2500	-
BB INV LINGOHR SYSTEMATIC			DE0009774794
BB+T 19/23 MTN			US05531FBJ12
BB+T 2025 MTN			US05531FBE25
BBA Aviation PLC			GB00BKDM7X41
2020-06-08 15:38:35	18	2,9050	-
BBA Aviation PLC			GB00B1FP8915
BBVA 18-UND. FLR			ES0813211002
BBVA 19/29 FLR MTN			XS1954087695
BBVA 20/30 FLR MTN			XS2104051433
BBVA SA 16-26			ES0413211915
BBVA SA 19/24 MTN			XS1956973967
BC CRED.SOC.CO. 17/27 MTN			XS1626771791

BC.C.IN 19/29 MTN			CH0494734376
BCO COM.PORT 19/30 FLR			PTBIT3OM0098
BCO DE SABADELL 17/UND.			XS1611858090
BCO DE SABADELL 18/28 MTN			XS1918887156
BCO SABADELL 19/24 MTN			XS1991397545
BCO SABADELL 19/25 MTN			XS2055190172
BCO SABADELL 19/25 MTN			XS2028816028
BCO SANTAND. 19/24 MTN			XS2014287937
BCO SANTAND. 19/30 MTN			ES0413900574
BCO SANTAND. 20/27 MTN			XS2113889351
BCO SANTAND. 20/32 MTN			ES0413900608
BCO SANTANDER 17-UND. FLR			XS1692931121
BCO SANTANDER 17/22 REGS			XS1557268221
BCO SANTANDER 17/23 FLR			XS1689234570
BCO SANTANDER 17/23FLRMTN			XS1608362379
BCO SANTANDER 17/24FLRMTN			XS1717591884
BD EURO FIN. 19/21			XS2002532484
BD EURO FIN. 19/23			XS2002532567
BD EURO FIN. 19/26			XS2002532724
BE Semiconductor Industries N.V.			NL0012866412
Be Think Solve Execute S.p.A.			IT0001479523
Beach Energy Ltd.			AU000000BPT9
2020-06-08 06:04:39	130	-	1,0800
Bechtle			DE0005158703
2020-06-08 16:56:55	50	148,0000	-
2020-06-08 15:10:17	14	148,2000	-
2020-06-08 12:58:43	15	148,8000	-
2020-06-08 12:40:02	9	148,7000	-
2020-06-08 10:49:08	100	-	148,7000
2020-06-08 10:32:48	4	149,9000	-
2020-06-08 08:52:26	100	150,5000	-
2020-06-08 08:22:18	100	-	150,3000
2020-06-08 07:43:10	40	150,5000	-
2020-06-08 07:11:47	30	151,9000	-
2020-06-08 07:08:27	39	-	152,4000
Becton, Dickinson & Co.			US0758871091
2020-06-08 15:53:46	1	-	215,8500

2020-06-08 06:02:39	4	215,3000	-
2020-06-08 06:02:39	4	215,3000	-
BECTON,DICKINS. 11/21			US075887BA64
Bed Bath & Beyond Inc.			US0758961009
BEFESA S.A.			LU1704650164
Beiersdorf			DE0005200000
2020-06-08 14:25:12	40	98,5600	-
2020-06-08 07:44:52	200	-	97,6000
2020-06-08 07:43:27	100	97,7000	-
2020-06-08 07:17:16	100	97,6400	-
2020-06-08 07:17:10	100	97,6400	-
2020-06-08 07:17:03	100	97,6400	-
2020-06-08 07:02:24	100	98,3600	-
Beiersdorf AG Faktor 10 Long Daily Net Return Index			DE000A2HABM2
Beiersdorf AG Faktor 10 Short Daily Gross Return Index			DE000A2HABN0
Beiersdorf AG Faktor 5 Short Daily Gross Return Index			DE000A2HABJ8
Beiersdorf AG Faktor 8 Long Daily Net Return Index			DE000A2HABK6
Beiersdorf AG Faktor 8 Short Daily Gross Return Index			DE000A2HABL4
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 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			BE0000337460
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000335449
BELGIEN, KOENIGREICH EO-OBL. LIN			BE0000332412
Belgien, Konigreich 3,75 %			BE0000318270
Belgien, Konigreich 4 %			BE0000308172
Belgien, Konigreich 4 % EO-Obl.			BE0000326356
Belgien, Konigreich 4,25 %			BE0000325341

Belgien, Konigreich 4,25 %	BE0000320292
Belgien, Konigreich 5,50 %	BE0000291972
Belgien, Konigreich EO-Obl. Lin.	BE0000333428
Belgien, Konigreich EO-Obl. Lin.	BE0000342510
Belgien, Konigreich EO-Obl. Lin.	BE0000338476
Belgien, Konigreich EO-Obl. Lin.	BE0000336454
Belgien, Konigreich EO-Obl. Lin.	BE0000334434
Belgien, Konigreich EO-Obl. Lin.	BE0000346552
Belgien, Konigreich EO-Obl. Lin.	BE0000340498
Belgien, Konigreich EO-Obl. Lin.	BE0000339482
Belgien, Konigreich EO-Obl. Lin.	BE0000341504
Belgien, Konigreich EO-Obl. Lin.	BE0000345547
Belgien, Konigreich EO-Obl. Lin.	BE0000324336
BELGIQUE 19/29	BE0000347568
BELGIQUE 19/50	BE0000348574
BELGIQUE 20/27	BE0000351602
BELL CANADA 19/49	US0778FPAB50
BELLE LUX BB AM MED&SERV-B	LU0415391431
Bellevue Group AG	CH0028422100
BELLEVUE LUX-BB ENTRE EU-AB	LU0810317205
BELLEVUE LUX-BB ENTRE EU-B	LU0415391860
Belo Sun Mining Corp	CA0805581091
BEND.+ADE.BK 18/23 MTN	AU3CB0250108
Bendigo & Adelaide Bank Ltd.	AU000000BEN6
Beneteau S.A.	FR0000035164
Berenb.activeQ Eurozone Equit.	DE000A1C2XN2
Berenberg Aktien - Strategie Deu	LU0146485932
BERENTZEN-GRUPPE AG	DE0005201602

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

Berkeley Energia Ltd. **AU000000BKYO**

Berkeley Group Holdings PLC **GB00B02L3W35**

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

Berkshire **US0846707026**

2020-06-08 18:25:22	20	-	176,4400
2020-06-08 18:18:44	5	177,1200	-
2020-06-08 16:57:40	2	-	177,1600
2020-06-08 16:06:28	5	178,3200	-
2020-06-08 15:52:31	20	178,6400	-
2020-06-08 14:44:51	5	178,4800	-
2020-06-08 14:38:42	55	-	178,1600
2020-06-08 13:43:26	200	-	179,0200
2020-06-08 13:37:07	5	178,9200	-
2020-06-08 13:03:51	10	180,8000	-
2020-06-08 12:45:23	200	-	180,5000
2020-06-08 07:50:25	50	177,6800	-
2020-06-08 07:28:36	4	-	178,4600

BERKSHIRE HATH.ERGY 2023 **US59562VAY39**

BERKSHIRE HATH.ERGY 2043 **US59562VBD82**

BERKSHIRE HATH.ERGY 2045 **US084659AF84**

BERKSHIRE HATH.FIN. 12/22 **US084664BT72**

BERKSHIRE HATH.FIN.13/43 **US084664BV29**

BERKSHIRE HATHAWAY 13/23 **US084670BJ68**

BERKSHIRE HATHAWAY 13/43 **US084670BK32**

BERKSHIRE HATHAWAY 17/23 **XS1548792859**

Berkshire Hathaway Fin. Corp. DL **US084664CR08**

Berkshire Hathaway Inc. EO-Notes **XS1380334141**

BERKSHIRE HATHWY 03/16/23 **XS1200670955**

BERKSHIRE HATHWY 03/16/27 **XS1200679071**

BERKSHIRE HATHWY 03/16/35 **XS1200679667**

BERLIN HYP AG HYP.-PFANDBR. V.14 **DE000BHY0AJ1**

Berlin Hyp AG Hyp.-Pfandbr. v.18 **DE000BHY0150**

2020-06-08 11:56:39	9.000	-	101,6830
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Berlin Hyp AG Hyp.-Pfandbr. v.18 **DE000BHY0BH3**

Berlin Hyp AG Hyp.-Pfandbr. v.18 **DE000BHY0MX7**

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 PF			DE000BHY0GL4
BERLIN, LAND LSA14/22A457			DE000A13R6X4
BERLIN, LAND LSA16/26A487			DE000A168015
BERLIN, LAND LSA16/32A488			DE000A168023
BERLIN, LAND LSA18/33A505			DE000A2E4EA2
Berner Kantonalbank AG			CH0009691608
BERRY GLOB. 20/25 REGS			XS2093880735
BERRY GLOB. 20/27 REGS			XS2093881030
BERTELSMANN ANL.18/25			XS1888229249
BERTELSMANN ANL.20/28			XS2149280948
BERTELSMANN ANL.20/30			XS2176558620
Bertelsmann SE & Co. KGaA 2,625			XS0811690550
Bertelsmann SE & Co. KGaA MTN-An			XS1619283218
BERTELSMANN SE 04/23/75			XS1222591023
BERTRANDT			DE0005232805
2020-06-08 15:04:35	200	39,6000	-
BES Finance Ltd. EO-FLR Med.-Ter			XS0210172721
BEST IN PARK.KOFI 16-23			AT0000A1HQ07
Best in Prkg - Konzernfin.GmbH E			AT0000A21LA8
BEST-IN-ONE BALANCED			LU0072229809
Beter Bed Holding N.V.			NL0000339703
BETHMANN NACHHALTIGKEIT			DE000DWS08X0
Beyond Air Inc.			US08862L1035
2020-06-08 13:58:53	1.000	-	5,9200
BFCM 19/26 MTN			FR0013412947
BFCM 20/30 MTN			FR0013476553
BFS NACHHALTIGKEITSFOND-SEB			DE000A0B7JB7

BGF GLOBAL ALLOCATION A2 EUR	LU0171283459
BGF-ASIA PAC EQTY INC-A2USD	LU0414403419
BGF-ASIAN DRAGON FUND-A2 USD	LU0072462343
BGF-ASIAN DRAGON FUND-EU A2	LU0171269466
BGF-EMERGING MARKETS FD-EA2	LU0171275786
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810
BGF-EURO BOND FUND-A2 EUR	LU0050372472
BGF-EUROPEAN FUND-A2 USD	LU0171280430
BGF-EUROPEAN FUND-EA2	LU0011846440
BGF-EUROPEAN SPEC SIT-USDA2	LU0171276677
BGF-EUROPEAN VALUE FUND-A2	LU0171281750
BGF-EUROPEAN VALUE FUND-A2	LU0072462186
BGF-GBL ALLOCATION HED-A2EUR	LU0212925753
BGF-GBL DYNA EQU HED-EUR A2	LU0238690555
BGF-GBL DYNAMIC EQUITY-A2USD	LU0238689110
BGF-GBL DYNAMIC EQUITY-EA2	LU0238689623
BGF-GLOBAL ALLOCATION-A2 USD	LU0072462426
BGF-INDIA FUND-A2 USD	LU0248272758
BGF-INDIA FUND-EUR A2	LU0248271941
BGF-JAPAN S/M CAP OPP-USDA2	LU0006061252
BGF-JAPAN S/M CAP OPPOR-A2	LU0249411835
BGF-JAPAN S/M CAP OPPOR-EA2	LU0171289068
BGF-LATIN AMERICAN-EUR A2	LU0171289498
BGF-LATIN AMERICAN-GBP A2	LU0171289738
BGF-UNITED KINGDOM FUND-A2	LU0011847091
BGF-UNITED KINGDOM FUND-EA2	LU0171293177
BGF-US BASIC VALUE FND-USDA4	LU0162691827
BGF-US BASIC VALUE FUND-EA2	LU0171293920

BGF-US BASIC VALUE FUND-EA4			LU0213336463
BGF-US GOVERNMT MORTGAGE-A2			LU0096258446
BGF-US GROWTH FUND-A2RF USD			LU0097036916
BGF-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. EO-FLR			XS1309436753
BHP Group Ltd.			AU000000BHP4
BHP Group Ltd. - ADR			US0886061086
BHP Group PLC			GB00BH0P3Z91
2020-06-08 08:07:00	200	-	19,4240
Bic S.A.			FR0000120966
Big Lots Inc.			US0893021032
Big Yellow Group PLC			GB0002869419
Bijou Brigitte			DE0005229504
2020-06-08 09:05:50	330	-	33,2000
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**

2020-06-08 14:37:20	55	-	19,7900
2020-06-08 14:34:58	740	-	19,8600
2020-06-08 14:29:14	100	20,0000	-
2020-06-08 14:24:02	194	20,0400	-
2020-06-08 12:37:43	506	20,2600	-
2020-06-08 11:54:27	100	-	20,0400
2020-06-08 10:03:03	100	19,9100	-
2020-06-08 09:02:57	70	-	19,9700
2020-06-08 07:38:27	1.200	19,6600	-

Bill.com Holdings Inc. **US0900431000**

BillerudKorsnas AB **SE0000862997**

Biocartis Group NV **BE0974281132**

BioCryst Pharmaceuticals Inc. **US09058V1035**

2020-06-08 06:51:19	1.150	3,8830	-
2020-06-08 06:20:38	200	3,8300	-

Biofrontera AG **DE0006046113**

Biogen Inc. **US09062X1037**

2020-06-08 14:30:33	11	265,4000	-
2020-06-08 10:27:19	10	276,4500	-
2020-06-08 06:00:00	3	-	271,9000

BIOLIFE SOLUTIONS DL-,001 **US09062W2044**

bioMerieux **FR0013280286**

2020-06-08 14:54:46	19	-	111,2000
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BIOMERIEUX 2,875 % EO-OBL. 2013(**FR0011592096**

BIONANO GENOMICS DL-,0001 **US09075F1075**

BioNTech SE-ADR- **US09075V1026**

2020-06-08 18:11:55	100	42,5000	-
2020-06-08 18:11:55	30	42,5000	-
2020-06-08 17:50:12	50	-	43,0100
2020-06-08 17:49:35	80	-	43,0100
2020-06-08 16:57:43	50	-	42,5100
2020-06-08 16:40:03	100	42,6950	-
2020-06-08 16:04:11	44	-	42,5100
2020-06-08 15:35:49	12	42,5950	-
2020-06-08 15:11:33	50	-	42,2600
2020-06-08 15:06:31	20	42,4250	-
2020-06-08 15:01:44	29	-	42,1700
2020-06-08 14:44:08	8	42,5900	-
2020-06-08 14:24:27	15	-	42,1100
2020-06-08 14:07:30	200	42,6650	-
2020-06-08 14:06:26	10	-	42,6700
2020-06-08 14:02:35	30	-	42,8800
2020-06-08 13:40:34	100	43,0000	-
2020-06-08 11:33:50	50	44,1450	-
2020-06-08 10:44:11	30	-	44,0050
2020-06-08 10:19:03	100	44,1450	-
2020-06-08 09:37:04	133	44,1750	-

2020-06-08 08:26:44	10	44,0000	-
2020-06-08 08:09:11	20	-	43,9050
2020-06-08 07:31:01	25	44,5950	-
2020-06-08 06:55:00	60	44,8950	-
2020-06-08 06:48:16	200	-	44,5250
2020-06-08 06:21:10	20	45,0950	-
2020-06-08 06:04:15	40	-	45,0000
2020-06-08 06:00:01	15	-	45,0000
2020-06-08 06:00:01	200	-	44,6850
2020-06-08 06:00:01	20	-	45,0000

Biotage AB **SE0000454746**

BIOTELEMETRY DL -,001 **US0906721065**

Biotest Vz.A. **DE0005227235**

BioXcel Therapeutics Inc. **US09075P1057**

Birchcliff Energy Ltd. **CA0906971035**

Bitauto Holdings Ltd. **US0917271076**

Bitcoin Group SE **DE000A1TNV91**

2020-06-08 14:15:00	5	-	28,6000
2020-06-08 13:48:35	50	-	28,9000
2020-06-08 10:24:39	5	-	28,9000

Bittium Oyj **FI0009007264**

BJS WHSL Club Hldgs Inc. **US05550J1016**

BK AMERICA 19/40 FLR **US06051GHU67**

BK AMERICA 19/25 FLR **US06051GHW24**

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

BK AMERICA 19/30 FLR **US06051GHX07**

BK AMERICA 19/30 FLR **US06051GHV41**

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

BK AMERICA 20/31 FLR MTN **US06051GJB68**

BK AMERICA 20/51 FLR **US06051GJA85**

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

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

BK MONTREAL 12/22 MTN **US06366RJJ59**

BK MONTREAL 17/32 FLR **US06368BGS16**

BK MONTREAL 18/20 MTN **US06367T7H77**

BK MONTREAL 19/22 MTN **US06367WRC90**

BK MONTREAL 19/UND. FLR	US06368B5P91
BK MONTREAL 2022	AU3CB0247690
BK NOVA SCOT 19/23	US064159QD10
BK NOVA SCOT 19/24	US064159MK98
BK NOVA SCOT 20/23	US064159VK97
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 NY MELLON 20/25	US06406RAN70
BK OF AMER.CORP 14/24 MTN	US06051GFF19
BK OF AMER.CORP 14/24 MTN	US06051GFB05
BK OF AMER.CORP 16/26 MTN	US06051GFU85
BK OF AMER.CORP 2025 MTN	US06051GFM69
BK OF AMER.CORP 2027 MTN	US06051GGC78
BK OF ENGLD 19/22MTN REGS	XS1952585898
BK OF IRELD 19/24 FLR MTN	XS2023633931
BK OF IRELD GRP 18/23	XS1872038218
BK OF NY MELLON 2026	US06406FAC77
BK OF NY MELLON 2028	US06406GAA94
BK QUEENSLD 19/24 MTN	XS2003420465
BKW AG	CH0130293662
BL - Equities Dividend	LU0309191491
BL - Global Equities	LU0117287580
BL-BOND EURO-A	LU0093570686
BL-BOND EURO-B	LU0093570769

BL-EMERGING MARKETS-B				LU0309192036
BL-EQUITIES AMERICA-B				LU0093570256
BL-EQUITIES DIVIDEND-B				LU0309191657
BL-EQUITIES EUROPE-B				LU0093570330
BL-GLOBAL 30-B				LU0048292394
BL-GLOBAL 50-B				LU0048292808
BL-GLOBAL FLEXIBLE EUR-B				LU0211340665
Black Hills Corp.				US0921131092
BlackBerry Ltd.				CA09228F1036
BLACKROCK 19/29				US09247XAP69
BLACKROCK GL-EU EQ INC-A4GEU				LU0619515397
BlackRock Global Funds SICAV - E				LU0093503497
BlackRock Global Funds SICAV - G				LU0011850046
BlackRock Global Funds SICAV - G				LU0171285314
BlackRock Global Funds SICAV - N				LU0385154629
BlackRock Global Funds SICAV - S				LU0408221868
BlackRock Global Funds SICAV - S				LU0054578231
BlackRock Global Funds SICAV - S				LU0171289902
BlackRock Global Funds SICAV - S				LU0171288334
BlackRock Global Funds SICAV - S				LU0265550359
BLACKROCK INC 05/06/25				XS1117297785
Blackrock Inc.				US09247X1019
2020-06-08 10:57:32	10	497,4000	-	
2020-06-08 07:01:54	7	-	493,1000	
BLACKROCK SF MG IN MO-A2RFEU				LU1241524708
BlackRock TCP Capital Corp.				US09259E1082
2020-06-08 13:41:52	53	9,5500	-	
2020-06-08 13:40:10	53	9,6000	-	
BLACKST. HFC 19/29 REGS				XS1979490239
Blackstone Group Inc. The				US09260D1072

Blackstone Mortgage Trust Inc. **US09257W1009**

Bloom Energy Corp. **US0937121079**

2020-06-08 15:57:27 100 7,4000 -

Blue Apron Holdings Inc. **US09523Q2003**

Blue Cap AG **DE000A0JM2M1**

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

Blue Solutions **FR0011592104**

Blueberries Medical Corp. **CA09609Y1016**

Bluebird Bio Inc. **US09609G1004**

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

2020-06-08 17:04:08 85 - 65,0200

Bluescope Steel Ltd. **AU000000BSLO**

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

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

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

BMW AG **DE0005190003**

2020-06-08 19:27:46 5 61,1900 -

2020-06-08 19:03:42 65 - 61,0100

2020-06-08 18:12:17 20 - 60,8100

2020-06-08 17:10:22 4 60,9900 -

2020-06-08 16:01:31 34 60,8000 -

2020-06-08 15:27:25 40 - 60,6500

2020-06-08 15:17:17 450 - 60,6100

2020-06-08 15:03:21 50 - 60,4700

2020-06-08 15:00:17 18 - 60,1800

2020-06-08 14:55:29 450 60,3300 -

2020-06-08 14:53:43 19 60,2000 -

2020-06-08 14:50:03 100 - 60,4300

2020-06-08 14:50:03 450 - 60,4400

2020-06-08 14:39:54 10 60,3700 -

2020-06-08 14:37:33 450 60,3000 -

2020-06-08 14:33:18 15 - 60,5900

2020-06-08 14:28:57 200 - 60,4600

2020-06-08 14:26:20 200 60,5600 -

2020-06-08 14:26:16 25 - 60,5500

2020-06-08 14:15:04 50 60,8600 -

2020-06-08 13:50:59 49 - 60,8200

2020-06-08 13:49:29 32 60,8900 -

2020-06-08 13:48:31 50 - 60,8200

2020-06-08 13:48:22 17 60,8300 -

2020-06-08 13:42:44 10 61,0000 -

2020-06-08 13:38:41 15 - 61,0200

2020-06-08 13:06:59 200 - 61,2100

2020-06-08 13:03:23 100 - 61,2700

2020-06-08 12:59:13 45 - 61,1700

2020-06-08 12:55:04 170 - 61,2500

2020-06-08 12:31:33 577 - 61,4600

2020-06-08 12:28:28 1 61,6000 -

2020-06-08 12:24:31 195 61,6800 -

2020-06-08 12:11:54 68 - 61,5100

2020-06-08 12:05:44 320 61,4100 -

2020-06-08 11:55:36 45 - 61,2600

2020-06-08 10:57:32 105 - 61,0400

2020-06-08 10:45:03	80	61,2200	-
2020-06-08 10:28:08	200	-	61,0800
2020-06-08 10:24:04	408	61,1100	-
2020-06-08 10:23:20	200	-	61,0800
2020-06-08 10:14:17	1.000	61,2400	-
2020-06-08 10:11:24	387	-	61,1200
2020-06-08 09:59:53	36	-	61,2600
2020-06-08 09:53:47	49	61,3400	-
2020-06-08 09:48:39	500	-	61,3100
2020-06-08 09:46:45	500	-	61,3100
2020-06-08 09:45:10	30	-	61,3300
2020-06-08 09:38:21	980	61,3900	-
2020-06-08 09:33:19	125	-	61,6000
2020-06-08 09:06:26	20	-	61,2800
2020-06-08 09:02:53	300	-	61,3000
2020-06-08 08:59:59	67	-	61,3000
2020-06-08 08:59:09	100	-	61,2400
2020-06-08 08:53:30	10	60,9700	-
2020-06-08 08:52:32	145	-	60,9200
2020-06-08 08:32:44	53	60,7100	-
2020-06-08 08:27:28	25	60,7600	-
2020-06-08 08:13:08	35	60,5400	-
2020-06-08 08:06:49	260	60,6100	-
2020-06-08 08:03:16	70	60,6900	-
2020-06-08 08:00:01	100	60,4700	-
2020-06-08 07:49:12	438	-	60,2000
2020-06-08 07:45:58	100	60,3100	-
2020-06-08 07:42:57	120	-	60,4700
2020-06-08 07:36:06	72	-	60,1900
2020-06-08 07:35:58	50	-	60,2100
2020-06-08 07:32:07	155	-	60,1500
2020-06-08 07:27:11	60	-	60,0500
2020-06-08 07:26:57	42	-	60,0500
2020-06-08 07:25:26	80	-	60,0500
2020-06-08 07:10:57	1.000	60,2000	-
2020-06-08 07:09:46	50	-	60,0100
2020-06-08 07:09:46	15	-	60,0100
2020-06-08 07:06:05	121	-	59,4100
2020-06-08 07:04:33	20	-	59,3200
2020-06-08 07:04:14	300	-	59,3200
2020-06-08 07:02:58	140	59,4300	-
2020-06-08 06:46:47	42	59,2900	-
2020-06-08 06:40:14	200	-	59,1600
2020-06-08 06:31:00	45	59,2400	-
2020-06-08 06:00:15	5	59,3900	-

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
2020-06-08 14:46:27	5.000	-	103,2550
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
BMW Finance N.V. EO-Medium-Term			XS1747444245
2020-06-08 11:57:04	9.000	-	100,8290
BMW Finance N.V. EO-Medium-Term			XS1823246803
BMW Finance N.V. EO-Medium-Term			XS1589881272
BMW Finance N.V. EO-Medium-Term			XS1363560977
BMW Finance N.V. EO-Medium-Term			XS1747444831
BMW Finance N.V. EO-Medium-Term			XS1321956333
BMW FINANCE N.V.EO-MEDIUM-TERM N			XS1105276759
BMW FINANCE NV			XS1910245593
BMW FINANCE NV			XS1910245676

BMW INT. INV 19/22 MTN	XS2025469276
BMW INT. INV 19/24 MTN	CH0465044623
BMW INT. INV 19/24 MTN	XS2059678008
BMW INTL INV. 17/21 MTN	XS1614247812
BMW US CAP 20/23 REGS	USU09513HZ55
BMW US CAP 20/30 REGS	USU09513HY80
BMW US CAP LLC 04/20/22	DE000A1ZZ010
BMW US CAP LLC 04/20/27	DE000A1ZZ028
BMW US CAP. 16/21 REGS	USU09513GV50
BMW US CAP. 16/21 REGS	USU09513GL78
BMW US CAP. 16/23 REGS	USU09513GW34
BMW US CAP. 16/26 REGS	USU09513GM51
BMW US CAP. 17/22 REGS	USU09513HA05
BMW US CAP. 18/21 REGS	USU09513HF91
BMW US CAP. 18/21 REGS	USU09513HQ56
BMW US CAP. 18/23 REGS	USU09513HH57
BMW US CAP. 18/28 REGS	USU09513HK86
BMW US CAP. 18/28 REGS	USU09513HS13
BMW US CAP. 2021 FLR 144A	US05565EAV74
BMW US CAP.17/22 FLR REGS	USU09513HB87
BMW US CAP.18/20 FLR REGS	USU09513HP73
BMW US CAP.18/21 FLR REGS	USU09513HR30
BMW US Capital LLC DL-Notes 2019	USU09513HW25
BMW US CAPITAL LLC EO-MEDIUM-TER	DE000A1Z6M12
BNG Bank N.V. EO-Medium-Term Nts	XS1982834282
BNG BANK NV	XS1897486632
BNG BK 11/21 MTN REGS	XS0592582653
BNG BK 14/20 MTN	XS1110296016

BNG BK 16/21 MTN			XS1418781669
BNG BK 19/26 MTN			XS1980828724
BNG BK 19/29 MTN			XS2081605912
BNG BK 2025 MTN			AU3CB0226637
BNG BK 98/25 ZERO MTN			XS0085517661
BNP COLLAT.ETC ON GOLD			DE000PS7GOL8
2020-06-08 14:01:55	200	144,1400	-
BNP COLLAT.ETC ON PALLADIUM			DE000PB8PAL7
BNP P.E. S&P 500 Ucits ETF			FR0013041530
BNP P.Easy-Energy&Met.Enh.Roll N			LU1547516291
BNP P.Easy-FTSE E./N.Euro.Cap.			LU0192223062
BNP P.Easy-iSTOXX MUTB J.Q.150 N			LU1547514676
BNP PAR RIC I ENH ALUMINIUM			DE000PB8R1A1
BNP PAR RIC I ENH BRENT CRUDE			DE000PB6R1B1
BNP PAR RIC I ENH COPPER TR			DE000PB8R1C7
BNP PAR RIC I ENH ENERGY			DE000PB8R1E3
BNP PAR RIC I ENH GAS OIL			DE000PB6R1D7
BNP PAR RIC I ENH GASOLINE			DE000PB6R101
BNP PAR RIC I ENH HEAT OIL CR			DE000PB6R1H8
BNP PAR RIC I ENH IND METALS			DE000PB8R1M6
BNP PAR RIC I ENH LEAD TR			DE000PB8R1L8
BNP PAR RIC I ENH METALS			DE000PR0R1M0
BNP PAR RIC I ENH NICKEL			DE000PB8R1N4
BNP PAR RIC I ENH NTR GAS CRD			DE000PB6R1G0
BNP PAR RIC I ENH TIN TR			DE000PB8R1T1
BNP PAR RIC I ENH WTI CRUDE			DE000PB6R1W7
BNP PAR RIC I ENH ZINC			DE000PB8R1Z8
BNP PAR.ISS. O.E. ETC			DE000PS701L2
BNP PAR.ISS. O.E. ETC			DE000PB6GAS5

BNP PAR.ISS. O.E. ETC	DE000PS7WT17
BNP PARIBAS 14/20 MTN	XS1098413823
BNP PARIBAS 14/21 MTN	XS1139080250
BNP PARIBAS 17/23 MTN	XS1547407830
BNP PARIBAS 17/24 FLR MTN	XS1626933102
BNP PARIBAS 17/24 MTN	XS1637277572
BNP PARIBAS 17/25 MTN	XS1614416193
BNP PARIBAS 18/30 FLR MTN	FR0013381704
BNP PARIBAS 19/24 MTN	FR0013405537
BNP PARIBAS 19/26 FLR MTN	FR0013465358
BNP PARIBAS 19/26 MTN	FR0013444759
BNP PARIBAS 19/29 MTN	FR0013422011
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/32 FLR MTN	FR0013476611
BNP PARIBAS 86/UND. FLR	FR0008131403
BNP Paribas Cardif S.A. EO-Notes	FR0013299641
BNP Paribas Easy - Bloomberg-Bar	LU1481202692
BNP Paribas Easy - Energy & Meta	LU1291109616
BNP Paribas Easy - MSCI Europe S	LU1291101555
BNP Paribas Easy - MSCI Europe S	LU1753045415
BNP Paribas Easy - MSCI USA SRI	LU1659681669
BNP Paribas Easy - MSCI World SR	LU1615092217
BNP Paribas Easy - NMX 30 Infrac	LU1291109293
BNP Paribas Easy ECPI Circular E	LU1953136527
BNP PARIBAS EASY Equity Dividend	LU1615090864
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201298
BNP PARIBAS EASY EQUITY LOW VOL	LU1481201025
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 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
2020-06-08 13:46:14	520	9,7990	-
BNP Paribas Easy MSCI Europe ex			LU1291099718
BNP Paribas Easy MSCI Japan ex C			LU1291102447
BNP Paribas Easy MSCI Japan ex C			LU1481203070
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			LU0086914446
BNP Paribas Funds - Euro Medium			LU0086914362
BNP Paribas Funds - Euro Mid Cap			LU0066794719
BNP Paribas Funds - Euro Short T			LU0212175060
BNP Paribas Funds - Euro Short T			LU0099625146
BNP Paribas Funds - Europe Growt			LU0823404248
BNP Paribas Funds - Europe Small			LU0212178676
BNP Paribas Funds - Europe Small			LU0212178916
BNP Paribas Funds - Global Envir			LU0347711466
BNP Paribas Funds - Health Care			LU0823416762

BNP Paribas Funds - Japan Equity				LU0012181748
BNP Paribas Funds - Latin Americ				LU0075933175
BNP Paribas Funds - Latin Americ				LU0075933415
BNP Paribas Funds - Target Risk				LU0089290844
BNP Paribas Funds - Target Risk				LU0089291651
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
2020-06-08 19:57:16	100	-	39,6350	
2020-06-08 13:02:55	880	39,6900	-	
2020-06-08 12:42:41	35	39,7550	-	
2020-06-08 07:27:19	100	-	39,4150	
2020-06-08 06:50:58	250	38,3450	-	
2020-06-08 06:33:23	70	38,3450	-	
BNP Paribas S.A. 2,875 % EO-Medi				XS0895249620
BNP Paribas S.A. 3,75 %				XS0562852375
BNP Paribas S.A. 4,50 %				XS0606704558
BNP PARIBAS S.A. EO-FLR MED.-T.				XS1046827405
BNP PARIBAS S.A. EO-FLR MED.-T.				XS1247508903
BNP Paribas S.A. EO-FLR Med.-Ter				XS1756434194
BNP Paribas S.A. EO-FLR Non-Pref				XS1823532996
BNP Paribas S.A. EO-Medium-Term				XS1014704586
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1068871448
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1470601656
BNP PARIBAS S.A. EO-MEDIUM-TERM				XS1190632999
BNP Paribas S.A. EO-Medium-Term				XS1378880253
BNP Paribas S.A. EO-Medium-Term				XS1369250755
BNP Paribas S.A. EO-Non-Preferre				XS1823532640
BNP Paribas S.A. EO-Non-Preferre				XS1808338542

BNP Paribas S.A. EO-Non-Preferre	XS1722801708
BNP Paribas S.A. EO-Non-Preferre	XS1748456974
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 Short Daily Gross Return EUR Index	DE000A2BL4V5
BNP PARIBAS/US 2023 MTN	US05574LFY92
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 20/30	US097023CY98
BOEING 20/50	US097023CW33
BOEING 20/60	US097023CX16
BOEING CO. 16/23	US097023BQ73

BOEING CO. 17/22				US097023BT13
BOEING CO. 18/28				US097023BX25
BOEING CO. 18/28				US097023CA13
BOEING CO. 18/48				US097023BZ72
BOEING CO. 2022				US097023BN43
BOEING CO. 2025				US097023BJ31
BOEING CO. 2039				US097023AX34
BOERSE.DE-WELTFONDS TM				LU1839896005
BOERSENAMPEL EUROPA R				DE0009763268
BOLLORE S.A. EO-OBL. 2015(15/21)				FR0012872174
Bolsas y Mercados Espanoles				ES0115056139
Bolt Metals Corp.				CA0976921076
2020-06-08 07:04:49	2.400	0,1080	-	
2020-06-08 06:55:03	2.000	0,1080	-	
BOMBARDIER 19/27 REGS				USC10602BG11
Bombardier Inc.				CA0977512007
2020-06-08 19:50:59	8.000	-	0,3686	
2020-06-08 18:04:24	8.000	0,3500	-	
2020-06-08 16:54:43	1.210	0,3517	-	
2020-06-08 13:48:13	5.000	0,3462	-	
2020-06-08 07:02:07	10.000	0,3249	-	
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.16/21 REGS				USC10602BB24
BOMBARDIER INC.17/24 REGS				USC10602BF38
Bonanza Creek Energy Inc.				US0977934001
Bonava AB				SE0008091581
Bonduelle S.A.				FR0000063935
Bonheur AS				NO0003110603
BonTerra Resources Inc.				CA09852X7018
2020-06-08 16:37:44	2.000	0,7040	-	

Boohoo.com PLC			JE00BG6L7297
BOOKING HLDG 20/27			US09857LAQ14
BOOKING HLDG 20/30			US09857LAR96
Booking Holdings Inc.			US09857L1089
2020-06-08 15:31:04	2	-	1.622,4000
2020-06-08 08:45:06	1	-	1.617,4000
2020-06-08 07:40:26	1	-	1.610,2000
2020-06-08 06:34:46	1	-	1.614,6000
Booking Holdings Inc., EO-NOTES			XS1196503137
Booking Holdings Inc., THE EO-NO			XS1112850125
BOOST 10 J 3x SHORT			DE000A1ZLZB5
BOOST BRENT			DE000A18HC33
2020-06-08 08:04:35	500	12,6000	-
BOOST BRENT 3X LEV DLY ETP			DE000A2BGQZ2
BOOST BRENT 3X SHRT DLY ETP			DE000A2BGQ05
BOOST EMERGING MARKETS 3X LV			DE000A2BGQ21
BOOST EMERGING MARKETS 3X SH			DE000A2BGQ39
BOOST ESTOXX50 3X			DE000A1VZF69
BOOST ESTOXX50 3X SHORT			DE000A1VZF51
BOOST EURO STOXX Banks 3x			DE000A18HC82
BOOST EURO STOXX Banks 3x Short			DE000A18HC90
BOOST GOLD			DE000A18HC41
BOOST GOLD 3X			DE000A1ZLCQ2
2020-06-08 11:57:51	33	32,5160	-
BOOST GOLD 3X SHORT			DE000A1ZLCP4
BOOST LevDAX 3X DAILY			DE000A1VZF44
2020-06-08 11:59:53	6	173,5200	-
BOOST Long USD Short EUR 5x			DE000A18HC66
Boost Nasdaq 3x Long			DE000A133ZY6
Boost Nasdaq 3x Short			DE000A133ZR0
2020-06-08 07:21:23	1.000	-	0,2890
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
2020-06-08 08:33:10	1.500	8,7950	-
BOOST WTI 3X			DE000A133ZT6
BOOST WTI 3X SHORT			DE000A133ZV2
BOOST WTI OIL 1X SHORT DAILY			DE000A2BGQW9
BOOST WTI OIL 2X LVRG DAILY			DE000A2BGQX7
BOOST WTI OIL 2X SHORT DAILY			DE000A2BGQY5
Booz Allen Hamilton Hldg Corp.			US0995021062
Borregaard ASA			NO0010657505
Borussia Dortmund			DE0005493092
2020-06-08 19:37:02	29	-	6,7100
2020-06-08 14:30:16	500	6,6450	-
2020-06-08 12:11:38	200	-	6,6750
2020-06-08 10:58:36	100	-	6,5800
2020-06-08 09:51:18	2.300	6,6300	-
2020-06-08 09:19:08	150	6,6150	-
2020-06-08 08:31:33	1.000	-	6,6200
2020-06-08 07:42:12	50	-	6,5800
2020-06-08 07:06:39	5	-	6,5250
2020-06-08 06:24:33	120	6,6850	-
2020-06-08 06:06:56	170	6,6150	-
Bossard Holding AG			CH0238627142
BOSTON BEER COMPANY INC.			US1005571070
BOSTON PROP. 16/26			US10112RAY09
Boston Properties Inc.			US1011211018
BOSTON SCIEN 19/27			XS2070192591
BOSTON SCIEN 20/30			US101137BA41
Boston Scientific Corp.			US1011371077
Bouygues S.A.			FR0000120503

2020-06-08 13:50:51	100	-	31,1500
Bouygues S.A. 4,25 % EO-Obl. 200			FR0010212852
Bouygues S.A. 4,50 %			FR0011193515
BOX Inc.			US10316T1043
2020-06-08 10:57:43	300	16,0960	-
BOXER P.COMP 20/25 REGS			XS2177476947
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.MK.AM 20/23			US10373QBH20
BP CAP.MK.AM 20/25			US10373QBJ85
BP CAP.MK.AM 20/27			US10373QBK58
BP CAP.MK.AM 20/30			US10373QBL32
BP CAP.MKTS 12/22			US05565QCB23
BP CAP.MKTS 12/22			US05565QCBZ00
BP CAP.MKTS 13/23			US05565QCD88
BP CAP.MKTS 14/24			US05565QCP19
BP CAP.MKTS 14/24			US05565QCS57
BP CAP.MKTS 17/27			US05565QDN51
BP CAP.MKTS 19/27 MTN			XS1992931508
BP CAP.MKTS 19/31 MTN			XS1992927902
BP CAP.MKTS 20/24 MTN			XS2135797202
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	XS1375957294
BP Capital Markets PLC EO-Medium	XS1375956569
BP Capital Markets PLC EO-Medium	XS1851278777
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190973559
BP Capital Markets PLC EO-Medium	XS1851277969
BP CAPITAL MARKETS PLC EO-MEDIUM	XS1190974011
BP Midstream Partners L.P.	US0556EL1098
BPCE 17/23 MTN	FR0013231743
BPCE 18/23 MTN	FR0013367406
BPCE 19/24 MTN	FR0013429073
BPCE 19/24 MTN	FR0013396447
BPCE 19/26 MTN	FR0013459047
BPCE 19/27 MTN	FR0013455540
BPCE 19/27 MTN	FR0013403862
BPCE 20/26 MTN	FR0013476199
BPCE 20/28 MTN	FR0013477924
BPCE 20/30 MTN	FR0013476207
BPCE S.A. 19/25 MTN	FR0013412343
BPCE S.A. 4,25 % EO-Medium-Term	FR0011280056
BPCE S.A. EO-MEDIUM-TERM NOTES 2	FR0011781764
BPCE S.A. EO-Non-Preferred MTN 2	FR0013323664
BPCE SFH 17-24 MTN	FR0013238219
BPCE SFH EO-MED.-T.OBL.FIN.HAB.2	FR0011637743
BPCE SFH EO-Med.-T.Obl.Fin.Hab.2	FR0012870061
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.13/24 MTN			FR0011654771
BPIFRANCE FINAN.15/25 MTN			FR0012682060
BPIFRANCE FINAN.18/26			FR0013382116
Bpifrance Financement S.A. EO-Ob			FR0013299591
bpost S.A.			BE0974268972
2020-06-08 12:18:01	118	6,5100	-
2020-06-08 09:42:57	40	-	6,5250
2020-06-08 08:52:47	158	-	6,5700
BPP EU.HLDG. 19/23 MTN			XS2051670136
BPP EU.HLDG. 19/29 MTN			XS2051670300
BQ POST.H.L. 20/35 MTN			FR0013482890
BQE FRIBOURG 20/30			CH0506071114
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			XS0207764712
Bque Federative du Cr. Mutuel EO			FR0013386539
Bque Federative du Cr. Mutuel EO			XS0526612188
Bque Federative du Cr. Mutuel EO			XS1617831026
Bque Federative du Cr. Mutuel EO			XS1856833543
Bque Federative du Cr. Mutuel EO			XS1856834608
Bque Federative du Cr. Mutuel EO			XS1548802914
BQUE FEDERATIVE DU CR. MUTUEL EO			XS1346115295
BQUE FEDERATIVE DU CR. MUTUEL EO			XS1069549761
Bque Federative du Cr. Mutuel EO			XS1045553812
Bque Federative du Cr. Mutuel EO			XS1824240136

Bque Federative du Cr. Mutuel EO				XS1750122225
Bque Federative du Cr. Mutuel EO				XS1717355561
Bque Federative du Cr. Mutuel EO				XS1512677003
Bque Federative du Cr. Mutuel EO				FR0013408960
Bque Federative du Cr. Mutuel EO				XS1587911451
BQUE POSTALE 19/26 MTN				FR0013433596
BQUE POSTALE 19/UND. FLR				FR0013461795
BrainStorm Cell Therapeut.Inc.				US10501E2019
2020-06-08 09:06:30	215	-		8,0000
Brambles Ltd.				AU000000BXB1
BRANDENBURG LSA 16/26				DE000A11QE86
BRANDENBURG LSA 19/39				DE000A2TR6H3
Brandenburg, Land Schatzanw. v.2				DE000A1ELUD7
BRAZIL 04/34				US105756BB58
BRAZIL 14/21				XS1047674947
BRAZIL 19/50				US105756CB40
Brembo S.p.A.				IT0005252728
BREMEN LSA 232				DE000A254YH8
Bremen, Freie Hansestadt LandSch				DE000A1680S7
Brenntag				DE000A1DAHHO
2020-06-08 14:57:00	12	-		49,3500
2020-06-08 09:57:31	12	48,7800		-
2020-06-08 07:10:53	150	48,8400		-
BRENNTAG FIN. 17/25				XS1689523840
BRF SA 06/03/22				XS1242327168
Brickell Biotech Inc.				US10802T1051
2020-06-08 11:53:34	2.000	-		1,0400
BridgeBio Pharma Inc.				US10806X1028
Bridgestone Corp.				JP3830800003
Brighthouse Financial Inc.				US10922N1037
Brightview Hldgs Inc.				US10948C1071

Brilliance China Automotive Hold **BMG1368B1028**

Brinker International Inc. **US1096411004**

2020-06-08 17:11:48 635 - 26,6000

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

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

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

BRISTOL-MYERS 19/29 REGS **USU11009BB98**

Bristol-Myers Squibb Co. **US1101221083**

2020-06-08 13:54:40 50 53,9900 -

2020-06-08 10:50:04 14 54,8100 -

2020-06-08 06:08:47 6 54,6800 -

2020-06-08 06:08:43 49 54,6800 -

Brit. Amer.Tobacco Hldgs **XS0522407351**

Brit. Amer.Tobacco Hldgs **XS0468425615**

Brit. Amer.Tobacco Hldgs (NL) 2, **XS0856014583**

BRIT. AMER.TOBACCO HLDGS (NL) EO **XS1043097630**

BRIT. COL.PROV. 2024 MTN **AU3CB0221232**

BRIT. COL.PROV.2023 **CA110709DK55**

BRIT. COL.PROV.93/23 **XS0047311153**

BRIT. TELECOM. 17/24 MTN **XS1720922175**

BRIT. TELECOM. 18/28 MTN **XS1886403200**

BRIT. TELECOMM. 99/28 **XS0097283096**

BRIT.AMER.TOBACCO ADR/ **US1104481072**

BRIT.COLUMB 19/24 **US110709AD48**

BRIT.TELECOM 19/25 MTN **XS2051494222**

BRIT.TELECOM 19/29 MTN **XS2051494495**

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

British American Tobacco PLC **GB0002875804**

2020-06-08 16:55:33 20 35,4800 -

2020-06-08 16:17:34 45 - 35,5550

2020-06-08 12:57:14 50 35,6000 -

British Land Co. PLC **GB0001367019**

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

BRITISH SKY BROADCAST. GRP PLCEO **XS1109741246**

British Telecommunications PLC E	XS1377680381
British Telecommunications PLC E	XS1377679961
British Telecommunications PLC E	XS1377681272
BROADCOM 20/25 REGS	USU1109MAF33
BROADCOM 20/30 REGS	USU1109MAG16
BROADCOM 20/32 REGS	USU1109MAL01
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAE67
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAD84
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAB29
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAC02
Broadcom Inc. DL-Notes 2019(19/2	USU1109MAA46
Brooks Automation Inc.	US1143401024
Brown-Forman Corp.	US1156372096
Brunello Cucinelli S.P.A.	IT0004764699
Brunswick Corp.	US1170431092
BS BEST STRATG UL-TRND&VALUE	LU0288759672
BSF GLOBAL BALANCE	LU0338100323
Bucher Industries AG	CH0002432174
Buckle Inc.	US1184401065
BUEHLER HOLDING 17-26	CH0389606085
Buenos Aires, Province of... EO-	XS0234082872
BULGARIA REP 03/26/22	XS1208855616
BULGARIA REP 03/26/27	XS1208855889
BULGARIA REP 03/26/35	XS1208856341
BULGARIAN ENERGY 18/25	XS1839682116
BULGARIAN ENERGY HOLDING EAD EO-	XS1405778041
Bulten AB	SE0003849223
BUND SCHATZANW. 19/21	DE0001104784

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 %	DE0001135226
Bundesrep.Deutschland 4,75 %	DE0001135366
Bundesrep.Deutschland 4,75 %	DE0001135085
Bundesrep.Deutschland 5,625 %	DE0001135069
Bundesrep.Deutschland 6,25 %	DE0001134922
Bundesrep.Deutschland 6,50 %	DE0001135044
Bundesrep.Deutschland Anl.v.2010	DE0001135416
Bundesrep.Deutschland Anl.v.2010	DE0001135424
Bundesrep.Deutschland Anl.v.2011	DE0001135465
Bundesrep.Deutschland Anl.v.2012	DE0001135481
Bundesrep.Deutschland Anl.v.2012	DE0001135473
Bundesrep.Deutschland Anl.v.2013	DE0001102309
Bundesrep.Deutschland Anl.v.2014	DE0001102333
Bundesrep.Deutschland Anl.v.2014	DE0001102341
Bundesrep.Deutschland Anl.v.2014	DE0001102358
Bundesrep.Deutschland Anl.v.2014	DE0001102366
Bundesrep.Deutschland Anl.v.2015	DE0001102374
Bundesrep.Deutschland Anl.v.2015	DE0001102382
Bundesrep.Deutschland Anl.v.2016	DE0001102390
Bundesrep.Deutschland Anl.v.2016	DE0001102408
Bundesrep.Deutschland Anl.v.2017	DE0001102416

Bundesrep.Deutschland Anl.v.2018	DE0001102440		
Bundesrep.Deutschland Anl.v.2018	DE0001102457		
Bundesrep.Deutschland Anl.v.2019	DE0001102481		
Bundesrep.Deutschland Anl.v.2020	DE0001102499		
Bundesrep.Deutschland Anl.v.2020	DE0001102523		
Bundesrep.Deutschland Bundesobl.	DE0001141802		
Bundesrep.Deutschland Bundesobl.	DE0001141760		
Bundesrep.Deutschland Bundesobl.	DE0001141729		
Bundesrep.Deutschland Bundesobl.	DE0001141778		
Bundesrep.Deutschland Bundesobl.	DE0001141810		
Bundesrep.Deutschland Bundesobl.	DE0001141752		
Bundesrep.Deutschland Bundesobl.	DE0001141786		
Bundesrep.Deutschland Bundesscha	DE0001104735		
Bundesrep.Deutschland Bundesscha	DE0001104792		
Bundesrep.Deutschland Bundesscha	DE0001104768		
Bundesrep.Deutschland Bundesscha	DE0001104743		
Bundesrep.Deutschland Bundesscha	DE0001104776		
Bundesrep.Deutschland Inflation	DE0001030542		
Bundesrep.Deutschland Inflation	DE0001030575		
BUNDESSCHATZANWEISUNGEN 19/21	DE0001104750		
BUNGE FINANCE EUROPE B.V. EO-NOT	XS1405777316		
Bunge Ltd.	BMG169621056		
Bunzl PLC	GB00B0744B38		
BUONI POLIENNALI DEL TES	IT0005105843		
2020-06-08 15:07:28	2.000	99,8180	-
BUONI POLIENNALI DEL TES	IT0005312142		
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BUONI POLIENNALI DEL TES	IT0003256820		
BUONI POLIENNALI DEL TES	IT0004532559		

BUONI POLIENNALI DEL TES	IT0005321325
BUONI POLIENNALI DEL TES	IT0004889033
BUONI POLIENNALI DEL TES	IT0005240350
BUONI POLIENNALI DEL TES	IT0001086567
BUONI POLIENNALI DEL TES	IT0004801541
BUONI POLIENNALI DEL TES	IT0001174611
BUONI POLIENNALI DEL TES	IT0005282527
BUONI POLIENNALI DEL TES	IT0005217770
BUONI POLIENNALI DEL TES	IT0004848831
BUONI POLIENNALI DEL TES	IT0001278511
BUONI POLIENNALI DEL TES	IT0004513641
BUONI POLIENNALI DEL TES	IT0005028003
BUONI POLIENNALI DEL TES	IT0005215246
BUONI POLIENNALI DEL TES	IT0004735152
BUONI POLIENNALI DEL TES	IT0004286966
BUONI POLIENNALI DEL TES	IT0005138828
BUONI POLIENNALI DEL TES	IT0005274805
BUONI POLIENNALI DEL TES	IT0004356843
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BUONI POLIENNALI DEL TES	IT0005135840
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BUONI POLIENNALI DEL TES	IT0004759673
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BUONI POLIENNALI DEL TES	IT0004594930
BUONI POLIENNALI DEL TES	IT0004966401

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BUONI POLIENNALI DEL TES	IT0005174906
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BUONI POLIENNALI DEL TES	IT0004898034
BUONI POLIENNALI DEL TES	IT0005323032
BUONI POLIENNALI DEL TES	IT0003535157
BUONI POLIENNALI DEL TES	IT0004545890
BUONI POLIENNALI DEL TES	IT0005244782
BUONI POLIENNALI DEL TES	IT0004923998
BUONI POLIENNALI DEL TES	IT0005325946
BUONI POLIENNALI DEL TES	IT0005327306
BUONI POLIENNALI DEL TES	IT0005090318
BUONI POLIENNALI DEL TES	IT0005177909
BUONI POLIENNALI DEL TES	IT0005188120
BUONI POLIENNALI DEL TES	IT0005094088
Burckhardt Compression Holding A	CH0025536027
BUREAU VERITAS 18/25	FR0013370129
Bureau Veritas SA	FR0006174348
BURFORD CAPITAL LTD	GG00B4L84979
BURGER KING FR.17/24 REGS	XS1600514696
Burkhalter Holding AG	CH0212255803
BUZZI UNICEM S.p.A.	IT0001347308
BW Energy Ltd	BMG0702P1086
BW LPG Ltd.	BMG173841013
BW-RENTA-UNIVERSAL-FONDS	DE0008491549
BWX Technologies Inc.	US05605H1005

BYD Co. Ltd.			CNE100000296
2020-06-08 17:23:02	281	5,9980	-
2020-06-08 10:29:07	200	5,9600	-
2020-06-08 09:56:24	3.000	-	5,9380
2020-06-08 08:06:10	2.000	5,9760	-
2020-06-08 07:32:59	1.000	-	5,9600
2020-06-08 07:20:03	1.000	-	5,9600
2020-06-08 07:08:07	50	5,9540	-
2020-06-08 06:00:10	570	5,9580	-
2020-06-08 06:00:10	500	5,9580	-
BYD Electronic International Co.			HK0285041858
2020-06-08 07:33:43	1.000	-	1,8900
C C Land Holdings Ltd.			BMG1985B1138
C-QUADRAT ACTIVE ETF Selection			DE0005322218
C-QUADRAT ARTS TOT RET FLX-T			DE000A0YJMN7
C.C.T. 17-24 FLR			IT0005252520
C.C.T. 17-25 FLR			IT0005311508
C.C.T. 18-25 FLR			IT0005331878
C.H. Robinson Worldwide Inc.			US12541W2098
CA CARIPARMA 16/24 MTN			IT0005216624
CA CARIPARMA 16/31 MTN			IT0005216616
CA CARIPARMA 17/25 MTN			IT0005246407
CA CARIPARMA 17/29 MTN			IT0005246415
CA HOME LOAN SFH 17/27MTN			FR0013254273
CA IMMO 18-26			AT0000A22H40
CA Immobilien Anlagen AG			AT0000641352
CA Immobilien Anlagen AG EO-Anl.			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
Cadence Design Systems Inc.			US1273871087
CADENT FIN. 20/32 MTN			XS2116701348

Caesars Entertainment Corp.			US1276861036
2020-06-08 09:27:16	170	-	10,8000
2020-06-08 07:25:18	50	-	10,7000
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			FR0010915660
Cais. dAmort.de la Dette Soc. E			FR0010347989
Cais. dAmort.de la Dette Soc. E			FR0012159812
Cais. dAmort.de la Dette Soc. E			FR0010198036
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			FR0010945451
Caisse Refinancement IHabitat			FR0010989889
Caisse Refinancement IHabitat			FR0011057306
Caisse Refinancement IHabitat			FR0011178946
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 20/25 MTN			XS2102931594
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
2020-06-08 13:56:29	1.500	0,1700	-
Calida Holding AG			CH0126639464
California Resources Corp.			US13057Q2066
Calithera Biosciences Inc.			US13089P1012
Callaway Golf Co.			US1311931042
CALPINE 19/28 REGS			USU13055AU95
Cameco Corp.			CA13321L1085
CAMPB.SOUP 20/30			US134429BJ73
CAMPB.SOUP 20/50			US134429BK47
Campbell Soup Co.			US1344291091
CAMPBELL SOUP CO. 18/48			US134429BH18
CAN EQTY B EURO SM & M CAP-C			BE0948878245
CAN SUSTAINAB EUR COR BD-C			BE0945493345
CAN SUSTAINAB NTH AMERICA-C			BE0173901779
CAN SUSTAINABLE EURO BOND-CC			BE0943336116
CAN SUSTAINABLE SHORT TE-C			BE0945490317
CAN 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 20/22				CA135087K866
CANADA 20/25				US135087K787
Canadian Imperial Bank of Commer				CA1360691010
Canadian Imperial Bk of Comm. EO				XS1796257092
Canadian Natural Resources Ltd.				CA1363851017
Canadian Tire Corporation Ltd.				CA1366812024
CanAlaska Uranium Ltd.				CA13708P2017
CANCOM SE				DE0005419105
2020-06-08 16:39:17	62	-	52,9500	
2020-06-08 15:12:11	380	52,7500	-	
2020-06-08 14:27:45	100	52,4000	-	
2020-06-08 14:16:54	100	52,1000	-	
2020-06-08 11:29:58	10	-	52,9500	
2020-06-08 10:59:41	300	-	52,5500	
2020-06-08 08:13:08	36	-	53,2000	
2020-06-08 07:34:49	10	53,3000	-	
2020-06-08 06:26:41	40	54,2000	-	
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
2020-06-08 19:12:22	90	15,7820	-	
2020-06-08 18:28:13	200	15,7340	-	
2020-06-08 16:43:15	150	15,9500	-	
2020-06-08 15:16:05	75	15,9720	-	
2020-06-08 15:12:52	40	15,9960	-	
2020-06-08 14:39:49	20	15,1040	-	

2020-06-08 14:34:18	70	-	15,2000
2020-06-08 14:00:20	64	-	14,9220
2020-06-08 11:48:43	269	-	14,9820
2020-06-08 11:31:21	10	14,8180	-
2020-06-08 09:25:04	200	14,9480	-
2020-06-08 08:47:02	30	14,9480	-
2020-06-08 07:47:46	22	-	14,8020
2020-06-08 07:30:17	100	-	14,8020
2020-06-08 06:21:30	50	-	14,8040

CanSino Biologics Inc. **CNE100003F01**

CANTEL MEDICAL CORP. **US1380981084**

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 20/22 **FR0013507837**

CAPGEMINI 20/26 **FR0013507852**

CAPGEMINI 20/29 **FR0013507860**

CAPGEMINI 20/32 **FR0013507878**

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

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

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

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

Capgemini SE EO-Notes 2018(18/24 **FR0013327962**

Capita PLC **GB00B23K0M20**

2020-06-08 17:38:46	600	-	0,5378
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Capital One Financial Corp. **US14040H1059**

CAPITAL ONE FINL 2023 **US14040HBD61**

Capitaland Ltd. **SG1J27887962**

Capri Holdings Ltd. **VGG1890L1076**

2020-06-08 07:14:39	70	-	18,3180
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capsensixx AG **DE000A2G9M17**

Capstone Mining Corp. **CA14068G1046**

Card Factory PLC				GB00BLY2F708
Cardinal Health Inc.				US14149Y1082
CareDX Inc.				US14167L1035
Cargotec Corp.				FI0009013429
CarGurus Inc.				US1417881091
Carl Zeiss Med.				DE0005313704
2020-06-08 16:41:40	14	-		91,5000
2020-06-08 06:03:22	20	-		93,2000
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
2020-06-08 19:07:51	2	27,0000		-
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 R75-A EUR ACC				FR0010148999
CARMIGNAC SECURITE-A EU ACC				FR0010149120
CARMILA SAS EO-Notes 2015(15/23)				FR0012967461
CARMILA SAS EO-Notes 2016(16/24)				FR0013142536
CARNEGIE-WORLDWIDE ETHICA-1A				LU0122292328

Carnival Corp.

PA1436583006

2020-06-08 19:31:21	120	22,0700	-
2020-06-08 19:25:14	139	21,9900	-
2020-06-08 19:19:43	500	21,7750	-
2020-06-08 18:36:55	20	21,5100	-
2020-06-08 17:59:31	500	21,4250	-
2020-06-08 17:20:30	50	21,2200	-
2020-06-08 17:20:02	40	21,2000	-
2020-06-08 17:17:47	100	-	21,2300
2020-06-08 17:12:32	100	21,4500	-
2020-06-08 17:06:13	50	21,5000	-
2020-06-08 16:55:12	32	21,3650	-
2020-06-08 16:34:15	200	21,3500	-
2020-06-08 16:23:35	240	21,3250	-
2020-06-08 15:50:15	140	-	21,0800
2020-06-08 15:37:56	10	21,3300	-
2020-06-08 15:22:22	150	21,5600	-
2020-06-08 15:22:04	50	21,5900	-
2020-06-08 15:21:43	15	21,5900	-
2020-06-08 15:19:23	38	21,5400	-
2020-06-08 15:10:51	100	21,3950	-
2020-06-08 15:07:50	23	21,3100	-
2020-06-08 15:05:35	500	21,4000	-
2020-06-08 14:47:39	14	20,8200	-
2020-06-08 14:39:47	100	-	20,9350
2020-06-08 14:33:45	70	21,3450	-
2020-06-08 14:33:38	100	21,3500	-
2020-06-08 14:28:22	110	-	21,2100
2020-06-08 14:22:04	200	21,5600	-
2020-06-08 14:11:07	200	21,4150	-
2020-06-08 13:57:17	70	-	21,7000
2020-06-08 13:47:51	25	21,4950	-
2020-06-08 13:33:54	40	20,9700	-
2020-06-08 13:31:19	250	21,2150	-
2020-06-08 13:19:51	25	21,5850	-
2020-06-08 13:16:59	30	21,5000	-
2020-06-08 13:06:59	50	-	21,8050
2020-06-08 12:22:17	150	22,5850	-
2020-06-08 12:13:03	10	22,5950	-
2020-06-08 12:10:41	40	22,6100	-
2020-06-08 11:45:38	169	22,7050	-
2020-06-08 11:41:20	10	22,7950	-
2020-06-08 11:30:19	50	22,6400	-
2020-06-08 11:04:25	50	21,9400	-
2020-06-08 11:03:44	150	-	21,7300
2020-06-08 10:37:21	100	22,4000	-
2020-06-08 10:32:49	400	-	22,2100
2020-06-08 10:26:21	101	22,3550	-
2020-06-08 10:25:14	230	22,3150	-
2020-06-08 09:46:56	150	22,4350	-
2020-06-08 09:16:40	6	22,7250	-
2020-06-08 09:10:40	228	22,4950	-
2020-06-08 08:51:20	200	22,2950	-
2020-06-08 08:41:17	100	22,0450	-
2020-06-08 08:36:42	22	21,7950	-
2020-06-08 08:18:43	50	-	21,3600
2020-06-08 08:13:14	50	21,6350	-
2020-06-08 08:12:32	200	21,5700	-
2020-06-08 07:54:00	5	22,0450	-
2020-06-08 07:45:18	21	21,7100	-
2020-06-08 07:31:53	7	-	21,2550
2020-06-08 07:28:14	100	21,5600	-
2020-06-08 07:20:03	400	-	21,6200
2020-06-08 07:14:56	116	21,9850	-
2020-06-08 07:12:36	100	-	21,4800
2020-06-08 07:10:40	400	21,5950	-
2020-06-08 07:10:37	400	-	21,4800
2020-06-08 07:10:14	100	-	21,4900
2020-06-08 07:06:25	30	21,4750	-
2020-06-08 06:55:51	200	-	21,5000
2020-06-08 06:55:02	52	-	21,5000

2020-06-08 06:54:35	90	21,7400	-
2020-06-08 06:53:33	111	21,7400	-
2020-06-08 06:42:06	210	22,3450	-
2020-06-08 06:16:28	500	20,3950	-
2020-06-08 06:15:08	250	20,2650	-
2020-06-08 06:13:49	1.000	20,5650	-
2020-06-08 06:05:44	200	-	19,8560
2020-06-08 06:03:10	10	20,2450	-
2020-06-08 06:03:10	100	20,2450	-
2020-06-08 06:03:10	125	20,2450	-
2020-06-08 06:03:10	250	20,2450	-
2020-06-08 06:03:10	50	20,2450	-
2020-06-08 06:03:10	20	20,2450	-
2020-06-08 06:03:10	35	20,2450	-
2020-06-08 06:03:10	60	20,2450	-

Carnival Corp. EO-Notes 2016(16/

XS1319820624

Carnival PLC

GB0031215220

2020-06-08 19:49:27	10	18,8500	-
2020-06-08 19:39:31	44	-	18,7100
2020-06-08 19:23:54	200	18,7450	-
2020-06-08 19:22:01	280	-	18,4800
2020-06-08 19:07:49	150	18,4000	-
2020-06-08 17:21:59	5	18,2350	-
2020-06-08 16:14:14	100	18,0900	-
2020-06-08 16:03:54	70	18,1250	-
2020-06-08 15:00:05	38	-	17,7000
2020-06-08 14:36:22	727	-	17,5000
2020-06-08 14:07:23	60	18,0500	-
2020-06-08 13:33:53	75	-	17,3100
2020-06-08 13:02:49	8	18,3150	-
2020-06-08 12:55:03	200	-	18,1900
2020-06-08 12:13:24	200	18,6450	-
2020-06-08 11:52:09	160	18,6050	-
2020-06-08 10:38:57	25	18,7350	-
2020-06-08 09:08:55	15	18,6600	-
2020-06-08 08:55:45	138	18,4200	-
2020-06-08 08:45:54	60	-	18,1550
2020-06-08 08:20:59	100	17,8450	-
2020-06-08 08:10:02	40	17,5350	-
2020-06-08 07:25:49	200	16,6850	-
2020-06-08 07:14:58	200	16,5300	-
2020-06-08 07:05:46	270	16,1000	-
2020-06-08 07:04:41	30	16,2900	-
2020-06-08 06:25:42	20	17,5000	-
2020-06-08 06:25:04	100	17,6950	-
2020-06-08 06:23:34	50	17,6000	-
2020-06-08 06:18:07	50	16,9950	-
2020-06-08 06:16:01	80	16,9350	-
2020-06-08 06:14:38	300	16,8950	-
2020-06-08 06:00:20	75	16,3000	-
2020-06-08 06:00:20	300	16,3000	-

Carnival PLC-ADR-

US14365C1036

2020-06-08 13:10:47	10	18,4000	-
2020-06-08 12:03:18	70	18,9000	-
2020-06-08 08:58:44	100	-	18,2000
2020-06-08 07:11:24	21	16,6000	-
2020-06-08 06:00:45	150	16,4000	-

CARREFOUR 18/26 MTN

FR0013383213

CARREFOUR 19/27 MTN

FR0013419736

CARREFOUR B. 19/23 FLRMTN

FR0013446580

CARREFOUR B. 20/27 MTN

FR0013505260

Carrefour S.A.			FR0000120172
Carrefour S.A. 3,875 % EO-Medium			XS0529414319
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1179916017
Carrefour S.A. EO-Med.-Term Note			FR0013342128
CARREFOUR S.A. EO-MED.-TERM NOTE			XS1401331753
CARREFOUR S.A.EO-MED.-TERM NOTES			XS1086835979
Carrefour SA Faktor 5 Long Daily Gross Return Index			DE000A2BL225
Carrefour SA Faktor 8 Short Daily Net Return Index			DE000A2BL258
Carvana Co.			US1468691027
2020-06-08 06:29:21	12	-	101,9000
Casa Systems Inc.			US14713L1026
CASELLA WASTE SYS A DL-01			US1474481041
CASI Pharmaceuticals Inc.			US14757U1097
CASINO 17/22 MTN			FR0013260379
Casino, Guichard-Perrachon S.A.			FR0000125585
Casino,Guichard-Perrachon S.A.			FR0011052661
CASINO,GUICHARD-PERRACHON S.A. E			FR0011765825
CASINO,GUICHARD-PERRACHON S.A. E			FR0012369122
Casino,Guichard-Perrachon S.A. E			FR0011400571
CASINO,GUICHARD-PERRACHON S.A.EO			FR0012074284
Castlight Health Inc.			US14862Q1004
CATALENT PH. 20/28 REGS			XS2125168729
CATERP.F.SV. 19/21 FLRMTN			US14913Q2X61
CATERP.F.SV. 19/21 MTN			US14913Q2W88
CATERP.F.SV. 19/24 MTN			US14913Q2V06
CATERP.F.SV. 19/24 MTN			US14913Q3B33
CATERP.F.SV. 19/29			US149123CG49
CATERP.F.SV. 19/49			US149123CF65
CATERP.F.SV. 20/22 MTN			US14913Q3C16

CATERP.FIN.SER. 17/20 FLR			US14913Q2B42
CATERP.FIN.SER. 2021 MTN			US14913Q2G39
CATERP.FIN.SER. 2021 MTN			US14913Q2N89
CATERP.FIN.SER. 2022 MTN			US14912L5F48
CATERP.FIN.SER. 2023 MTN			US14913Q2L24
CATERP.FIN.SER.17/21 MTN			US14912L7D71
CATERPILLAR 20/30			US149123CH22
CATERPILLAR 20/50			US149123CJ87
Caterpillar Inc.			US1491231015
2020-06-08 15:24:49	3	121,6600	-
2020-06-08 14:02:25	7	-	122,0400
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 2020			CA135087E596
CDA 2021			CA135087UE28
CDA 2021			CA135087J629
CDA 2021			CA135087F585
CDA 2021			CA135087ZJ69
CDA 2022			CA135087G732
CDA 2022			CA135087ZU15
CDA 2022			CA135087UM44
CDA 2023			CA135087H987
CDA 2024 01.06			CA135087B451
CDA 2025			CA135087D507

CDA 2027			CA135087F825
CDA 2041			CA135087YQ12
CDA 2051			CA135087H722
CDK Global Inc.			US12508E1010
CDW Corp.			US12514G1085
CEB 11/21 MTN			XS0671138377
CEB 19/22			US222213AT75
CEB 19/22 MTN			XS1936252748
CEB 19/24 MTN			XS1953826622
CEB 19/26 MTN			XS1979512578
CEB 19/29 MTN			XS1942756096
CEB 20/27 MTN			XS2154343623
CECO Environmental Corp.			US1251411013
CECONOMY AG Vz.A.			DE0007257537
2020-06-08 19:43:53	300	4,1600	-
2020-06-08 13:46:26	1.690	-	4,0000
2020-06-08 13:24:49	1.310	-	3,8600
2020-06-08 08:03:10	3.000	-	3,8200
2020-06-08 06:00:15	510	3,9000	-
CEETRUS 19/26			FR0013462728
Celanese US Holdings LLC EO-Note			XS1901137361
CELANESE US HOLDINGS LLC EO-NOTE			XS1492691008
Celestica Inc.			CA15101Q1081
Cellink AB			SE0013647385
2020-06-08 08:43:28	60	13,2200	-
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			XS1964617879
Cemex S.A.B. de C.V. EO-Notes 20			XS1731106347
CEMIG GE. TRA. 17/24 REGS			USP2205LAC92
CENIT AG			DE0005407100
2020-06-08 10:53:29	494	9,7600	-
2020-06-08 08:35:35	150	9,7600	-
2020-06-08 07:38:31	300	-	9,6000
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
2020-06-08 11:38:22	1.900	0,5130	-
Centrotec SE			DE0005407506
2020-06-08 09:59:31	500	14,0400	-
centrotherm international AG			DE000A1TNMM9
2020-06-08 07:24:04	2	-	2,2400
Century Aluminum Co.			US1564311082
CENTURYLINK 19/26 REGS			USU1566PAB14
CenturyLink Inc.			US1567001060
2020-06-08 12:37:35	500	-	9,6300
Ceotronics AG			DE0005407407
Cequence Energy Ltd.			CA15671G5068
CERES POWER HLDGS LS-,10			GB00BG5KQW09
2020-06-08 16:21:55	850	5,8800	-
2020-06-08 15:09:22	85	5,9400	-
2020-06-08 14:27:01	200	-	5,7300
2020-06-08 14:04:02	400	-	5,6300
2020-06-08 13:36:02	100	5,9100	-
2020-06-08 08:00:01	320	6,3500	-
2020-06-08 07:13:53	1.300	-	6,2100
Ceridian HCM Holding Inc.			US15677J1088
Cerus Corp.			US1570851014
Cerved Group S.p.A.			IT0005010423

CESKE DRAHY 19/26			XS1991190361
CEZ AS			CZ0005112300
CEZ AS 18/22 MTN			XS1912656375
CEZ AS 19/26 MTN			XS2084418339
CEZ AS 3 % EO-Medium-Term Notes			XS0940293763
CEZ AS 4,50 %			XS0521158500
CEZ AS 4,875 %			XS0502286908
CF Industries Holdings Inc.			US1252691001
CFCM NORD EUROPE EO-FLR NOTES 20			FR0010128835
CFCM NORD EUROPE EO-MED.-TERM NO			FR0013201431
CGG S.A.			FR0013181864
CGI Inc. - Class A (Sub.Vtg)			CA12532H1047
CH.COM./CORP 19/29			US161175BR49
CH.COM./CORP 19/49			US161175BS22
CH.COM./CORP 19/50			US161175BT05
Chalice Gold Mines Ltd.			AU000000CHN7
Change Healthcare Inc.			US15912K1007
CHARL.SCHWAB 20/25			US808513BB02
CHARL.SCHWAB 20/UND FLR			US808513BD67
CHART HIGH VALUE/YIELD FND-B			LU0141738038
Chart Industries Inc.			US16115Q3083
Charter Communications Inc. Clas			US16119P1084
2020-06-08 08:29:31	2	-	469,7000
Cheesecake Factory Inc.			US1630721017
2020-06-08 13:57:12	80	25,8000	-
2020-06-08 13:00:45	110	-	26,2000
2020-06-08 11:47:48	100	26,8000	-
2020-06-08 08:07:19	35	26,8000	-
2020-06-08 08:01:18	95	26,8000	-
2020-06-08 07:40:05	50	26,8000	-
2020-06-08 06:39:25	20	25,8000	-
Cheetah Mobile Inc. ADR			US1630751048
CHEMOCENTRYX INC.			US16383L1061

CHEMOURS 18/26			XS1827600724
Cheniere Energy Inc.			US16411R2085
CHEPLAPHARM REGS 20/27			XS2112973107
Chevron Corp.			US1667641005
2020-06-08 13:06:12	5	-	90,5100
CHF/EUR LOND			DE000A1DFS A1
2020-06-08 15:45:26	50	-	56,7700
CHF/EUR SHORT			DE000A1DFS B9
Chiasma Inc.			US16706W1027
CHILE 20/40			XS2108987517
Chimera Investment Corp.			US16934Q2084
CHIN.HARMON.N.E.A.H.HD-01			KYG2118N1079
CHINA 19/22			XS2084424063
CHINA 19/24			XS2084424493
CHINA 19/39			XS2078535346
China Automotive Systems Inc.			US16936R1059
China CITIC Bank Corp. Ltd.			CNE1000001Q4
China Construction Bank Corp.			CNE1000002H1
China Everbright International L			HK0257001336
China Everbright Ltd.			HK0165000859
China International Capital Corp			CNE100002359
China Life Insurance Co. Ltd.			CNE1000002L3
China Mengniu Dairy Co. Ltd.			KYG210961051
China Minsheng Banking Corp.			CNE100000HF9
CHINA MOLYBDENUM H YC-,20			CNE100000114
2020-06-08 06:00:05	732	0,3070	-
China Overseas Land & Investment			HK0688002218
China Petroleum & Chemi. Corp.			CNE1000002Q2
China Railway Construction Corp.			CNE100000981
China Rare Earth Hldgs Ltd.			KYG210891001

China Reinsurance Group Corp.			CNE100002342
China Resources Beer [Holdings]			HK0291001490
China Resources Gas Group Ltd.			BMG2113B1081
China Resources Land Ltd.			KYG2108Y1052
China Sanjiang Fine Chem.Co.			KYG211861045
China Southern Airlines Co.Ltd			CNE1000002T6
2020-06-08 07:02:26	1.000	0,4554	-
China Taiping Insurance Holdings			HK0000055878
China Unicom Hong Kong Ltd.			US16945R1041
CHINA WAT.AFF.GRP NEW			BMG210901242
Chipotle Mexican Grill Inc.			US1696561059
Chocoladefabriken Lindt			CH0010570767
Chow Tai Fook Jewellery Group			KYG211461085
Christian Dior SE			FR0000130403
Christian Hansen Holding AS			DK0060227585
CHUBB INA HD 19/24			XS2091604715
CHUBB INA HD 19/29			XS2091606330
Chubb Ltd.			CH0044328745
Cia de Minas Buenaventura S.A. B			US2044481040
CIBC 19/23 FLR			US1360698A26
CIBC 19/26 MTN			CH0498400578
CIBC 19/27 MTN			XS2025468542
CIBC TOR 20/25			US13607GLZ53
Cidara Therapeutics Inc.			US1717571079
Cie de Financement Foncier			FR0011035575
Cie de Financement Foncier			FR0011181171
Cie de Financement Foncier			FR0010960070
CIE DE FINANCEMENT FONCIER EO-ME			FR0013201449
Cie de Financement Foncier EO-Me			FR0013309549

Cie de Financement Foncier EO-Me				FR0013328218
Cie de Financement Foncier EO-Me				FR0013296159
Cie de Financement Foncier EO-Me				FR0010913749
CIE DE FINANCEMENT FONCIER EO-ME				FR0011885722
CIE F.FONCIER 14/21 MTN				FR0012299394
CIE F.FONCIER 18/28 MTN				FR0013358843
Cie Financiere Richemont AG				CH0210483332
Cie financiere Tradition S.A.				CH0014345117
Cie Genle Ets Michelin SCpA				FR0000121261
CIE IND. FIN.INGEN.SA INGENICO E				FR0011912872
CIGNA 20/30				US125523CL22
CIGNA 20/40				US125523CJ75
CIGNA 20/50				US125523CK49
CIGNA CORP. 18/28				US125523AH38
Cimarex Energy Co.				US1717981013
2020-06-08 13:27:45	180	-		29,4000
2020-06-08 10:56:49	180	29,0000		-
2020-06-08 10:18:39	180	28,8000		-
CIMC Enric Holdings Inc.				KYG2198S1093
2020-06-08 06:11:44	800	0,4180		-
Cinemark Holdings Inc.				US17243V1026
Cineworld Group PLC				GB00B15FWH70
2020-06-08 17:59:15	700	1,1480		-
2020-06-08 07:24:42	800	1,0840		-
Cintas Corp.				US1729081059
2020-06-08 14:16:41	20	253,9000		-
Cirrus Logic Inc.				US1727551004
CIRSA FIN.IN 19/25 REGS				XS1990952779
CISCO SYSTEMS 15/25				US17275RAW25
CISCO SYSTEMS 16/21				US17275RBJ05
CISCO SYSTEMS 16/21				US17275RBD35
CISCO SYSTEMS 16/23				US17275RBE18
CISCO SYSTEMS 16/23				US17275RBH49

CISCO SYSTEMS 16/26	US17275RBC51
CISCO SYSTEMS 2040	US17275RAF91
CIT Group Inc. New	US1255818015
CIT GROUP INC.NEW 13/23	US125581GR39
CITIC Ltd.	HK0267001375
CITIGROUP 16/28	US172967KU42
CITIGROUP 19/22 MTN	XS1939355753
CITIGROUP 19/26 MTN	CH0467182405
CITIGROUP 19/29 MTN	XS1980064833
CITIGROUP 19/30 FLR	US17308CC539
CITIGROUP 19/30 FLR	US172967ME81
CITIGROUP 20/24 FLR	US172967MR94
CITIGROUP 20/26 FLR	US172967MQ12
CITIGROUP 20/26 FLR MTN	XS2167003685
CITIGROUP 20/31 FLR	US172967MP39
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-Med.-T. Notes	XS1795252672
CITIGROUP INC. EO-MEDIUM-TERM NO	XS1068874970
CITIGRP GL MK. 18/24 MTN	XS1762729538
Citizens Financial Group Inc.	US1746101054
CITRIX SYST 20/30	US177376AF70
CITRIX SYSTEMS 2027	US177376AE06
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

Clinica Baviera, S.A.			ES0119037010
Cliq Digital AG			DE000A0HHJR3
Cloetta AB			SE0002626861
CLOROX CO 20/30			US189054AX72
CLOROX CO. 18/28			US189054AW99
Cloudflare Inc.			US18915M1071
2020-06-08 06:09:29	78	-	25,6200
2020-06-08 06:07:00	25	-	25,6000
2020-06-08 06:00:01	10	26,1400	-
Cloverie PLC EO-FLR Med.-T. Nts			XS0802738434
Clovis Oncology Inc.			US1894641000
2020-06-08 15:20:17	100	6,4770	-
CM - CIC Home Loan SFH EO-Med.-T			FR0010939207
CM HOME LOAN SFH 20/30MTN			FR0013478898
CM-CIC HOME 19/29 MTN			FR0013399102
CM-CIC HOME LOAN 16/22MTN			FR0013113453
CM-CIC HOME LOAN 18/26MTN			FR0013313020
CMA CGM 17/22 REGS			XS1647100848
CMA CGM S.A. EO-Notes 2017(17/25			XS1703065620
CMC Markets PLC			GB00B14SKR37
CNA Financial Corp.			US1261171003
CNHIndustr. 19/29 MTN			XS2022084367
CNH INDUSTRIAL FINANCE EURO.SA E			XS1114452060
CNH INDUSTRIAL FINANCE EURO.SA E			XS1412424662
CNO Financial Group Inc.			US12621E1038
CNP ASSURANC 19/50FLR MTN			FR0013463775
CNP Assurances S.A.			FR0000120222
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			FR0011033851

CNP ASSURANCES S.A.EO-FLR NOTES				FR0012317758
CNX Resources Corp.				US12653C1080
CO. RABOBANK 19/24 MTN				XS1980861345
CO. RABOBANK 19/24 MTN				XS1956955980
CO. RABOBANK 19/26 MTN				XS2068969067
CO. RABOBANK 19/27 MTN				XS2014373182
CO. RABOBANK 19/29 MTN				XS1944327631
CO. RABOBANK 19/31 MTN				XS1991126431
CO. RABOBANK 19/39 MTN				XS2014373851
CO. RABOBANK 19/UND.FLR				XS2050933972
CO. RABOBANK 20/28 FLR				XS2168285000
CO.DON AG O.N				DE000A1K0227
2020-06-08 13:46:22	1.300	1,5550	-	
2020-06-08 12:50:37	1.900	-	1,4950	
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 ETN 1X MDAXF DAILY LONG				DE000ETN0099
COBA ETN 1X VIXF DAILY LONG				DE000ETN0693
COBA ETN 2X DAXF DAILY LONG				DE000ETN0024
COBA FIX-RESET 20/30 SUB.				DE000CZ45V25
COBA MTH S.P34				DE000CZ45VF8
COCA C.HBC F 19/29 MTN				XS2082345955

COCA C.HBC F 19/31 MTN	XS1995795504
Coca Cola HBC Finance B.V. 2,375	XS0944362812
COCA-C. AMATIL 13/20 MTN	XS0993259844
COCA-C. AMATIL 14/21 MTN	XS1094768469
COCA-C. AMATIL 14/21 MTN	XS1066869048
COCA-C. AMATIL 17/22 MTN	XS1575079402
COCA-C. AMATIL 17/24 MTN	XS1602259985
COCA-C.EU.P. 19/31	XS2051655095
COCA-COLA CO 19/24	US191216CL26
COCA-COLA CO 19/26	XS1955024713
COCA-COLA CO 19/29	US191216CM09
COCA-COLA CO 19/31	XS1955024986
COCA-COLA CO 20/27	US191216CU25
COCA-COLA CO 20/27	US191216CR95
COCA-COLA CO 20/30	US191216CV08
COCA-COLA CO 20/30	US191216CT51
COCA-COLA CO 20/40	US191216CP30
COCA-COLA CO 20/40	US191216CW80
COCA-COLA CO 20/50	US191216CX63
COCA-COLA CO 20/50	US191216CQ13
COCA-COLA CO 20/60	US191216CY47
COCA-COLA CO. 10/20	US191216AR14
COCA-COLA CO. 13/20	US191216BG40
COCA-COLA CO. 13/23	US191216AZ30
COCA-COLA CO. 13/23	US191216BE91
COCA-COLA CO. 15/25	US191216BS87
COCA-COLA CO. 16/21	US191216BY55
COCA-COLA CO. 17/22	US191216CF57
COCA-COLA CO., THE EO-NOTES 2014	XS1112678559

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.(NEW E	XS1064307058
COCA-COLA ENTERPRISES INC.(NEW)	XS0989155089
COCA-COLA EUROPEAN PARTN	XS1907122656
COCA-COLA EUROPEAN PARTN. PLC EO	XS1415535696
Coca-Cola European Partners PLC	GB00BDCPN049
Coca-Cola HBC AG	CH0198251305
COCHLEAR LDT	AU000000COH5
Codebase Ventures Inc.	CA19200Q1000
Codexis Inc.	US1920051067
COENTR.TRANS.EL. 17/28	FR0013264421
COENTR.TRANS.EL. 17/32	FR0013264439
Coeur	US1921085049
Coffee Holding Co. Inc.	US1921761052
COFIROUTE SA 20/31	FR0013512621
Coherent Inc.	US1924791031
Coherus Biosciences Inc.	US19249H1032
COLGATE-PALMOL. 13/23 MTN	US19416QEC06
COLGATE-PALMOL. 2021 MTN	US19416QDY35
COLGATE-PALMOL. 2024 MTN	US19416QEG10
Colgate-Palmolive Co.	US1941621039
Colgate-Palmolive Co. EO-Bonds 2	XS1958648294

Coloplast AS			DK0060448595
2020-06-08 13:46:35	20	-	136,1500
2020-06-08 10:09:24	3	-	134,7500
2020-06-08 08:47:41	15	136,5500	-
COLTENE Holding AG			CH0025343259
Columbia Sportswear Co.			US1985161066
COM.BK.AUSTR 19/29 MTN			XS1952948104
COMCAST 12/22			US20030NBD21
COMCAST 13/23			US20030NBF78
COMCAST 2035			US20030NAF87
COMCAST 2037			US20030NAM39
COMCAST CORP 19/30			US20030NDA63
COMCAST CORP 19/39			US20030NCY58
COMCAST CORP 19/50			US20030NCZ24
COMCAST CORP 20/25			US20030NDJ72
COMCAST CORP 20/27			US20030NDK46
COMCAST CORP 20/27			XS2114852218
COMCAST CORP 20/30			US20030NDG34
COMCAST CORP 20/32			XS2114852564
comdirect			DE0005428007
2020-06-08 08:16:33	70	-	13,4000
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

COMGEST GROWTH MID CAPS EURA**IE0004766014****COMGEST GWTH GRT EUR OPP-EUR****IE00B4ZJ4188****Commerz Funds Solutions S.A.****DE000ETF7011****Commerzbank AG****DE000CBK1001**

2020-06-08 19:59:06	200	4,7490	-
2020-06-08 19:27:34	470	4,6890	-
2020-06-08 19:24:12	370	4,6860	-
2020-06-08 19:18:46	125	4,6860	-
2020-06-08 19:05:35	400	4,6860	-
2020-06-08 18:51:45	860	4,6860	-
2020-06-08 18:43:37	170	4,6860	-
2020-06-08 18:10:55	100	4,6880	-
2020-06-08 17:36:27	1.000	4,6640	-
2020-06-08 17:16:53	150	-	4,6410
2020-06-08 16:53:40	320	-	4,6620
2020-06-08 16:32:24	200	-	4,6620
2020-06-08 15:57:06	200	4,6790	-
2020-06-08 15:55:09	431	4,6780	-
2020-06-08 15:39:56	1.000	-	4,6370
2020-06-08 15:19:04	110	4,6430	-
2020-06-08 15:17:50	1.000	4,6350	-
2020-06-08 15:11:06	690	-	4,6340
2020-06-08 14:57:54	240	-	4,6240
2020-06-08 14:56:17	4.000	4,6210	-
2020-06-08 14:55:37	1.000	4,6180	-
2020-06-08 14:47:15	400	-	4,6140
2020-06-08 14:42:03	2.600	-	4,5820
2020-06-08 14:30:14	260	-	4,6240
2020-06-08 14:29:02	400	-	4,6190
2020-06-08 14:25:29	200	4,6650	-
2020-06-08 14:19:01	400	-	4,7130
2020-06-08 13:54:36	1.300	-	4,7350
2020-06-08 13:49:02	500	-	4,7220
2020-06-08 13:45:25	800	-	4,7310
2020-06-08 13:35:51	2.000	-	4,7300
2020-06-08 13:32:34	250	-	4,7560
2020-06-08 13:17:47	1.000	4,7500	-
2020-06-08 13:16:14	1.000	4,7420	-
2020-06-08 13:08:50	168	-	4,7270
2020-06-08 12:50:12	2.000	-	4,7200
2020-06-08 12:47:44	1.000	-	4,7380
2020-06-08 12:44:08	300	4,7460	-
2020-06-08 12:35:57	4.790	4,7490	-
2020-06-08 12:35:52	150	-	4,7400
2020-06-08 12:32:09	300	-	4,7530
2020-06-08 12:28:13	1.160	-	4,7610
2020-06-08 12:26:14	2.500	4,7610	-
2020-06-08 12:25:22	100	4,7680	-
2020-06-08 12:19:59	2.500	-	4,7530
2020-06-08 12:14:53	845	4,7450	-
2020-06-08 12:11:49	7.000	4,7720	-
2020-06-08 12:10:29	2.500	4,7430	-
2020-06-08 12:06:50	1.000	-	4,7520
2020-06-08 11:58:51	1.520	4,7540	-
2020-06-08 11:58:23	2.500	-	4,7510
2020-06-08 11:53:32	150	-	4,7310
2020-06-08 11:50:17	2.500	4,7400	-
2020-06-08 11:47:36	2.500	-	4,7480
2020-06-08 11:44:14	700	-	4,7340
2020-06-08 11:41:18	5	4,7360	-
2020-06-08 11:40:27	1.000	-	4,7380
2020-06-08 11:37:41	1.523	-	4,7330
2020-06-08 11:37:23	2.500	4,7400	-
2020-06-08 11:36:43	200	-	4,7410
2020-06-08 11:31:07	2.500	-	4,7500
2020-06-08 11:25:56	2.500	4,7400	-
2020-06-08 11:18:11	1.000	-	4,7190
2020-06-08 11:17:39	2.500	-	4,7150
2020-06-08 11:15:45	750	4,7140	-

2020-06-08 11:13:53	1.300	-	4,7020
2020-06-08 11:09:56	3	-	4,6950
2020-06-08 11:05:29	56	-	4,6840
2020-06-08 11:02:26	100	4,6930	-
2020-06-08 11:00:49	1.500	4,6990	-
2020-06-08 10:59:06	1.523	4,6870	-
2020-06-08 10:59:02	1.010	-	4,6840
2020-06-08 10:56:39	3.000	-	4,6740
2020-06-08 10:51:32	1.523	-	4,6690
2020-06-08 10:46:23	1.050	-	4,7000
2020-06-08 10:46:23	142	-	4,7000
2020-06-08 10:44:13	570	-	4,6910
2020-06-08 10:41:47	2.500	-	4,6800
2020-06-08 10:36:46	50	-	4,6600
2020-06-08 10:17:35	2.000	-	4,6370
2020-06-08 10:12:10	1.500	-	4,6610
2020-06-08 10:11:36	1.523	4,6630	-
2020-06-08 10:03:23	150	-	4,6550
2020-06-08 09:51:49	2.000	-	4,6500
2020-06-08 09:51:16	600	-	4,6530
2020-06-08 09:45:27	42	-	4,6560
2020-06-08 09:30:43	135	-	4,6390
2020-06-08 09:25:58	100	-	4,6180
2020-06-08 09:21:37	200	-	4,6100
2020-06-08 09:18:29	222	-	4,6300
2020-06-08 09:12:29	1.740	4,6270	-
2020-06-08 09:03:33	150	-	4,6560
2020-06-08 09:03:31	2.500	4,6600	-
2020-06-08 09:02:52	1.800	-	4,6610
2020-06-08 09:01:00	9.500	4,6740	-
2020-06-08 08:57:56	2.000	-	4,6210
2020-06-08 08:55:13	1.200	4,6120	-
2020-06-08 08:54:56	5.050	-	4,5910
2020-06-08 08:48:13	1.130	4,6120	-
2020-06-08 08:37:09	2.000	4,5950	-
2020-06-08 08:20:04	1.130	-	4,5610
2020-06-08 08:17:19	250	-	4,5530
2020-06-08 08:14:08	1.130	4,5370	-
2020-06-08 08:12:47	1.000	-	4,5400
2020-06-08 08:07:01	1.000	-	4,5310
2020-06-08 07:52:09	5.050	4,5080	-
2020-06-08 07:49:14	50	-	4,4900
2020-06-08 07:41:53	1.000	-	4,5330
2020-06-08 07:39:35	1.000	4,5100	-
2020-06-08 07:37:34	900	-	4,5150
2020-06-08 07:35:50	255	-	4,5070
2020-06-08 07:33:30	600	-	4,4930
2020-06-08 07:30:36	500	4,4770	-
2020-06-08 07:24:20	144	-	4,4780
2020-06-08 07:21:18	300	-	4,4870
2020-06-08 07:16:41	200	4,5180	-
2020-06-08 07:14:29	500	4,5290	-
2020-06-08 07:09:34	10.000	4,5150	-
2020-06-08 07:09:21	1.000	-	4,4840
2020-06-08 07:07:08	350	-	4,4480
2020-06-08 07:04:10	1.500	-	4,4210
2020-06-08 07:02:25	100	-	4,4330
2020-06-08 06:44:37	300	4,4610	-
2020-06-08 06:26:46	2.222	4,4820	-
2020-06-08 06:00:15	231	-	4,4000

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

DE000A2BL8C6

Commerzbank AG Faktor 10 Short Daily Gross Return EUR Index

DE000A2BL8D4

Commerzbank AG Faktor 5 Short Daily Gross Return			DE000A2GGSD4
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.P3 V.13(23)			DE000CZ40J26
COMMERZBANK AG MTH S.P6 V.15(22)			DE000CZ40KG0
Commerzbank AG MTN-Anl. v.16(23)			DE000CZ40LR5
Commerzbank AG MTN-Anl. v.17(24)			DE000CZ40L63
Commerzbank AG MTN-Anl. v.17(25)			DE000CZ40MC5
Commerzbank AG MTN-Anl. v.18(28)			DE000CZ40MM4
Commerzbank AG MTN-HPF. Em. 2372			DE000EH1ACA0
Commerzbank AG MTN-IHS S.928 v.1			DE000CZ40N04
Commerzbank AG T2 Nachr.MTN S.87			DE000CZ40LW5
COMMERZBANK ETN -1X DAXF DAILY S			DE000ETN0057
COMMERZBANK ETN -2X DAXF DAILY S			DE000ETN0065
COMMERZBANK ETN 1X DAXF DAILY LO			DE000ETN0016
COMMONW.BK AUSTR.16/26MTN			US2027A1HT70
COMMONW.BK AUSTR.17/27MTN			US2027A1JT52
COMMONW.BK AUSTR.18/28MTN			US2027A1JZ13
Commonwealth Bank of Australia E			XS1789454326
Commonwealth Bank of Australia E			XS1811023735
Community Health Systems Inc. Ne			US2036681086
2020-06-08 19:49:34	400	3,6800	-
Commvault Systems Inc.			US2041661024
COMP.DE ST.-GOBAIN 18/23			XS1881574591
COMP.DE ST.-GOBAIN 18/28			XS1881593971
Compagnie de Saint-Gobain S.A.			FR0000125007

Compagnie de Saint-Gobain S.A. 3			XS0760364116
Compagnie de Saint-Gobain S.A. 3			XS0791007734
Compagnie de Saint-Gobain S.A. E			XS1793349926
Compagnie de Saint-Gobain S.A. E			XS1962571011
Compagnie de Saint-Gobain S.A. E			XS1962554785
Compagnie Fin. Ind. Autoroutes 5			FR0010327007
COMPAGNIE FIN. IND. AUTOROUTES E			FR0013201126
Compagnie Plastic Omnium S.A.			FR0000124570
2020-06-08 16:25:12	59	-	20,4200
Companhia Energetica de Minas Ge			US2044096012
Compania de Distribucion Integra			ES0105027009
Compass Group PLC			GB00BD6K4575
2020-06-08 16:45:53	104	-	14,6800
2020-06-08 06:00:01	100	-	15,1400
COMPASS GROUP PLC EO-MEDIUM-TERM			XS1079320203
Compass Minerals International			US20451N1019
Compugen Ltd.			IL0010852080
ComSt.-DJ Industr.Averag.U.ETF			LU0378437502
2020-06-08 06:00:02	22	283,5500	-
2020-06-08 06:00:02	15	283,5500	-
ComSt.-F.A.Z.Index UCITS ETF			LU0650624025
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
2020-06-08 06:00:02	3	79,7700	-
ComStage 1 DAX UCITS ETF			DE000ETF9017
2020-06-08 15:59:00	10	113,4400	-
2020-06-08 06:00:03	55	113,4400	-
ComStage 1 DivDAX UCITS ETF			DE000ETF9033
ComStage 1 EURO STOXX 50 UCITS E			DE000ETF9504
ComStage 1 MDAX UCITS ETF			DE000ETF9074
2020-06-08 17:08:14	3	-	145,1600
COMSTAGE 1 SDAX UCITS ETF			DE000ETF9058
COMSTAGE 1 TECDAX UCITS ETF			DE000ETF9082

2020-06-08 07:26:20	80	25,0000	-
COMSTAGE 1-STOXX EUR.600 U.ETF			DE000ETF9603
Comstage 10Y US-Treasury Short			LU1275254800
ComStage Bloomberg Equal-weight			LU0419741177
2020-06-08 16:35:25	8	81,2100	-
ComStage Bloomberg Equal-weight			LU1275255799
ComStage CBK 10Y US-Treasury Fut			LU1275254636
ComStage CBK U.S. Treasury Bond			LU1275255286
ComStage CBK U.S. Treasury Bond			LU1275255369
ComStage Com.Bund-Future Double			LU0530124006
ComStage Com.Bund-Future TR U.ET			LU0508799334
COMSTAGE EMER MKT 2X TRN			LU0675401409
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
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
2020-06-08 07:36:10	40	-	34,0250
ComStage ETF-FTSE 100 TR U.ETF			LU0488316216
ComStage ETF-Japan TRN U.ETF			LU0392495452
ComStage ETF-MSCI Emerg. Mrkt. U			LU0635178014
2020-06-08 15:28:26	50	40,0020	-
2020-06-08 06:33:05	15	39,6550	-

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

2020-06-08 14:08:44	253	-	51,9200
2020-06-08 08:21:13	51	-	51,8700

ComStage ETF-MSCI Taiwan TRN U.E LU0392495619

ComStage ETF-MSCI World TRN U.ET LU0392494562

2020-06-08 18:32:13	5	57,3590	-
2020-06-08 18:32:13	5	57,3590	-
2020-06-08 09:43:17	90	57,0480	-
2020-06-08 09:04:36	11	57,0890	-
2020-06-08 06:00:02	3	-	56,7600

ComStage ETF-PSI 20 Leverage U. LU0444605306

ComStage ETF-ST.Europe 600 NR U. LU0378434582

ComStage ETF-TOPIX U.ETF LU0392496773

ComStage FTSE China A50 LU0947415054

ComStage iBOX.E. German Covered LU0488317537

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

ComStage iBOX.E.German Covered C LU0488317610

ComStage iBOXX E. Liqi.Sovgs. Di LU0444605645

2020-06-08 10:12:33	7	-	168,4050
2020-06-08 07:08:19	3	-	168,5400
2020-06-08 06:00:03	24	-	169,2900
2020-06-08 06:00:03	5	-	169,2900

ComStage iBOXX E. Liqi.Sovgs. Di LU0444606379

ComStage iBOXX E. Liqi.Sovgs. Di LU0444606536

ComStage iBOXX E. Liqi.Sovgs. Di LU0444606619

ComStage iBOXX E. Liqi.Sovgs. Di LU0444606296

ComStage iBOXX E. Liqi.Sovgs. Di LU0444606452

ComStage iBOXX E. Liqi.Sovgs. Di LU0444605991

ComStage iBOXX E. Sovgs Germ Cap LU0444606965

ComStage iBOXX E. Sovgs Germ Cap LU0444607005

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
2020-06-08 16:24:05	250	-		11,0740
2020-06-08 07:13:53	989	-		10,9640
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
2020-06-08 17:33:38	200	22,9550		-
ComStage S&P 500 Euro Daily Hedg				LU1033694362
Comstage ShortMDAX UCITS				LU1104582231
ComStage SICAV - ComStage DAX				LU0378438732
2020-06-08 17:58:52	2	-		114,2600
2020-06-08 16:22:10	30	114,0000		-
2020-06-08 16:10:41	17	-		114,1000
2020-06-08 12:36:29	29	114,7600		-
2020-06-08 12:29:05	60	-		114,6800
2020-06-08 12:19:35	100	-		114,5400
2020-06-08 10:27:29	4	-		113,8200
2020-06-08 10:05:11	250	-		113,5200
2020-06-08 08:27:16	10	-		113,6000
2020-06-08 06:00:02	18	113,9800		-
2020-06-08 06:00:02	9	113,9800		-
2020-06-08 06:00:02	10	113,9800		-
ComStage SICAV - ComStage DivDAX				LU0603933895
ComStage SICAV - ComStage Dow Jo				LU0392495536
2020-06-08 10:10:50	10	158,4000		-
ComStage SICAV - ComStage Dow Jo				LU0392496427
ComStage SICAV - ComStage EURO S				LU0378434079
2020-06-08 06:00:04	4	-		69,3200
ComStage SICAV - ComStage EURO S				LU0378434236
ComStage SICAV - ComStage MDAX				LU1033693638
2020-06-08 13:19:34	2.000	-		24,5950

2020-06-08 12:51:09	80	24,6400	-
2020-06-08 06:00:03	111	24,7050	-
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
2020-06-08 17:45:39	30	107,9000	-
2020-06-08 07:15:30	30	-	107,3600
2020-06-08 06:00:03	33	107,8800	-
ComStage SICAV - ComStage STOXX			LU0378437254
2020-06-08 19:34:25	440	-	35,9350
2020-06-08 06:00:03	10	36,0900	-
ComStage SICAV - ComStage STOXX			LU0378435985
2020-06-08 09:08:36	30	156,4200	-
2020-06-08 06:00:02	5	-	157,5600
ComStage SICAV - ComStage STOXX			LU0378436447
2020-06-08 07:19:28	30	61,2100	-
ComStage SICAV - ComStage STOXX			LU0378436876
ComStage SICAV - ComStage STOXX			LU0378436520
ComStage SICAV - ComStage STOXX			LU0378436793
ComStage SICAV - ComStage STOXX			LU0378437098
ComStage SICAV - ComStage STOXX			LU0378437171
ComStage SICAV - ComStage STOXX			LU0378437338
ComStage SICAV - ComStage STOXX			LU0378436363
ComStage SICAV - ComStage STOXX			LU0378436108
ComStage SICAV - ComStage STOXX			LU0378436017
ComStage SICAV - ComStage STOXX			LU0378435043
ComStage SICAV - ComStage STOXX			LU0378435399
ComStage SICAV - ComStage STOXX			LU0378435712
ComStage SICAV - ComStage STOXX			LU0378435803
ComStage SICAV - ComStage STOXX E			LU0378435555
ComStage SICAV - ComStage STOXX E			LU0378435472
ComStage SICAV ? ComStage STOXX			LU0378435639
ComStage Verm.str.-Def.UCI.ETF I			DE000ETF7029

ComStage Verm.str.-Off.UCI.ETF I			DE000ETF7037
ComStage-EURO STOXX 50 Daily Sho			LU0392496856
ComStage-EURO STOXX Daily Levera			LU0392496930
ComStage-FR DAX UCITS ETF			LU0488317024
2020-06-08 07:40:55	98	-	56,6200
ComStage-HSCEI UCITS ETF			LU0488316992
ComStage-HSI UCITS ETF			LU0488316729
ComStage-Nasdaq-100 U.ETF			LU0378449770
2020-06-08 13:50:24	13	-	90,9800
2020-06-08 13:12:36	33	91,6700	-
2020-06-08 07:51:27	16	91,4600	-
2020-06-08 07:17:28	100	91,6600	-
ComStage-S&P 500 UCITS ETF			LU0488316133
2020-06-08 16:05:20	25	322,3190	-
ComStage-ShortDAX TR UCITS ETF			LU0603940916
2020-06-08 12:27:11	1.100	-	18,8940
2020-06-08 08:49:25	200	19,0900	-
COMUNIDAD MADRID 17-27			ES0000101818
ConAgra Brands Inc.			US2058871029
CONCENTRA-A			DE0008475005
CONCEPT AURELIA GLOBAL			DE000A0Q8A07
Concord New Energy Group Ltd.			BMG2345T1099
Condor Petroleum Inc.			CA20676X3067
Conduent Inc.			US2067871036
2020-06-08 14:05:14	300	-	2,8225
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
2020-06-08 19:29:58	250	98,0000	-

2020-06-08 18:42:36	200	-	98,1400
2020-06-08 16:19:01	50	-	97,1200
2020-06-08 15:24:41	150	97,6400	-
2020-06-08 15:18:33	62	-	97,6600
2020-06-08 15:16:07	200	97,4800	-
2020-06-08 14:38:00	12	-	97,5200
2020-06-08 14:37:11	100	-	97,4200
2020-06-08 14:06:51	35	-	98,8000
2020-06-08 12:24:42	150	-	100,8000
2020-06-08 12:11:55	2	-	100,6500
2020-06-08 11:38:25	40	-	100,6000
2020-06-08 11:37:00	100	-	100,5500
2020-06-08 11:27:29	100	-	100,6500
2020-06-08 10:13:08	16	-	100,2000
2020-06-08 10:06:14	25	-	100,1500
2020-06-08 09:30:24	200	100,4000	-
2020-06-08 08:28:30	10	99,8000	-
2020-06-08 08:22:51	20	99,7000	-
2020-06-08 08:08:29	50	-	99,5600
2020-06-08 08:04:22	4	99,6800	-
2020-06-08 07:35:42	75	-	99,1600
2020-06-08 07:14:00	90	-	99,3000
2020-06-08 07:07:43	15	-	98,2600
2020-06-08 07:06:12	100	-	98,0600
2020-06-08 06:00:59	14	-	97,8000

Continental AG Faktor 10 Long Daily Net Return **DE000A2BL8E2**

Continental AG Faktor 10 Short Daily Gross Return EUR Index **DE000A2BL8F9**

Continental AG Faktor 3 Long Daily Net Return **DE000A2GGSE2**

Continental AG Faktor 3 Short Daily Net Return **DE000A2GGSF9**

Continental AG Faktor 5 Long Daily Gross Return **DE000A2GGSG7**

Continental AG Faktor 5 Short Daily Gross Return **DE000A2GGSH5**

Continental AG Faktor 8 Long Daily Net Return EUR Index **DE000A2G9033**

Continental AG Faktor 8 Short Daily Gross Return EUR Index **DE000A2G9041**

Continental AG MTN v.19(23/23)Re **XS2051667181**

CONTINENTAL MTN19/25 **XS2056430874**

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

2020-06-08 14:07:36	120	-	17,7000
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CONVEST 21 VL **DE0009769638**

Conzzeta AG **CH0244017502**

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

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

Coop. Centr. Raiff.-Boerenlbk **XS0557252417**

Coop. Centr. Raiff.-Boerenlbk **XS0525602339**

Coop. Centr. Raiff.-Boerenlbk **XS0576532054**

Coop. Centr. Raiff.-Boerenlbk 3,				XS0954910146
Coop. Centr. Raiff.-Boerenlbk 4,				XS0256967869
Coop. Centr. Raiff.-Boerenlbk 4,				XS0826634874
COOPER COS INC. DL-,10				US2166484020
Cooperatieve Rabobank U.A. EO-M.				XS1766477522
Cooperatieve Rabobank U.A. EO-M.				XS1622193248
Cooperatieve Rabobank U.A. EO-Me				XS1811812145
Cooperatieve Rabobank U.A. EO-Me				XS0933540527
COPART INC.				US2172041061
COPPER T-ETC				XS0470829432
Corbion N.V.				NL0010583399
Corcept Therapeutics Inc.				US2183521028
Cordoba Minerals Corp.				CA21852Q4043
Core Laboratories N.V.				NL0000200384
Core One Labs Inc.				CA21872J1093
Core-Mark Holding Co. Inc.				US2186811046
CORECIVIC INC. DL-,01				US21871N1019
Cornerstone OnDemand Inc.				US21925Y1038
Corning Inc.				US2193501051
2020-06-08 06:59:59	25	23,8300		-
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
2020-06-08 16:57:02	40	-		272,6000

2020-06-08 08:46:22	10	-	278,0500
2020-06-08 08:20:02	8	-	276,8500
COTE IVOIRE 19/31 REGS			XS2064786754
COTE IVOIRE 19/40 REGS			XS2064786911
COTY 18/26 REGS			XS1801788305
COTY 18/26 REGS			USU2203CAA90
Council of Europe Developm.Bk DL			US222213AU49
Council of Europe Developm.Bk EO			XS1756716764
Council of Europe Developm.Bk EO			XS1243995641
Council of Europe Developm.Bk EO			XS1799045197
Council of Europe Developm.Bk EO			XS1825405878
Council of Europe Developm.Bk EO			XS1060350326
Council of Europe Developm.Bk EO			XS0524597613
Country Garden Holdings Co.Ltd			KYG245241032
2020-06-08 14:26:32	100	1,1835	-
Covestro AG			DE0006062144
2020-06-08 16:04:49	250	-	37,1100
2020-06-08 15:28:53	60	-	37,2300
2020-06-08 14:52:55	50	-	37,0700
2020-06-08 13:40:31	202	37,6300	-
2020-06-08 13:36:12	478	37,6800	-
2020-06-08 12:42:32	201	37,6500	-
2020-06-08 12:41:38	476	37,6600	-
2020-06-08 10:44:15	450	-	37,7000
2020-06-08 10:35:19	660	-	37,5900
2020-06-08 10:18:28	600	-	37,4700
2020-06-08 09:40:46	5	-	37,4000
2020-06-08 09:25:33	100	-	37,3100
2020-06-08 08:21:31	200	37,2000	-
2020-06-08 08:17:39	203	-	37,1700
2020-06-08 08:17:05	484	-	37,1300
2020-06-08 07:54:11	484	36,9700	-
2020-06-08 07:49:28	203	37,0100	-
2020-06-08 07:06:17	204	-	36,9000
2020-06-08 07:05:31	400	36,7700	-
2020-06-08 07:04:52	204	36,8100	-
Covestro AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYF8
Covestro AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLYG6
Covestro AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BLYL6
Covestro AG Medium Term Notes v.			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
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
CR.SUISSE GR 20/28 FLR	CH0517825276
Cracker Barrel Old Country Store	US22410J1060
CRED. LYONN. 11-21	FR0011062595
CRED.AGRIC.ASSUR. 16-48	FR0013203734
CRED.SUI.(SYD) 2021 MTN	AU3CB0236263
CRED.SUISSE GRP 17-25 FLR	CH0343366842
CRED.SUISSE GRP 18-24 FLR	CH0406415270
CREDIT AGR.LN 16/22 MTN	XS1425199848
CREDIT AGR.LN 16/26 MTN	XS1538284230
CREDIT AGR.LN 17/24 MTN	XS1550135831
CREDIT AGR.LN 18/23 MTN	FR0013385515
CREDIT AGR.LN 19/24 MTN	XS2016807864
CREDIT AGR.LN 19/29 MTN	XS1958307461
CREDIT AGRI. 05-UND.	FR0010161026
CREDIT AGRI. 11/21	FR0011108869
CREDIT AGRI. 12-22	FR0011170091
CREDIT AGRI. 14-24	FR0012304459
CREDIT AGRI. 14/24	FR0011659366
CREDIT AGRI. 15-25	FR0012737963
CREDIT AGRI. 15/27 MTN	XS2067135421

CREDIT AGRI. 16-26				FR0013134897
CREDIT AGRI. 16-26				FR0013218849
CREDIT AGRI. 19/29 MTN				FR0013465010
CREDIT AGRI. 19/34 MTN				FR0013417334
CREDIT AGRI. 20/26 FLR				FR0013508512
CREDIT AGRI. 20/32 MTN				XS2099546488
CREDIT AGRICOLE (LONDON BR.) EO-				XS1028421383
CREDIT AGRICOLE ASSURANCES SA EO				FR0012222297
CREDIT AGRICOLE ASSURANCES SA EO				FR0012444750
Credit Agricole Assurances SA EO				FR0013312154
Credit Agricole Home Loan SFH				FR0010989087
Credit Agricole Home Loan SFH				FR0010920900
Credit Agricole Home Loan SFH				FR0011179852
Credit Agricole Home Loan SFH EO				FR0013263951
Credit Agricole Home Loan SFH EO				FR0013235025
Credit Agricole Home Loan SFH EO				FR0013348802
Credit Agricole Home Loan SFH EO				FR0013141066
Credit Agricole Home Loan SFH EO				FR0012936656
CREDIT AGRICOLE HOME LOAN SFHEO-				FR0012332450
CREDIT AGRICOLE PUBL.SECT.SCF EO				FR0011508332
Credit Agricole S.A.				FR0000045072
2020-06-08 12:26:48	110	9,4140	-	
2020-06-08 08:29:26	100	9,4160	-	
2020-06-08 06:23:44	85	-	9,0700	
Credit Agricole S.A. (Ldn Br.) E				XS1395021089
CREDIT AGRICOLE S.A. (LDN BR.) E				XS1169630602
Credit Agricole S.A. (Ldn Br.) E				XS1787278008
Credit Agricole S.A. (Ldn Br.) E				XS1790990474
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. Leva 5 Short Daily Gross Return EUR				DE000A2GF2K5
Credit Mutuel Arkea EO-FLR Med.-				FR0013291556
CREDIT MUTUEL ARKEA EO-MEDIUM-TE				FR0013173028
CREDIT SUISSE (GUERNSEY BR.) EO-				XS1015884833
CREDIT SUISSE (GUERNSEY BR.) EO-				XS1111312523
CREDIT SUISSE (LONDON BRANCH) EO				XS1428769738
Credit Suisse (London Branch) EO				XS1392459381
CREDIT SUISSE BF LUX CHF-B				LU0049527079
Credit Suisse Group AG				CH0012138530
Credit Suisse Group AG EO-FLR Me				CH0483180946
Credit Suisse MSCI USA Blue ETF				IE00BJBYDR19
Credit Suisse MSCI USA ESG Leade				IE00BKKFT300
Credit Suisse MSCI USA ESG Leade				IE00BJBYDP94
Credit Suisse MSCI World ESG Lea				IE00BJBYDQ02
creditsheff AG				DE000A2LQUA5
Crescent Point Energy Corp.				CA22576C1014
CRH FIN.SER. 20/23 MTN				XS2169281131
CRH FINLAND SERVICES OYJE 2,375				XS0981442931
CRH PLC				IE0001827041
2020-06-08 15:38:47	5	-		31,9100
CRITERIA CAIXA 04/21/22				ES0205045000
Critical Elements Lithium Corp.				CA22675W1077
CROATIA 3 03/11/25				XS1117298916
Crocs Inc.				US2270461096
Croda International PLC				GB00BJFVLV09
Cronos Group Inc.				CA22717L1013
2020-06-08 19:23:12	500	-		7,0010
2020-06-08 15:36:05	3	6,5650		-

CropEnergies AG			DE000A0LAUP1
2020-06-08 12:04:18	450	-	9,1800
2020-06-08 10:56:09	450	-	9,1500
2020-06-08 08:37:13	450	-	9,1600
2020-06-08 08:08:02	1.000	9,1100	-
2020-06-08 07:13:52	400	-	9,1300
Crowdstrike Holdings Inc.			US22788C1053
2020-06-08 17:56:32	30	85,0000	-
2020-06-08 14:08:29	500	-	85,0000
2020-06-08 09:16:18	12	85,0000	-
2020-06-08 06:27:34	29	-	82,5000
CROWN CASTL 19/29			US22822VAN10
Crown Castle International Corp.			US22822V1017
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-			XS1758716085
Crown European Holdings S.A. EO-			XS1227287221
CRUDE OIL ENHANCED T-ETC			XS0454792184
Cruz Cobalt Corp.			CA22889L1031
CS (SCHWEIZ) 20/30 MTN			CH0520663599
CS AG LDN 14-21 MTN			CH0254859116
CS AG LDN 20/21 FLR MTN			XS2124933842
CS ETF(IE)IB.EO INF.LKD.			IE00B3VTQ640
CS ETF(IE)MSCI EMU SM.CAP			IE00B3VWMM18
2020-06-08 17:28:46	10	-	196,1000
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
CS ETF(IE)ON D.J.IND.AVE.			IE00B53L4350
2020-06-08 15:23:07	92	273,4000	-
CS ETF(IE)ON FTSE MIB			IE00B53L4X51
CS ETF(IE)ON MSCI AUSTR.			IE00B5V70487

CS ETF(IE)ON MSCI CHILE			IE00B5NLL897
CS ETF(IE)ON MSCI EM ASIA			IE00B5L8K969
2020-06-08 13:46:08	50	132,0000	-
CS ETF(IE)ON MSCI EM L.A.			IE00B5KMFT47
CS ETF(IE)ON MSCI EUROPE			IE00B53QFR17
CS ETF(IE)ON MSCI MEX.C.			IE00B5WHFQ43
CS ETF(IE)ON MSCI RUSSIA			IE00B5V87390
CS ETF(IE)ON MSCI S.AFRI.			IE00B4ZTP716
CS ETF(IE)ON MSCI UK			IE00B539F030
CS ETF(IE)ON NASDAQ 100			IE00B53SZB19
2020-06-08 14:55:34	82	488,4000	-
2020-06-08 07:08:38	10	489,2500	-
2020-06-08 06:34:16	6	-	489,9500
2020-06-08 06:08:26	25	-	489,8000
CS ETF(IE)ON NIKKEI 225			IE00B52MJD48
2020-06-08 06:00:02	16	178,8800	-
CS ETF(IE)ON SP 500			IE00B5BMR087
2020-06-08 15:01:54	10	284,3080	-
2020-06-08 12:48:21	28	284,3580	-
2020-06-08 09:19:19	137	-	284,1100
2020-06-08 09:16:57	100	-	283,9800
2020-06-08 09:14:48	165	-	284,0000
2020-06-08 09:11:10	100	-	284,0750
2020-06-08 09:06:52	15	284,1000	-
2020-06-08 08:36:44	20	283,3100	-
2020-06-08 07:48:01	5	-	282,5700
2020-06-08 07:37:25	317	282,9510	-
2020-06-08 06:00:00	17	283,8000	-
2020-06-08 06:00:00	15	283,8000	-
2020-06-08 06:00:00	1	283,8000	-
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 LONDON 20/25 MTN			XS2176686546
CS LUX ITALY EQUITY-BEUR			LU0055733355
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
CSPC Pharmaceutical Group Ltd.			HK1093012172
2020-06-08 12:30:20	1.500	1,8275	-
CSX CORP 19/49			US126408HR78
CSX CORP 20/50			US126408HS51
CSX Corp.			US1264081035
CT WELT PORTFOLIO AMI			DE000A0DNVT1
CTI BioPharma Corp.			US12648L6011
CTS EVENTIM KGAA			DE0005470306
2020-06-08 16:47:18	27	-	43,9800
2020-06-08 12:56:25	100	-	44,0400
2020-06-08 12:41:14	8	44,0800	-
2020-06-08 11:02:39	23	44,0000	-
2020-06-08 10:32:23	33	-	44,0000
2020-06-08 07:16:43	10	43,6000	-
2020-06-08 06:03:56	80	-	43,4600
CTV-Strategiefonds Renten Def. I			LU0316657369
Cummins Inc.			US2310211063
2020-06-08 13:44:00	7	162,0000	-
2020-06-08 12:10:33	5	-	161,0000
CURASAN			DE000A2YPGM4
CURRENCY-ETN AUF MSFX LONG CHINE			DE000A1EK0K5
CURRENCY-ETN AUF MSFX LONG INDIA			DE000A1EK0M1
CURRENCY-ETN AUF MSFX SHORT CHIN			DE000A1EK0L3
CURRENCY-ETN AUF MSFX SHORT INDI			DE000A1EK0N9
CVS HEALTH 19/24			US126650DE72
CVS HEALTH 19/26			US126650DF48
CVS HEALTH 19/29			US126650DG21
CVS HEALTH 20/40			US126650DK33
CVS HEALTH 20/50			US126650DL16
CVS Health Corp.			US1266501006
2020-06-08 11:16:35	10	-	61,2900
CYAN AG			DE000A2E4SV8
2020-06-08 09:44:32	100	17,5760	-
2020-06-08 08:09:43	200	17,6140	-
CyberArk Software Ltd.			IL0011334468

Cyberdyne Inc.			JP3311530004
Cypress Development Corp.			CA2327492005
Cyren Ltd.			IL0010832371
Cytosorbents Corp.			US23283X2062
2020-06-08 06:51:58	150	-	7,6450
CytoTools AG			DE000A0KFRJ1
CZECH REP. 2036 49			CZ0001001796
D.R.Horton Inc.			US23331A1097
DAA FINANCE PLC EO-NOTES 2016(28			XS1419674525
Dai-Ichi Life Insurance Co. Ltd.			JP3476480003
Daichi Sankyo Co. Ltd.			JP3475350009
DAIKIN INDUSTRIES LTD.			JP3481800005
2020-06-08 13:09:16	4	137,7500	-
DAIM INT.FI. 15/21			XS1334170799
DAIM INT.FI. 19/23 MTN			DE000A2R9ZT1
2020-06-08 06:02:34	3.000	97,9300	-
DAIM INT.FI. 19/23 MTN			DE000A2RYD83
DAIM INT.FI. 19/26 MTN			DE000A2RYD91
DAIM INT.FI. 19/27 MTN			DE000A2R9ZU9
DAIM INT.FI.19/24 MTN			XS2078691636
DAIM.FI.N.AM 19/22 FLR			USU2339CDM74
DAIM.FI.N.AM 19/22 REGS			USU2339CDN57
DAIM.FI.N.AM 19/24 REGS			USU2339CDV73
DAIM.FI.N.AM 19/29 REGS			USU2339CDU90
Daimler AG			DE000A2YNZY4
2020-06-08 11:10:16	3.000	99,5000	-
Daimler AG 2,375 % Medium Term N			DE000A1R0691
Daimler AG Faktor 10 Long Daily Net Return EUR Index			DE000A2BL8G7
Daimler AG Faktor 2 Long Daily Net Return EUR			DE000A2GGLC1
Daimler AG Faktor 2 Short Daily Gross Return EUR			DE000A2GGLD9
Daimler AG Faktor 3 Long Daily Net Return			DE000A2GGSJ1

Daimler AG Faktor 3 Short Daily Net Return	DE000A2GGSK9
Daimler AG Faktor 4 Long Daily Net Return EUR	DE000A2GGLE7
Daimler AG Faktor 4 Short Daily Gross Return EUR	DE000A2GGLF4
Daimler AG Faktor 5 Long Daily Gross Return	DE000A2GGSL7
Daimler AG Faktor 5 Short Daily Gross Return	DE000A2GGSM5
Daimler AG Faktor 8 Long Daily Net Return EUR Index	DE000A2G9Z27
Daimler AG Faktor 8 Short Daily Gross Return EUR Index	DE000A2G9207
Daimler AG Medium 2 % Term Notes	DE000A1TNJ97
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A11QSB8
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A1R04X6
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G15
DAIMLER AG MEDIUM TERM NOTES V.1	DE000A169G07
DAIMLER AG.MTN 15/20	XS1253503210
DAIMLER AG.MTN 19/31	DE000A2YPFU9
DAIMLER AG.MTN 19/31	DE000A2TR083
DAIMLER AG.MTN 20/23	DE000A289XH6
DAIMLER AG.MTN 20/25	DE000A289RN6
DAIMLER AG.MTN 20/26	DE000A289XJ2
DAIMLER AG.MTN 20/30	DE000A289XG8
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. 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.17/21REGS				USU2339CCV82
DAIMLER FIN.N.A.17/22REGS				USU2339CCP15
DAIMLER FIN.N.A.17/27REGS				USU2339CCQ97
DAIMLER FIN.N.A.18/21REGS				USU2339CDE58
DAIMLER FIN.N.A.18/21REGS				USU2339CDK19
DAIMLER FIN.N.A.18/23REGS				USU2339CDG07
DAIMLER FIN.N.A.18/28REGS				USU2339CDB10
DAIMLER INTL FIN.17/22MTN				XS1617830648
DAIMLER INTL FIN.18/22MTN				CH0446595602
DAIMLER INTL FIN.18/22MTN				XS1883926013
DAIMLER INTL FIN.18/25MTN				CH0446595610
Daimler Intl Finance B.V. EO-FLR				DE000A19UNN9
Daimler Intl Finance B.V. EO-Med				DE000A194DC1
2020-06-08 14:08:58	7.000	-		100,0900
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 20/24				XS2147994995
DANAHER CORP 20/26				XS2147995299
Danaher Corp.				US2358511028
2020-06-08 16:57:48	20	152,5600	-	
2020-06-08 16:32:36	18	152,4600	-	

2020-06-08 15:42:56	100	152,5200	-
2020-06-08 13:41:30	50	152,9800	-
2020-06-08 06:49:46	30	-	153,5200
Danakali Ltd.			AU000000DNK9
2020-06-08 15:32:05	15.000	-	0,2630
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 16/24 MTN			FR0013216918
DANONE 20/27 MTN			FR0013495181
Danone S.A.			FR0000120644
2020-06-08 18:27:17	45	-	64,2400
2020-06-08 14:59:25	235	63,8800	-
2020-06-08 14:36:47	22	-	63,7200
2020-06-08 14:17:15	200	63,4400	-
2020-06-08 14:04:46	125	63,4000	-
2020-06-08 14:04:45	70	63,4000	-
2020-06-08 12:58:20	50	63,2000	-
2020-06-08 11:50:49	30	63,3600	-
2020-06-08 11:16:20	100	-	63,0600
2020-06-08 09:50:06	15	62,8400	-
2020-06-08 09:34:39	1.320	-	62,9400
2020-06-08 08:59:35	107	-	63,0200
2020-06-08 08:47:42	155	62,8800	-
2020-06-08 08:13:48	470	62,8600	-
2020-06-08 07:59:19	85	-	62,4200
2020-06-08 07:08:15	200	-	62,8400
2020-06-08 06:29:16	16	63,3800	-
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 AS EO-FLR CAP.NOTES			XS1190987427
Danske Bank AS EO-FLR Med.-T. Nt			XS1967697738
DANSKE BANK AS EO-FLR MED.-T. NT			XS1068866950

Danske Bank AS EO-Medium-Term No				XS1390245329
Danske Bank AS EO-Medium-Term No				XS1799061558
DANSKE BANK AS EO-MEDIUM-TERM NO				XS1424730973
DANSKE BANK AS EO-MORTG. COVERED				XS1071388117
Danske Bank AS EO-Non-Preferred				XS1963849440
DANSKE BK 17/22 MTN				XS1564320080
DANSKE BK 17/27 MTN				XS1720947917
DANSKE BK 19/22 MTN				XS1957541953
DANSKE BK 19/30 FLR MTN				XS2078761785
DANSKE BK 20/25 MTN				XS2171316859
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
Dassault Aviation S.A.				FR0000121725
DASSAULT SYS 19/29				FR0013444551
Dassault Systemes S.A.				FR0000130650
Datadog Inc				US23804L1035
DATAGROUP SE				DE000A0JC8S7
2020-06-08 12:31:22	80		51,8000	-
2020-06-08 11:05:54	8		51,8000	-

2020-06-08 10:20:09	80	51,8000	-
2020-06-08 07:32:14	60	52,1000	-
2020-06-08 07:32:13	60	52,1000	-
2020-06-08 07:04:19	53	52,8000	-
DATRON AG			DE000A0V9LA7
Dave & Busters Entertain.Inc.			US2383371091
2020-06-08 12:45:05	250	-	18,2000
2020-06-08 12:20:27	280	-	18,1000
2020-06-08 11:58:38	250	-	18,6000
2020-06-08 10:56:01	290	-	17,5000
Davide Campari-Milano S.p.A.			IT0005252207
DaVita Inc.			US23918K1088
DB ETC AGRICULTURE E 60			DE000A1ED2G8
DB ETC BRENT E 60			DE000A1AQGX1
2020-06-08 07:24:13	60	37,6720	-
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2020-06-08 06:00:15	130	38,0000	-
2020-06-08 06:00:15	15	38,0000	-
DB ETC CRUDE BST			DE000A1KYN55
2020-06-08 07:17:37	110	44,8140	-
2020-06-08 07:12:26	40	-	44,7320
DB ETC ENER BST E 60			DE000A1ED2J2
DB ETC GOLD EUR			DE000A1EKOG3
DB ETC GOLD EUR 60			DE000A1E0HR8
2020-06-08 09:32:19	4	-	145,7300
2020-06-08 07:12:58	5	-	146,0400
2020-06-08 07:12:49	26	-	146,0000
2020-06-08 07:09:38	3	-	146,0050
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
2020-06-08 19:31:46	28	111,5520	-
DB ETC SLVR EUR 60			DE000A1E0HS6
2020-06-08 10:12:26	60	150,2300	-
2020-06-08 06:00:02	6	149,4900	-
DB GOLD OEZT			DE000A0S9GB0
2020-06-08 17:47:08	15	48,3540	-
2020-06-08 16:34:38	210	48,3110	-
2020-06-08 15:40:53	13	-	48,1290
2020-06-08 14:32:49	200	48,2340	-
2020-06-08 13:52:40	100	48,0580	-
2020-06-08 13:34:58	200	48,0580	-

2020-06-08 13:02:00	154	48,1660	-
2020-06-08 12:58:51	500	48,2240	-
2020-06-08 12:57:21	420	48,1920	-
2020-06-08 12:54:20	104	48,1480	-
2020-06-08 12:20:59	70	-	48,2240
2020-06-08 12:18:55	293	-	48,2200
2020-06-08 11:45:08	273	48,3600	-
2020-06-08 11:41:26	150	48,3660	-
2020-06-08 11:37:57	300	48,4060	-
2020-06-08 11:24:23	220	48,3540	-
2020-06-08 11:12:09	97	48,3920	-
2020-06-08 11:04:34	130	48,3840	-
2020-06-08 10:50:35	207	48,3860	-
2020-06-08 10:43:26	720	48,3500	-
2020-06-08 10:30:25	45	48,2800	-
2020-06-08 10:02:43	100	48,3140	-
2020-06-08 09:54:04	400	48,2700	-
2020-06-08 09:53:57	560	-	48,2600
2020-06-08 09:38:23	200	48,1980	-
2020-06-08 09:38:04	200	48,1980	-
2020-06-08 09:37:17	300	48,1700	-
2020-06-08 09:08:29	205	48,1980	-
2020-06-08 08:54:35	200	48,1860	-
2020-06-08 08:54:06	35	48,1940	-
2020-06-08 08:53:46	80	48,1880	-
2020-06-08 08:53:23	110	48,1940	-
2020-06-08 08:52:55	40	48,2100	-
2020-06-08 08:52:31	70	48,2040	-
2020-06-08 08:52:06	100	48,2080	-
2020-06-08 08:51:40	70	48,2060	-
2020-06-08 08:51:04	150	48,2100	-
2020-06-08 08:37:40	155	48,2200	-
2020-06-08 08:17:31	1.000	-	48,1600
2020-06-08 08:13:03	83	48,2340	-
2020-06-08 07:38:53	80	48,1320	-
2020-06-08 07:33:30	100	48,1620	-
2020-06-08 07:29:01	1.035	48,2090	-
2020-06-08 07:18:05	100	48,2460	-
2020-06-08 06:00:02	300	48,1520	-

DB PHYSICAL RHODIUM ETC EUR

DE000A1KJHG8

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

LU1409136006

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

LU0478205379

2020-06-08 13:59:11	215	158,5880	-
2020-06-08 09:57:26	65	-	158,2550

db x-t.II-iBoxx Ger.1-3 ETF Inha

LU0468897110

db x-t.II-iBoxx Ger.ETF Inhaber-

LU0468896575

db x-t.II-iBoxx USD T. ETF(DR),

LU0429459356

db x-t.II-iTra.Cr.S.D. ETF Inhab

LU0321462870

db x-t.II-S.iB.EO S.EOz.D.ETF In

LU0321463258

db x-t.MSCI EM Con.Dis.Idx.ETF I

LU0592216476

db x-t.MSCI EM Con.St.Idx.ETF In

LU0592216559

db x-t.MSCI EM Eastern E.I.ETF I

LU0592217870

db x-t.MSCI EM Energy Idx. ETF I

LU0592216633

db x-t.MSCI EM Fin.Idx ETF Inhab				LU0592216807
db x-t.MSCI EM Healthc.In. ETF I				LU0592216989
db x-t.MSCI EM Indust.Idx. ETF I				LU0592217011
db x-t.MSCI EM Mat.Idx. ETF Inha				LU0592217284
db x-t.MSCI EM Utilities I.ETF I				LU0592217441
db x-t.MSCI EM.Tel.Svcs.I. ETF I				LU0592217367
db x-t.ST.EU.600 BKS SH.D. ETF I				LU0322249037
DB X-TR DJ S ETF				LU0322249466
DB X-TR EUROSTOXX 50 X2				LU0411077828
DB X-TR EUROSTOXX 50 X2 SHORT				LU0417510616
db x-tr.DB CB-L.E.B.U.ETF Inhabe				LU0411078123
db x-tr.DB Hedge Fd. Index ETF I				LU0328476337
db x-tr.DJ ISLAMIC M.T.100 ETF I				LU0328475529
db x-tr.HSI Short Daily ETF Inha				LU0429790313
db x-tr.II Bar.Gl.Agg.				LU0942970798
db x-tr.II GI Sovereign ETF Inha				LU0378818131
db x-tr.II-EUROZONE GOV.BD(DR)				LU0290355717
2020-06-08 10:08:53	20	-		247,1420
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
db x-tr.MSCI EM Inf.Tech.I.ETF I				LU0592217102
db x-tr.MSCI EM Latam Idx. ETF I				LU0292108619
2020-06-08 16:08:31	50	32,6950		-
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
2020-06-08 16:18:55	20 - 42,7730
db x-trackers II EUROZONE GOVERN	LU0925589839
db x-trackers II Global Sovereig	LU0908508731
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				LU0614173895
2020-06-08 09:57:33	50	-		196,4000
db x-trackers II iBoxx Sovereign				LU0975326215
db x-trackers II iBoxx Sovereign				LU0975334821
db x-trackers II iBoxx Sovereign				LU0952581402
db x-trackers II iBoxx Sovereign				LU0962071741
db x-trackers II Markit iBoxx Ja				LU0952581584
db x-trackers II MTS Ex-Bank of				LU0613540698
db x-trackers II MTS Ex-Bank of				LU0613540268
db x-trackers II MTS Ex-Bank of				LU0613540185
db x-trackers II MTS Italy Aggre				LU0877808484
db x-trackers II MTS Italy Aggre				LU0877808211
DB X-TRACKERS MSCI CHILE TRN INDEX ETF				LU0592217797
DB X-TRACKERS RUSSELL MIDCAP INDEX ETF				LU0592217953
DB X-TRACKERS S&P 500 (EUR) ETF				LU0490619193
DB X-TRACKERS S&P 500 EQUAL WEIGHT ETF 1C USD				LU0659579493
DB X-TRACKERS S&P JAPAN 500 SHARIAH ETF				LU0328475289
DB X-TRACKERS SMI SHORT DAILY				LU0470923532
DB X-TRCKS MSCI BRIC TRN INDEX TECHNO.				LU0589685956
db x-trII-iBoxx E.LC Fn.ETF Inha				LU0484968812
db x-trII-iBoxx S.EOz AAA ETF In				LU0484969463
2020-06-08 13:59:12	75	235,5460		-
2020-06-08 09:57:27	11	-		233,3070
DBS Group Holdings Ltd.				SG1L01001701

DBV technologies			FR0010417345
DBX CSI300 REAL ESTATE 1C			LU0781022099
DBX EMU MINIMUM VOLATILITY1D			IE00BDGN9Z19
dbx iBo Gerny Cov. 1-3			LU0548059699
dbx iBo Sovereign Euroz. AAA 1-3			LU0613540938
DBX STX EUROPE INSURANCE			LU0292105193
DBX TRKS EURO INFL. SWAP 5 YEAR TRI ETF			LU0426245436
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR SHORT TRI			LU0378819709
DBX TRKS ITRAXX EURP. SEN. FINAN. 5-YEAR TRI ETF			LU0378819295
DBX TRKS ITRAXX EURP. SUBORD. FINAN. 5-YEAR TRI ET			LU0378819378
DBX TRKS ITRAXXEURP. SUBORD. FINAN. 5- YEAR SHORT			LU0378819881
DBX US INFLATION LINKED DIS			LU0429459513
DBX USD TREASURIES 1-3 DIS			LU0429458895
2020-06-08 06:43:14	20	-	156,4600
DBX USD TREASURIES EUR 2D			LU1399300455
dbxt.II-EUR Co.Bd e.Fi.UE.(DR)			LU0484968655
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0290356871
dbxtr.II-Eu.Go.B.1-3 U.ETF(DR)			LU0614173549
dbxtr.II-Eu.Go.B.3-5 U.ETF(DR)			LU0290356954
dbxtr.II-Eu.Go.Bd 10-15 UE(DR)			LU0290357333
dbxtr.II-Eu.Go.Bd 25+ UE (DR)			LU0290357846
dbxtr.II-Eu.Go.Bd 5-7 U.E.(DR)			LU0290357176
dbxtr.II-Eu.Go.Bd 7-10 UE.(DR)			LU0290357259
dbxtrII-Eu.In.-Li.Bd U.ETF(DR) I			LU0290358224
2020-06-08 13:18:45	23	220,2300	-
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 + CO 20/25				US244199BH70
DEERE + CO 20/30				US244199BJ37
DEERE + CO 20/50				US244199BK00
DEERE -JOHN- CAP. 2021 G				US24422ETZ24
DEERE -JOHN- CAP. 2022 G				US24422ETV10
DEERE -JOHN- CAP. 2023				US24422EUH07
DEERE -JOHN- CAP. 2023				US24422ETG43
DEERE -JOHN- CAP. 2024				US24422ETT63
DEERE -JOHN- CAP. 2025 G				US24422EUE75
DEERE -JOHN- CAP. 2026				US24422ETH26
DEERE -JOHN- CAP.17/20FLR				US24422ETR08
DEGI International Inhaber-Anteil				DE0008007998
DEGUSSA BANK PTF PRIVT AKTIV				DE000A0MS7D8
Deka Aktienfonds RheinEdition o.				DE0009771907
Deka DAX (ausschüttend) U.ETF				DE000ETFL060
2020-06-08 09:42:37	260	-		56,8700
2020-06-08 07:39:43	800	-		56,6800
Deka DAX ex Financials				DE000ETFL433
DEKA DAX UCITS ETF				DE000ETFL011
2020-06-08 10:27:19	45	-		115,6600
2020-06-08 10:13:12	18	-		115,5400
2020-06-08 06:00:11	70	115,8000		-
2020-06-08 06:00:11	50	115,8000		-
Deka DAXplus Maximum Div.U.ETF				DE000ETFL235
2020-06-08 16:25:05	40	-		56,2300
2020-06-08 11:31:52	27	-		56,5000
2020-06-08 06:00:02	36	56,2200		-
Deka Dt.Borse EUROG.Ger. U.ETF				DE000ETFL177
2020-06-08 11:59:43	5	-		101,3100
Deka Dt.Borse EUROG.Ger.1-3 U.ET				DE000ETFL185
Deka Dt.Borse EUROG.Ger.10 U.ET				DE000ETFL219

Deka Dt.Borse EUROG.Ger.3-5 U.ET			DE000ETFL193
2020-06-08 09:57:30	100	-	98,1560
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
2020-06-08 11:55:02	16	-	15,9620
Deka Euro Corporates 0-3 Liquid			DE000ETFL532
Deka EURO iSTOXX ex Fin Dividend			DE000ETFL482
Deka EURO STOXX 50 UCITS ETF			DE000ETFL029
2020-06-08 08:51:44	450	34,1400	-
DEKA EUROPABOND TF			DE0009771980
Deka EuroStoxx 50			DE000ETFL466
Deka Eurozone Rendite Plus 1-10			DE000ETFL490
Deka Germany 30 UCITS ETF Inhabe			DE000ETFL516
DEKA GLOBAL CONVERGE-AKT-TF			LU0271177593
Deka iBoxx EO L.Sov.D.1-10 U.ETF			DE000ETFL110
Deka iBoxx EO L.Sov.D.1-3 U.ETF			DE000ETFL128
Deka iBoxx EO L.Sov.D.10 U.ETF			DE000ETFL169
Deka iBoxx EO L.Sov.D.3-5 U.ETF			DE000ETFL136
Deka iBoxx EO L.Sov.D.5-7 U.ETF			DE000ETFL144
Deka iBoxx EO L.Sov.D.7-10 U.ETF			DE000ETFL151
Deka iBoxx EO Liq.Corp.Div.U.ETF			DE000ETFL375
Deka iBoxx EO Liq.Ger.Cov.D.U.ET			DE000ETFL359
Deka iBoxx EO Liq.Non-Fin.D.U.ET			DE000ETFL383
DEKA MDAX UCITS ETF			DE000ETFL441

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
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
Deka MSCI World UCITS ETF			DE000ETFL508
2020-06-08 11:58:51	11	20,6990	-
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
2020-06-08 13:37:54	75	44,9200	-
2020-06-08 06:00:03	65	46,2900	-
Deka STOXX Eu.Str.S.C.40 U.ETF			DE000ETFL052
Deka STOXX Europ.Str.Val.20 U.ET			DE000ETFL045
Deka STOXX Europe 50 UCITS ETF			DE000ETFL250
Deka US Treasury 7-10 UCITS ETF			DE000ETFL524
DEKA-BAV FONDS			DE0009786228
DEKA-COMMODITIES-TF A			LU0263138561
DEKA-CONVERGENCERENTEN TF			LU0133666247
DEKA-EUROLAND BALANCE-CF			DE0005896872
Deka-Europa Nebenwerte			LU0075131606

DEKA-EUROPAVALUE TF	LU0100186849
DEKA-EUROSTOCKS TF	LU0097654924
DEKA-IMMOBILIENEUROPA	DE0009809566
DEKA-IMMOBILIENGLOBAL	DE0007483612
DEKA-RENTEN: EURO 1-3 CF-A	LU0044138906
DEKA-STIFTUNGEN BALANCE	DE0005896864
DEKA-TECHNOLOGIE TF	DE0005152631
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**

2020-06-08 19:07:53	275	32,1650	-
2020-06-08 14:40:43	35	-	31,3050
2020-06-08 14:20:33	20	32,1700	-
2020-06-08 11:17:44	25	32,8050	-
2020-06-08 10:59:47	27	32,3800	-
2020-06-08 09:16:06	150	32,9250	-
2020-06-08 09:01:14	34	-	32,5050
2020-06-08 08:20:27	50	-	31,9100
2020-06-08 07:56:13	305	32,6050	-
2020-06-08 06:37:41	30	32,4800	-
2020-06-08 06:15:04	120	-	32,1100
2020-06-08 06:05:14	47	32,0950	-
2020-06-08 06:04:28	16	32,0950	-
2020-06-08 06:00:15	150	32,0000	-
2020-06-08 06:00:15	50	32,0000	-

Delta Drone S.A. **FR0011522168**

Delticom AG **DE0005146807**

DEMETER INVESTMENTS B.V. EO-FLR **XS1418788755**

DENALI THERAP.INC. DL-,01 **US24823R1059**

Denbury Resources Inc. **US2479162081**

2020-06-08 13:05:37	200	0,4934	-
2020-06-08 08:19:54	600	0,4089	-

DENMARK 19/22 **DK0009923997**

DENMARK 19/29 **DK0009923807**

Denso Corp. **JP3551500006**

Dentsply Sirona Inc. **US24906P1093**

DER ZUKUNFTSFONDS - EUR DIS **DE000A2DTM69**

Derichebourg S.A. **FR0000053381**

Derwent London PLC **GB0002652740**

Det Norske Oljeselskap ASA **NO0010345853**

DEUT. BK ESP. 18-24 **ES0413320096**

DEUT.LICHTM. EE-ANL.18/23 **DE000A2NB9P4**

DEUTSCHE ANN FIN 03/31/25 **DE000A1ZY989**

DEUTSCHE ANNINGTON FINANCE BV 3, **DE000A1HRVD5**

DEUTSCHE ANNINGTON FINANCE BV EO **XS1117300837**

Deutsche Bahn Finance B.V. EO-Me **XS1493724584**

Deutsche Bahn Finance GmbH EO-FL	XS1107266782
Deutsche Bahn Finance GmbH EO-FL	XS1089831249
Deutsche Bahn Finance GmbH EO-Me	XS0988384904
Deutsche Bahn Finance GmbH EO-Me	XS0856032213
Deutsche Bahn Finance GmbH EO-Me	XS1441837546
Deutsche Bahn Finance GmbH EO-Me	XS1045386494
Deutsche Bahn Finance GmbH EO-Me	XS1316420089
Deutsche Bahn Finance GmbH EO-Me	XS0969368934
Deutsche Bahn Finance GmbH EO-Me	XS0554975325
Deutsche Bahn Finance GmbH EO-Me	XS0753143709
Deutsche Bahn Finance GmbH EO-Me	XS1626600040
Deutsche Bahn Finance GmbH EO-Me	XS0632241112
Deutsche Bahn Finance GmbH EO-Me	XS0452868788
Deutsche Bahn Finance GmbH Mediu	XS1772374770
Deutsche Bahn Finance GmbH Mediu	XS1752475720

Deutsche Bank AG	DE0005140008
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2020-06-08 19:51:54	1.870	9,0390	-
2020-06-08 19:32:33	900	-	8,9940
2020-06-08 18:30:35	65	-	8,9810
2020-06-08 18:06:10	1.000	-	8,9850
2020-06-08 17:26:56	1.000	-	8,9470
2020-06-08 16:51:47	1	8,9590	-
2020-06-08 16:17:44	1.000	8,9990	-
2020-06-08 16:12:36	70	-	8,9910
2020-06-08 15:56:58	1.000	8,9790	-
2020-06-08 15:28:37	1.000	9,0060	-
2020-06-08 15:15:35	250	-	9,0220
2020-06-08 15:11:09	750	-	9,0030
2020-06-08 15:07:15	750	-	9,0080
2020-06-08 15:01:45	70	-	8,9760
2020-06-08 14:55:12	1.000	-	8,9480
2020-06-08 14:48:50	1.000	-	8,9900
2020-06-08 14:45:56	700	-	8,9720
2020-06-08 14:43:27	5.000	-	8,9300
2020-06-08 14:40:25	1.000	8,8750	-
2020-06-08 14:40:21	600	-	8,8850
2020-06-08 14:38:08	5.000	-	8,8770
2020-06-08 14:35:07	440	-	8,9130
2020-06-08 14:34:13	226	-	8,9240
2020-06-08 14:31:30	1.000	8,9840	-
2020-06-08 14:30:10	283	-	8,9780
2020-06-08 14:26:05	273	-	8,9790
2020-06-08 14:23:37	3.000	-	9,0160
2020-06-08 14:19:31	3.000	9,0850	-
2020-06-08 14:12:25	200	9,1120	-
2020-06-08 14:11:11	20	-	9,1190
2020-06-08 14:11:04	500	-	9,1110
2020-06-08 14:10:14	400	-	9,1170
2020-06-08 14:05:14	250	-	9,1170

2020-06-08 13:52:39	907	-	9,1790
2020-06-08 13:51:45	86	-	9,1590
2020-06-08 13:50:20	510	-	9,1590
2020-06-08 13:49:49	1.000	-	9,1610
2020-06-08 13:46:40	1.000	9,1660	-
2020-06-08 13:46:34	3.000	-	9,1650
2020-06-08 13:46:34	3.000	-	9,1650
2020-06-08 13:39:31	50	9,1400	-
2020-06-08 13:38:42	1.500	-	9,1510
2020-06-08 13:36:41	1.000	-	9,1160
2020-06-08 13:35:20	400	-	9,1200
2020-06-08 13:32:48	150	-	9,1500
2020-06-08 13:32:35	1.000	9,1460	-
2020-06-08 13:31:02	10	9,1280	-
2020-06-08 13:30:43	1.000	-	9,1390
2020-06-08 13:29:20	49	-	9,1440
2020-06-08 13:24:24	1.000	-	9,1190
2020-06-08 13:23:12	200	-	9,1340
2020-06-08 13:22:39	200	9,1470	-
2020-06-08 13:18:43	3.653	-	9,1010
2020-06-08 13:17:25	200	-	9,1040
2020-06-08 13:16:03	500	-	9,0990
2020-06-08 13:13:02	250	-	9,1040
2020-06-08 13:12:53	1.050	-	9,0980
2020-06-08 13:09:08	1.940	-	9,0820
2020-06-08 13:07:56	1.400	-	9,0750
2020-06-08 13:06:57	1.500	-	9,0720
2020-06-08 13:05:36	2.000	-	9,0630
2020-06-08 13:04:43	1.000	-	9,0700
2020-06-08 13:02:28	455	-	9,0470
2020-06-08 13:01:42	855	-	9,0500
2020-06-08 13:00:52	1.500	-	9,0690
2020-06-08 12:59:57	2.225	-	9,0610
2020-06-08 12:56:17	6.000	-	9,0420
2020-06-08 12:54:58	940	9,0400	-
2020-06-08 12:53:11	1.000	-	9,0260
2020-06-08 12:53:02	1.000	-	9,0230
2020-06-08 12:49:46	1.000	-	9,0380
2020-06-08 12:47:45	2.698	-	9,0410
2020-06-08 12:43:18	1.000	-	9,0360
2020-06-08 12:40:02	1.000	9,0410	-
2020-06-08 12:33:48	1.937	-	9,0630
2020-06-08 12:33:30	150	-	9,0580
2020-06-08 12:27:36	1.650	-	9,0610
2020-06-08 12:27:27	100	-	9,0620
2020-06-08 12:25:53	1.000	-	9,0610
2020-06-08 12:25:21	1.000	9,0630	-
2020-06-08 12:24:59	800	-	9,0660
2020-06-08 12:23:01	50	-	9,0680
2020-06-08 12:22:29	147	-	9,0670
2020-06-08 12:21:37	200	-	9,0700
2020-06-08 12:16:51	2.600	-	9,0030
2020-06-08 12:16:40	5	9,0080	-
2020-06-08 12:16:17	150	-	9,0110
2020-06-08 12:15:30	100	-	9,0100
2020-06-08 12:12:44	1.607	-	9,0210
2020-06-08 12:12:42	937	9,0190	-
2020-06-08 12:12:13	300	-	9,0310
2020-06-08 12:04:59	200	-	9,0450
2020-06-08 11:56:38	400	9,0430	-
2020-06-08 11:49:55	3	9,0660	-
2020-06-08 11:48:44	1.450	-	9,0690
2020-06-08 11:48:43	110	9,0690	-
2020-06-08 11:48:30	1.000	9,0690	-
2020-06-08 11:47:48	200	-	9,0790
2020-06-08 11:42:58	160	9,0350	-
2020-06-08 11:41:23	4.500	-	9,0260
2020-06-08 11:39:48	100	-	9,0540
2020-06-08 11:38:06	113	9,0700	-
2020-06-08 11:35:15	1.000	-	9,0710
2020-06-08 11:33:04	641	-	9,0800
2020-06-08 11:32:16	6.500	-	9,0760
2020-06-08 11:31:21	500	-	9,0690
2020-06-08 11:29:21	1.000	-	9,0500

2020-06-08 11:24:19	600	-	9,0550
2020-06-08 11:19:24	1.000	-	9,0200
2020-06-08 11:15:44	383	-	8,9990
2020-06-08 11:11:41	153	-	8,9940
2020-06-08 11:10:33	1.288	-	9,0030
2020-06-08 11:04:04	500	-	8,9650
2020-06-08 10:58:46	120	-	8,9490
2020-06-08 10:57:23	1.100	-	8,9520
2020-06-08 10:53:22	67	-	8,9320
2020-06-08 10:48:05	256	-	8,9730
2020-06-08 10:47:47	100	-	8,9740
2020-06-08 10:43:30	128	-	8,9760
2020-06-08 10:38:52	167	-	8,9510
2020-06-08 10:36:11	50	-	8,9260
2020-06-08 10:28:59	5.000	-	8,9160
2020-06-08 10:26:28	81	-	8,9250
2020-06-08 10:12:19	100	-	8,9660
2020-06-08 10:08:40	1.675	-	8,9530
2020-06-08 10:05:31	75	-	8,9440
2020-06-08 10:04:32	65	-	8,9740
2020-06-08 10:04:14	6.500	8,9810	-
2020-06-08 10:00:53	40	8,9770	-
2020-06-08 09:54:29	280	-	8,9760
2020-06-08 09:54:04	250	-	8,9800
2020-06-08 09:52:37	200	-	8,9640
2020-06-08 09:51:37	15	-	8,9740
2020-06-08 09:45:39	3.181	-	8,9590
2020-06-08 09:40:27	288	-	8,9770
2020-06-08 09:38:08	800	-	9,0030
2020-06-08 09:38:08	50	-	9,0030
2020-06-08 09:24:10	3.000	8,9240	-
2020-06-08 09:23:18	500	8,9390	-
2020-06-08 09:22:37	200	-	8,9150
2020-06-08 09:16:58	2.000	-	8,9690
2020-06-08 09:10:51	150	-	8,9730
2020-06-08 09:08:39	80	-	8,9660
2020-06-08 09:02:53	800	-	9,0000
2020-06-08 09:02:53	500	-	9,0000
2020-06-08 09:02:53	190	-	9,0000
2020-06-08 09:01:34	250	-	8,9870
2020-06-08 08:59:56	135	8,9880	-
2020-06-08 08:59:03	400	-	8,9810
2020-06-08 08:49:25	1.500	-	8,9520
2020-06-08 08:49:25	125	-	8,9520
2020-06-08 08:47:44	200	-	8,9340
2020-06-08 08:45:03	812	-	8,9150
2020-06-08 08:44:53	1.000	8,9080	-
2020-06-08 08:40:09	1.000	-	8,9230
2020-06-08 08:40:03	1.000	-	8,9170
2020-06-08 08:39:17	1.500	-	8,9110
2020-06-08 08:35:29	2.000	-	8,9060
2020-06-08 08:28:59	250	8,9030	-
2020-06-08 08:24:55	95	-	8,8990
2020-06-08 08:23:46	3.000	-	8,8980
2020-06-08 08:21:11	2.000	-	8,8980
2020-06-08 08:20:19	400	8,8970	-
2020-06-08 08:19:37	65	-	8,9060
2020-06-08 08:18:29	120	-	8,9000
2020-06-08 08:13:29	1.800	-	8,8610
2020-06-08 08:12:53	1.000	-	8,8820
2020-06-08 08:05:53	3.000	8,8920	-
2020-06-08 08:04:52	60	-	8,9030
2020-06-08 08:04:52	27	-	8,9030
2020-06-08 08:01:38	614	-	8,8650
2020-06-08 08:00:47	100	-	8,8870
2020-06-08 07:58:42	975	-	8,8790
2020-06-08 07:57:58	800	-	8,8920
2020-06-08 07:57:04	500	-	8,8960
2020-06-08 07:56:38	2.000	-	8,8880
2020-06-08 07:55:25	2.500	-	8,8720
2020-06-08 07:53:41	1.000	-	8,9040
2020-06-08 07:51:51	625	-	8,8720
2020-06-08 07:49:55	1.500	-	8,8670
2020-06-08 07:49:41	122	8,8500	-

2020-06-08 07:45:32	1.100	8,8740	-	
2020-06-08 07:43:12	5.000	-	8,9050	
2020-06-08 07:39:27	1.000	-	8,8900	
2020-06-08 07:38:49	1.000	-	8,8970	
2020-06-08 07:37:55	200	-	8,8920	
2020-06-08 07:35:38	400	-	8,8720	
2020-06-08 07:34:56	200	-	8,8730	
2020-06-08 07:33:25	500	8,8480	-	
2020-06-08 07:32:45	60	-	8,8450	
2020-06-08 07:24:52	1.000	-	8,7950	
2020-06-08 07:20:05	4.000	8,8030	-	
2020-06-08 07:16:26	600	8,8500	-	
2020-06-08 07:10:18	570	8,8420	-	
2020-06-08 07:08:59	59	-	8,8070	
2020-06-08 07:08:02	300	-	8,8120	
2020-06-08 07:07:30	500	-	8,8010	
2020-06-08 07:06:47	50	-	8,7890	
2020-06-08 07:05:52	3.000	8,7480	-	
2020-06-08 06:46:06	1.000	-	8,6020	
Deutsche Bank AG 2,375 % Med.Ter				DE000DB5DCS4
Deutsche Bank AG 5 %				DE000DB5DCW6
Deutsche Bank AG Faktor 10 Long Daily Net Return EUR Index				DE000A2BL8H5
Deutsche Bank AG Faktor 3 Long Daily Net Return				DE000A2GGSN3
Deutsche Bank AG Faktor 5 Short Daily Gross Return				DE000A2GGSR4
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
2020-06-08 11:10:50	3.000	100,5100	-	
DEUTSCHE BANK AGMED.TERM NTS.V.2				DE000DB7XJB9
Deutsche Beteiligungs AG				DE000A1TNUT7
2020-06-08 17:40:49	29	-	31,7500	
2020-06-08 16:07:52	34	-	31,7000	
2020-06-08 12:42:00	35	-	31,9000	
2020-06-08 10:32:37	500	31,8000	-	
Deutsche Bildung Studienfonds An				DE000A2AAVM5
Deutsche Bildung Studienfonds An				DE000A2E4PH3
Deutsche Boerse AG				DE0005810055
2020-06-08 17:34:06	40	152,9500	-	
2020-06-08 16:34:29	4	-	153,3000	

2020-06-08 15:10:20	40	153,1500	-
2020-06-08 14:59:27	300	-	152,7500
2020-06-08 14:09:18	25	-	152,0000
2020-06-08 13:24:25	500	-	151,9500
2020-06-08 13:01:46	100	-	151,7500
2020-06-08 12:30:14	30	151,6000	-
2020-06-08 11:57:37	116	-	151,2500
2020-06-08 11:43:52	30	151,5500	-
2020-06-08 09:28:11	25	152,7000	-
2020-06-08 07:09:28	15	-	152,0000

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

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

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

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

DE000A2HABF6

DE000A2HABG4

DE000A2HABE9

Deutsche Cannabis AG **DE000A0BVVK7**

2020-06-08 07:41:10	900	0,5860	-
2020-06-08 07:40:18	900	0,5860	-
2020-06-08 07:21:12	900	0,5860	-
2020-06-08 07:14:10	900	0,5860	-
2020-06-08 07:13:59	900	0,5860	-

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

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

Deutsche Euroshop **DE0007480204**

2020-06-08 14:47:50	70	-	15,6500
2020-06-08 14:22:10	55	-	15,7500
2020-06-08 11:24:06	1.000	-	15,5400
2020-06-08 07:41:38	30	-	15,6000

DEUTSCHE GRUNDSTUCKSAUKTIONEN AG **DE0005533400**

2020-06-08 19:45:38	150	11,8000	-
2020-06-08 14:11:52	780	12,1000	-
2020-06-08 08:49:13	100	11,9000	-
2020-06-08 07:42:32	100	11,9000	-

DEUTSCHE I EURO HIGH YIELD C **LU0616839766**

Deutsche Industrie REIT-AG **DE000A2G9LL1**

2020-06-08 17:53:03	25	20,8000	-
2020-06-08 15:12:08	200	20,2000	-
2020-06-08 09:31:36	50	-	19,8000

DEUTSCHE INVEST I EURO-GO **LU0145652052**

DEUTSCHE INVEST I EURO-GOV **LU0145652300**

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

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

Deutsche Lufthansa AG FLR-Sub.			XS1271836600
2020-06-08 15:27:16	10.000	86,9900	-
2020-06-08 11:20:48	10.000	-	86,5000
Deutsche Lufthansa AG MTN v.2019			XS2049726990
			DE000A2G91E4
			DE000A2BLV84
			DE000A2BLV92
			DE000A2BLWA3
			DE000A2G91C8
Deutsche Pfandbriefbank AG 2,375			DE000A1R06C5
Deutsche Pfandbriefbank AG MTN R			DE000A2NBKK3
Deutsche Pfandbriefbank AG MTN R			DE000A2GSLC6
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLF9
DEUTSCHE PFANDBRIEFBANK AG MTN-H			DE000A1X3LT7
Deutsche Pfandbriefbank AG MTN-H			DE000A2GSLL7
Deutsche Pfandbriefbank AG MTN-H			DE000A2DASJ1
Deutsche Post AG			DE0005552004
2020-06-08 19:14:19	35	-	31,8000
2020-06-08 16:24:25	100	-	31,7100
2020-06-08 16:02:33	100	-	31,6300
2020-06-08 15:54:30	2	31,7700	-
2020-06-08 15:43:28	19	31,8600	-
2020-06-08 15:29:08	100	-	31,8900
2020-06-08 15:20:21	25	-	31,9000
2020-06-08 15:09:58	1.250	-	31,8900
2020-06-08 15:07:48	800	31,9100	-
2020-06-08 15:05:41	470	31,8800	-
2020-06-08 14:36:08	69	-	31,6400
2020-06-08 14:19:49	150	-	31,5900
2020-06-08 14:12:42	107	-	31,6600
2020-06-08 14:09:18	165	-	31,6400
2020-06-08 14:04:45	1.500	31,5900	-
2020-06-08 14:02:01	300	31,5700	-
2020-06-08 13:58:16	50	-	31,5000
2020-06-08 13:56:41	200	31,5000	-
2020-06-08 13:49:38	630	31,5800	-
2020-06-08 13:48:53	110	-	31,5900
2020-06-08 13:43:55	500	-	31,6500
2020-06-08 13:32:42	65	31,6900	-
2020-06-08 13:29:03	400	-	31,6500
2020-06-08 13:26:27	19	-	31,6800
2020-06-08 13:12:43	100	-	31,7100
2020-06-08 12:59:42	400	-	31,7100
2020-06-08 12:53:29	70	31,7300	-
2020-06-08 12:45:00	200	31,7200	-
2020-06-08 12:42:51	250	31,7400	-
2020-06-08 12:37:34	80	31,8000	-
2020-06-08 12:31:52	70	-	31,8200
2020-06-08 12:30:38	180	-	31,8000
2020-06-08 12:26:24	250	31,8100	-
2020-06-08 12:15:14	265	31,7100	-

2020-06-08 12:15:11	108	-	31,7000
2020-06-08 12:14:13	1	-	31,7300
2020-06-08 11:59:02	250	-	31,8000
2020-06-08 11:52:12	629	31,7900	-
2020-06-08 11:47:31	500	-	31,8000
2020-06-08 11:43:41	45	31,7700	-
2020-06-08 11:37:23	100	-	31,7500
2020-06-08 11:06:17	300	-	31,6200
2020-06-08 10:56:37	151	31,5800	-
2020-06-08 10:54:28	300	-	31,5800
2020-06-08 10:50:06	146	-	31,6300
2020-06-08 10:40:20	150	-	31,6200
2020-06-08 10:37:42	300	-	31,5900
2020-06-08 10:29:18	278	31,5600	-
2020-06-08 10:21:26	356	31,5400	-
2020-06-08 10:20:49	300	31,5200	-
2020-06-08 10:17:01	400	-	31,5800
2020-06-08 10:12:07	1.406	-	31,5800
2020-06-08 10:11:44	250	31,5900	-
2020-06-08 09:59:01	400	-	31,6200
2020-06-08 09:43:35	150	-	31,7100
2020-06-08 09:24:27	50	-	31,6900
2020-06-08 09:17:42	300	-	31,8100
2020-06-08 09:12:42	100	31,8300	-
2020-06-08 08:55:49	650	-	31,6400
2020-06-08 08:49:36	78	-	31,5900
2020-06-08 08:42:28	70	31,5900	-
2020-06-08 08:29:43	100	-	31,6200
2020-06-08 08:27:06	39	-	31,6300
2020-06-08 08:27:01	500	-	31,6300
2020-06-08 08:18:10	25	-	31,6600
2020-06-08 08:16:31	1.250	-	31,6500
2020-06-08 08:15:31	300	31,6200	-
2020-06-08 08:15:14	500	-	31,6100
2020-06-08 08:12:31	125	-	31,6200
2020-06-08 08:11:20	250	-	31,6000
2020-06-08 08:09:58	100	-	31,6300
2020-06-08 08:02:19	100	-	31,5700
2020-06-08 07:51:36	1.925	-	31,5700
2020-06-08 07:50:53	70	-	31,5600
2020-06-08 07:44:53	225	-	31,5800
2020-06-08 07:43:43	350	-	31,6100
2020-06-08 07:40:56	200	-	31,5600
2020-06-08 07:18:48	300	-	31,3400
2020-06-08 07:18:36	300	-	31,3600
2020-06-08 07:15:36	800	-	31,2900
2020-06-08 07:13:23	370	-	31,3200
2020-06-08 07:08:40	60	-	31,2300
2020-06-08 07:07:12	330	-	31,2100
2020-06-08 07:05:45	100	-	31,1400
2020-06-08 07:02:29	195	-	31,2300
2020-06-08 06:44:41	100	31,3800	-
2020-06-08 06:25:19	1.500	-	31,2500
2020-06-08 06:09:51	110	-	31,4300
2020-06-08 06:08:00	86	-	31,3400
2020-06-08 06:02:33	160	-	31,3300
2020-06-08 06:02:33	50	-	31,3300
2020-06-08 06:02:33	152	-	31,3300

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	XS1734533372
Deutsche Post AG Medium Term Not	XS1388661735
Deutsche Post AG Medium Term Not	XS1388661651
Deutsche Post Finance B.V. 2,95	XS0795877454
DEUTSCHE POST MTN.20/26	XS2177122541
DEUTSCHE POST MTN.20/29	XS2177122624
DEUTSCHE POST MTN.20/32	XS2177122897
Deutsche Rohstoff AG Anleihe	DE000A2AA055
Deutsche Rohstoff AG Wandelschul	DE000A2LQF20
Deutsche Telekom AG Faktor 10 Long Daily Net Return	DE000A2G91M7
Deutsche Telekom AG Faktor 10 Short Daily Gross Return	DE000A2G91N5
Deutsche Telekom AG Faktor 3 Long Daily Net Return	DE000A2BLWF2
Deutsche Telekom AG Faktor 3 Short Daily Gross Return	DE000A2BLWG0
Deutsche Telekom AG Faktor 5 Long Daily Net Return	DE000A2BLWH8
Deutsche Telekom AG Faktor 5 Short Daily Gross Return	DE000A2BLWJ4
Deutsche Telekom AG Leva 3 Long Daily Net Return EUR	DE000A2DBSC4
Deutsche Telekom AG Leva 3 Short Daily Gross Return EUR	DE000A2DBSD2
Deutsche Telekom AGMTN v.2019(2	DE000A2LQRS3
Deutsche Telekom Intl Fin.B.V. 2	XS0875796541
Deutsche Telekom Intl Fin.B.V. 3	XS0875797515
Deutsche Telekom Intl Fin.B.V. 4	XS0553728709
Deutsche Telekom Intl Fin.B.V. 4	XS0503603267
Deutsche Telekom Intl Fin.B.V. 7	XS0161488498
Deutsche Telekom Intl Fin.B.V. E	XS1382791975
Deutsche Telekom Intl Fin.B.V. E	XS1382792197
Deutsche Telekom Intl Fin.B.V. E	XS1396830058

Deutsche Telekom Intl Fin.B.V. E			XS1557096267
Deutsche Telekom Intl Fin.B.V. E			XS1557095616
Deutsche Telekom Intl Fin.B.V. E			XS1557095459
Deutsche Wohnen SE Anleihe v.201			XS1250867642
DEUTZ			DE0006305006
2020-06-08 17:18:04	150	-	4,3040
2020-06-08 16:40:19	250	4,3400	-
2020-06-08 15:39:40	1.000	4,3040	-
2020-06-08 15:39:39	300	-	4,1860
2020-06-08 13:55:14	1.000	4,3880	-
2020-06-08 09:16:08	800	4,4200	-
2020-06-08 09:06:18	1.000	-	4,4100
2020-06-08 08:19:49	150	-	4,3680
2020-06-08 07:21:19	1.000	4,3300	-
2020-06-08 06:44:16	600	-	4,4020
2020-06-08 06:00:15	500	4,3440	-
Devon Energy Corp.			US25179M1036
2020-06-08 09:41:50	33	15,1760	-
2020-06-08 08:05:00	390	13,4740	-
DexCom Inc.			US2521311074
2020-06-08 17:09:41	13	325,8000	-
2020-06-08 08:53:19	20	-	323,1500
2020-06-08 08:09:41	6	-	321,6000
2020-06-08 06:09:37	10	-	322,3000
2020-06-08 06:06:36	1	324,3000	-
DEXIA CL 19/24 MTN			XS2003512824
Dexia Credit Local S.A. EO-Mediu			XS1019709069
Dexia Municipal Agency S.A.			FR0010850982
DEXUS			AU000000DXS1
DF Deutsche Forfait AG			DE000A2AA204
DFV Dt.Familienvers.AG			DE000A2NBVD5
DH EUR.F.II 19/22			US23291KAF21
DH EUR.F.II 19/39			US23291KAJ43
DH EUR.F.II 19/49			US23291KAK16
DH EUROP.FI. 19/26			XS2050404636
DHT Holdings Inc.			MHY2065G1219
DIAGEO FIN. 17/24 MTN			XS1719154574
DIAGEO FIN. 19/23 MTN			XS1982107903
DIAGEO FIN. 20/27 MTN			XS2147889427
DIAGEO FIN. 20/32 MTN			XS2147889690

DIAGEO FINANCE PLC **XS1896660989**

DIAGEO FINANCE PLC **XS1896662175**

DIAGEO FINANCE PLC **XS1896661870**

DIAGEO FINANCE PLC EO-MED.-TERM **XS1069539291**

DIAGEO INV. 12/22 **US25245BAB36**

Diageo PLC **GB0002374006**

2020-06-08 17:20:15	120	-	32,4700
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Dialog **GB0059822006**

2020-06-08 16:02:21	200	-	38,2000
2020-06-08 13:21:17	180	-	38,8400
2020-06-08 12:41:00	39	-	38,8000
2020-06-08 12:33:01	600	-	38,7700
2020-06-08 11:45:57	200	39,1500	-
2020-06-08 08:34:12	200	-	39,4600
2020-06-08 07:05:24	10	-	39,1600

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

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

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

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

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

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

DIAMOND OFFSH.DRILL.2039 **US25271CAL63**

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

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

Diamondback Energy Inc. **US25278X1090**

2020-06-08 17:11:52	6	-	51,5300
2020-06-08 06:00:07	10	47,1800	-

Diana Shipping Inc. **MHY2066G1044**

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

2020-06-08 13:32:34	20	-	158,8000
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DIC Asset AG Inh.-Schuld v.2017 **DE000A2GSCV5**

Dicerna Pharmaceuticals Inc. **US2530311081**

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

Diebold Inc. **US2536511031**

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

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
2020-06-08 13:28:43	150	-	34,4000
Diodes Inc.			US2545431015
DIOK REALEST.ANL 18/23			DE000A2NBY22
Direct Line Insurance Group PLC			GB00BY9D0Y18
Dirk Mueller Premium Aktien			DE000A111ZF1
Discover Financial Services			US2547091080
DISCOVERY C. 19/29			US25470DBF50
DISCOVERY COMMUNICATIONS LLC EO-			XS0982708686
Discovery Inc.			US25470F1049
Dish Network Corp.			US25470M1099
Disney Co., The Walt			US2546871060
2020-06-08 19:49:54	50	-	112,4800
2020-06-08 18:44:10	10	-	111,6200
2020-06-08 18:35:14	18	-	111,6800
2020-06-08 18:08:11	100	-	111,3200
2020-06-08 18:06:28	7	111,4000	-
2020-06-08 17:05:54	25	-	110,7000
2020-06-08 16:36:29	10	110,8000	-
2020-06-08 16:23:53	10	-	110,6000
2020-06-08 15:52:49	22	110,4400	-
2020-06-08 15:07:11	5	-	110,3200
2020-06-08 14:41:47	7	-	110,0200
2020-06-08 14:23:31	40	110,4400	-
2020-06-08 13:39:52	5	110,6400	-
2020-06-08 12:12:21	100	111,8200	-
2020-06-08 09:30:08	50	-	111,7600
2020-06-08 07:42:07	100	-	110,8400
2020-06-08 07:14:31	17	-	110,7000
2020-06-08 06:00:04	40	-	110,5000
2020-06-08 06:00:04	50	-	110,5000
2020-06-08 06:00:04	20	-	110,5000
2020-06-08 06:00:04	10	-	110,5000
Distribuidora Internacional de			ES0126775032
DISTRIBUIDORA INTL DE ALIM.SA EO			XS1400342587
DIT-ALLIANZ FLEXI-RENTENFOND			DE0008471921
Dixons Carphone PLC			GB00B4Y7R145

DJ UBS ENERGY S-IDX	DE000A0KRKD4
DJE CONCEPT - PA	LU0858224032
DJE-AGRAR & ERNAEHRUNG-P	LU0350835707
DJE-DIVIDENDE & SUBSTAN-IHCH	LU0383655254
DJE-DIVIDENDE & SUBSTANZ-I	LU0159551042
DJE-DIVIDENDE & SUBSTANZ-P	LU0159550150
DJE-DIVIDENDE & SUBSTANZ-PAE	LU0828771344
DJE-EUROPA-I	LU0159550408
DJE-EUROPA-P	LU0159548683
DJE-ZINS & DIVIDENDE-P EUR	LU0553164731
DJS 600 AP R EST	DE000A0H0777
DJUBS EDSM AGRICULTURE	DE000A1NZLJ4
DJUBS Gold Sub-IDX	DE000A0KRJZ9
DKO-Aktien Deutschland	LU0046920988
DKO-Renten EUR	LU0065085960
DKO-Renten Hybrid	LU0188083231
DKT Finance ApS EO-Bonds 2018(18	XS1841967356
DNB ASA	NO0010031479
DNB BANK 18/23 MTN	XS1883911924
DNB BANK 19/23 MTN	XS2079723552
DNB BANK 19/24 MTN	XS1979262448
DNB Bank ASA EO-FLR Med.-T. Nts	XS1794344827
DNB Bank ASA EO-Medium-Term Note	XS1371969483
DNB BOLIGKRED. 16/23 MTN	XS1396253236
DNB Boligkreditt A.S. 1,875 % EO	XS0856976682
DNB Boligkreditt A.S. EO-M.-T.Mo	XS1719108463
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1344745481
DNB BOLIGKREDITT A.S. EO-MORTG.	XS1485596511
DNB Boligkreditt A.S. EO-Mortg.	XS1756428469

DNB BOLIGKREDITT AS			XS1909061597
DNB TECHNOLOGY			LU0302296495
DNB-GLB EMERGING MKTS SRI-A			LU0090738252
DNB-GLOBAL SRI-A			LU0029375739
DNB-INDIA-A			LU0302237721
DNB-SCANDINAVIA-A			LU0083425479
DNCA INVEST - EUROSE-A			LU0284394235
DNCA INVEST - EVOLUTIF-A			LU0284394664
DNCA INVEST-INFRAST LIFE-B			LU0309082799
DocCheck			DE000A1A6WE6
DocuSign Inc.			US2561631068
2020-06-08 12:49:14	1	123,6800	-
2020-06-08 12:04:30	3	122,5600	-
2020-06-08 07:10:01	8	-	122,9000
Dollar General Corp. New			US2566771059
Dollarama Inc.			CA25675T1075
DOMETIC GRP 19/26 MTN			XS1991114858
DOMINION EN. 19/24			US25746UDB26
Dominos Pizza Group PLC			GB00BYN59130
Dominos Pizza Inc.			US25754A2015
Domtar Corp.			US2575592033
DORIAN LPG LTD DL-,01			MHY2106R1100
dorma&kaba Holding AG			CH0011795959
Dottikon ES Holding AG - NA			CH0020739006
DOUGLAS GMBH IHS V.2015(2018/202			XS1251078009
DOW CHEM. 12/42			US260543CG61
DOW CHEM. 18/25 REGS			USU26054KF95
DOW CHEM. 18/28 REGS			USU26054KH51
DOW CHEM. 19/25			US260543CN13
DOW CHEM. 19/26			US260543CX94

DOW CHEM. 19/49 **US260543CV39**

DOW CHEMICAL 20/27 **XS2122485845**

DOW CHEMICAL 20/32 **XS2122486066**

DOW CHEMICAL 20/40 **XS2122933695**

Dow Inc. **US2605571031**

2020-06-08 09:39:00	150	38,9950	-
2020-06-08 09:16:02	150	38,7950	-
2020-06-08 09:11:57	150	38,7950	-
2020-06-08 06:39:08	40	-	38,8150

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**

2020-06-08 15:05:05	24	-	47,7500
2020-06-08 10:57:51	98	47,9500	-

Drax Group PLC **GB00B1VNSX38**

DRDGold Ltd. **ZAE000058723**

Drilling Company of 1972 A/S **DK0061135753**

Drone Delivery Canada Corp. **CA26210W1005**

2020-06-08 06:50:32	1.000	0,5560	-
2020-06-08 06:10:41	61	-	0,5510

Dropbox Inc. **US26210C1045**

2020-06-08 10:37:30	125	-	19,6620
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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.	XS2010039035
DT. BAHN FIN. 19/UNBEFR.	XS2010039548
DT. BAHN FIN. 20/27 MTN	XS2152932542
DT. BAHN FIN. 20/35 MTN	XS2102380776
DT. BAHN FIN. 20/40 MTN	XS2156768546
DT. BAHN FIN.15/23FLR MTN	XS1306411726
DT.A.U.AERZTEBK.MTH 19/29	XS2079126467
Dt.Apotheker- u. Arztebank MTN-H	XS1852086211
Dt.Apotheker- u. Arztebank MTN-H	XS1770021860
DT.BANK 15/23 SF	CH0273925989
DT.BANK ANL.20/UNBEFR.	US251525AX97
DT.BANK COV.BOND 19/24	DE000DL19U15
DT.BANK FIXED 20/31 SUB.	DE000DL19VB0
DT.BANK MTH 12/20	DE000DB5DCK1
DT.BANK MTH 19/26	DE000DL19UM9
DT.BANK MTN 15/25	DE000DB7XJP9
DT.BANK MTN 17/21 DL	US251541AQ13
DT.BANK MTN 17/23 ND	XS1671577937
DT.BANK MTN 19/22	DE000DL19UR8
DT.BANK MTN 19/26	DE000DL19US6
DT.BANK NY NTS DL 17/20	US251525AT85
DT.BANK NY.NTS DL 17/20	US251525AV32
DT.BANK SEN.NTS.DL 15/20	US25152R2U64
DT.BANK SEN.NTS.DL 16/21	US25152R2X04

DT.BANK SEN.NTS.DL 16/26	US25152R2Y86
DT.BANK SUB.NTS.15/25	US251525AP63
DT.BANK SYD. 18/23 AD	XS1757824864
DT.BK.LOND.NTS.14/24	US25152RXA66
DT.HYP.BK.MTN.HPF S.455	DE000DHY4556
DT.HYP.BK.MTN.HPF S.506	DE000DHY5066
DT.HYP.BK.MTN.IS.473	DE000DHY4739
DT.KREDITBANK IS. 17/24	DE000GRN0016
DT.KREDITBANK OPF 18/28	DE000SCB0005
DT.KREDITBANK OPF 19/29	DE000SCB0021
DT.PFBR.BANK MTN.35263 SF	CH0341440300
DT.PFBR.BANK MTN.35304	DE000A2LQNQ6
DT.PFBR.BANK MTN18/UNBEF.	XS1808862657
DT.PFBR.BANK PF.R.15283	DE000A2GSLV6
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.17/29 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 19/49	XS2089226026
DT.TELEKOM MTN 20/32 SF	CH0521333655
DT.WOHNEN ANL 20/25	DE000A289NE4
DT.WOHNEN ANL 20/30	DE000A289NF1
DTEK REN.FI. 19/24 REGS	XS2069980246
Dubber Corp. Ltd.	AU000000DUB3

Duerr AG			DE0005565204
2020-06-08 14:35:28	44	-	25,4600
2020-06-08 14:25:59	406	25,6800	-
2020-06-08 13:35:57	350	25,8800	-
2020-06-08 12:17:36	200	26,0400	-
2020-06-08 06:05:41	50	-	24,9600
2020-06-08 06:02:01	10	25,1000	-
DUERR AG ANLEIHE V.2014(2021)			XS1048589458
2020-06-08 10:22:48	6.000	-	100,1100
Dufry AG			CH0023405456
DUFRY ONE B. 19/27			XS2079388828
DUKE EN.OHIO 20/30			US26442EAH36
DUKE ENERGY 19/UND.			US26441CBG96
Duke Energy Corp. New			US26441C2044
DUKE REALTY CORP.			US2644115055
Dunkin Brands Group Inc.			US2655041000
2020-06-08 11:20:30	90	-	62,2900
DuPont de Nemours Inc.			US26614N1028
2020-06-08 13:29:21	57	-	49,8200
Dustin Group AB			SE0006625471
			DE000A2BLYM4
			DE000A2BLYN2
			DE000A2BLYP7
			DE000A2BLYQ5
			DE000A2BLYR3
			DE000A2BLYS1
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 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

2020-06-08 08:16:12	250	33,9700	-
2020-06-08 07:39:26	145	-	33,9200
2020-06-08 06:47:04	50	-	33,8600

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	LU0329761075
DWS Invest SICAV - Africa	LU0329759848
DWS Invest SICAV - Africa	LU0329759764
DWS Invest SICAV - Emerging Mark	LU0329760002
DWS Invest SICAV - Emerging Mark	LU0436052673
DWS Invest SICAV - ESG Euro Bond	LU0145656475
DWS Invest SICAV - ESG Euro Bond	LU0145655824
DWS Invest SICAV - ESG Euro Bond	LU0145656715
DWS Invest SICAV - Euro Bonds (P	LU0254491003
DWS Invest SICAV - Euro Bonds (P	LU0254489874
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	LU0273164847
DWS Invest SICAV - Global Agribu	LU0273158872
DWS Invest SICAV - Global Agribu	LU0273147834
DWS Invest SICAV - Global Agribu	LU0329762636
DWS Invest SICAV - Global Agribu	LU0363470070

DWS Invest SICAV - Global Agribu	LU0273147594
DWS Invest SICAV - Global Emergi	LU0210302286
DWS Invest SICAV - Global Emergi	LU0273227784
DWS Invest SICAV - Global Emergi	LU0210302013
DWS Invest SICAV - Global Emergi	LU0210301635
DWS Invest SICAV - Global Infrac	LU0329760770
DWS Invest SICAV - Gold and Prec	LU0363470401
DWS Invest SICAV - Gold and Prec	LU0273165570
DWS Invest SICAV - Gold and Prec	LU0273159177
DWS Invest SICAV - Top Dividend	LU0507266061
DWS Invest SICAV - Top Dividend	LU0507265923
DWS Invest SICAV - Top Euroland	LU0145647722
DWS Invest SICAV - Top Euroland	LU0145644893
DWS Invest SICAV - Top Euroland	LU0145647052
DWS Multi Opportunities Inhaber-	LU0148742835
DWS Nomura Japan Growth	DE0008490954
DWS OSTEUROPA	LU0062756647
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 TELEMEDIA TYP O	DE0008474214
DWS TOP ASIEN LC	DE0009769760
DWS TOP DIVIDENDE	DE0009848119
DWS TOP PORTFOLIO BALANCE	LU0868163691

DWS Top Portfolio Offensiv Inhab			DE0009848010
DWS TOP WORLD			DE0009769794
DWS TRC DEUTSCHLAND			DE000DWS08N1
DWS VERMOEGENSBIIDUNGSFNDS			DE0008476524
DWS VORSORGE AS DYNAMIK			DE0009769885
DWS VORSORGE AS FLEX			DE0009769893
DWS ZINSEINKOMMEN			LU0649391066
DWS-MERKUR FONDS 1			DE0008493370
DXC Technology Co.			US23355L1061
2020-06-08 12:13:51	340	-	16,8900
DYNACERT INC.			CA26780A1084
2020-06-08 11:27:36	1.250	-	0,4850
Dynavax Technologies Corp.			US2681582019
2020-06-08 07:56:40	300	5,5000	-
Dynex Capital Inc.			US26817Q8868
DZ BK CAP.FDG III 05/UND.			DE000A0DZTE1
DZ HYP AG			DE000A2G9HE4
DZ HYP PF.R.1187 MTN			DE000A14KKM9
DZ HYP PF.R.1210 MTN			DE000A2G9HL9
DZ HYP PF.R.1216 MTN			DE000A2TSDW4
DZ HYP PF.R.1220 MTN			DE000A2TSD55
DZ HYP PF.R.384			DE000A2BPJ78
E*TRADE Financial Corp. New			US2692464017
E.ON SE			DE000ENAG999
2020-06-08 19:20:04	1.158	-	10,3400
2020-06-08 18:25:28	100	-	10,3400
2020-06-08 18:08:39	110	-	10,3400
2020-06-08 17:40:36	2.000	-	10,3200
2020-06-08 16:47:23	1.000	10,3100	-
2020-06-08 16:31:19	100	-	10,3100
2020-06-08 16:28:38	22	-	10,3100
2020-06-08 16:10:32	500	-	10,3200
2020-06-08 15:57:40	120	-	10,3150
2020-06-08 15:38:32	100	-	10,2900
2020-06-08 15:06:48	250	-	10,3200
2020-06-08 14:55:04	1.000	-	10,3000
2020-06-08 13:09:09	750	10,2200	-
2020-06-08 12:52:39	300	-	10,1850
2020-06-08 12:29:30	81	-	10,1850
2020-06-08 12:18:09	700	-	10,1550
2020-06-08 12:17:22	5.250	10,1500	-
2020-06-08 10:38:12	110	-	10,0850

2020-06-08 09:49:36	400	-	10,0650
2020-06-08 09:36:00	105	-	10,0850
2020-06-08 09:31:36	2.500	-	10,0950
2020-06-08 08:22:37	390	-	10,0800
2020-06-08 08:16:35	300	-	10,0650
2020-06-08 08:08:59	170	-	10,0550
2020-06-08 07:50:48	1.000	-	10,0400
2020-06-08 07:20:42	1.000	-	10,0400
2020-06-08 07:16:38	40	-	10,0250
2020-06-08 07:08:30	400	-	10,0100
2020-06-08 07:07:46	1.600	-	10,0000
2020-06-08 07:04:18	100	-	9,9840
2020-06-08 07:02:16	150	-	10,0250
2020-06-08 06:37:02	210	-	9,9500
2020-06-08 06:00:15	935	10,0200	-

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

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

E.On SE Faktor 3 Long Daily Net Return **DE000A2BLWK2**

E.On SE Faktor 3 Short Daily Gross Return **DE000A2BLWL0**

E.On SE Faktor 5 Long Daily Net Return **DE000A2BLWM8**

E.On SE Faktor 5 Short Daily Gross Return **DE000A2BLWN6**

E.On SE Faktor 8 Long Daily Net Return **DE000A2G91P0**

E.On SE Faktor 8 Short Daily Gross Return **DE000A2G91Q8**

E.ON SE Medium Term Notes **XS1616410061**

E.ON SE Medium Term Notes v.19(2) **XS2047500769**

E.ON SE Medium Term Notes v.19(2) **XS2047500926**

E.ON SE MTN 19/22 **XS2091216205**

2020-06-08 14:08:50	7.000	-	99,8550
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E.ON SE MTN 19/31 **XS2077546682**

E.ON SE MTN 20/23 **XS2177575177**

E.ON SE MTN 20/25 **XS2152899584**

E.ON SE MTN 20/28 **XS2177580250**

EADS FINANCE B.V. EO-MED.-TERM N **XS1050846507**

Eandis CVBA 2,75 % EO-Medium-Ter **BE0002420926**

EANDIS CVBA 2,875 % EO-MEDIUM-TE **BE0002443183**

Eandis CVBA 4,50 % EO-Medium-Ter **BE6228266902**

EANDIS CVBA EO-MEDIUM-TERM NOTES **BE0002481563**

EARTH GOLD FUND UI-EUR R **DE000A0Q2SD8**

EAST JAPAN RAILWAY CO.			JP3783600004
EASTMAN CHEM. CO. 18/28			US277432AW04
Eastman Chemical Co.			US2774321002
EASTMAN CHEMICAL CO. EO-NOTES 20			XS1405783983
Eastman Kodak Co.			US2774614067
EASY SOFTWARE AG NA			DE000A2YN991
EASYETF EURO STOXX 50 (A SHARE)			FR0010129064
EASYETF EURO STOXX 50 (C SHARE)			FR0010129072
EASYETF RUSSELL 1000 (EUR)			FR0010616292
EASYFOLIO 30			DE000EASY306
EASYFOLIO 50			DE000EASY504
EASYFOLIO 70			DE000EASY702
EASYJET 16/23 MTN			XS1505884723
EasyJet PLC			GB00B7KR2P84
2020-06-08 14:28:09	500	10,3000	-
2020-06-08 12:26:39	455	10,5600	-
2020-06-08 08:43:38	500	10,7350	-
2020-06-08 07:04:49	20	10,3550	-
EASYJET PLC 19/25 MTN			XS2009152591
easyJet PLC EO-Med.-Term Notes 2			XS1361115402
EATON CAPITAL UNLIMITED CO. EO-N			XS1492685885
EATON CORP.PLC 2022			US278062AC86
Eaton Corporation PLC			IE00B8KQN827
Eaton Vance Corp.			US2782651036
EBAY 12/42			US278642AF09
EBAY 14/21			US278642AK93
EBAY 14/24			US278642AL76
EBAY 16/22			US278642AN33
EBAY 17/23 FLR			US278642AT03
EBAY 20/25			US278642AV58
EBAY 20/30			US278642AW32

eBay Inc.			US2786421030
2020-06-08 17:51:43	105	-	42,6300
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
2020-06-08 18:19:06	80	-	19,2000
2020-06-08 14:34:48	600	-	19,1000
EC Finance PLC EO-Notes 2017(17/			XS1703900164
Eclipse Gold Mining Corp.			CA27888R1001
EcoGraf Ltd.			AU0000071482
Ecolab Inc.			US2788651006
2020-06-08 12:20:00	4	204,0000	-
ECOPETROL 13/43			US279158AE95
ECOPETROL 14/45			US279158AJ82
ECOPETROL 15/26			US279158AL39
Ecotel Communication AG			DE0005854343
EDAG Engineering Group AG			CH0303692047
EDENRED 18-26			FR0013385655
Edenred S.A.			FR0010908533
EDENRED S.A. EO-BONDS 2013(20)			FR0011612381
Edgewell Personal Care Co.			US28035Q1022
2020-06-08 14:03:37	100	-	28,4000
Edison International			US2810201077
Editas Medicine Inc.			US28106W1036
EDP - Energias de Portugal SA			PTEDP0AM0009
EDP FIN. 19/26 MTN			XS2053052895
EDP Finance B.V. 4,125 %EO-Mediu			XS0223447227
EDP FINANCE B.V. EO-MEDIUM-TERM			XS0995380580
EDP Finance B.V. EO-Medium-Term			XS1385395121

EDP FINANCE B.V. EO-MEDIUM-TERM	XS1111324700
EDP Finance B.V. EO-Medium-Term	XS1846632104
EDP FINANCE B.V. EO-MEDIUM-TERM	XS1471646965
EDP Renovaveis S.A.	ES0127797019
EDP-ENERGIAS 20/80 FLR	PTEDPLOM0017
EDREAMS ODIGEO 18/23 REGS	XS1879565791
EFG International AG	CH0022268228
EFSF	EU000A1G0EA8
EFSF 14/44 MTN	EU000A1G0DB8
EFSF 17/33 MTN	EU000A1G0DT0
EFSF 17/43 MTN	EU000A1G0DL7
EFSF 19/24 MTN	EU000A1G0EC4
EFSF 19/29 MTN	EU000A1G0EE0
EFSF 20/23 MTN	EU000A1G0EH3
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	AU3CB0265163
EIB 19/24 MTN	XS2036242803
EIB 19/24 MTN	XS2075938188
EIB 19/26 FLR	XS1961135172
EIB 19/26 MTN	XS1978552237
EIB 19/29 MTN	XS1938387237
EIB 19/29 MTN	US298785JA59
EIB 19/29 MTN	XS2015227494
EIB 19/37 MTN	XS1989389041
EIB 20/23	US298785JC16

EIB 20/23 MTN	XS2099761376
EIB 20/23 MTN	XS2148404994
EIB 20/25	US298785JB33
EIB 20/25 MTN	XS2120068403
EIB 20/25 MTN	XS2102297012
EIB 20/25 MTN	XS2100001192
EIB 20/28 MTN	XS2154339860
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 15/22 MTN	XS1227593933
EIB EUR. INV.BK 15/25 MTN	XS1171476143
EIB EUR. INV.BK 16/21 MTN	XS1342860167
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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 17/24 MTN	XS1555330999
EIB EUR. INV.BK 17/27 MTN	XS1588672144
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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.BK17/32ZOMTN	XS1697550512
EIB EUR.INV.BK 06/36	US298785DV50
EIB EUR.INV.BK 10/20	US298785FH49
EIB EUR.INV.BK 11/21	US298785FM34
EIB EUR.INV.BK 11/21 MTN	XS0605996700
EIB EUR.INV.BK 12/27 MTN	XS0768478868
EIB EUR.INV.BK 14/20 MTN	XS1105947714
EIB EUR.INV.BK 14/20 MTN	XS1089985557
EIB EUR.INV.BK 14/21 FLR	XS1068966073
EIB EUR.INV.BK 14/21 MTN	XS1075219763
EIB EUR.INV.BK 14/22 MTN	XS1090019370
EIB EUR.INV.BK 14/24	US298785GJ95
EIB EUR.INV.BK 14/24 MTN	XS1110395933
EIB EUR.INV.BK 15/20	US298785GY62
EIB EUR.INV.BK 15/20 MTN	XS1314336204
EIB EUR.INV.BK 15/20 MTN	XS1224031903
EIB EUR.INV.BK 15/22	US298785GX89
EIB EUR.INV.BK 15/23 MTN	XS1179347999
EIB EUR.INV.BK 15/24 MTN	XS1247736793
EIB EUR.INV.BK 15/25	US298785GS94
EIB EUR.INV.BK 15/25 MTN	XS1274823571
EIB EUR.INV.BK 15/26 MTN	XS1167524922
EIB EUR.INV.BK 16/21	US298785HC34
EIB EUR.INV.BK 16/21	US298785HA77
EIB EUR.INV.BK 16/21 MTN	XS1416470323

EIB EUR.INV.BK 16/26	US298785HD17
EIB EUR.INV.BK 16/26 MTN	XS1490724975
EIB EUR.INV.BK 17/20	US298785HL33
EIB EUR.INV.BK 17/20 MTN	XS1640882194
EIB EUR.INV.BK 17/22	US298785HN98
EIB EUR.INV.BK 17/22	US298785HK59
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 MTN	XS1605368536
EIB EUR.INV.BK 18/21	US298785HS85
EIB EUR.INV.BK 18/21 MTN	XS1756305469
EIB EUR.INV.BK 18/23	US298785HT68
EIB EUR.INV.BK 18/23	US298785HR03
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 10-21	CH0111999816
EIDGENOSSENSCHAFT 11-22	CH0127181011
EIDGENOSSENSCHAFT 11-31	CH0127181029
EIDGENOSSENSCHAFT 13-25	CH0184249990
EIDGENOSSENSCHAFT 14-26	CH0224396983
EIDGENOSSENSCHAFT 14-64	CH0224397007
EIDGENOSSENSCHAFT 16-29	CH0224397346

EIDGENOSSENSCHAFT 98-28			CH0008680370
EIDGENOSSENSCHAFT 99-49			CH0009755197
Eiffage S.A.			FR0000130452
2020-06-08 07:52:24	2	-	88,3000
EIKA BOLIGKREDITT A.S. EO-MED.-T			XS1044766191
EIRCOM FIN. 19/24 REG.S			XS2063288943
EIRCOM FIN. 19/26 REG.S			XS1991034825
EIRCOM FIN. 19/27			XS2074522975
Ekosem-Agrar AG Inh.-Schv. v.2			DE000A1R0RZ5
El Pollo Loco Holdings Inc.			US2686031079
EL. FRANCE 13-21 MTN			FR0011637586
EL. FRANCE 16-36 MTN			FR0013213303
EL. FRANCE 18-30 MTN			FR0013368545
EL. FRANCE 18/UND.FLR			FR0013367612
Elanco Animal Health Inc.			US28414H1032
Elanix Biotechnologies AG			DE000A0WMJQ4
Eldorado Gold Corp. Ltd.			CA2849025093
ELECT.FRANCE 19/49 MTN			FR0013465424
ELECT.FRANCE 19/69 MTN			FR0013464963
Electricite de France (E.D.F.)			XS0409749206
Electricite de France (E.D.F.)			FR0011182641
Electricite de France (E.D.F.)			FR0010961540
Electricite de France (E.D.F.)			FR0010891317
Electricite de France (E.D.F.)			FR0010242511
Electricite de France (E.D.F.)			FR0010800540
Electricite de France (E.D.F.) 2			FR0011318658
Electricite de France (E.D.F.) 4			FR0011225143
Electricite de France (E.D.F.) E			FR0011401751
ELECTRICITE DE FRANCE (E.D.F.) E			FR0011697028

Electricite de France (E.D.F.) E			FR0013213295
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
2020-06-08 14:32:32	10	104,0000	-
2020-06-08 12:04:41	100	-	105,3000
2020-06-08 11:25:06	10	104,4800	-
2020-06-08 10:43:06	2	105,2200	-
2020-06-08 06:00:34	1	-	104,5600
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
ELI LILLY 20/50			US532457BY33
ELIA SYSTEM OP. 18-28			BE0002596741
ELIA SYSTEM OP.18/UND FLR			BE0002597756
Elia System Operator S.A./N.V.			BE0003822393
Elia System Operator S.A./N.V. 3			BE0002432079
Elia System Operator S.A./N.V. 3			BE0002433085
Elia System Operator S.A./N.V. E			BE0002629104

ELIA TRANSM. B. 20-30 MTN			BE6321529396
Elior SCA			FR0011950732
ELIS 19/25 MTN			FR0013449972
ELIS 19/28 MTN			FR0013449998
Elis S.A.			FR0012435121
Elis S.A. EO-Med.-Term Nts 2018(FR0013318094
Elis S.A. EO-Med.-Term Nts 2018(FR0013318102
Elisa Oyj			FI0009007884
Elkem ASA			NO0010816093
Ellaktor S.A.			GRS191213008
ELLAKTOR VA. 19/24 REGS			XS2092381107
ELM B.V. 20/UND. FLR MTN			XS2182055009
ELM B.V. EO-L.-Part. 2,5 % MTN 1			XS0831560742
Elring			DE0007856023
2020-06-08 16:27:16	1.000	-	6,1500
2020-06-08 14:54:39	200	5,8900	-
2020-06-08 14:33:58	200	5,9800	-
2020-06-08 14:29:39	750	-	5,9100
2020-06-08 14:15:58	500	5,9900	-
2020-06-08 11:53:39	500	6,2800	-
2020-06-08 09:17:14	250	-	6,3300
2020-06-08 09:07:13	400	-	6,3000
2020-06-08 08:41:59	1.000	6,2900	-
2020-06-08 07:43:17	247	-	6,1900
2020-06-08 07:34:40	100	6,1800	-
2020-06-08 07:06:57	500	-	6,0800
2020-06-08 06:20:54	150	6,3000	-
2020-06-08 06:00:15	150	6,1700	-
Elumeo SE			DE000A11Q059
2020-06-08 13:02:01	600	-	1,2600
2020-06-08 07:54:16	200	-	1,2600
Embracer Group AB			SE0013121589
Embraer S.A. ADRs			US29082A1079
2020-06-08 19:39:43	500	7,7000	-
2020-06-08 17:54:53	200	7,5000	-
2020-06-08 15:21:33	300	7,2000	-
2020-06-08 14:02:04	200	7,1000	-
2020-06-08 13:46:33	200	6,9500	-
2020-06-08 11:57:39	125	8,1500	-
2020-06-08 10:59:09	500	7,8500	-
2020-06-08 09:30:59	130	7,4500	-
2020-06-08 07:46:26	135	7,6000	-
EMC CORP. 13/23			US268648AN20
EMERA INC.			CA2908761018

Emerald Health Therapeutics Inc. **CA29102R1064**

Emerald Holding Inc. **US29103W1045**

Emergent Biosolutions Inc. **US29089Q1058**

2020-06-08 14:25:48	50	62,5000	-
2020-06-08 10:23:56	30	-	69,0000
2020-06-08 07:05:30	40	-	65,0000

EMERSON EL. 19/24 **XS1999902502**

Emerson Electric Co. **US2910111044**

2020-06-08 12:35:18	5	59,4700	-
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EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882121**

EMIRATES TEL.CORP. (ETISALAT) EO **XS1077882394**

Empire State Realty Trust Inc. **US2921041065**

Ems-Chemie Holding AG **CH0016440353**

ENAGAS FIN SA **XS1203859415**

Enagas S.A. **ES0130960018**

ENAV S.p.A. **IT0005176406**

Enbridge Inc. **CA29250N1050**

2020-06-08 19:31:32	100	30,0700	-
2020-06-08 17:58:21	15	-	29,8650
2020-06-08 13:26:34	90	-	30,0100
2020-06-08 12:40:41	200	-	30,2900
2020-06-08 11:54:45	200	30,0800	-

ENBW AG ANL.19/79 **XS2035564629**

ENBW AG ANL.19/79 **XS2035564975**

ENBW ENERGIE BADEN-WUERTTEM. AG **XS1044811591**

EnBW Energie Baden-Wurttem. AG F **XS1405770907**

EnBW International Finance BV **XS0438844093**

EnBW International Finance BV **XS0207320242**

ENBW INTL FIN. 18/33 MTN **XS1901055472**

ENCAVIS AG **DE0006095003**

2020-06-08 16:52:47	100	-	12,2600
2020-06-08 16:31:29	48	12,3400	-
2020-06-08 15:38:53	1	-	12,2000
2020-06-08 07:05:04	500	12,3000	-
2020-06-08 06:03:10	350	12,6000	-

Endava Ltd. **US29260V1052**

ENDEAVOUR MNG CORP.DL-,01 **KYG3040R1589**

Endeavour Silver Corp.			CA29258Y1034
2020-06-08 08:05:21	1	1,8495	-
2020-06-08 06:49:33	1.600	1,8395	-
2020-06-08 06:38:22	520	-	1,8150
Endesa S.A.			ES0130670112
Enel Americas S.A.			US29274F1049
ENEL CHILE 2028			US29278DAA37
ENEL F. INTL 19/34 MTN			XS2066706735
ENEL FIN.INTL 17/24 MTN			CH0353428060
ENEL Finance Intl B.V. 5 % EO-Me			XS0452187916
ENEL Finance Intl N.V. 4,875 % E			XS0842659426
ENEL Finance Intl N.V. 5 %			XS0647298883
ENEL Finance Intl N.V. EO-Med.-T			XS1750986744
ENEL FINANCE INTL N.V. EO-MEDIUM			XS1176079843
ENEL S.p.A.			IT0003128367
2020-06-08 13:16:47	173	7,5740	-
2020-06-08 11:48:51	666	7,5570	-
2020-06-08 11:45:30	3.000	7,5530	-
2020-06-08 10:34:12	1.000	-	7,5140
2020-06-08 08:41:32	300	-	7,5680
2020-06-08 08:16:23	100	7,5580	-
2020-06-08 06:35:02	550	7,5480	-
2020-06-08 06:09:30	250	7,5500	-
2020-06-08 06:00:04	100	7,5590	-
Enel S.p.A. Leva 5 Long Daily Net Return EUR			DE000A2RPC77
ENERG.TR.OP. 19/24			US29278NAH61
ENERG.TR.OP. 19/29			US29278NAG88
ENERG.TR.OP. 19/49			US29279FAA75
EnergieKontor AG			DE0005313506
2020-06-08 11:51:41	100	21,3000	-
2020-06-08 11:50:30	200	21,3000	-
Energous Corp.			US29272C1036
ENERGY FUELS INC.			CA2926717083
2020-06-08 13:26:17	1.600	-	1,5000
2020-06-08 11:34:18	1.700	-	1,4750
2020-06-08 09:25:38	1.700	-	1,4780
ENERGY T-ETC			XS0417135695
ENEXIS HLDG 19/31 MTN			XS2019976070
ENEXIS HOLDING N.V. EO-MEDIUM-T.			XS1307369717

ENGAGEMENT LABS			CA29282R5042
ENGIE 12-24 MTN			CH0195288193
ENGIE 17/23 MTN			FR0013284247
ENGIE 17/24 MTN			FR0013245859
ENGIE 17/29 MTN			FR0013284254
ENGIE 17/37 MTN			FR0013284270
ENGIE 18/25 MTN			FR0013365285
ENGIE 18/33 MTN			FR0013365293
ENGIE 19/27 MTN			FR0013428489
ENGIE 19/27 MTN			FR0013444775
ENGIE 19/30 MTN			FR0013455813
ENGIE 19/39 MTN			FR0013428513
ENGIE 19/41 MTN			FR0013455821
ENGIE 19/UND. FLR			FR0013398229
ENGIE 19/UND.FLR			FR0013431244
ENGIE 20/25 MTN			FR0013504644
ENGIE 20/28 MTN			FR0013504677
ENGIE 20/32 MTN			FR0013504693
Engie S.A.			FR0010208488
2020-06-08 18:07:10	50	11,9850	-
2020-06-08 13:54:49	50	12,0400	-
2020-06-08 13:32:31	210	-	12,0700
2020-06-08 10:40:11	1.111	-	11,8550
2020-06-08 10:21:59	1.570	11,8350	-
2020-06-08 10:18:03	2.470	-	11,8200
2020-06-08 10:13:25	1.000	11,8200	-
2020-06-08 09:24:59	50	11,8800	-
2020-06-08 09:12:36	400	11,9050	-
2020-06-08 07:32:23	100	-	11,7100
2020-06-08 06:00:35	30	11,8550	-
2020-06-08 06:00:35	180	11,8550	-
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
2020-06-08 19:08:07	70	-	9,7330
2020-06-08 14:47:41	294	-	9,6070
2020-06-08 13:57:07	16	9,7100	-
2020-06-08 13:00:15	60	9,7350	-
2020-06-08 11:42:50	2.000	9,7680	-
2020-06-08 11:13:29	80	-	9,7370
2020-06-08 10:59:20	491	9,7370	-
2020-06-08 10:17:30	2.050	-	9,7760
2020-06-08 07:56:41	1.000	-	9,7260
2020-06-08 06:54:57	500	-	9,5530
2020-06-08 06:00:02	75	9,4830	-
ENI S.p.A. Leva 3 Long Daily Net Return EUR			DE000A2DBR23
ENI S.p.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBR31
ENLINK MIDSTR.PART. 2025			US29336UAE73
Ensco Rowan PLC Cl. A			GB00BJVJZD68
2020-06-08 16:06:16	500	-	1,7100
2020-06-08 12:52:21	1.000	-	1,3000
2020-06-08 12:40:36	400	1,3900	-
2020-06-08 10:44:58	88	1,3300	-
2020-06-08 10:15:18	35	1,3500	-
2020-06-08 09:13:26	700	1,3300	-
2020-06-08 08:47:06	1.000	1,3200	-
2020-06-08 08:21:52	230	1,2900	-
Envista Holdings Corp.			US29415F1049
EOG Resources Inc.			US26875P1012
2020-06-08 08:36:44	95	53,5000	-
EP INFRASTR. 19/26			XS2034622048
EP INFRASTR. 19/28			XS2062490649
EPAM Systems Inc.			US29414B1044
2020-06-08 15:26:37	10	-	208,1000
Epigenomics AG			DE000A11QW50
EQS Group AG N.A.			DE0005494165
EQT AB			SE0012853455
EQT Corp.			US26884L1098
EQT CORP. 20/25			US26884LAH24
EQT CORP. 20/30			US26884LAG41
Equifax Inc.			US2944291051
Equinix Inc.			US29444U7000
2020-06-08 11:02:14	2	-	598,2000
2020-06-08 06:47:10	1	600,5000	-
Equinix Inc. EO-Notes 2017(17/26)			XS1734328799
Equinix Inc. EO-Notes 2018(18/24)			XS1788558754

EQUINOR 19/49			US29446MAC64
EQUINOR 20/26			US29446MAJ18
EQUINOR 20/30			US29446MAF95
EQUINOR 20/32 MTN			XS2178833690
EQUINOR 20/40			US29446MAG78
EQUINOR 20/50			US29446MAH51
EQUINOR ASA 11/22			US85771PAF99
EQUINOR ASA 12/23			US85771PAG72
EQUINOR ASA 14/24			US85771PAX06
EQUINOX GOLD CORP. NEW			CA29446Y5020
Equitrans Midstream Corp.			US2946001011
2020-06-08 16:25:23	35	8,6000	-
Equity Residential			US29476L1070
Ercros S.A.			ES0125140A14
Erdol-Lagergesellschaft m.b.H. 2			XS0905658349
ERGOMED PLC LS -,01			GB00BN7ZCY67
Ericsson			SE0000108656
2020-06-08 08:56:58	650	-	8,3180
ERICSSON 17/24 MTN			XS1571293684
Ernst Russ AG			DE000A161077
Erotik-Abwicklungsges.AG			DE0007551400
ERP OPERATING 2023			US26884ABA07
ERSTE BOND DANUBIA-A			AT0000831409
ERSTE BOND EM GOVERNMENT			AT0000842521
ERSTE BOND EURO MIDTERM			AT0000858568
ERSTE GP BNK 15/25 MTN			XS1181448561
ERSTE GR.BK. 19/22 MTN			AT0000A288F2
ERSTE GR.BK. 19/26 MTN			XS2000538343
ERSTE GR.BK. 19/30 MTN			XS2083210729

ERSTE GR.BK. 19/34	AT0000A286W1
ERSTE GR.BK. 20/30	AT0000A2CDT6
ERSTE GR.BK. 20/31 MTN	AT0000A2GKQ8
Erste Group Bank AG 3,50 %	XS0743547183
Erste Group Bank AG 7,125 % EO-M	XS0840062979
ERSTE GROUP BANK AG EO-FLR MED.-	XS1425367494
Erste Group Bank AG EO-M.-T. Hyp	AT0000A2A6W3
Erste Group Bank AG EO-Med.-T. H	XS1845161790
Erste Group Bank AG EO-Med.-T. H	XS1750974658
Erste Group Bank AG EO-Pref.Med.	XS1982725159
ERSTE RESPONSIBLE STOCK GLOBAL	AT0000646799
ERSTE STOCK BIOTEC	AT0000746755
ERSTE STOCK BIOTEC	AT0000673165
ERSTE STOCK EUROPE EMERGING	AT0000858428
ERSTE STOCK VIENNA	AT0000813001
ERSTE STOCK VIENNA	AT0000858147
ERSTE WWF STOCK ENVRMNT - A	AT0000705660
ERSTE WWF STOCK ENVRMNT - T	AT0000705678
ERWE IMMOB.ANL 19/23	DE000A255D05
ESB FINANCE 19/30	XS2009861480
ESB Finance DAC EO-Medium-Term N	XS1903442744
ESB FINANCE LTD 06/08/27	XS1239586594
ESM 15/55 MTN	EU000A1U9936
ESM 18/22 MTN	EU000A1Z99G8
ESM 18/28 MTN	EU000A1Z99F0
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
Essilor International S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL5G3
Essilor International S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL5J7
Essilor International S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL5H1
Essilor International S.A. Faktor 8 Short Daily Gross Return EUR Index			DE000A2BL5K5
ESSILORLUXO. 19/23 MTN			FR0013463643
ESSILORLUXO. 20/24 MTN			FR0013516051
ESSILORLUXO. 20/26 MTN			FR0013516069
ESSILORLUXO. 20/28 MTN			FR0013516077
ESSITY AB B			SE0009922164
2020-06-08 15:42:14	50	27,9700	-
Esso S.A.F.			FR0000120669
ESTEE LAUDER 20/30			US29736RAQ39
ESTEE LAUDER COS 17/47			US29736RAK68
Etablissements Franz Colruyt S.A			BE0974256852
ETC AUF DJ AIGCI F3 NATURAL GAS			DE000A0SVYC2
ETC AUF DJ UBS COMMODITY INDEX			DE000A0SVX34
ETC AUF DJ UBS COMMODITY INDEX			DE000A0KRKC6
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0SVX83
ETC AUF DOW JONES-UBS AGRICULTUR			DE000A0KRKB8
ETC AUF DOW JONES-UBS ALUMINUM S			DE000A0KRJS4
ETC AUF DOW JONES-UBS COTTON SUB			DE000A0KRJW6
ETC AUF DOW JONES-UBS ENERGY SUB			DE000A0SVX42
ETC AUF DOW JONES-UBS EXENERGY S			DE000A0SVX67
ETC AUF DOW JONES-UBS EXENERGY S			DE000A0KRKE2
ETC AUF DOW JONES-UBS GRAINS SUB			DE000A0KRKF9

ETC AUF DOW JONES-UBS GRAINS SUB DE000A0SVYB4

ETC AUF DOW JONES-UBS INDUSTRIAL DE000A0KRKG7

ETC AUF DOW JONES-UBS INDUSTRIAL DE000A0SVX75

ETC AUF DOW JONES-UBS LEAN HOGS DE000A0KRJ10

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 DE000A0SVX91

ETC AUF DOW JONES-UBS SOFTS SUBI DE000A0KRKL7

ETC AUF DOW JONES-UBS WTI CRUDE DE000A0KRJX4

2020-06-08 18:48:08	1.500	-	3,2020
2020-06-08 17:08:21	691	3,2730	-

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

2020-06-08 16:00:29	24	-	15,5010
2020-06-08 14:13:41	500	-	15,8460
2020-06-08 13:38:16	100	-	16,0580
2020-06-08 12:55:14	372	-	15,9250
2020-06-08 12:46:09	550	-	16,0920
2020-06-08 12:04:37	1.200	-	16,2200
2020-06-08 11:34:18	950	-	16,2220
2020-06-08 11:33:12	30	-	16,2180
2020-06-08 10:04:18	300	-	16,4300
2020-06-08 08:14:46	200	-	16,3500
2020-06-08 07:55:33	180	-	16,4260
2020-06-08 07:46:25	30	16,6100	-
2020-06-08 07:32:40	100	-	16,4340
2020-06-08 07:11:12	900	16,5510	-

2020-06-08 06:53:28	260	16,1500	-
2020-06-08 06:30:54	500	-	16,3270
ETF DT.ZT08/Und.2xD.Lng. Nickel			DE000A2BDEC4
ETF DT.ZT08/Und.2xD.Lng. Wheat			DE000A2BDEA8
ETF DT.ZT08/Und.2xD.Lng. WTI Oil			DE000A2BDEB6
2020-06-08 15:11:54	1.800	2,9070	-
2020-06-08 14:20:21	750	-	2,8640
2020-06-08 12:44:59	1.450	3,0100	-
2020-06-08 11:48:50	190	-	3,0310
2020-06-08 10:21:41	500	3,1390	-
2020-06-08 09:52:41	150	-	3,1140
2020-06-08 07:21:40	650	3,1440	-
2020-06-08 06:29:36	1.800	-	3,1700
2020-06-08 06:28:26	1.500	3,1760	-
ETF WTI OIL			DE000A0KRKN3
ETF-PORTFOLIO GLOBAL			DE000A0MKQK7
ETFS LEV HEATING O			JE00B2NFTM03
ETFS LONG AUD			DE000A1EKOP4
ETFS LONG CAD			DE000A1EKOR0
ETFS LONG JPY			DE000A1DFSE3
ETFS LONG NOK			DE000A1DFSG8
ETFS LONG NZD__ SHORT EURO			DE000A1EKOT6
ETFS LONG SEK			DE000A1DFSJ2
ETFS LONG USD			DE000A1EKOV2
ETFS SHORT AUD__ LONG EURO			DE000A1EKOQ2
ETFS SHORT CAD__ LONG EURO			DE000A1EKOS8
ETFS SHORT JPY			DE000A1DFSFO
ETFS SHORT NOK__ LONG EURO			DE000A1DFSH6
ETFS SHORT NZD__ LONG EURO			DE000A1EKOU4
ETFS SHORT SEK__ LONG EURO			DE000A1DFSK0
ETFS SHORT USD			DE000A1EKOW0
ETFS COM.SEC.DZ06/UN.NGAS			DE000A0KRJ36
2020-06-08 12:52:20	69.600	-	0,0120
ETFS Commodity Securities Ltd.,			DE000A1N49P6
2020-06-08 15:39:47	65	15,6520	-
2020-06-08 12:46:49	1.225	-	15,9240
2020-06-08 11:38:41	955	16,1360	-
2020-06-08 08:42:05	150	-	16,2260

2020-06-08 08:32:11	50	16,3280	-
2020-06-08 07:58:18	180	16,3260	-
2020-06-08 06:50:43	250	-	16,1790
2020-06-08 06:00:03	500	16,3000	-

ETFS Commodity Securities Ltd.,			DE000A1N49Q4
ETFS COPPER			DE000A0KRJU0
ETFS COPPER 2X LONG			DE000A0V9YU8
ETFS COPPER SHORT			DE000A0V9XV8
ETFS DAX ALTERNATIVE ENERGY			DE000A0Q8M94
ETFS DAX Dly 2x Long GO UCITS Be			DE000A0X8994
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
2020-06-08 17:16:11	1.000	1,1340	-
ETFS EUR DailyHedgedPreciousMeta			DE000A1NZLQ9
ETFS EUR HEDGED GOLD			DE000A1RX996
2020-06-08 15:05:03	1.400	10,3760	-
ETFS EX-AGRI & LIVESTOCK			DE000A1RX1P2
ETFS Foreign Exchange Dt.ZT14/Un			DE000A12Z3S2
ETFS Foreign Exchange Ltd.			DE000A12Z3R4
ETFS Foreign Exchange Ltd.			DE000A12Z314
ETFS Foreign Exchange Ltd.			DE000A12Z3Z7
ETFS Foreign Exchange Ltd.			DE000A12Z3V6
ETFS Foreign Exchange Ltd.			DE000A12Z322
ETFS Foreign Exchange Ltd.			DE000A12Z306
ETFS Foreign Exchange Ltd.			DE000A12Z3W4
ETFS Foreign Exchange Ltd.			DE000A12Z3X2

ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3T0
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A15P0U3
ETFS Foreign Exchange Ltd. Dt.ZT				DE000A12Z3U8
ETFS GASOLINE				DE000A0KRJY2
ETFS GASOLINE 2X LONG				DE000A0V9YY0
ETFS GASOLINE SHORT				DE000A0V9XZ9
ETFS HEATING OIL				DE000A0KRJ02
ETFS HEATING OIL 2X LONG				DE000A0V9Y08
ETFS Hedged Comm.Sec.Ltd. ZT12/U				DE000A1Y7Y36
ETFS IND.MET.SEC.DZ11/UN.				DE000A1K3AZ2
ETFS METSEC BSK				DE000A0N62H8
2020-06-08 18:27:14	9	115,2890	-	
2020-06-08 16:46:22	6	115,2890	-	
2020-06-08 16:36:07	16	115,2190	-	
2020-06-08 16:19:21	10	115,1190	-	
ETFS METSEC GOLD				DE000A0N62G0
ETFS METSEC PALL				DE000A0N62E5
ETFS METSEC PLAT				DE000A0N62D7
2020-06-08 11:25:45	100	70,1910	-	
2020-06-08 10:07:21	286	69,9200	-	
ETFS METSEC SILV				DE000A0N62F2
2020-06-08 16:55:00	100	14,6980	-	
2020-06-08 13:01:06	500	-	14,6020	
2020-06-08 10:38:04	236	14,7000	-	
2020-06-08 09:29:37	347	14,6970	-	
2020-06-08 06:00:02	100	14,6430	-	
ETFS MSCI China A				DE000A1XEFE1
ETFS NUCLEAR ENERGY				DE000A0Q8M37
ETFS ROBO GI Rob.+Aut.GO U.ETF B				DE000A12GJD2
ETFS Russ.2000US Sm.Cap GO UC.				DE000A0Q8NE4
ETFS SOYA OIL				DE000A0KRJ69
ETFS SOYBOHNEN				DE000A0KRJ77
ETFS SUGAR				DE000A0KRJ85
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
Ets Maurel et Prom S.A.				FR0000051070
Etsy Inc.				US29786A1060
2020-06-08 10:57:56	41		-	70,1600
2020-06-08 09:50:36	15		70,8100	-
EUR. BK REC.DEV. 11/23MTN				XS0659566169
EUR. BK REC.DEV.13/23 MTN				XS0895744042
EUR. BK REC.DEV.15/22 MTN				US29874QCT94
EUR. BK REC.DEV.16/26 ZO				XS1349367547
EUR. BK REC.DEV.17/21 MTN				US29874QCZ54
EUR. BK REC.DEV.17/23 MTN				XS1555164299
EUR. BK REC.DEV.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
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 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
EUROGRID GMBH MTN.20/32			XS2171713006
EUROKAI GmbH & Co. KGaA VZO			DE0005706535
2020-06-08 07:21:13	200	29,2000	-
EUROLIFE BRANDS			CA29876F1062
Euronav S.A.			BE0003816338
2020-06-08 19:12:37	300	-	9,0950
2020-06-08 10:26:36	500	-	9,0050
Euronet Worldwide Inc.			US2987361092
EURONEXT 19/29			XS2009943379
Euronext N.V.			NL0006294274
2020-06-08 10:42:13	5	81,3500	-
2020-06-08 09:58:38	5	81,6000	-
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			EU000A1G0DY0
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0BJ5
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DJ1
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DV6
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0D39
Europ.Fin.Stab.Facility (EFSF) E			EU000A1G0DW4

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	EU000A1G0DQ6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DG7
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0AB4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DH5
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0A16
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DC6
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0BQ0
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DE2
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0DD4
Europ.Fin.Stab.Facility (EFSF) E	EU000A1G0D05
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	EU000A18Z2D4
Europäische Union EO-Medium-Term	EU000A1ZR7H3
Europäische Union EO-Medium-Term	EU000A1ZE225
Europäische Union EO-Medium-Term	EU000A19VVY6
Europäische Union EO-Medium-Term	EU000A1G1Q17
Europäische Union EO-Medium-Term	EU000A19XC51
Europäischer Stabilitäts.(ESM) E	EU000A1U9894
Europäischer Stabilitäts.(ESM) E	EU000A1U9985
Europäischer Stabilitäts.(ESM) E	EU000A1U9977
Europäischer Stabilitäts.(ESM) E	EU000A1U9910
Europäischer Stabilitäts.(ESM) E	EU000A1Z99E3

Europaischer Stabilitats.(ESM) E	EU000A1U9902
Europaischer Stabilitats.(ESM) E	EU000A1Z99A1
Europaischer Stabilitats.(ESM) E	EU000A1Z99B9
Europaischer Stabilitats.(ESM) E	EU000A1U9811
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	LU0145634076
European Equity High Conviction	LU0145635123
EUROPEAN INVESTMENT BANK 1,375 %	XS0918749622
European Investment Bank 1,500 %	XS0903345220
European Investment Bank 2,25 %	XS0832628423
European Investment Bank 2,625 %	XS0878008225
European Investment Bank 2,75 %	XS0676294696
European Investment Bank 2,75 %	XS0884635524
European Investment Bank 3,50 %	XS0755873253
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 EO-Medi	XS1505567088
European Investment Bank EO-Medi	XS0975634204

European Investment Bank EO-Medi	XS0752034206		
European Investment Bank EO-Medi	XS1422953932		
European Investment Bank EO-Medi	XS1850111789		
European Investment Bank EO-Medi	XS1068872925		
European Investment Bank EO-Medi	XS1260085037		
European Investment Bank EO-Medi	XS1271698612		
European Investment Bank EO-Medi	XS1575991358		
European Investment Bank EO-Medi	XS1641457277		
European Investment Bank EO-Medi	XS1361554584		
European Investment Bank EO-Medi	XS1288040055		
European Investment Bank EO-Medi	XS1612977717		
European Investment Bank EO-Medi	XS0942172296		
European Investment Bank EO-Medi	XS1394055872		
European Investment Bank EO-Medi	XS1828046570		
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		
2020-06-08 14:42:43	100	15,2200	-
EVN AG 11/22 MTN	XS0690623771		

Evo Payments Inc.			US26927E1047
EVOFEM BIOSCIENC.DL-,0001			US30048L1044
EVOKE PHARMA INC.DL-,0001			US30049G1040
EVOLUS INC. DL-,00001			US30052C1071
Evolution Mining Ltd.			AU000000EVN4
Evolva Holding AG			CH0021218067
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QB3
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QA5
EVONIK FINANCE B.V. EO-MEDIUM-TE			DE000A185QC1
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
2020-06-08 06:20:55	50	-	76,6500
EXASOL AG			DE000A0LR9G9
2020-06-08 14:07:04	250	12,7200	-
2020-06-08 13:47:07	100	12,5380	-
2020-06-08 13:44:20	50	12,4640	-
2020-06-08 12:31:35	100	12,7980	-
2020-06-08 12:16:11	300	12,7800	-
2020-06-08 10:28:34	40	-	12,6620
2020-06-08 09:54:53	115	12,7880	-
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
EXPONENT INC.	US30214U1025
EXPORT DEV CND 17/20	US30216BGY20
Export Development Canada EO-Med	XS1959338630
Export-Import Bank of China EO-M	XS1717759499
Export-Import Bk of Korea, The E	XS1853417712
EXXON MOBIL 19/22	US30231GBB77
EXXON MOBIL 19/22	US30231GBA94
EXXON MOBIL 19/24	US30231GBC50
EXXON MOBIL 19/26	US30231GBD34
EXXON MOBIL 19/29	US30231GBE17
EXXON MOBIL 19/39	US30231GAY89
EXXON MOBIL 20/23	US30231GBL59
EXXON MOBIL 20/30	US30231GBN16
EXXON MOBIL 20/51	US30231GBM33
EXXON MOBIL CORP. 14/24	US30231GAC69
EXXON MOBIL CORP. 15/22	US30231GAJ13
EXXON MOBIL CORP. 15/25	US30231GAF90
EXXON MOBIL CORP. 16/21	US30231GAV41
EXXON MOBIL CORP. 16/23	US30231GAR39
EXXON MOBIL CORP. 16/26	US30231GAT94
EXXON MOBIL CORP. 16/46	US30231GAW24

EYDAP S.A. **GRS359353000**

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

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

Eyemaxx Real Estate AG Inhaber-B **DE000A254XR9**

F5 Networks Inc. **US3156161024**

Fabasoft **AT0000785407**

2020-06-08 09:02:38	150	27,5000	-
2020-06-08 07:04:11	200	27,5000	-

Fabrinet **KYG3323L1005**

FACC AG **AT00000FACC2**

2020-06-08 17:59:57	80	8,4700	-
2020-06-08 17:49:18	250	8,4600	-
2020-06-08 09:18:46	250	7,9700	-

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

2020-06-08 17:56:31	3.000	99,9000	-
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Facebook Inc. **US30303M1027**

2020-06-08 19:08:56	5	-	204,3500
2020-06-08 18:35:05	70	204,2000	-
2020-06-08 17:53:47	20	-	203,9500
2020-06-08 17:14:55	3	203,6000	-
2020-06-08 16:27:01	15	-	203,2000
2020-06-08 15:19:00	5	203,7500	-
2020-06-08 15:05:27	20	-	203,8000
2020-06-08 15:01:56	20	203,5000	-
2020-06-08 14:38:21	5	-	202,8000
2020-06-08 14:35:05	10	-	202,8000
2020-06-08 13:54:14	2	203,0500	-
2020-06-08 12:34:13	5	203,4000	-
2020-06-08 12:04:24	20	-	203,1500
2020-06-08 12:01:25	15	203,6000	-
2020-06-08 09:25:32	4	203,8000	-
2020-06-08 09:14:17	6	203,8500	-
2020-06-08 08:57:16	9	-	203,0500
2020-06-08 08:49:34	5	203,4000	-
2020-06-08 08:45:19	1	203,5000	-
2020-06-08 08:15:11	25	-	203,9000
2020-06-08 07:53:31	10	204,5000	-
2020-06-08 07:26:21	20	204,7500	-
2020-06-08 07:25:13	20	-	204,2500
2020-06-08 06:42:54	3	-	204,1500
2020-06-08 06:31:17	10	204,7500	-

FactSet Research Systems Inc. **US3030751057**

FADE 19/24 **ES0378641346**

Faes Farma S.A. **ES0134950F36**

Fagron N.V. **BE0003874915**

Fairfax Finl Holdings Ltd. **CA3039011026**

Falck Renewables S.p.A **IT0003198790**

FamilyMart Co. Ltd. **JP3802600001**

Fanuc Corp.				JP3802400006
Far East Horizon Ltd				HK0000077468
Farfetch Ltd.				KY30744W1070
Fast Retailing Co. Ltd.				JP3802300008
FAST.AB BALD 19/27 MTN				XS2050448336
FAST.AB BALD 20/28 MTN				XS2109608724
FASTENAL CO.				US3119001044
FASTIGHETS 17/22				XS1573192058
Faurecia S.A.				FR0000121147
2020-06-08 08:37:01	40	-		38,8400
Faurecia S.A. EO-Notes 2018(18/2				XS1785467751
Faurecia S.A. EO-Notes 2019(19/2				XS1963830002
FCA Bank S.p.A. [Irish Branch] E				XS1435295925
FCA CAPITAL 19/23				CH0498400586
FCC SMA HLD. 19/23				XS2081491727
FCE BANK PLC 15/20 MTN				XS1317725726
FCE BANK PLC 15/22 MTN				XS1186131717
FCE Bank PLC EO-Medium-Term Note				XS1362349943
FCE BANK PLC EO-MEDIUM-TERM NOTE				XS1409362784
FCP MEDICAL - BioHealth-Trends				LU0228344361
FCP MEDICAL - MEDICAL BioHealth				LU0119891520
FCR Immobilien AG				DE000A1YC913
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
2020-06-08 13:01:00	700	-		1,9450
Federal Realty Investment Trust				US3137472060
2020-06-08 12:25:09	6	94,5000		-
FEDEX 19/25				XS2034626460

FEDEX 19/31			XS2034629134
FEDEX 20/25			US31428XBY13
FEDEX 20/30			US31428XBZ87
FEDEX 20/50			US31428XCA28
Fedex Corp.			US31428X1063
2020-06-08 11:23:58	15	129,0800	-
2020-06-08 08:39:55	4	126,8200	-
2020-06-08 06:02:39	9	126,6600	-
FEDEX CORP. 2042			US31428XAT37
Ferrari N.V.			NL0011585146
2020-06-08 14:40:47	5	151,1500	-
Ferrari N.V. EO-Notes 2016(16/23)			XS1380394806
Ferratum Capital Germany GmbH FL			SE0011167972
FERRATUM FINLAND OY			FI4000106299
2020-06-08 15:57:04	150	5,6000	-
2020-06-08 15:19:56	10	-	5,3800
2020-06-08 13:12:18	400	5,3600	-
2020-06-08 12:16:52	100	5,5400	-
2020-06-08 11:47:58	500	-	5,4800
2020-06-08 11:04:09	1.000	-	5,4400
Ferrexpo PLC			GB00B1XH2C03
FERROV.EMIS. 20/26			ES0205032032
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. 15/23			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 FINANCE AND TRADE LTD. EO-M			XS1048568452
FIAT FINANCE AND TRADE LTD.EO-ME			XS1088515207

FibroGen Inc.			US31572Q8087
2020-06-08 11:17:24	150	30,9900	-
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 SM-A ACCE			LU0261951528
FIDELITY FDS-EURO SM-Y ACCE			LU0346388456
Fidelity Fds-Europ.Dyn.Growth			LU0119124781
FIDELITY FDS-FID SELE INT-AE			LU0103193743
FIDELITY FDS-GERMANY-AE ACC			LU0261948227
FIDELITY FDS-GL PR-A ACCUSD			LU0237698914
FIDELITY FDS-GLOBAL PROP-AE			LU0237697510
FIDELITY FDS-INTERNATL-AUSD			LU0048584097
FIDELITY FDS-INTL-AE			LU0069451390

FIDELITY FDS-TARGET 2020 E-A	LU0172516865
FIDELITY FDS-TARGET 2025 E-AD	LU0215158840
FIDELITY FDS-TARGET 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	LU0261950553
Fidelity Funds SICAV - European	LU0283900842
Fidelity Funds SICAV - European	LU0052588471
Fidelity Funds SICAV - Global Bo	LU0048582984

Fidelity Funds SICAV - Global In	LU0261951957
Fidelity Funds SICAV - Global In	LU0099575291
FIDELITY FUNDS-AMER-AEUR DIS	LU0069450822
FIDELITY FUNDS-AMERICA FD-E	LU0115759606
FIDELITY FUNDS-EM EUR MEA-AE	LU0303816028
FIDELITY FUNDS-EMEA-A ACCE	LU0303816705
FIDELITY FUNDS-EMERGING M-A	LU0048575426
FIDELITY FUNDS-EUROPEAN GR-A	LU0048578792
FIDELITY FUNDS-GERMANY FND A	LU0048580004
Fidelity Gl.Quality Income ETF	IE00BYV1YH46
Fidelity Gl.Quality Income ETF R	IE00BYXVGZ48
Fidelity US Quality Income ETF R	IE00BYXVGY31
Fidelity US Quality Income ETF R	IE00BYXVGX24
Fidelity US Quality Income ETF R	IE00BYV1Y969
FIDELITY-AMER DIVERS-AUSD	LU0187121727
FIDELITY-ASEAN F-AUSD ACC	LU0261945553
FIDELITY-ASIAN SPEC S-A USD	LU0054237671
FIDELITY-ASIAN SS-A USD ACC	LU0261950983
FIDELITY-EMER MKTS DEBT-AEUR	LU0238203821
FIDELITY-EMRG EUR MEA-A USD	LU0303821028
FIDELITY-GL HLTH CARE-A EUR	LU0114720955
FIDELITY-GL HLTH CARE-E EUR	LU0114721177
FIDELITY-GL HLTH CARE-YA EUR	LU0346388969
FIDELITY-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
2020-06-08 13:34:35	100	65,2500	-
Fifth Third Bancorp			US3167731005
2020-06-08 07:45:01	24	21,0000	-
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			FI4000079041
Finnland, Republik EO-Bonds 2014			FI4000106117
Finnland, Republik EO-Bonds 2016			FI4000219787
Finnland, Republik EO-Bonds 2017			FI4000242862
Finnland, Republik EO-Bonds 2018			FI4000306758
Finnland, Republik EO-Bonds 2019			FI4000391529
Finnland, Republik EO-Med.-Term			FI4000062625
FINNLD 19/29			FI4000369467
FINNVERA 19/24 MTN REGS			XS2068940753
Finnvera PLC EO-Medium-Term Nts			XS1904312318
FireEye Inc.			US31816Q1013
FIRM.PRO.PA. 20/26 REGS			XS2166619663
FIRM.PRO.PA. 20/30 REGS			XS2166619820
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

2020-06-08 19:59:57	300	-	8,7560
2020-06-08 06:48:22	150	-	8,7500
2020-06-08 06:46:21	45	8,7880	-
2020-06-08 06:00:00	12	-	8,6030

First Mining Gold Corp. CA3208901064

FIRST PRIVATE EUR DVDSTAUF-A DE0009779611

First Quantum Minerals Ltd. CA3359341052

First Sensor DE0007201907

2020-06-08 14:57:29	46	-	38,1000
2020-06-08 06:48:45	140	37,9000	-
2020-06-08 06:48:18	140	37,9000	-

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

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

FISERV 20/27 US337738BB35

FISERV 20/30 US337738BC18

Fiskars Oy AB FI0009000400

2020-06-08 09:34:31	100	10,3200	-
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Fission Uranium Corp CA33812R1091

Five Point Holdings LLC US33833Q1067

Fiverr International Ltd.			IL0011582033
FIVV-MIC-MANDAT-OFFENSIV			DE0009790865
Fjord1 ASA			NO0010792625
flatex AG			DE000FTG1111
2020-06-08 12:49:42	13	38,7500	-
2020-06-08 11:39:18	100	-	38,7500
2020-06-08 09:13:25	60	38,5500	-
2020-06-08 09:06:21	50	38,6000	-
2020-06-08 08:10:19	9	-	37,7000
2020-06-08 07:38:30	25	38,3000	-
2020-06-08 07:08:09	23	-	39,0000
FleetCor Technologies Inc.			US3390411052
Fletcher Building Ltd.			NZFBUE0001S0
Flex Ltd.			SG9999000020
Flexigroup Ltd.			AU000000FXL1
Flir Systems Inc.			US3024451011
2020-06-08 12:26:09	100	-	41,1250
2020-06-08 07:49:20	50	41,8900	-
Floor & Decor Holdings Inc.			US3397501012
Flossb. V. ST. MUL. ASS.			LU0323577923
FLOSSBACH STORCH CNCY DIVS-R			LU0526000731
FLOSSBACH STORCH DVD-R			LU0831568729
FLOSSBACH STORCH GLB QAL-R			LU0366178969
Flow Traders N.V.			NL0011279492
Flowers Foods Inc.			US3434981011
Flowserve Corp.			US34354P1057
2020-06-08 08:37:12	190	28,2000	-
2020-06-08 08:08:36	190	28,0000	-
FLUGH.ZUER. 17-29			CH0361532879
FLUGH.ZUER. 20/35			CH0520663672
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
FMC Finance VII S.A. 5,25 %			XS0576395478
2020-06-08 07:41:04	4.000	-	102,9370
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
FOKUS WOHNEN DEUTSCHLAND Inhaber			DE000A12BSB8
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 MOTO.CR 20/24			XS2116728895
FORD MOTOR 20/23			US345370CV02
Ford Motor Co.			US3453708600
2020-06-08 18:56:19	20	-	6,6380
2020-06-08 11:34:03	100	-	6,8740
2020-06-08 11:23:20	80	-	7,0100

2020-06-08 10:31:47	500	-	6,6110
2020-06-08 06:00:06	300	-	6,4850
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			XS1821814982
Ford Motor Credit Co. LLC EO-FLR			XS1821814800
Ford Motor Credit Co. LLC EO-FLR			XS1729872736
Ford Motor Credit Co. LLC EO-FLR			XS1767930826
Ford Motor Credit Co. LLC EO-FLR			XS1729872652
Ford Motor Credit Co. LLC EO-Med			XS1959498160
Ford Motor Credit Co. LLC EO-Med			XS1767930586
FormFactor Inc.			US3463751087
Formycon AG			DE000A1EWVY8
2020-06-08 17:36:42	150	23,3000	-
Fortec			DE0005774103
FORTHOME+SEC 19/29			US34964CAE66
Fortinet Inc.			US34959E1091
Fortis Inc.			CA3495531079
Fortress Transportation and Infr			US34960P1012
Fortum Oyj			FI0009007132
2020-06-08 07:04:35	200	17,7200	-
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
Fossil Group Inc.			US34988V1061
2020-06-08 18:41:47	200	-	6,7310
2020-06-08 16:15:33	1.800	-	6,4400
2020-06-08 10:46:31	200	-	4,9780

FOSUN TOURISM GROUP			KYG365731069
Fox Corp.			US35137L2043
Fox Factory Holding Corp.			US35138V1026
FR-JAPAN-N ACCEUR			LU0152983168
Fr.Temp.Inv.Fds -T.Gl.Bd Fd Nam			LU0152980495
FRAN TEM GBL TOT-RET-USD-AAC			LU0170475312
FRAN.LIB.Q EU DIV.UC. EOD			IE00BF2B0L69
2020-06-08 09:43:13	70	22,8200	-
FRAN.LIB.Q GL.EQ.SRI DLA			IE00BF2B0N83
2020-06-08 17:40:27	80	25,9400	-
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
2020-06-08 08:11:05	11	115,4500	-
Franco-Postalia Holding AG			DE000FPH9000
2020-06-08 14:06:03	500	-	3,1700
2020-06-08 07:37:42	2.000	3,2600	-
FRANK MUT-EUROPN FD-A-ACC			LU0140363002
FRANK MUT-EUROPN FD-A-ACCUSD			LU0109981661
FRANK MUT-EUROPN FD-A-YDEUR			LU0229938955
FRANK MUT-EUROPN FD-N ACCE			LU0140363267
FRANK MUT-EUROPN FD-N-ACCUSD			LU0128530259
FRANK MUT-GLB DISC-A ACCEUR2			LU0294219513
FRANK MUT-GLB DISC-A-ACC-EUR			LU0211333025
FRANK MUT-GLB DISC-A-ACCUSD			LU0211331839
FRANK TE GLB TOT F-A MDISUSD			LU0170475585
FRANK TE IN GB TT RT-ACH EUR			LU0294221097
FRANK TE IN GLB TOT RT-A-YDS			LU0300745725
FRANK TE IN GLOBL TOT RT-AAC			LU0260870661
FRANK TEM GLB BL-A-ACC-H-1			LU0316492858

FRANK TEMP ASA GR-A-AC-H1	LU0316493583
FRANK TEMP IN TE ASA-A-MDUSD	LU0229950067
FRANK TEMP INV EMG MKT-A ACC	LU0128522744
FRANK TEMP INV EULND FD-AACC	LU0093666013
FRANK TEMP INV EULND FD-N AC	LU0128521001
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869
FRANK TEMP INV GL BD-A MDISE	LU0152981543
FRANK TEMP INV GLB BAL-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-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 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-HIGH YIELD-A MDIS-USD	LU0065014192
FRANK-INDIA-A ACC USD	LU0231203729
FRANK-INDIA-A ACCE	LU0231205187
FRANK-INDIA-N ACC-EUR	LU0231205856
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158
FRANK-TECHNOLOGY-A ACC USD	LU0109392836
FRANK-US GOVT-A MDIS USD	LU0029872446
FRANK-US OPP-A Y-DIS-EUR	LU0260861751
FRANKFURTER AKT FR STIFT A	DE000A1JSWP1
FRANKLIN EU GVT BD-A YDIS	LU0093669546
Franklin Lib.FTSE Brazil U.ETF R	IE00BHZRQY00
Franklin Lib.FTSE China U.ETF Re	IE00BHZRR147
Franklin Lib.Q AC As.x Jap.ETF R	IE00BFWXDV39
Franklin Liberty EO GR.BD ETF Re	IE00BHZRR253
FRANKLIN LIBERTY USD INVESTMENT	IE00BFWXDX52
Franklin LibertyQ Europ.Eq.ETF R	IE00BFWXDW46
Franklin LibertyQ US Eq.UC.ETF R	IE00BF2B0P08
Franklin Resources Inc.	US3546131018
Franklin Templeton Investment	LU0122612848
Franklin Templeton Investment	LU0316494805
Franklin Templeton Investment	LU0260862726
Franklin Templeton Investment Fu	LU0188151095
Franklin Templeton Investment Fu	LU0138075311

Franklin Templeton Investment Fu	LU0128520375
Franklin Templeton Investment Fu	LU0294218382
Franklin Templeton Investment Fu	LU0144644332
Franklin Templeton Investment Fu	LU0029873410
Franklin Templeton Investment Fu	LU0098860363
Franklin Templeton Investment Fu	LU0070302665
Franklin Templeton Investment Fu	LU0140362707
FranklinLibertyQ Gl.Div.UC.ETF R	IE00BF2B0M76
Frankreich 1,85 %	FR0011008705
FRANKREICH 19/22	FR0013398583
FRANKREICH 19/23 O.A.T.	FR0013479102
FRANKREICH 19/25 O.A.T.	FR0013415627
FRANKREICH 19/50	FR0013404969
FRANKREICH 20/26 O.A.T.	FR0013508470
FRANKREICH 20/52	FR0013480613
Frankreich 4 %	FR0010171975
Frankreich 4 %	FR0010870956
Frankreich 4 %	FR0010371401
Frankreich 4,25 %	FR0010466938
Frankreich 4,50 % EO-OAT 1992(22	FR0000571044
Frankreich 4,75 %	FR0010070060
Frankreich 5,50 %	FR0000571218
Frankreich 5,75 %	FR0000187635
Frankreich 8,50 %	FR0000571085
Frankreich EO-Infl.Index-Lkd OAT	FR0000186413
Frankreich EO-Infl.Index-Lkd OAT	FR0013209871
Frankreich EO-Infl.Index-Lkd OAT	FR0011427848
Frankreich EO-Infl.Index-Lkd OAT	FR0012558310

Frankreich EO-Infl.Index-Lkd OAT	FR0013140035
Frankreich EO-Infl.Index-Lkd OAT	FR0011347046
Frankreich EO-Infl.Index-Lkd OAT	FR0013410552
Frankreich EO-Infl.Index-Lkd OAT	FR0013327491
Frankreich EO-Infl.Index-Lkd OAT	FR0010899765
Frankreich EO-Infl.Index-Lkd OAT	FR0010050559
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(25)	FR0012517027
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
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2020-06-08 18:43:02	65	-	52,0500
2020-06-08 18:07:30	45	-	51,5500
2020-06-08 18:01:04	150	-	51,8000
2020-06-08 15:54:25	5	50,2500	-
2020-06-08 15:39:15	55	-	50,3000
2020-06-08 15:22:46	28	-	50,1000
2020-06-08 15:22:36	45	50,0500	-
2020-06-08 15:11:56	80	49,9600	-

2020-06-08 14:27:08	40	-	50,8000
2020-06-08 14:21:16	100	51,0000	-
2020-06-08 13:04:14	60	51,0000	-
2020-06-08 12:46:48	100	51,0000	-
2020-06-08 12:43:58	100	-	51,0000
2020-06-08 11:39:28	19	-	50,9500
2020-06-08 11:20:48	43	-	51,8500
2020-06-08 11:02:39	100	50,4000	-
2020-06-08 11:00:30	100	50,4000	-
2020-06-08 10:47:37	20	50,3500	-
2020-06-08 10:45:32	65	-	50,3000
2020-06-08 09:43:34	100	50,0500	-
2020-06-08 09:30:48	100	50,2500	-
2020-06-08 09:27:38	111	-	50,0500
2020-06-08 09:25:55	54	49,9400	-
2020-06-08 09:00:46	1	50,7000	-
2020-06-08 08:50:44	5	50,8500	-
2020-06-08 08:21:30	11	51,0500	-
2020-06-08 07:46:03	29	50,8500	-
2020-06-08 07:17:40	300	49,9400	-
2020-06-08 07:09:13	35	-	50,0000
2020-06-08 07:08:54	100	-	49,9000
2020-06-08 06:39:15	10	49,8800	-
2020-06-08 06:35:58	20	49,8800	-
2020-06-08 06:12:49	20	-	49,8800
2020-06-08 06:07:14	22	49,8800	-
2020-06-08 06:03:09	45	-	49,0200

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

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

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

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

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

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

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

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

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

freenet AG NA. **DE000A0Z2ZZ5**

2020-06-08 15:28:39	65	-	16,3950
2020-06-08 14:45:12	160	-	16,3550
2020-06-08 13:52:23	500	-	16,5150
2020-06-08 13:52:06	2.000	16,5250	-
2020-06-08 13:26:11	80	-	16,5450
2020-06-08 12:56:51	53	-	16,4450
2020-06-08 10:35:16	900	-	16,2900
2020-06-08 10:31:39	960	-	16,2950
2020-06-08 09:32:09	65	-	16,2800
2020-06-08 09:25:05	191	-	16,2650
2020-06-08 09:12:09	33	-	16,3000
2020-06-08 08:37:01	200	-	16,1450
2020-06-08 08:30:58	600	-	16,0900
2020-06-08 08:20:42	100	-	16,0500
2020-06-08 08:20:16	50	-	16,0500
2020-06-08 07:52:52	600	-	16,0000
2020-06-08 07:40:33	60	15,9700	-

FREEP.-MCMO. 19/27

US35671DCC74

FREEP.-MCMO. 20/28	US35671DCE31
FREEP.-MCMO. 20/30	US35671DCF06
Freeport-McMoRan Inc.	US35671D8570
FREIE HANSESTADT BREMEN	DE000A2G8W32
Frequentis AG	ATFREQUENT09
FRESE.MED.CARE MTN 19/23	XS2084510069
FRESE.MED.CARE MTN 19/26	XS2084497705
FRESE.MED.CARE MTN 19/29	XS2084488209
FRESEN.US FI.II 14/21REGS	USU31436AG04
FRESEN.US FI.II 15/23REGS	USU31436AH86

Fresenius	DE0005785604
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2020-06-08 19:24:26	15	-	44,6100
2020-06-08 18:28:10	20	-	44,6100
2020-06-08 18:15:25	10	-	44,5800
2020-06-08 17:27:34	30	-	44,6200
2020-06-08 17:07:16	50	-	44,6000
2020-06-08 16:28:40	2	-	44,5900
2020-06-08 16:05:27	50	-	44,6200
2020-06-08 15:45:58	100	44,8600	-
2020-06-08 15:41:40	114	-	44,8300
2020-06-08 15:07:28	300	-	44,7100
2020-06-08 14:57:00	250	44,6100	-
2020-06-08 14:55:51	333	-	44,6200
2020-06-08 14:49:25	800	44,6700	-
2020-06-08 14:44:08	110	44,6200	-
2020-06-08 14:34:45	20	-	44,5300
2020-06-08 13:58:46	200	44,4800	-
2020-06-08 13:55:42	100	44,5100	-
2020-06-08 13:50:27	670	44,4800	-
2020-06-08 13:43:21	50	-	44,5900
2020-06-08 13:33:45	50	-	44,7700
2020-06-08 13:28:09	560	44,7500	-
2020-06-08 13:06:57	470	44,8300	-
2020-06-08 12:57:50	113	44,7900	-
2020-06-08 12:54:13	465	-	44,7800
2020-06-08 12:52:18	45	44,8100	-
2020-06-08 12:46:54	250	-	44,7500
2020-06-08 12:44:25	50	44,7700	-
2020-06-08 12:36:47	200	-	44,9200
2020-06-08 12:27:24	500	-	44,9500
2020-06-08 12:16:03	37	44,7100	-
2020-06-08 12:09:59	2	-	44,6700
2020-06-08 12:09:03	670	44,6800	-
2020-06-08 11:54:45	900	-	44,6700
2020-06-08 11:54:29	500	-	44,6700
2020-06-08 11:53:51	500	-	44,6500
2020-06-08 11:53:31	500	-	44,6300
2020-06-08 11:45:53	65	44,6100	-
2020-06-08 11:42:42	100	-	44,6100
2020-06-08 11:40:05	100	-	44,5900
2020-06-08 11:36:10	1.000	-	44,5700
2020-06-08 11:15:42	500	44,3300	-
2020-06-08 11:12:54	50	44,3600	-
2020-06-08 10:54:00	500	44,2900	-
2020-06-08 10:46:43	120	44,3600	-
2020-06-08 10:46:34	800	44,3600	-
2020-06-08 10:34:36	800	44,3700	-
2020-06-08 10:33:43	800	44,4100	-

2020-06-08 10:25:27	113	44,4100	-
2020-06-08 10:23:18	200	44,4000	-
2020-06-08 10:12:49	650	-	44,4200
2020-06-08 09:56:54	500	-	44,3400
2020-06-08 09:56:47	670	44,3700	-
2020-06-08 09:45:05	50	44,4500	-
2020-06-08 09:41:09	480	-	44,4200
2020-06-08 09:39:33	110	44,4700	-
2020-06-08 09:19:59	700	44,6500	-
2020-06-08 09:18:56	100	-	44,6400
2020-06-08 09:15:18	600	-	44,6400
2020-06-08 09:13:49	700	-	44,5800
2020-06-08 09:06:44	12	-	44,4900
2020-06-08 08:59:45	164	-	44,4600
2020-06-08 08:33:24	80	-	44,1400
2020-06-08 08:07:23	130	44,0200	-
2020-06-08 07:53:10	125	-	44,1500
2020-06-08 07:50:55	500	44,1800	-
2020-06-08 07:45:14	164	44,2800	-
2020-06-08 07:39:46	160	-	44,3900
2020-06-08 07:31:50	375	-	44,1900
2020-06-08 07:25:10	10	44,0900	-
2020-06-08 07:23:34	100	44,1000	-
2020-06-08 07:20:33	150	44,1900	-
2020-06-08 07:16:35	160	44,1000	-
2020-06-08 07:15:20	114	-	44,0600
2020-06-08 07:05:57	300	44,3200	-
2020-06-08 06:14:04	300	-	44,8100
Fresenius Finance B.V. 2,875 % E			XS0873432511
FRESENIUS FINANCE B.V. EO-NOTES			XS1013955379
FRESENIUS FINANCE B.V. EO-NOTES			XS1026109204
Fresenius Finance Ireland PLC EO			XS1554373164
2020-06-08 08:53:25	5.000	101,0240	-
Fresenius Finance Ireland PLC EO			XS1554373248
Fresenius Finance Ireland PLC EO			XS1554373677
Fresenius Finance Ireland PLC EO			XS1554373834
FRESENIUS MED. 11/21 REGS			USU31433AA03
Fresenius Medical Care AG			DE0005785802
2020-06-08 14:54:33	1.000	-	77,0200
2020-06-08 14:36:43	1.000	76,9200	-
2020-06-08 14:28:17	1.000	-	76,6800
2020-06-08 14:12:49	1.000	76,4000	-
2020-06-08 14:00:52	1.000	76,2800	-
2020-06-08 13:58:28	1.000	-	76,1200
2020-06-08 13:32:51	450	-	76,3400
2020-06-08 13:00:56	1.000	76,5600	-
2020-06-08 12:57:43	1.000	-	76,4200
2020-06-08 12:54:39	1.000	76,4600	-
2020-06-08 09:23:13	180	76,4200	-
Fresenius Medical Care KGaA MTN			XS1854532949
Fresenius Medical Care SE Faktor 10 Long Daily Net Return Index			DE000A2X1TC9
Fresenius Medical Care SE Faktor 8 Long Daily Net Return Index			DE000A2X1TB1
Fresenius SE and Co. KGaA Faktor 10 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**

2020-06-08 10:22:48 6.000 - 98,7000

FRIWO **DE0006201106**

2020-06-08 09:58:47 100 8,7000 -

FRNK TMP-GLB TR-AMDIS-EUR H1 **LU0366773504**

Frontier Communications Corp. **US35906A3068**

Frontline Ltd. **BMG3682E1921**

2020-06-08 10:24:56 200 - 7,4300

2020-06-08 09:04:52 560 - 7,4400

FROSTA AG **DE0006069008**

2020-06-08 08:51:47 50 - 60,6000

FT-FRANKL EUR H/Y-A EUR DIS **LU0109395268**

FT-FRANKL EUR H/Y-A USD CAP **LU0131126574**

FT-GLOBAL FUND STRA-A YDS **LU0343523998**

FT-GLOBAL FUND STRA-N ACC H1 **LU0360500044**

Fuchs Petrolub SE **DE0005790406**

Fuchs Petrolub SE Vz.A. **DE0005790430**

2020-06-08 16:27:29 1 - 38,0600

Fuelcell Energy Inc. **US35952H6018**

2020-06-08 15:03:52 100 2,3935 -

2020-06-08 14:10:13 100 2,3980 -

2020-06-08 13:50:09 1.499 - 2,3615

2020-06-08 12:39:26 200 2,4195 -

2020-06-08 08:42:08 1.000 - 2,3800

2020-06-08 07:51:15 450 2,4395 -

2020-06-08 07:23:31 1.000 - 2,4285

2020-06-08 06:43:47 1.000 - 2,4505

2020-06-08 06:32:45 1.000 - 2,4405

2020-06-08 06:26:57 2.000 - 2,4185

FUERST FUGGER PRVT WACHS OP **DE0009799452**

FUERSTENBERG CAPITAL GMBH FLR-AN **XS0216072230**

Fugro N.V. **NL0000352565**

2020-06-08 11:45:38 200 - 5,3400

2020-06-08 11:07:06 200 5,3550 -

2020-06-08 08:20:39 200 - 5,0800

Fujitsu Ltd.			JP3818000006
Funkwerk			DE0005753149
Future Farm Technologies Inc.			CA36116Y1007
FVM-CLASSIC UI			DE000A0NFZR1
FVS MULTI ASSET BALANCED-R			LU0323578145
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
2020-06-08 07:05:34	3.650	1,2860	-
G8 Education Ltd.			AU000000GEM7
Galaxy Entertainment Group Ltd			HK0027032686
Galenica Sante AG			CH0360674466
Galiano Gold Inc.			CA36352H1001
Galp Energia SGPS S.A.			PTGALOAM0009
GALP ENERGIA SGPS S.A.EO-MEDIUM-			PTGALJOE0008
GAM Holding AG			CH0102659627
GAM Multistock - Luxury Brands E			LU0329429897
GAM Multistock - Swiss Equity			LU0026741651
GAM STAR-EURO EQ-ORD EUR ACC			IE0002987190
GAM STAR-EURO EQ-ORD EUR INC			IE0002987208
GAM STAR-EURO EQ-ORD USD ACC			IE0005616481
GAMAX FUNDS-JUNIOR-A			LU0073103748
Gamesa			ES0143416115
GAMIGO AG FLN 18/22			SE0011614445
Gaming & Leisure Properties			US36467J1088
GANADO-SPIRIT INVEST-A			LU0326961637
GANFENG LITHIUM H HD1			CNE1000031W9

Gannett Co. Inc.-New-			US36472T1097
GAP INC 20/23 REGS			USU36547AC86
GAP INC 20/25 REGS			USU36547AD69
Gap Inc.			US3647601083
2020-06-08 13:27:31	20	11,0000	-
Garmin Ltd.			CH0114405324
GARRETT LX I 18/26 REGS			XS1884811594
GAS IRELAND 19/24			XS2088659789
GAS NAT FENOSA F 12/29/49			XS1224710399
Gas Natural Fenosa Finance BV 3,			XS0914400246
GAS NATURAL FENOSA FINANCE BV 3,			XS0981438582
Gas Natural Fenosa Finance BV EO			XS1718393439
GAS NATURAL FENOSA FINANCE BV EO			XS1041934800
Gas Natural Fenosa Finance BV EO			FR0013311503
Gas Natural Fenosa Finance BV EO			XS1755428502
GAS NATURAL FENOSA FINANCE BVEO-			XS1139494493
Gateway Real Estate AG			DE000A0JITG7
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
2020-06-08 15:27:32	500	5,2560	-
2020-06-08 14:48:53	20	5,2480	-
2020-06-08 14:48:09	1.000	-	5,2440
2020-06-08 14:44:44	3.300	-	5,2320
2020-06-08 14:27:14	500	5,2300	-
2020-06-08 14:20:38	4.000	-	5,2280
2020-06-08 14:08:59	100	-	5,2440
2020-06-08 08:42:51	300	-	5,2780
2020-06-08 08:09:31	150	-	5,2720
2020-06-08 07:19:56	2.500	-	5,2340
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			FR0011911247
GE CAP.AUSTR.FDG 2020			AU3CB0213098
GE Capital European Funding			XS0350890470
GE Capital European Funding			XS0288429532
GE CAPITAL EUROPEAN FUNDING 2,25			XS0954025267
GEBERIT 20/22			CH0539032885
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
2020-06-08 13:08:02	14	-	0,4510
2020-06-08 12:46:56	9	-	0,4510
2020-06-08 09:14:56	6	-	0,4510
Geely Automobile Holdings Ltd.			KYG3777B1032
2020-06-08 11:17:35	2.000	1,3748	-
2020-06-08 10:55:16	5.000	1,3698	-
2020-06-08 08:36:08	6.400	-	1,3512
2020-06-08 08:30:50	600	1,3712	-
2020-06-08 08:24:41	3.000	-	1,3612
2020-06-08 07:39:10	1.000	-	1,3602
GEK TERNA S.A.			GRS145003000
GEN ELECTRIC CO 05/26/23			XS1238901166
GEN ELECTRIC CO 05/28/27			XS1238902057
GEN MTRS 20/23			US37045VAW00
GEN MTRS 20/25			US37045VAV27

GEN MTRS 20/27			US37045VAU44
Generac Holdings Inc.			US3687361044
GENERAL ELECT. 05/37 MTN			XS0229561831
GENERAL ELECT. 07/22 MTN			XS0319509294
GENERAL ELECTRIC 2020 MTN			US36962G4R28
General Electric Capital Corp.			XS0229567440
General Electric Co. EO-Notes			XS1612542669
General Electric Co. EO-Notes			XS1612543121
General Electric Co. EO-Notes			XS1612542826
GENERAL ELECTRIC14/24 MTN			US36962G7K48
GENERAL MILLS IN 04/27/27			XS1223837250
General Mills Inc.			US3703341046
2020-06-08 18:47:12	15	54,9500	-
2020-06-08 06:00:04	20	-	54,0800
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
2020-06-08 18:29:06	40	27,3450	-
General Motors Financial Co. DL-			US37045XCU81
General Motors Financial Co. EO-			XS1792505197
General Motors Financial Co. EO-			XS1792505866
GENERAL MOTORS FINANCIAL CO. EO-			XS1485748393
Generali Komfort - Wachstum Inha			LU0100846798
Generali Komfort-Dynamik Euro. I			LU0100847093
GENERALI-EURO EQT MID CAP-DX			LU0300507034
Genfit S.A.			FR0004163111
GENL DYNAMICS 16/26			US369550AX61

GENL DYNAMICS 17/24			US369550AY45
GENL DYNAMICS 20/25			US369550BK32
GENL DYNAMICS 20/27			US369550BL15
GENL DYNAMICS 20/30			US369550BM97
GENL EL. 12/22			US369604BD45
GENL EL. 12/42			US369604BF92
GENL EL. 2024			US369604BG75
GENL EL. 2044			US369604BH58
GENL ELECTR 20/40			US369604BX09
GENL ELECTR 20/50			US369604BY81
GENL MILLS 20/30			US370334CL64
GENL MILLS 2025			US370334CF96
GENMAB AS			DK0010272202
Gentex Corp.			US3719011096
2020-06-08 13:59:24	100	-	24,4900
Genuine Parts Co.			US3724601055
2020-06-08 12:26:39	7	82,9100	-
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
2020-06-08 15:05:52	1.000	0,8280	-
Geratherm			DE0005495626
2020-06-08 13:07:42	300	10,0000	-
2020-06-08 07:31:45	520	10,0000	-
Gerdau S.A.			US3737371050
Gerdau S.A.			BRGGBRACNPR8
German Post. Pens. Sec. 2 PLC EO			XS0256171777
German Postal Pensions Sec.PLC 3			XS0222474339
German Startups Group GmbH & Co.			DE000A1MMEV4

2020-06-08 14:03:48	1.550	-	1,5300
Geron Corp.Del.			US3741631036
Gerresheimer AG			DE000A0LD6E6
GESCO AG			DE000A1K0201
2020-06-08 12:44:10	60	17,2000	-
2020-06-08 12:32:36	100	-	17,1000
Gestamp Automocion S.A.			ES0105223004
Gestamp Automocion S.A. EO-Notes			XS1814065345
GETLINK 18/23			XS1886399093
GF Securities Co. Ltd.			CNE100001TQ9
GFT Technologies SE			DE0005800601
2020-06-08 09:50:15	200	-	9,9200
2020-06-08 08:48:56	500	10,0400	-
2020-06-08 07:21:50	15	-	9,9400
2020-06-08 06:24:59	100	10,0600	-
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
2020-06-08 19:31:58	120	68,3600	-
2020-06-08 19:02:06	50	68,6000	-
2020-06-08 18:49:11	150	68,4200	-
2020-06-08 14:51:04	30	68,7000	-
2020-06-08 14:19:04	57	68,4100	-
2020-06-08 13:58:40	5	-	68,5600
2020-06-08 13:38:51	140	69,0500	-
2020-06-08 13:29:38	7	-	69,9300
2020-06-08 10:29:59	50	-	70,5300
2020-06-08 10:27:46	100	70,5000	-
2020-06-08 10:20:40	100	70,4100	-
2020-06-08 10:10:29	13	70,1900	-
2020-06-08 09:34:20	100	69,8900	-
2020-06-08 09:31:17	100	69,9200	-
2020-06-08 08:57:18	40	-	70,1700
2020-06-08 08:54:27	140	-	70,2200
2020-06-08 08:41:49	70	-	70,2600
2020-06-08 08:32:01	50	70,3400	-
2020-06-08 08:28:10	20	-	70,4100
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2020-06-08 07:15:21	90	71,1900	-
2020-06-08 07:12:51	15	70,3300	-
2020-06-08 07:09:13	50	71,3300	-
2020-06-08 07:06:14	30	71,6800	-

2020-06-08 06:57:44	100	-	71,6200
2020-06-08 06:49:43	75	-	71,6300
2020-06-08 06:00:31	4	-	71,5200
2020-06-08 06:00:31	10	-	71,5200
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2020-06-08 06:00:31	24	-	71,5200
2020-06-08 06:00:21	4	-	71,0000

GK Software SE **DE0007571424**

GK Software SE Wandelschuldv.v.1 **DE000A2GSM75**

Gladstone Commercial Corp. **US3765361080**

Glanbia PLC **IE0000669501**

GLARNER KTBK 20/28 **CH0506071189**

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**

GLAXOSM.CAP. MTN 20/23MTN **XS2170609403**

GlaxoSmithKline Cap. PLC 4 % EO- **XS0222383027**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822829799**

GlaxoSmithKline Cap. PLC EO-Med. **XS1822828122**

GLAXOSMITHKLINE CAP. PLCEO-MEDIU **XS1147605791**

GlaxoSmithKline PLC **GB0009252882**

2020-06-08 08:10:06	300	18,4440	-
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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 **USU37818AT53**

GLENCORE FDG 17/27 REGS **USU37818AR97**

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	XS1489184900
Glencore Finance [Europe] Ltd. E	XS1202846819
Glencore Finance [Europe] Ltd. E	XS1202849086
Glencore Finance [Europe] Ltd. E	XS1110430193
Glencore Finance [Europe] Ltd. E	XS1050842423
Global Blood Therapeutics Inc.	US37890U1088
Global Dominion Access S.A.	ES0105130001
Global Fashion Group S.A.	LU2010095458
GLOBAL PAYM. 19/49	US37940XAC65
Global Payments Inc.	US37940X1028
Globe Life Inc.	US37959E1029
GLU Mobile Inc.	US3798901068
GlycoMimetics Inc.	US38000Q1022
GM FIN.CAN. 19/23	CA37045YAE47
GM FINANCIAL 16/21	US37045XBM74
GM FINANCIAL 16/23	US37045XBK19
GM FINANCIAL 16/26	US37045XBQ88
GM FINANCIAL 17/24	US37045XBW56
GM FINANCIAL 17/24	US37045XCD66
GM FINANCIAL 18/21	US37045XCJ37
GM FINANCIAL 18/23	US37045XCF15
GM FINANCIAL 18/28	US37045XCG97
GM FINANCIAL 19/23	AU3CB0261006
GM FINANCIAL 19/24	US37045XCR52

GM FINANCIAL 19/29			US37045XCS36
GM FINANCIAL 20/25			US37045XCV64
GM FINANCIAL 20/26 MTN			XS2125145867
GM FINANCIAL 2020			US37045XAY22
GM FINANCIAL 2021			US37045XAQ97
GM FINANCIAL 2021 FLR			US37045XCN49
GM FINANCIAL 2025			US37045XAZ96
GM FINANCIAL 2027			US37045XBT28
GNC Holdings Inc.			US36191G1076
Gogo Inc.			US38046C1099
2020-06-08 12:51:40	1.000	3,0000	-
GoGold Resources Inc.			CA38045Y1025
Gold Fields Ltd.			ZAE000018123
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 JPN EQPT-OCSSUSD			LU0094480398
Gold Standard Ventures Corp.			CA3807381049
GOLD T-ETC			XS0417127916
Gold Terra Resource Corp.			CA38076F1053
Gold X Mining Corp.			CA38076C1023
Gold/Unze			DE000A1DCTL3
2020-06-08 19:49:32	24	145,2990	-
2020-06-08 14:32:29	14	144,8250	-
2020-06-08 10:59:08	6	145,2970	-
2020-06-08 06:55:46	7	145,0100	-
Gold/Unze			DE000A0KRJ51
Golden Star Resources Ltd.			CA38119T8077
GOLDM.S.GRP 06/21			XS0270349003
GOLDM.S.GRP 14/26 MTN			XS1023626671
GOLDM.S.GRP 15/22 FLR MTN			XS1173867323

GOLDM.S.GRP 17/24 MTN H	CH0379268672
GOLDM.S.GRP 18/24 MTN	XS1610693290
GOLDM.S.GRP 18/29 MTN	XS1859424902
GOLDM.S.GRP 20/25	US38141GXJ83
GOLDM.S.GRP 20/25 MTN	XS2149207354
GOLDM.S.GRP 20/30	US38141GXC45
GOLDM.S.GRP 20/30	US38141GXH28
GOLDM.S.GRP 20/30 MTN	XS2107332640
GOLDM.S.GRP 2020 MTN	US38141EA661
GOLDM.S.GRP 2024 MTN	US38141EC238
GOLDMAN S.GRP 17/22 FLR	XS1577427526
GOLDMAN S.GRP 2023FLR MTN	US38141EB818
GOLDMAN SACHS 16/21 FLR	US38143U8G98
GOLDMAN SACHS 16/21 FLR	US38141GVW13
GOLDMAN SACHS 16/27 FLR	US38141GVX95
GOLDMAN SACHS 17/22 FLR	US38148YAC21
GOLDMAN SACHS 17/22 FLR	US38148YAB48
GOLDMAN SACHS 17/23 FLR	US38141GWN05
GOLDMAN SACHS 17/25 FLR	US38141GWQ36
GOLDMAN SACHS 17/38 FLR	US38148YAA64
GOLDMAN SACHS 18/29 FLR	US38141GWZ35
GOLDMAN SACHS 18/29 FLR	US38141GWV21
GOLDMAN SACHS 18/39 FLR	US38141GXA74
GOLDMAN SACHS 2020 FLR	US38141GVQ45
GOLDMAN SACHS 2021 FLR	US38145GAF72
GOLDMAN SACHS 2023 FLR	US38141GWJ92
GOLDMAN SACHS 2026 FLR	US38141GXD14
Goldman Sachs BDC Inc.	US38147U1079

GOLDMAN SACHS EUROP COR E-A	LU0122972895
GOLDMAN SACHS EUROPE CORE EQ	LU0102219945
GOLDMAN SACHS GL HY EURO HDG	LU0094488615
GOLDMAN SACHS GROUP INC	XS1861206636
Goldman Sachs Group Inc.	XS1614198262
GOLDMAN SACHS GROUP INC., THE 2,	XS0963375232
Goldman Sachs Group Inc., The 3,	XS0882849507
Goldman Sachs Group Inc., The EO	XS1796209010
Goldman Sachs Group Inc., The EO	XS1691349523
Goldman Sachs Group Inc., The EO	XS2043678841
GOLDMAN SACHS GROUP INC., THE EO	XS1032978345
GOLDMAN SACHS GROUP INC., THE EO	XS1173845436
GOLDMAN SACHS GROUP INC., THE EO	XS1458408561
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	XS1362373224
GOLDMAN SACHS GROUP INC., THE EO	XS1265805090
GOLDMAN SACHS GRP 11/21	US38141GGQ10
GOLDMAN SACHS GRP 12/22	US38141GGS75
GOLDMAN SACHS GRP 13/23	US38141GRD87
GOLDMAN SACHS GRP 15/20	US38141GVP61
GOLDMAN SACHS GRP 15/45	US38141GVS01
GOLDMAN SACHS GRP 16/21	US38141GVU56
GOLDMAN SACHS GRP 16/21	US38145GAG55
GOLDMAN SACHS GRP 16/21	US38143U8F16
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 2025			US38141GVR28
GOLDMAN SACHS GRP 2033			US38141GCU67
GOLDMAN SACHS N-11 EP-E A			LU0385345219
GOLDMAN SACHS US CORE E-BASE			LU0065004045
GoldMining Inc.			CA38149E1016
2020-06-08 11:59:23	5.035	1,0140	-
GoldMoney Inc.			CA38149A1093
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
2020-06-08 12:34:22	2.000	-	4,2705
Gossamer Bio Inc.			US38341P1021
GOTHAER ALLG.VERS.15/45			DE000A168478
GOTTLIEB DAIMLER AKTIEN DWS			DE0009769901
Goviex Uranium Inc.			CA3837981057
GrafTech International Ltd.			US3843135084
2020-06-08 10:21:20	42	-	7,8000
GRAINS T-ETC			XS0417129961
Grammer AG			DE0005895403
Gran Colombia Gold Corp.			CA38501D8089
Gran Tierra Energy Inc.			US38500T1016
2020-06-08 11:11:31	1.000	0,7000	-
2020-06-08 09:27:46	9.700	0,5300	-
2020-06-08 06:16:09	4.000	0,4740	-
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 Resource Ltd.			CA3901437093
Great Panther Silver Ltd.			CA39115V1013
2020-06-08 08:33:30	1.300	0,3900	-
Great Portland Estates PLC			GB00BF5H9P87
Great Wall Motor Co. Ltd.			CNE100000338
Great-West Lifeco Inc.			CA39138C1068
Greek Organisation of Football			GRS419003009
Green Dot Corp.			US39304D1028
Greencore Group PLC			IE0003864109
Greenlane Holdings Inc.			US3953301039
GREENYARD N.V.			BE0003765790
GREIFF special situations Fund			LU0228348941
GRENKE AG			DE000A161N30
2020-06-08 14:56:24	20	-	79,1500
2020-06-08 14:27:46	230	-	79,6000
2020-06-08 14:26:08	120	80,2000	-
2020-06-08 12:49:29	100	80,9000	-
GRENKE AG BND 19/UNBEFR.			XS2087647645
GRENKE FIN. 19/25 MTN			XS2078696866
GRENKE FIN. 20/25 MTN			XS2155486942
GRENKE FINANCE PLC			XS1910851242
Grenke Finance PLC EO-Medium-Ter			XS1799162588
Grenke Finance PLC EO-Medium-Ter			XS1527138272
Grenke Finance PLC EO-Medium-Ter			XS1328242406
Grenke Finance PLC EO-Medium-Ter			XS1377248635
GRIECHENLAND 17-22			GR0114029540
GRIECHENLAND 19/29			GR0124035693

GRIECHENLAND 20/27			GR0118020685
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
GROSS+PART IHS 20/25			DE000A254N04
GROSSBRIT. 19/29			GB00BJMHB534
GROSSBRIT. 19/54			GB00BJLR0J16
GROSSBRIT. 20/23			GB00BL68HG94
GROSSBRIT. 20/61			GB00BMBL1D50
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 Gorge S.A.			FR0000062671
GROUPE VYV UMG 19/29			FR0013430840
Groupon Inc.			US3994731079
2020-06-08 14:16:08	400	1,5306	-
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 BRICS EQPTF-A- EUR LONGBS			LU0248245358
GS EMRG MARKET EQTY-BASE			LU0083344555
GS ETF-GS Acc.Chi.G.BOND ETF			IE00BJSBCS90

GS ETF-GS Act.R US L.C.EQ ETF Re			IE00BJ5CNR11
GS GLB EQ P ESG PORT-BAS			LU0377748123
GS N-11 EQTY PORT-OCEURA			LU0385344592
GS US FOCUSED GRW EQ PT-B D			LU0102220448
GS&P FONDS EUROKONZEPT			LU0070000491
GS&P FONDS FAM BUSINESS - R			LU0179106983
GSX Techedu Inc.-ADR-			US36257Y1091
2020-06-08 17:55:01	40	35,4000	-
GTT Communications Inc.			US3623931009
Guangzhou Automobile Group Co.			CNE100000Q35
Guangzhou R&F Properties Co. Ltd			CNE100000569
Guidewire Software Inc.			US40171V1008
GUTMANN GLOBAL EQY VAL SLCT			AT0000A010J2
GUTZWILLER ONE			CH0012453558
Guyana Goldfields Inc. New			CA4035301080
GVC Holdings PLC			IM00B5VQMV65
GW Pharmaceuticals PLC			US36197T1034
GWP-FONDS FT			DE0008478199
H & A AKTIEN SMALL CAP EMU-B			LU0100177426
H & A PRIME VALUES EQUITY-A			LU0470356352
H&A LUX UNTERNEHMERFD EU A			LU0395356370
H&A LUX UNTERNEHMERFD EU B			LU0294540942
H. & R. Block Inc.			US0936711052
2020-06-08 17:08:09	340	17,5000	-
H. Lundbeck A/S			DK0010287234
HAEMATO AG			DE0006190705
2020-06-08 08:17:36	1.000	2,2000	-
Hafnia Ltd			BMG4233B1090
Haier Electronics Group Co.Ltd			BMG423131256
HAIN CELESTIAL GROUP INC.			US4052171000
2020-06-08 10:20:57	110	-	26,0000

Haitian International Holdings L KYG4232C1087

Haitong Securities Co. Ltd CNE1000019K9

HALLIBURTON 20/30 US406216BL45

Halliburton Company US4062161017

2020-06-08 12:07:18	300	14,1500	-
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Halma PLC GB0004052071

Halo Labs Inc. CA4063721027

2020-06-08 13:50:47	5.000	0,0948	-
2020-06-08 12:48:16	5.000	0,0996	-
2020-06-08 10:01:12	15.000	0,1000	-
2020-06-08 09:06:13	2.100	0,0960	-
2020-06-08 07:42:09	13.000	0,1080	-
2020-06-08 06:57:37	10.000	0,1010	-

Halozyme Therapeutics Inc US40637H1095

HAMB.INV.FOE.IS 20/25 DE000A2LQZ34

HAMBORNER DE0006013006

2020-06-08 08:00:45	1.100	9,0650	-
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Hamburg Commercial Bank AG NH DE000HSH40L0

Hamburg Commercial Bank AG BON1 DE000HSH41K0

Hamburg Commercial Bank AG Fest DE000HSH4105

Hamburg Commercial Bank AG HSH DE000HSH4PS4

Hamburg Commercial Bank AG HSH DE000HSH4J94

Hamburg Commercial Bank AG HSH DE000HSH4QT0

Hamburg Commercial Bank AG HSH DE000HSH4014

Hamburg Commercial Bank AG HYPF DE000HSH4SF5

Hamburg Commercial Bank AG HYPF DE000HSH40E5

Hamburg Commercial Bank AG HYPF DE000HSH4M73

Hamburg Commercial Bank AG HYPF DE000HSH3M41

Hamburg Commercial Bank AG IHS DE000HSH3E09

Hamburg Commercial Bank AG IHS DE000HSH4SB4

Hamburg Commercial Bank AG IHS DE000HSH4FQ9

Hamburg Commercial Bank AG IHS DE000HSH4MU7

Hamburg Commercial Bank AG IHS DE000HSH4FP1

Hamburg Commercial Bank AG IHS	DE000HSH30H9
Hamburg Commercial Bank AG IHS	DE000HSH3SF7
Hamburg Commercial Bank AG IHS	DE000HSH3WW4
Hamburg Commercial Bank AG IHS	DE000HSH3MA1
Hamburg Commercial Bank AG IHS	DE000HSH4SD0
Hamburg Commercial Bank AG IHS	DE000HSH4QJ1
Hamburg Commercial Bank AG IHS	DE000HSH4SC2
Hamburg Commercial Bank AG IHS	DE000HSH4RX0
Hamburg Commercial Bank AG IHS	DE000HSH3156
Hamburg Commercial Bank AG IHS	DE000HSH4F64
Hamburg Commercial Bank AG IHS	DE000HSH4J45
Hamburg Commercial Bank AG IHS	DE000HSH2WA2
Hamburg Commercial Bank AG IHS	DE000HSH30Z1
Hamburg Commercial Bank AG IHS	DE000HSH4S93
Hamburg Commercial Bank AG IHS	DE000HSH4Q12
Hamburg Commercial Bank AG IHS	DE000HSH3081
Hamburg Commercial Bank AG IHS	DE000HSH4R60
Hamburg Commercial Bank AG Infl	DE000HSH36C7
Hamburg Commercial Bank AG Mini	DE000HSH41E3
Hamburg Commercial Bank AG Mini	DE000HSH4LQ7
Hamburg Commercial Bank AG Mini	DE000HSH4QZ7
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	DE000HSH3WX2
Hamburg Commercial Bank AG NH F	DE000HSH4F98
Hamburg Commercial Bank AG NH F	DE000HSH4JX7
Hamburg Commercial Bank AG NH F	DE000HSH40F2

Hamburg Commercial Bank AG NH F	DE000HSH3YZ3
Hamburg Commercial Bank AG NH M	DE000HSH4MW3
Hamburg Commercial Bank AG NH M	DE000HSH4RW2
Hamburg Commercial Bank AG NH M	DE000HSH41L8
Hamburg Commercial Bank AG NH M	DE000HSH4PE4
Hamburg Commercial Bank AG NH M	DE000HSH4RN1
Hamburg Commercial Bank AG NH M	DE000HSH4GX3
Hamburg Commercial Bank AG NH M	DE000HSH4KK2
Hamburg Commercial Bank AG NH M	DE000HSH40P1
Hamburg Commercial Bank AG NH R	DE000HSH4GP9
Hamburg Commercial Bank AG NH Z	DE000HSH41U9
Hamburg Commercial Bank AG NH Z	DE000HSH4RE0
Hamburg Commercial Bank AG NH Z	DE000HSH4FU1
Hamburg Commercial Bank AG NH Z	DE000HSH4KW7
Hamburg Commercial Bank AG NH Z	DE000HSH4MN2
Hamburg Commercial Bank AG NH Z	DE000HSH4QY0
Hamburg Commercial Bank AG NH Z	DE000HSH40Z0
Hamburg Commercial Bank AG NH Z	DE000HSH35W7
Hamburg Commercial Bank AG NH Z	DE000HSH4P88
Hamburg Commercial Bank AG NH Z	DE000HSH4097
Hamburg Commercial Bank AG NH Z	DE000HSH4HS1
Hamburg Commercial Bank AG NH Z	DE000HSH40K2
Hamburg Commercial Bank AG NH Z	DE000HSH4M40
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Hamburg Commercial Bank AG NH Z	DE000HSH41G8
Hamburg Commercial Bank AG NH Z	DE000HSH4MC5
Hamburg Commercial Bank AG NH Z	DE000HSH34Y6
Hamburg Commercial Bank AG NH Z	DE000HSH4LH6

Hamburg Commercial Bank AG NH Z	DE000HSH35L0
Hamburg Commercial Bank AG NH Z	DE000HSH4N56
Hamburg Commercial Bank AG NH Z	DE000HSH36E3
Hamburg Commercial Bank AG NH Z	DE000HSH4MB7
Hamburg Commercial Bank AG NH Z	DE000HSH4RV4
Hamburg Commercial Bank AG NH Z	DE000HSH40A3
Hamburg Commercial Bank AG NH Z	DE000HSH4H47
Hamburg Commercial Bank AG NH Z	DE000HSH41A1
Hamburg Commercial Bank AG NH Z	DE000HSH4KB1
Hamburg Commercial Bank AG NV B	DE000HSH40H8
Hamburg Commercial Bank AG NV B	DE000HSH41P9
Hamburg Commercial Bank AG Schi	DE000HSH3RQ6
Hamburg Commercial Bank AG SZ V	DE000HSH4RH3
Hamburg Commercial Bank AG Adven	DE000HSH5W05
Hamburg Commercial Bank AG Adven	DE000HSH4VK9
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 FZ 2	DE000HSH5Y60
Hamburg Commercial Bank AG FZ I	DE000HSH4X21
Hamburg Commercial Bank AG HSH M	DE000HSH4WS0
Hamburg Commercial Bank AG HSH S	DE000HSH4P13
Hamburg Commercial Bank AG HSH W	DE000HSH4WP6
Hamburg Commercial Bank AG HSH Z	DE000HSH4U99
Hamburg Commercial Bank AG HYPF	DE000HSH6K16
Hamburg Commercial Bank AG HYPF	DE000HSH4UX4

Hamburg Commercial Bank AG HYPF	DE000HSH6K32
Hamburg Commercial Bank AG HYPF	DE000HSH4MZ6
Hamburg Commercial Bank AG IHS v	DE000HSH4PL9
Hamburg Commercial Bank AG IHS v	DE000HSH4V56
Hamburg Commercial Bank AG IHS V	DE000HSH4U32
Hamburg Commercial Bank AG IHS V	DE000HSH4QK9
Hamburg Commercial Bank AG IHS v	DE000HSH4ZL8
Hamburg Commercial Bank AG IHS V	DE000HSH4XV2
Hamburg Commercial Bank AG IHS v	DE000HSH4WU6
Hamburg Commercial Bank AG IHS V	DE000HSH4XG3
Hamburg Commercial Bank AG Infla	DE000HSH4GY1
Hamburg Commercial Bank AG IV MM	DE000HSH4TH9
Hamburg Commercial Bank AG Meist	DE000HSH4JE7
Hamburg Commercial Bank AG MM 21	DE000HSH4VS2
Hamburg Commercial Bank AG MM II	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	DE000HSH4SP4
Hamburg Commercial Bank AG NH Fe	DE000HSH6JF9
Hamburg Commercial Bank AG NH Fe	DE000HSH6KZ5
Hamburg Commercial Bank AG NH Fe	DE000HSH4X05
Hamburg Commercial Bank AG NH Ma	DE000HSH4Y61
Hamburg Commercial Bank AG NH Ma	DE000HSH4WA8
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	DE000HSH4HX1
Hamburg Commercial Bank AG NH Zi	DE000HSH5XD7
Hamburg Commercial Bank AG NH Zi	DE000HSH4YK3
Hamburg Commercial Bank AG NH Zi	DE000HSH4WG5
Hamburg Commercial Bank AG NH Zi	DE000HSH4UQ8
Hamburg Commercial Bank AG NH Zi	DE000HSH4WZ5
Hamburg Commercial Bank AG NH Zi	DE000HSH4TZ1
Hamburg Commercial Bank AG NH Zi	DE000HSH4TE6
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZA1
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z11
Hamburg Commercial Bank AG NH Zi	DE000HSH4Z03
Hamburg Commercial Bank AG NH Zi	DE000HSH4ZS3
Hamburg Commercial Bank AG NH Zi	DE000HSH4MP7
Hamburg Commercial Bank AG NH Zi	DE000HSH4RT8
Hamburg Commercial Bank AG NH Zi	DE000HSH5XZ0
Hamburg Commercial Bank AG NH Zi	DE000HSH41T1
Hamburg Commercial Bank AG NH Zi	DE000HSH5YV7
Hamburg Commercial Bank AG NH Zi	DE000HSH4WY8
Hamburg Commercial Bank AG NH Zi	DE000HSH40Y3
Hamburg Commercial Bank AG NH Zi	DE000HSH4X13
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	DE000HSH4030
Hamburg Commercial Bank AG NVBO	DE000HSH4VN3
Hamburg Commercial Bank AG NVBO2	DE000HSH4W30
Hamburg Commercial Bank AG NVBO9	DE000HSH4ZB9
Hamburg Commercial Bank AG OPF v	DE000HSH6KQ4

Hamburg Commercial Bank AG OPF v	DE000HSH5YK0		
Hamburg Commercial Bank AG Somme	DE000HSH4ZX3		
Hamburg Commercial Bank AG Somme	DE000HSH4ZU9		
Hamburg Commercial Bank AG Stufe	DE000HSH4UG9		
Hamburg Commercial Bank AG Stufe	DE000HSH5V63		
Hamburg Commercial Bank AG SZ 22	DE000HSH4SU4		
Hamburg Commercial Bank AG SZ II	DE000HSH4XN9		
Hamburg Commercial Bank AG SZ IV	DE000HSH4YG1		
Hamburg Commercial Bank AG SZ VI	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 ZS 1	DE000HSH6JK9		
Hamburg Commercial Bank AG ZS 18	DE000HSH5Y78		
Hamburg Commercial Bank AG ZS 26	DE000HSH5WB3		
Hamburg Commercial Bank AG ZS 26	DE000HSH5Z69		
Hamburg Commercial Bank AG ZS 29	DE000HSH5WL2		
Hamburg Commercial Bank AG ZS 9	DE000HSH5YA1		
Hamburg Commercial Bank AG ZSXX1	DE000HSH5XE5		
Hamburg Commercial Bank AG ZSXX1	DE000HSH41V7		
Hamburg Commercial Bank AG15/20	DE000HSH4Y46		
Hamburg Commercial Bank AGNVBO11	DE000HSH4ZH6		
Hamburg, Freie und Hansestadt La	DE000A168502		
Hammerson PLC	GB0004065016		
2020-06-08 07:49:40	1.000	1,5595	-
HAMMERSON PLC EO-BONDS 2014(22)	XS1081656180		
Hammerson PLC EO-Notes 2016(16/2	XS1379158550		
HANESBRANDS FINANCE LU SCA EO-NO	XS1419661118		

HANetf-HAN-GINS Cloud Technol. B			DE000A2N5XC4
HANetf-Med.Cann.+ Welln.U.ETF Be			DE000A2PPQ08
Hang Lung Properties Ltd.			HK0101000591
Hang Seng Bank Ltd.			HK0011000095
HANN RUECK SUB 2019/2039			XS2063350925
Hannover Finance (Lux.) S.A.			XS0541620901
Hannover Finance (Lux.) S.A. EO-			XS0856556807
Hannover Ruck SE N.A.			DE0008402215
2020-06-08 16:39:11	17	-	163,9000
2020-06-08 06:27:30	40	-	164,0000
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
Hapag Lloyd AG			DE000HLAG475
2020-06-08 14:14:53	23	75,3000	-
2020-06-08 12:22:53	14	75,4000	-
2020-06-08 09:00:21	10	75,5000	-
2020-06-08 07:58:42	140	77,2000	-
2020-06-08 07:43:01	70	76,7000	-
2020-06-08 07:42:58	70	76,7000	-
2020-06-08 06:38:04	1	81,5000	-
Hapag-Lloyd AG Anleihe v.17(20/2)			XS1645113322
Hargreaves Lansdown PLC			GB00B1VZ0M25
HARLEY DAV.F 19/24			XS2075185228
HARLEY DAV.F 20/23			XS2154335363

HARMAN FINANCE 05/27/22			XS1238991480
Harmony Gold Mining Co. Ltd. ADR			US4132163001
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
2020-06-08 06:17:52	150	31,1000	-
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
2020-06-08 06:03:09	125	42,6000	-
HEALTHCARE SERVICES GROUP INC.			US4219061086
Healthpeak Properties Inc.			US42250P1030
HEAT BIOLOGICS DL-,0002			US42237K3005
HEATHR.FUND. 19/26 MTN			CH0467182413
Heathrow Funding Ltd. EO-FLR Med			XS1960589155
Hecla Mining Co.			US4227041062
Heidelberg Pharma AG			DE000A11QVVO
2020-06-08 15:16:08	200	-	4,0600
2020-06-08 12:39:01	300	4,0200	-
2020-06-08 12:33:38	650	4,0000	-
2020-06-08 12:25:59	5.000	-	3,9200
2020-06-08 12:25:59	1.000	-	3,9600
2020-06-08 12:18:02	250	-	4,0600
2020-06-08 09:21:48	650	4,1000	-
2020-06-08 09:21:34	650	4,1000	-
2020-06-08 09:18:23	650	4,1000	-
2020-06-08 09:07:57	650	4,1000	-
2020-06-08 09:05:36	650	4,1000	-
2020-06-08 09:04:38	650	4,1000	-
2020-06-08 07:51:02	400	-	4,2000
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			XS1629387462
HeidelbergCement Fin.Lux. S.A. E			XS1549372420
HEIDELBERGCEMENT FIN.LUX. S.A. E			XS1002933072
HeidelbergCement Fin.Lux. S.A. E			XS1589806907
Heidelberger Druck			DE0007314007
2020-06-08 19:28:24	5.000	0,6980	-
2020-06-08 15:12:55	2.500	-	0,6805
2020-06-08 14:56:09	1.500	0,6790	-
2020-06-08 14:41:03	1.000	-	0,6780
2020-06-08 13:35:27	58	-	0,6760
2020-06-08 13:14:48	12.000	-	0,6745
2020-06-08 11:36:02	6.600	-	0,6735
2020-06-08 10:06:40	30.000	0,6705	-
2020-06-08 09:54:02	11.200	-	0,6650
2020-06-08 08:07:20	60	-	0,6580
2020-06-08 07:20:24	5.000	-	0,6455
HEIDFINLLUX 19/27 MTN			XS2018637327
2020-06-08 10:22:42	7.000	-	97,6600
Heijmans N.V.			NL0009269109
HEINEKEN 12/23 REGS			USN39427AQ76
HEINEKEN 17/47 REGS			USN39427FW99
HEINEKEN 18/27 MTN			XS1877595444
HEINEKEN 18/31 MTN			XS1877595014
HEINEKEN 20/25 MTN			XS2147977479
HEINEKEN 20/30 MTN			XS2147977636
HEINEKEN 20/33 MTN			XS2168629967
HEINEKEN 20/40 MTN			XS2168630205
Heineken Holding N.V.			NL0000008977
Heineken N.V. 2,125 % EO-Mediu			XS0811554962

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

Heineken N.V. 3,50 % EO-Medium-T XS0758420748

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

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

HELLA FIN. INT. 17/24 XS1611167856

HELLA GMBH+CO.ANL 19/27 XS2047479469

2020-06-08 11:42:17 4.000 94,1190 -

Hellenic Exchanges - Athens Stoc GRS395363005

Hellenic Petroleum S.A. GRS298343005

Hellenic Telecommunications GRS260333000

HelloFresh SE DE000A161408

2020-06-08 16:52:39 85 34,9800 -
2020-06-08 16:51:21 200 34,9800 -
2020-06-08 14:43:59 255 - 35,1800
2020-06-08 14:35:14 150 - 34,7600
2020-06-08 14:35:11 250 - 34,7600
2020-06-08 14:34:10 46 - 34,6600
2020-06-08 14:03:09 100 - 34,6600
2020-06-08 13:37:05 500 - 34,9000
2020-06-08 13:36:53 500 - 34,9000
2020-06-08 13:22:02 240 - 34,8400
2020-06-08 13:03:56 242 34,6000 -
2020-06-08 12:37:01 252 - 34,2400
2020-06-08 12:22:59 1.000 34,3000 -
2020-06-08 11:55:15 252 34,1200 -
2020-06-08 11:21:56 89 34,0400 -
2020-06-08 11:03:55 500 33,9800 -
2020-06-08 11:03:55 295 33,9800 -
2020-06-08 10:44:29 400 34,1600 -
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2020-06-08 09:31:30 1.000 33,9800 -
2020-06-08 09:20:59 10 34,0000 -
2020-06-08 09:18:15 25 34,1200 -
2020-06-08 09:08:20 60 34,3400 -
2020-06-08 08:49:27 200 - 34,4000
2020-06-08 08:36:49 471 34,4400 -
2020-06-08 08:05:21 50 34,6800 -
2020-06-08 08:03:59 50 34,6600 -
2020-06-08 08:02:46 24 34,6400 -
2020-06-08 07:49:18 10 34,6200 -
2020-06-08 07:40:57 39 - 34,5000
2020-06-08 07:10:20 70 - 35,1800
2020-06-08 06:37:37 25 36,6800 -
2020-06-08 06:00:15 10 36,5800 -

HELMA Eigenheimbau AG DE000A0EQ578

2020-06-08 17:00:11 150 - 37,7000
2020-06-08 14:59:39 150 37,8000 -
2020-06-08 07:08:19 8 - 37,8000

Helmerich & Payne Inc. US4234521015

2020-06-08 16:58:00 40 25,2000 -
2020-06-08 10:47:41 110 24,4000 -
2020-06-08 08:13:42 205 24,4000 -
2020-06-08 07:04:33 208 - 24,2000

HELVETIA VERS. 20/UND.FLR CH0521617305

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 20/23 MTN SF			CH0541537996
Henkel AG & Co. KGaA			DE0006048432
2020-06-08 13:39:11	20	86,1200	-
2020-06-08 12:45:11	13	-	85,6600
2020-06-08 12:02:46	10	85,4400	-
2020-06-08 08:09:32	180	84,7200	-
2020-06-08 06:12:02	100	-	85,3800
Henkel AG & Co. KGaA			DE0006048408
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
2020-06-08 18:34:09	95	-	4,3515
2020-06-08 18:31:35	250	-	4,3515
2020-06-08 17:44:46	100	-	4,9415
2020-06-08 16:06:52	1.000	-	3,2710
2020-06-08 08:23:03	250	3,0570	-
2020-06-08 06:00:20	100	-	2,4505
Hertz Holdings Netherlands EO-No			XS1790929217

HERTZ HOLDS NL 16/21 REGS **XS1492665770**

Hess Corp. **US42809H1077**

2020-06-08 10:12:39 120 51,0000 -

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 SCHA.20/25 **DE000A1RQDR4**

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**

HEW.PACK.E. 20/23 **US42824CBG33**

HEW.PACK.E. 20/24 **US42824CBF59**

Hewlett Packard Enterprise Co. **US42824C1099**

2020-06-08 12:51:56 250 10,2760 -

2020-06-08 06:23:39 150 9,8000 -

Hexagon AB **SE0000103699**

2020-06-08 15:39:45 3 - 51,3400

Hexagon Composites ASA **NO0003067902**

2020-06-08 19:59:16 270 3,6900 -

2020-06-08 18:21:13 750 3,6700 -

2020-06-08 14:59:56 850 3,6300 -

2020-06-08 14:46:03 1.000 - 3,6500

2020-06-08 14:25:15 800 3,6500 -

2020-06-08 13:49:20 700 - 3,7000

2020-06-08 13:10:06 100 3,7060 -

2020-06-08 11:56:45 700 - 3,7220

2020-06-08 11:21:31 1.000 - 3,7220

2020-06-08 10:45:43 1.000 - 3,7420

2020-06-08 09:23:59 50 3,6760 -

2020-06-08 09:21:44 2.000 - 3,6520

2020-06-08 09:13:19 2.000 - 3,6880

2020-06-08 09:07:22 271 3,6940 -

2020-06-08 08:06:15 150 3,7400 -

2020-06-08 07:33:50 6.180 - 3,6420

2020-06-08 07:33:05 1.500 - 3,6840

2020-06-08 07:16:51 250 - 3,7280

2020-06-08 07:03:17 1.000 3,8540 -

2020-06-08 06:11:37 250 3,7880 -

2020-06-08 06:11:37 500 3,7880 -

HEXO CORP. **CA4283041099**

2020-06-08 16:03:59 1.000 0,9430 -

2020-06-08 15:55:16 200 0,9254 -

2020-06-08 15:54:32 530 0,9254 -

Hexpol AB			SE0007074281
Hi-Crush Partners L.P.			US4283371098
High Liner Foods Inc.			CA4296951094
Highland Gold Mining Ltd			GB0032360173
2020-06-08 07:36:07	3.950	2,5700	-
Highlight Communications			CH0006539198
Hikari Tsushin Inc.			JP3783420007
Hill-Rom Holdings Inc.			US4314751029
2020-06-08 10:22:18	6	93,5000	-
Hilton Grand Vacations Inc.			US43283X1054
Hilton Worldwide Holdings Inc.			US43300A2033
2020-06-08 12:25:49	39	80,5000	-
Himax Technologies Inc. ADR			US43289P1066
Hiscox Ltd.			BMG4593F1389
HITACHI CAP. 19/22 MTN			XS2083299284
HIVE Blockchain Technologies			CA43366H1001
2020-06-08 11:53:32	500	-	0,2502
2020-06-08 10:41:23	5.000	-	0,2500
HLDGE TRANSP 20/27 MTN			FR0013510823
HMS Industrial Networks AB			SE0009997018
HOCHDORF Holding AG			CH0024666528
HOCHTIEF			DE0006070006
2020-06-08 19:11:44	90	-	89,1500
2020-06-08 17:39:26	10	-	88,4500
2020-06-08 16:24:31	7	88,6500	-
2020-06-08 15:29:54	6	88,6500	-
2020-06-08 12:39:35	50	90,3000	-
2020-06-08 10:13:35	24	89,2000	-
2020-06-08 09:39:25	28	89,3000	-
2020-06-08 06:34:33	100	-	87,4000
2020-06-08 06:34:33	20	-	87,4000
2020-06-08 06:18:22	84	88,7000	-
HOCHTIEF AG MTN 19/27			DE000A2YN2U2
HOCHTIEF AG MTN 19/31			DE000A2YN2V0
HOCHTIEF AG MTN v.2018(2025)			DE000A2LQ5M4
2020-06-08 10:22:44	6.000	-	104,8300
HOLCIM F.LUX 19/UND FLR			XS1713466495
HOLCIM F.LUX 20/25 MTN			XS2156244043

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
2020-06-08 15:20:09	2.900	1,7550	-
2020-06-08 14:33:53	1.500	-	1,7450
HollyFrontier Corp.			US4361061082
Hollysys Automation Techno.Inc.			VGG456671053
Holmen AB			SE0011090018
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 20/40			US437076CC49
HOME DEPOT 20/49			US437076BZ43
HOME DEPOT 20/50			US437076CD22
Home Depot Inc.			US4370761029
2020-06-08 06:00:15	10	-	224,5000
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
2020-06-08 18:34:37	21	6,7250	-
2020-06-08 11:17:29	362	6,9000	-
Hon Hai Precision Ind. Co.Ltd.			US4380908057
Honda Motor Co. Ltd.			JP3854600008
HONEYW. INTL 20/24			XS2126093744
HONEYW. INTL 20/25			US438516CB04

HONEYW. INTL 20/30			US438516BZ80
HONEYW. INTL 20/32			XS2126094049
HONEYW. INTL 20/50			US438516CA21
HONEYWELL IN 19/22			US438516BT21
Honeywell International Inc.			US4385161066
2020-06-08 14:13:40	34	144,1000	-
Hongkong & China Gas Co. Ltd.			HK0003000038
Hongkong Exch. Clear. Ltd.			HK0388045442
Hongkong Land Holdings Ltd.			BMG4587L1090
Honma Golf Ltd			KYG459461037
Hopson Development Holdings			BMG4600H1016
Horizon Pharma PLC			IE00BQPVQZ61
Hormann Industries GmbH Anleihe			NO0010851728
Hormel Foods Corp.			US4404521001
2020-06-08 14:05:34	5	42,0850	-
2020-06-08 06:20:14	8	-	42,5100
HORNBACH BAUM. ANL. 19/26			DE000A255DH9
HORNBACH BAUMARKT AG			DE0006084403
2020-06-08 13:33:23	300	24,3500	-
2020-06-08 07:44:44	500	24,4500	-
2020-06-08 07:04:17	2	23,9000	-
Hornbach Holding AG & Co. KGaA			DE0006083405
2020-06-08 06:03:20	80	-	64,0000
Host Hotels & Resorts Inc.			US44107P1049
Howard Hughes Corp.			US44267D1072
2020-06-08 14:46:09	40	58,5000	-
2020-06-08 13:49:08	265	-	56,5000
2020-06-08 09:05:31	30	-	56,0000
2020-06-08 07:14:26	18	60,0000	-
2020-06-08 06:03:10	20	55,5000	-
Howden Joinery Group PLC			GB0005576813
HOWMET AERO. 20/25			US443201AA64
Howmet Aerospace Inc.			US4432011082
Hoya Corp.			JP3837800006
HP 11/41			US428236BR31
HP ENTERPRISE 16/25			US42824CAW91

HP ENTERPRISE 16/45			US42824CAY57
HP&P EURO SELECT UI FONDS			DE0009790766
HSBC Aktienstrukturen Europa			LU0154656895
HSBC Bank PLC 4 %			XS0526606537
HSBC ECONOMIC SCALE WORLDWIDE EQ			IE00BKZG9Y92
HSBC ETFs PLC - MSCI USA ETF			DE000A1C22K7
HSBC ETFs PLC - MSCI USA ETF			IE00B5WFQ436
HSBC ETFs-HSBC EUROSTOXX 50			DE000A1C0BB7
HSBC ETFs-HSBC EUROSTOXX 50			IE00B4K6B022
HSBC ETFs-HSBC FTSE 100 ETF			IE00B42TW061
HSBC ETFs-HSBC FTSE 100 ETF			DE000A1C0BC5
HSBC ETFs-MSCI Brazil ETF			DE000A1C22N1
HSBC ETFs-MSCI Brazil ETF			IE00B5W34K94
HSBC ETFs-MSCI Europe ETF			IE00B5BD5K76
HSBC ETFs-MSCI Europe ETF			DE000A1C22L5
HSBC ETFs-S&P 500 ETF Bearer Sha			IE00B5KQNG97
2020-06-08 14:08:57	1.650	-	28,5560
HSBC ETFs-S&P 500 ETF Bearer Sha			DE000A1C22M3
HSBC EUR CREDIT NON-FIN MC			DE0005152003
HSBC FR 15/20 MTN			FR0013064755
HSBC FR 18/21 MTN			FR0013358116
HSBC FR 19/24 MTN			FR0013420023
HSBC FR 19/27 MTN			FR0013444304
HSBC FTSE EPRA/NAREIT Developmen			IE00B5L01S80
2020-06-08 06:45:40	113	19,2140	-
HSBC FTSE EPRA/NAREIT Developmen			DE000A1JXC78
HSBC GIF BRIC MA			LU0254981946
HSBC GIF-AS X JPN EQ AHCEUR			LU0212851702
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 H/Y BOND-AC	LU0165128348
HSBC GIF-EURO H/Y BOND-AD	LU0165128421
HSBC GIF-EUROLAND EQ-AC	LU0165074666
HSBC GIF-EUROLAND EQ-AD	LU0165074740
HSBC GIF-EUROLAND EQ-IC	LU0165074823
HSBC GIF-EUROLND EQ SM CO-AC	LU0165073775
HSBC GIF-EUROPEAN EQY-AC	LU0164906959
HSBC GIF-EUROPEAN EQY-AD	LU0149719808
HSBC GIF-EUROPEAN EQY-PD	LU0047473722
HSBC GIF-GL EMERG MKT EQY-AD	LU0054450605
HSBC GIF-GL EMERG MKT EQY-PD	LU0449516144
HSBC GIF-GLOBAL BOND-AD	LU0039216972
HSBC GIF-INDIAN EQUITY-AD	LU0066902890
HSBC GIF-UK EQUITY-AC	LU0164913815
HSBC GIF-UK EQUITY-AD	LU0156331158
HSBC GIF-US DOLLOR BND-AC	LU0165076018
HSBC GIF-US DOLLOR BOND-AD	LU0149734781
HSBC Global Investment Funds SIC	LU0164941436
HSBC Global Investment Funds SIC	LU0149724121
HSBC Global Investment Funds SIC	LU0166156926
HSBC Global Investment Funds SIC	LU0164902453
HSBC Global Investment Funds SIC	LU0164882085
HSBC Global Investment Funds SIC	LU0149725797

HSBC HLDGS 17/24 FLR MTN			XS1718476994
HSBC HLDGS 18/21 FLR MTN			XS1917614569
HSBC HLDGS 18/24 FLR MTN			XS1917601582
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1298431104
HSBC HOLDINGS PLC EO-FLR CAP.NOT			XS1111123987
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1379184473
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1485597329
HSBC HOLDINGS PLC EO-MEDIUM-TERM			XS1428953407
HSBC MSCI AC Far East ex Japan U			DE000A1W2EK4
HSBC MSCI AC Far East ex Japan U			IE00BBQ2W338
HSBC MSCI Canada UCITS ETF			IE00B51B7Z02
HSBC MSCI Canada UCITS ETF			DE000A1JF7N6
HSBC MSCI China A Inclusion UCIT			IE00BF4NQ904
2020-06-08 15:51:38	100	8,9050	-
HSBC MSCI China A Inclusion UCIT			DE000A2N5QJ3
HSBC MSCI China UCITS ETF			IE00B44T3H88
2020-06-08 06:00:05	260	7,7830	-
HSBC MSCI China UCITS ETF			DE000A1JF7L0
HSBC MSCI EM FAR EAST UC. ETF			IE00B5LP3W10
HSBC MSCI EM FAR EAST UC. ETF			DE000A1C22Q4
HSBC MSCI EM Latin America UCITS			IE00B4TS3815
HSBC MSCI EM Latin America UCITS			DE000A1JF7T3
HSBC MSCI Emerging Markets UCITS			IE00B5SSQT16
2020-06-08 17:57:57	200	9,0330	-
HSBC MSCI Emerging Markets UCITS			DE000A1JXC94
HSBC MSCI Indonesia UCITS ETF			IE00B46G8275
HSBC MSCI Indonesia UCITS ETF			DE000A1JF7Q9
HSBC MSCI JAPAN UCITS ETF			DE000A1C0BD3
HSBC MSCI JAPAN UCITS ETF			IE00B5VX7566
HSBC MSCI Korea UCITS ETF			IE00B3Z0X395

HSBC MSCI Korea UCITS ETF			DE000A1JXC60
HSBC MSCI Malaysia UCITS ETF			IE00B3X3R831
HSBC MSCI Malaysia UCITS ETF			DE000A1JF7S5
HSBC MSCI Mexico Capped UCITS ET			DE000A1JF7P1
HSBC MSCI Mexico Capped UCITS ET			IE00B3QMYK80
HSBC MSCI PACIFIC. ex JAPAN UCIT			IE00B5SG8Z57
HSBC MSCI PACIFIC. ex JAPAN UCIT			DE000A1C22P6
HSBC MSCI Russia Capped UCITS ET			IE00B5LJZQ16
HSBC MSCI Russia Capped UCITS ET			DE000A1JXC86
HSBC MSCI South Africa UCITS ETF			IE00B57S5Q22
HSBC MSCI South Africa UCITS ETF			DE000A1JF7M8
HSBC MSCI Taiwan UCITS ETF			DE000A1JF7R7
HSBC MSCI Taiwan UCITS ETF			IE00B3S1J086
HSBC MSCI Turkey UCITS ETF			DE000A1H49V6
HSBC MSCI Turkey UCITS ETF			IE00B5BRQB73
HSBC MSCI World UCITS ETF			IE00B4X9L533
2020-06-08 06:50:11	68	20,0850	-
2020-06-08 06:00:02	499	20,1400	-
HSBC MSCI World UCITS ETF			DE000A1C9KL8
HSBC MULTI FACTOR WORLDWIDE EQUI			IE00BKZGB098
HSBC Multi Markets Select			DE000A0RAD67
HSBC TRINKAUS DISCOUNT ZF-AC			DE000A0JDCK8
HSBC TRINKAUS SCTR ROTATION			DE0009756825
HSH FIN.FDS. IS 17/23			DE000A2DAH77
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 AUTOM. ANL. 19/24			DE000A2TR430

HudBay Minerals Inc.

CA4436281022

HUGO BOSS AG

DE000A1PHFF7

2020-06-08 19:18:35	200	31,5100	-
2020-06-08 18:32:44	20	-	31,1300
2020-06-08 17:38:08	170	-	31,2000
2020-06-08 16:29:38	13	-	30,8500
2020-06-08 15:29:18	17	31,1000	-
2020-06-08 14:41:13	36	-	31,1600
2020-06-08 14:00:56	500	31,3300	-
2020-06-08 13:38:00	35	31,0700	-
2020-06-08 12:11:48	250	-	31,2500
2020-06-08 11:04:56	100	-	31,1100
2020-06-08 09:41:18	75	31,2800	-
2020-06-08 09:27:04	770	-	31,0300
2020-06-08 07:45:17	197	30,5500	-
2020-06-08 07:20:41	9	30,3900	-
2020-06-08 07:12:53	100	30,6800	-
2020-06-08 07:10:06	75	-	30,5100
2020-06-08 06:33:20	200	31,3900	-
2020-06-08 06:24:26	30	-	31,2100
2020-06-08 06:03:02	140	30,9500	-

Hugo Boss AG Faktor 3 Long Daily Net Return EUR Index

DE000A2BLYT9

Hugo Boss AG Faktor 3 Short Daily Gross Return EUR Index

DE000A2BLYU7

Huhtamaki Oyj

FI0009000459

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 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

HUNGARY 20/26

XS2161992198

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
2020-06-08 16:26:22	750	4,0000	-	
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 20/27 MTN				XS2176710510
HYPO NOE LB f. Nied.u.Wien AG EO				XS1807409450
HYPO TIROL 19/26 MTN				AT0000A2AYL3
HYPO TIROL 19/27 MTN				XS1999728394
HYPO VORARL. 19/29				CH0487087337
Hypo Vorarlberg Bank AG EO-M.-T.				XS1856342560
HYPOPORT SE				DE0005493365
2020-06-08 11:38:13	4	-	398,5000	
2020-06-08 10:51:02	15	396,0000	-	
HyreCar Inc.				US44916T1079
Hyrican Informationssysteme AG				DE0006004500
HYUND.CAP.S. 20/25				CH0517825318
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. 20/23 MTN	US44891CBJ18
HYUNDAI CAP. 20/25 MTN	US44891CBK80
HYUNDAI CAP. 20/30 MTN	US44891CBL63
HYUNDAI CAP.19/24MTN REGS	US44891CAZ68
HYUNDAI CAP.A. 16/21 MTN	US44891CAH60
HYUNDAI CAP.A. 17/20 MTN	US44891CAQ69
HYUNDAI CAP.A. 17/22 MTN	US44891CAR43
HYUNDAI CAP.A. 18/21 MTN	US44891CAU71
HYUNDAI CAP.A. 18/23 MTN	US44891CAW38
HYUNDAI CAP.SVCS 18/23MTN	USY3815NBA82
HYUNDAI CAP.SVCS 2022	AU3CB0243558
Hyundai Motor Co. Ltd.	USY384721251
I-SHARES USD TREASURY BD	DE000A0LGQB6
I.A.D. 19/24 MTN	US4581X0DF28
I.A.D. 19/26 MTN	US4581X0DJ40
I.A.D.B 19/21	US4581X0DH83
I.A.D.B 20/25 MTN	US4581X0DL95
I.GAME TECH. 19/26 REGS	XS2009038113
I.GAME TECH. 19/28 REGS	XS2051904733
I.III-B.C.E.C.B.EX-F.EODZ	DE000A0YEEEX4
I.III-B.C.E.C.B.EX-F1-5DZ	DE000A0YEEY2
I.M.-I.KBW NASDAQ Fintech UETF R	IE00BYMS5W68
I.M.-I.NASDAQ Biotech UETF Regis	IE00BQ70R696
2020-06-08 06:00:02	147
	-
	37,2750
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
2020-06-08 09:57:36	4	-	188,6800
I3 Verticals Inc.			US46571Y1073
IAC-AKTIE GLOBAL-P			DE000A0M2JB5
IBERDR.FINA. 20/25 MTN			XS2153405118
Iberdrola Finanzas S.A. EO-Mediu			XS1847692636
IBERDROLA IN 19/UND.FLR			XS1890845875
IBERDROLA INTERNATIONAL B.V. 3 %			XS0990109240
Iberdrola International B.V. EO-			XS1797138960
IBERDROLA INTERNATIONAL B.V. EO-			XS1171541813
IBERDROLA INTERNATIONAL B.V. EO-			XS1057055060
IBERDROLA INTERNATIONAL B.V. EO-			XS1116408235
IBERDROLA INTERNATIONAL B.V. EO-			XS1291004270
Iberdrola International B.V.2,87			XS0940711947
IBM 19/21 FLR			US459200KD25
IBM 19/23			XS1944456018
IBM 19/25			XS1944456109
IBM 19/26			US459200JZ55
IBM 19/29			US459200KA85
IBM 20/27			US459200KH39
IBM 20/30			US459200KJ94
IBM 20/40			XS2115092012
IBM 20/40			US459200KK67
IBM 20/50			US459200KL41
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
ICF Faktor 12 Long Platin Index				DE000A2BL761
ICF Faktor 15 Long Palladium Index				DE000A2BL746
ICF Faktor 15 Long Platin Index				DE000A2BL779
ICF Faktor 15 Long Silver Index				DE000A2BL795
ICF Faktor 15 Short Palladium Index				DE000A2BL753
ICF Faktor 15 Short Platin Index				DE000A2BL787
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
2020-06-08 19:23:02	6	273,7000	-	
2020-06-08 15:10:39	3	273,9000	-	
iDreamSky Technology Ltd.				KYG470811079
IE2 HOLDCO S.A.U. EO-MED.-TERM N				XS1419664997
IFA Hotel & Touristik AG				DE0006131204
ifa systems AG				DE0007830788
IG Group Holdings PLC				GB00B06QFB75
IGG Inc.				KYG6771K1022
IGNITIS GR. 20/30 MTN				XS2177349912
IGO Ltd.				AU000000IGO4
IHO VERW.GMBH 19/27 REG.S				XS2004451121
II-VI INC.				US9021041085

IKB Deutsche Industriebank AG FL	DE000A2GSG24
IKB Deutsche Industriebank AG Na	DE000A2E4Q88
IKB DT.IND.BK.MTN 14/22	DE000A1X3VM1
IKB DT.IND.BK.MTN 14/24	DE000A1X3VF5
IKB DT.IND.BK.MTN 15/21	DE000A161VH1
IKB DT.IND.BK.MTN 15/21	DE000A161VC2
IKB DT.IND.BK.MTN 15/21DL	DE000A161VD0
IKB DT.IND.BK.MTN 16/20	DE000A2AAPD6
IKB DT.IND.BK.MTN 16/21	DE000A161VR0
IKB DT.IND.BK.MTN 16/21	DE000A169HM3
IKB DT.IND.BK.MTN 17/20	DE000A2E4P22
IKB DT.IND.BK.MTN 17/20	DE000A2E4QU4
IKB DT.IND.BK.MTN 17/21	DE000A2BN940
IKB DT.IND.BK.MTN 17/22	DE000A2BN9U4
IKB DT.IND.BK.MTN 17/22	DE000A2GSGW4
IKB DT.IND.BK.MTN 17/23	DE000A2GSGN3
IKB DT.IND.BK.MTN 18/23	DE000A2GSG73
IKB FUNDING 02/UND. FLR	DE0008592759
ILIAD S.A. EO-OBL. 2015(15/22)	FR0013065372
Iliad S.A. Faktor 5 Long Daily Net Return EUR Index	DE000A2BL5L3
Iliad S.A. Faktor 5 Short Daily Gross Return EUR Index	DE000A2BL5N9
Iliad S.A. Faktor 8 Long Daily Net Return EUR Index	DE000A2BL5M1
Illinois Tool Works Inc.	US4523081093
Iluka Resources Ltd.	AU000000ILU1
Imax Corp.	CA45245E1097
IMERYS S.A.	FR0000120859
IMERYS S.A. EO-Med.-Term Notes 2	FR0013143351
IMERYS S.A. EO-MED.-TERM NOTES 2	FR0011637024

IMERYS S.A. EO-Med.-Term Notes 2			FR0013143344
IMM.PROJ.SAL.AR.ANL 19/24			DE000A2YN7U1
Immobilaria Colonnai SOCIMI			ES0139140174
IMMOFINANZ 19/23			XS1935128956
Immofinanz AG			AT0000A21KS2
ImmulPharma PLC			GB0033711010
Immunomedics Inc.			US4529071080
IMPACT SILVER CORP.			CA45257A1021
Imperial Brands PLC			GB0004544929
2020-06-08 13:10:39	500	17,1000	-
2020-06-08 12:14:33	100	17,0500	-
2020-06-08 12:12:28	63	17,0700	-
2020-06-08 10:55:13	60	17,0450	-
Imperial Oil Ltd.			CA4530384086
2020-06-08 13:13:12	250	-	16,9000
2020-06-08 12:59:30	400	-	16,9000
2020-06-08 09:48:04	300	16,5000	-
Impinj Inc.			US4532041096
IN LI 19/29			FR0013430535
Incitec Pivot Ltd.			AU000000IPL1
Incyte Corp.			US45337C1027
2020-06-08 18:16:03	3	-	82,8400
Ind.& Com.Bk of China (SG Br.) E			XS1982690858
Indel B SPA			IT0005245508
Inditex SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Y3
Inditex SA Faktor 5 Short Daily Net Return Index			DE000A2BL2Z0
Inditex SA Faktor 8 Long Daily Gross Return Index			DE000A2BL209
Indivior PLC			GB00BRS65X63
INDONESIA 12/42 REGS			USY20721BB49
INDONESIA 14/24 MTN REGS			USY20721BJ74
INDONESIA 19/31			XS2069959398
INDONESIA 20/30			US455780CS32
INDONESIA 20/50			US455780CT15
INDONESIEN, REPUBLIK EO-MED.-T.			XS1432493440

INDONESIEN, REPUBLIK EO-MED.-T. **XS1084368593**

Indra Sistemas S.A. **ES0118594417**

INDUS HOLDING **DE0006200108**

2020-06-08 12:13:12	34	31,6000	-
2020-06-08 08:21:33	50	-	31,5000

Industr. & Commerc.Bk of China **CNE1000003G1**

Industria de Diseno Textil S.A. **ES0148396007**

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**

Inficon Holding AG **CH0011029946**

Infineon **DE0006231004**

2020-06-08 18:36:20	20	21,3600	-
2020-06-08 14:33:12	1.000	-	21,2200
2020-06-08 14:23:11	150	-	21,1250
2020-06-08 14:21:13	400	21,1200	-
2020-06-08 13:46:46	400	21,2350	-
2020-06-08 13:12:41	75	-	21,4250
2020-06-08 13:04:46	1.000	21,4550	-
2020-06-08 12:35:13	1.000	21,5250	-
2020-06-08 11:51:50	200	-	21,5200
2020-06-08 10:51:29	200	-	21,4650
2020-06-08 10:08:14	50	-	21,4750
2020-06-08 10:05:39	200	-	21,4800
2020-06-08 09:59:18	1.500	21,5050	-
2020-06-08 09:52:13	500	-	21,4800
2020-06-08 09:39:33	250	-	21,4650
2020-06-08 09:18:33	90	21,3250	-
2020-06-08 09:17:26	250	21,3200	-
2020-06-08 09:07:37	300	21,4150	-
2020-06-08 08:56:24	45	-	21,3000
2020-06-08 08:49:48	20	21,3450	-
2020-06-08 08:23:29	62	-	21,3200
2020-06-08 07:36:19	100	-	21,2400
2020-06-08 07:35:58	100	-	21,2150
2020-06-08 07:33:50	100	21,2300	-
2020-06-08 07:27:43	400	-	21,0650
2020-06-08 07:21:48	335	20,9950	-
2020-06-08 07:21:41	600	21,0400	-
2020-06-08 07:18:30	1.000	21,1100	-
2020-06-08 07:15:16	200	-	21,0700
2020-06-08 07:05:53	250	-	21,2500
2020-06-08 07:05:05	1.200	-	21,1900
2020-06-08 06:47:47	220	21,3650	-
2020-06-08 06:34:14	50	-	21,3600
2020-06-08 06:31:35	245	-	21,3600
2020-06-08 06:10:35	500	21,4900	-
2020-06-08 06:03:10	45	-	21,4450

INFINEON TECH 03/10/22

XS1191116174

INFINEON TECH. 19/UNBEFR.	XS2056730323
INFINEON TECH. 19/UNBEFR.	XS2056730679
Infineon Technologies AG Faktor 10 Long Daily Net Return	DE000A2BL8M5
Infineon Technologies AG Faktor 10 Short Daily Gross Return	DE000A2BL8N3
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
Infinera Corp.	US45667G1031
INFORMA 19/28 MTN	XS2068065163
Informa PLC EO-Medium-Term Nts 2	XS1853426549
Infrastrutture Wireless Italiane	IT0005090300
ING BANK 19/21 FLR MTN	XS1976945995
ING BANK 19/22 MTN	XS1976945722
ING Bank N.V. 1,875 % EO-Med.-Te	XS0935034651
ING Bank N.V. 2,00 % EO-Cov.Med.	XS0820867223
ING Bank N.V. 3,375 %	XS0728783373
ING Bank N.V. 3,625 %	XS0671362506
ING Bank N.V. 4,875 %	XS0579847673
ING BANK N.V. EO-FLR MED.-TERM N	XS1037382535
ING 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

2020-06-08 19:33:45	50	7,3510	-
2020-06-08 15:01:31	500	7,2970	-
2020-06-08 14:49:39	300	-	7,2880
2020-06-08 14:10:08	100	7,4210	-
2020-06-08 13:41:44	1.500	7,3920	-
2020-06-08 13:16:02	3.000	-	7,3980
2020-06-08 12:44:19	400	-	7,3770
2020-06-08 12:42:22	15	-	7,3730
2020-06-08 10:49:41	200	-	7,3460
2020-06-08 10:39:23	50	-	7,3340
2020-06-08 10:21:13	1.900	-	7,3010
2020-06-08 09:46:37	416	-	7,3730
2020-06-08 09:42:55	500	7,3820	-
2020-06-08 09:41:15	2.268	-	7,3700
2020-06-08 09:39:27	45	7,3660	-
2020-06-08 09:33:10	800	-	7,3860
2020-06-08 08:57:20	410	7,3480	-
2020-06-08 08:55:02	3.000	-	7,3490
2020-06-08 08:52:26	1.000	-	7,3380
2020-06-08 08:36:21	300	7,3090	-
2020-06-08 08:22:55	250	7,2750	-
2020-06-08 08:22:07	500	-	7,2620
2020-06-08 08:00:29	200	-	7,2140
2020-06-08 07:44:39	5.000	7,2500	-
2020-06-08 07:07:00	250	7,1120	-
2020-06-08 06:35:45	100	-	7,2530
2020-06-08 06:01:14	600	7,3020	-

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

ING Groep N.V. DL-FLR Cap. Secs XS2122174415

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

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

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

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

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

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

ING GROEP NV XS1909186451

Ingredion Inc. US4571871023

init innovation in traffic syste DE0005759807

2020-06-08 17:33:17	60	31,1000	-
2020-06-08 15:07:12	200	-	30,9000
2020-06-08 14:31:54	200	-	30,7000
2020-06-08 14:30:54	200	-	30,7000
2020-06-08 14:28:27	200	-	30,7000
2020-06-08 12:52:25	17	31,0000	-
2020-06-08 08:29:29	100	-	29,8000

INMOBILIARIA COL 06/05/23 XS1241701413

Innate Pharma S.A. FR0010331421

Innergex Renewable Energy Inc. CA45790B1040

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

innogy Finance B.V. EO-Med.-Term			XS1702729275
innogy Finance B.V. EO-Med.-Term			XS0162513211
INNOTECH TSS AG			DE0005405104
INNOVATIVE IND PR. -,001			US45781V1017
Innovent Biologics Inc.			KYG4818G1010
Innoviva Inc.			US45781M1018
Inovalon Holdings Inc.			US45781D1019
Inovesta Classic			DE0005117493
Inphi Corp.			US45772F1075
Inseego Corp.			US45782B1044
2020-06-08 14:42:15	10	-	9,2500
Insofinance Ind. Real Est.Hol. A			DE000A2GSD35
INST.CRD.OF. 19/24 MTN			XS1979491559
Instituto de Credito Oficial			XS0599993622
Instone Real Estate Group AG			DE000A2NBX80
2020-06-08 14:02:02	47	21,3000	-
2020-06-08 09:55:49	28	21,5500	-
2020-06-08 06:42:28	245	-	20,7500
Insulet Corporation			US45784P1012
INT.-AMER.DEV.BK 18/21FLR			US4581X0DE52
INTEL 19/29			US458140BH27
INTEL 19/49			US458140BJ82
INTEL 20/25			US458140BP43
INTEL 20/27			US458140BQ26
INTEL 20/30			US458140BR09
INTEL 20/40			US458140BL39
INTEL 20/50			US458140BM12
Intel Corp.			US4581401001
2020-06-08 18:28:36	27	55,9800	-
2020-06-08 15:45:55	60	55,8900	-
2020-06-08 14:33:30	300	-	55,9600
2020-06-08 14:29:44	180	55,9600	-
2020-06-08 13:50:47	12	-	56,1600
2020-06-08 09:35:59	70	57,3700	-
2020-06-08 09:00:49	40	57,2700	-
2020-06-08 08:51:58	18	57,2000	-

INTEL CORP. 15/22			US458140AR18
INTEL CORP. 16/21			US458140AW03
INTEL CORP. 17/27			US458140AX85
INTEL CORP. 2022			AU3CB0234409
INTELSAT LUX. 13/23			US458204AQ79
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
INTERC.EXCH. 20/30			US45866FAK03
INTERC.EXCH. 20/50			US45866FAL85
Intercept Pharmaceuticals Inc.			US45845P1084
INTERCONT.EXCHANGE 15/25			US45866FAD69
INTERCONTINENTAL HOTELS			XS1908370171
InterContinental Hotels Group PL			GB00BHJYC057
INTERMED.CAP 20/27			XS2117435904
International Business Machines			US4592001014
2020-06-08 12:35:32	40	-	117,0500
2020-06-08 11:39:32	4	117,2500	-
2020-06-08 09:35:05	6	-	117,0500
2020-06-08 07:03:12	20	116,9500	-
2020-06-08 06:03:00	19	118,0000	-
2020-06-08 06:03:00	9	118,0000	-
INTERNATIONAL GAME TECHNOLOGY EO			XS1204434028
International Lithium Corp.			CA4598201065
International Paper Co.			US4601461035
INTERNATIONAL SEAWAYS INC			MHY410531021

Interparfums S.A.				FR0004024222
Interroll Holding AG				CH0006372897
INTERSHOP COMM				DE000A254211
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
2020-06-08 12:57:45	10.000	-		1,8192
2020-06-08 10:07:13	1.923	1,8194		-
2020-06-08 08:32:47	500	1,8192		-
Intesa Sanpaolo S.p.A. Leva 2 Long Daily Net Return EUR				DE000A2BNNAB
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 FIN. CORP. 16/21 MTN				XS1402169848
INTL FIN. CORP. 16/26 ZO				XS1505555075
INTL FIN. CORP. 17/21 MTN				XS1559906356
INTL FIN. CORP. 17/21 MTN				XS1626169194
INTL FIN. CORP. 17/22 MTN				XS1596058419
INTL FIN. CORP. 17/27 MTN				XS1649504096
INTL FIN. CORP. 18/23 MTN				XS1793259265

INTL FIN. CORP. 18/28 MTN				XS1748803282
INTL FIN. CORP. 18/30 MTN				XS1753775730
INTL FIN. CORP. 19/20 MTN				US45950KCR95
INTL FIN. CORP. 20/27 MTN				XS2121223601
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
2020-06-08 11:00:50	4	255,6000	-	
Intuitive Surgical Inc.				US46120E6023
2020-06-08 15:28:52	2	525,3000	-	
INV.BK.S-H. IHS 20/26				DE000A2TR125
INV.BK.S-H.S.2 VAR 15/22				DE000A13SL59
Inv.P.European Struct.Resp.Eq. A				LU0194779913
Inves.Mkt.II-I.Elw.GI.B.UC.ETF R				IE00BGBN6P67
2020-06-08 06:00:03	100	45,1600	-	
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				IE00BD5KKG77
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
2020-06-08 09:57:39	15	-		45,4650
2020-06-08 07:50:02	33	-		45,3250
Invesco Morningstar US Energy In				IE00B8CJW150
2020-06-08 06:32:17	150	29,6900		-
Invesco Morningstar US Energy In				IE00B94ZB998
Invesco MSCI Emerging Markets UC				IE00B3DWVS88
Invesco MSCI Europe ESG Leaders				IE00BG0NY640
Invesco MSCI Europe ESG Universa				IE00BJQRDL90
Invesco 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 Physical Markets PLC DT.				DE000A1MECS1

Invesco Preferred Shares UCITS E			IE00BDT8V027
Invesco S&P 500 UCITS ETF Acc			IE00B3YCGJ38
INVESCO UMWELT UND NACHHALTI			DE0008470477
INVESCO US STRUCT EQTY-A			LU0149503202
INVESCO USD FLOATING RATE NOTE			IE00BFZ11324
INVESCO-INDIA EQUITY-A DIS			LU0267983889
Investec PLC			GB00B17BBQ50
2020-06-08 12:03:11	1.250	2,1810	-
INVESTOR 18/30 MTN			XS1877654126
Investor AB			SE0000107401
Investor AB			SE0000107419
Investor, AB 4,50 %			XS0625859516
Investor, AB 4,875 %			XS0466670345
INVISIO Communications AB			SE0001200015
Invitae Corp.			US46185L1035
2020-06-08 16:18:31	50	15,2220	-
Invitation Homes Inc.			US46187W1071
InVivo Therapeutics Holdings			US46186M5067
Ion Beam Applications S.A. IBA			BE0003766806
Ionis Pharmaceuticals Inc.			US4622221004
IOVANCE BIOTHERAP.DL-,001			US4622601007
Ipsen S.A.			FR0010259150
2020-06-08 09:00:17	35	-	74,2500
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			AT0000857743
IQAM SRI SparTrust M			AT0000817960

Iqiyi Inc. - ADRs				US46267X1081
IQVIA 19/28 REGS				XS2036798150
IQVIA Holdings Inc.				US46266C1053
IRLAND 17/37				IE00BV8C9B83
IRLAND 19/29				IE00BH3SQ895
IRLAND 19/50				IE00BH3SQB22
IRLAND 20/35				IE00BKFVC345
IRLAND 2028				IE00BDHDPR44
Irland 3,900 % EO-Treasury Bond				IE00B4S3JD47
Irland 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
2020-06-08 19:09:26	25	-		71,4000
2020-06-08 13:57:07	40	-		71,0200
2020-06-08 06:18:46	14	73,0000		-
Ironwood Pharmaceuticals Inc.				US46333X1081
iS.eb.r.G.G.5.5-10.5y U.ETF DE				DE0006289499
2020-06-08 14:58:23	5	-		144,5600
iS.eb.r.Go.G.1.5-2.5y U.ETF DE				DE0006289473
iS.eb.r.Go.G.2.5-5.5y U.ETF DE				DE0006289481
2020-06-08 11:59:53	27	-		104,0250
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

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

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

2020-06-08 08:56:04	1.620	21,0600	-
2020-06-08 08:52:49	360	21,0550	-
2020-06-08 08:52:49	1.450	21,0550	-
2020-06-08 08:48:13	478	21,0400	-

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**

2020-06-08 15:17:14	255	26,0500	-
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IS.II-ISH.B.EO G.BD 3-5DZ **DE000A0LGQD2**

IS.II-ISHARES STOXX EU.50 **IE0008470928**

IS.II-ISHS B.EO G.15-30DZ **DE000A0LGQC4**

IS.II-ISHS BA.EO G.7-10DZ **DE000A0LGQH3**

IS.II-ISHS FTSE BRIC 50DZ **DE000A0MSAE7**

IS.II-ISHS MSCI EM.M.I.DZ **DE000A0NA0M3**

IS.II-ISHS MSCI LA.AM. DZ **DE000A0NA0K7**

IS.II-ISHS MSCI TURKEY DZ **DE000A0LGQN1**

IS.II-ISHS MSCI USA IS.DZ **DE000A0NA0N1**

IS.II-ISHS MSCI W.ISL. DZ **DE000A0NA0L5**

IS.II-ISHS S+P GL T.+F.DZ **DE000A0NA0H3**

iS.II-US Aggregate Bd UCIT.ETF **IE00B44CGS96**

iS.II-US Prop. Yield UCITS ETF **IE00B1FZSF77**

IS.III-B.C.EO G.BD10-15DZ **DE000A0YBRX2**

ISH AUTOMATION&ROBOTICS ETF **IE00BYZK4552**

2020-06-08 13:01:41	1.165	7,7660	-
2020-06-08 12:50:05	200	7,7550	-
2020-06-08 12:28:00	130	7,7670	-
2020-06-08 09:53:17	127	7,7500	-
2020-06-08 09:50:18	250	7,7530	-
2020-06-08 08:36:29	45	-	7,7290
2020-06-08 08:23:34	1.296	7,7310	-
2020-06-08 06:00:02	135	-	7,8000

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
2020-06-08 11:24:31	1.500	6,5770	-
ISH MSCI EURO MIN VOL			IE00B86MWN23
2020-06-08 07:32:31	100	44,5300	-
ISH MSCI EURO MIN VOL			DE000A1KB2C1
ISH. STOXX EU ENL. 15(DE)			DE000A0D8Q15
iSh.Dj Asia Pa.S.D.30 U.ETF DE			DE000A0H0744
2020-06-08 06:05:19	12	-	23,4500
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
2020-06-08 13:15:41	460	43,5600	-
2020-06-08 12:20:12	50	-	43,5200
2020-06-08 11:51:55	328	43,5450	-
2020-06-08 11:19:24	5	43,6200	-
2020-06-08 07:58:46	260	-	43,1250
2020-06-08 07:46:08	100	-	43,2450
iSh.Dj Indust.Average U.ETF DE			DE0006289390
2020-06-08 10:23:26	15	-	240,5500
2020-06-08 09:11:08	10	241,0000	-
iSh.Dj U.S.Select Div.U.ETF DE			DE000A0D8Q49
iSh.eb.r.Gover.Germ.U.ETF DE I			DE0006289465
iSh.EO ST.Sel.Div.30 U.ETF DE			DE0002635281
2020-06-08 13:22:53	129	15,5740	-
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
2020-06-08 07:45:14	121	41,8600	-
2020-06-08 06:07:05	7	-	41,3900
iSh.ST.Eu.600 Bas.Res.U.ETF DE			DE000A0F5UJ7

iSh.ST.Eu.600 Con.&Ma.U.ETF DE			DE000A0H08F7
iSh.ST.Eu.600 Fin.Ser.U.ETF DE			DE000A0H08G5
iSh.ST.Eu.600 Food&Be.U.ETF DE			DE000A0H08H3
2020-06-08 06:04:13	20	-	68,4300
iSh.ST.Eu.600 Healt.C.U.ETF DE			DE000A0Q4R36
2020-06-08 11:13:42	108	90,8900	-
iSh.ST.Eu.600 In.G.&S.U.ETF DE			DE000A0H08J9
iSh.ST.Eu.600 Insuran.U.ETF DE			DE000A0H08K7
iSh.ST.Eu.600 Oil&Gas U.ETF DE			DE000A0H08M3
2020-06-08 12:19:37	1.719	-	25,0200
2020-06-08 11:41:36	1.000	-	25,0650
2020-06-08 11:40:57	1.000	-	25,0650
2020-06-08 11:34:11	50	25,0650	-
2020-06-08 11:00:07	595	25,0600	-
2020-06-08 10:59:51	200	25,0600	-
2020-06-08 10:27:52	399	25,0600	-
2020-06-08 10:25:56	1	25,0900	-
2020-06-08 09:08:08	130	-	25,0000
2020-06-08 08:28:42	21	24,8500	-
2020-06-08 08:16:54	7	-	24,7850
2020-06-08 07:16:47	910	-	24,7300
2020-06-08 06:00:12	392	24,6450	-
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
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
2020-06-08 09:49:49	105	15,6200	-
iSh.ST.Euro.600 Media U.ETF DE			DE000A0H08L5
iSh.ST.Euro.Large 200 U.ETF DE			DE0005933980
2020-06-08 15:05:42	600	-	37,2950
iSh.ST.Euro.Small 200 U.ETF DE I			DE000A0D8QZ7
iSh.STO.Europe 50 UCITS ETF DE			DE0005933949
ISH.STOXX EUR.MID 200(DE)			DE0005933998
iSh.STOXX Europe 600 U.ETF DE			DE0002635307
2020-06-08 17:33:00	95	37,2950	-

2020-06-08 13:17:18	1.014	-	37,3450
2020-06-08 09:41:36	120	-	37,2900
2020-06-08 09:06:27	110	37,3400	-
2020-06-08 06:00:05	135	37,3400	-
2020-06-08 06:00:05	69	37,3400	-
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
2020-06-08 11:59:54	27	-	106,5850
iShare.EURO STOXX UCITS ETF DE			DE000A0D8Q07
iShare.NASDAQ-100 UCITS ETF DE			DE000A0F5UF5
2020-06-08 19:18:35	58	85,2000	-
2020-06-08 18:55:45	14	-	85,2000
2020-06-08 18:29:16	2	-	85,1900
2020-06-08 15:33:21	120	84,9000	-
2020-06-08 14:34:14	306	-	84,3900
2020-06-08 12:46:07	1	84,6700	-
2020-06-08 10:05:48	12	-	84,7100
2020-06-08 09:09:53	30	84,8700	-
2020-06-08 08:56:54	8	84,7900	-
2020-06-08 07:31:21	100	84,6900	-
2020-06-08 06:45:34	6	85,0800	-
2020-06-08 06:00:03	30	85,0700	-
iShare.Nikkei 225 UCITS ETF DE			DE000A0H08D2
ISHARES \$ BONDS			DE000A0DPYY0
iShares \$ Corp Bond 0-3yr ESG UC			IE00BG5QQ390
iShares \$ Corp Bond 0-3yr ESG UC			IE00BZ048579
iShares \$ Corp Bond ESG UCITS ET			IE00BKKKWJ26
iShares \$ Corp Bond ESG UCITS ET			IE00BK4W7N32
iShares \$ Corporate Bond Interes			IE00BCLWRB83
iShares \$ Treasury Bond 0-1yr UC			IE00BGR7L912
iShares \$ Treasury Bond 1-3yr UC			IE00B14X4S71
2020-06-08 13:16:16	5	-	119,6100
2020-06-08 08:48:57	5	-	119,5600
iShares \$ Treasury Bond 7-10yr U			IE00BGPP6697
2020-06-08 06:49:32	440	-	5,5320
2020-06-08 06:31:31	440	-	5,5320
2020-06-08 06:10:58	675	-	5,5320
iShares \$ Treasury Bond UCITS ET			IE00BK95B138
iShares ? Ultrashort Bond ESG UC			IE00BJP26D89
ISHARES AGEING POPULATION			IE00BYZK4669

ISHARES AM REST			DE000A0H0769
iShares Asia Pacific Dividend UC			IE00B14X4T88
2020-06-08 11:03:37	49	20,4100	-
2020-06-08 09:14:13	125	20,3850	-
iShares Asia Property Yield UCIT			IE00BGDPWV87
iShares ATX UCITS ETF DE			DE000A0D8Q23
iShares Automation & Robotics UC			IE00BYWZ0333
2020-06-08 09:48:12	3.817	-	5,3020
ISHARES BARCLAYS AUSTRIA TREASURY BOND			DE000A1J0BA2
ISHARES BARCLAYS BELGIUM TREASURY BOND			DE000A1J0BB0
ISHARES BARCLAYS CAPITAL EM ASIA LOCAL GOVT CAPPED			DE000A1J0ZB9
ISHARES BARCLAYS CAPITAL US AGGREGATE BOND			DE000A1JNCQ2
ISHARES BARCLAYS FINLAND TREASURY BOND			DE000A1J0BC8
ISHARES BARCLAYS FRANCE TREASURY BOND			DE000A1J0BD6
ISHARES BARCLAYS GERMANY TREASURY BOND			DE000A1J0BE4
ISHARES BARCLAYS ITALY TREASURY BOND			DE000A1J0BF1
ISHARES BARCLAYS NETHERLANDS TREASURY BOND			DE000A1J0BG9
ISHARES BARCLAYS SPAIN TREASURY BOND			DE000A1J0BH7
iShares China CNY Bond UCITS ETF			IE00BYPC1H27
iShares China Large Cap UCITS ET			IE00B02KXK85
iShares Core EURO STOXX 50 UCITS			DE0005933956
2020-06-08 14:24:16	290	-	34,0450
2020-06-08 08:25:25	294	34,0500	-
ISHARES CORE FTSE 100			IE0005042456
iShares Core MSCI EM IMI UCITS E			IE00BD45KH83
2020-06-08 13:09:43	300	3,7460	-
ISHARES CORPORATE			DE0002511243
ISHARES DIGITALISATION ETF			IE00BYZK4883
2020-06-08 13:02:49	1.325	6,7970	-
2020-06-08 09:00:39	750	6,7900	-
2020-06-08 07:48:46	1.000	-	6,7330
2020-06-08 06:00:02	90	6,8070	-
2020-06-08 06:00:02	500	6,8070	-
iShares DivDAX UCITS ETF DE			DE0002635273
ISHARES DJ EURO STOXX HEALTH CARE (DE)			DE0006289333

ISHARES DJ EURO STOXX TECHNOLOGY (DE)**DE0006289325****ISHARES DJ STOXX****DE000A0F5UH1**

2020-06-08 14:53:08	100	24,6050	-
2020-06-08 13:08:56	970	-	24,6450
2020-06-08 09:45:50	65	24,6750	-
2020-06-08 09:44:58	1.220	24,6700	-
2020-06-08 08:51:02	1.000	-	24,6100
2020-06-08 08:17:03	355	-	24,5150
2020-06-08 07:36:05	30	24,5050	-
2020-06-08 07:13:09	50	24,4800	-

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**

2020-06-08 13:26:08	150	-	75,7110
2020-06-08 08:56:34	385	-	75,6840

ISHARES EDGE MSCI EM MIN VOL**IE00B8KGV557****iShares Edge MSCI EM Value Facto****IE00BG0SKF03****iShares Edge MSCI Europe Minimum****IE00BKVL7D31****iShares Edge MSCI USA Minimum Vo****IE00BKVL7331****ISHARES EDGE MSCI USA MOMNTM****IE00BD1F4N50****iShares Edge MSCI USA Multifacto****IE00BZ0PKS76****ISHARES EDGE MSCI USA QLY****IE00BD1F4L37****ISHARES EDGE MSCI USA SIZE****IE00BD1F4K20****ISHARES EDGE MSCI USA VALUE****IE00BD1F4M44****iShares Edge MSCI World Minimum****IE00BKVL7778**

2020-06-08 06:00:03	400	4,7455	-
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ISHARES EDGE MSCI WORLD MINIMUM**IE00BYXPXL17****ISHARES EDGE MSCI WORLD MULTIFAC****IE00BYXPXK00****ISHARES EDGE S&P500 MIN VOL****IE00B6SPMN59****ISHARES EUR CORP. BOND INT. RAT HEDGED****DE000A1J7CL2****ISHARES EURO CORP BND IRH****IE00B6X2VY59****ISHARES EURO CORP BOND FINCL****IE00B87RLX93**

2020-06-08 13:59:12	155	108,8500	-
2020-06-08 09:57:31	23	-	108,9200

iShares EURO STOXX Mid UCITS ETF**IE00B02KXL92****iShares EURO STOXX Small UCITS E****IE00B02KXM00**

iShares European Property Yield			IE00B0M63284
2020-06-08 08:57:30	70	-	40,4300
2020-06-08 08:06:09	250	40,5400	-
iShares FactorSelect MSCI World			IE00BZ0PKT83
2020-06-08 07:49:55	800	-	6,1420
ISHARES FALLEN ANGEL HY CORP			IE00BYM31M36
ISHARES FTSE 100 (DE)			DE0006289408
ISHARES FTSE EPR			DE000A0HG2Q2
ISHARES FTSEUROFI.100 DZ			DE000A0DPM16
iShares FTSEurofirst 100 UCITS E			IE0030974079
iShares FTSEurofirst 80 UCITS ET			IE0004855221
ISHARES FTSEUROFIRST80 DZ			DE000A0DPM08
ISHARES GLOBAL AAA-AA GOVERNMENT			IE00B87G8S03
2020-06-08 15:04:13	30	86,1260	-
ISHARES GLOBAL CORPORATE BOND			DE000A1J7CK4
iShares Global Corporate Bond UC			IE00B7J7TB45
2020-06-08 13:47:20	130	90,9880	-
ISHARES GLOBAL GOV. AAA-AA CAP			DE000A1J7CM0
iShares Global High Yield Corp B			IE00B74DQ490
2020-06-08 11:18:12	587	-	81,9920
iShares Global Inflation Linked			IE00BKPT2S34
iShares II PLC - iShares Core EU			IE0008471009
iShares II PLC - iShares Core MS			IE00B1YZSC51
2020-06-08 09:57:29	30	-	23,0550
2020-06-08 08:37:03	2.175	23,0550	-
iShares II PLC - iShares EO Corp			IE00BYZTVT56
ISHARES II PLC - iShares MSCI US			IE00BKM4H312
iShares II-\$ TIPS UCITS ETF			IE00B1FZSC47
iShares II-iShs BRIC 50 UC.ETF			IE00B1W57M07
ISHARES II-MSCI EUROPE DZ			DE000A0M5X28
iShares III PLC - iShares Core			IE00B4K48X80
2020-06-08 10:57:19	100	50,8400	-
iShares III PLC - iShares J.P. M			IE00B5M4WH52
ISHARES IV PLC MSCI WORLD ESG SC			IE00BFNM3K80

iShares IV-Electr.Veh.+Dr.Tech R **IE00BGL86Z12**

iShares J.P. Morgan \$ EM Corp Bo **IE00BKT1CS59**

iShares J.P. Morgan ESG \$ EM Bon **IE00BDDRWD15**

iShares J.P. Morgan ESG \$ EM Bon **IE00BKP5L730**

iShares JPX-Nikkei 400 EUR Hedge **IE00BQT3W831**

ISHARES MARKIT IBOXX \$ HIGH YIELD CAPPED BOND **DE000A1J0ZA1**

iShares MDAX UCITS ETF DE **DE0005933923**

2020-06-08 14:28:24	100	-	227,0000
2020-06-08 14:17:52	43	227,9500	-
2020-06-08 14:09:55	35	228,0000	-
2020-06-08 13:46:15	20	228,0000	-
2020-06-08 13:35:49	7	228,1000	-
2020-06-08 13:34:33	550	-	227,9000
2020-06-08 13:24:01	420	-	228,4000
2020-06-08 12:26:39	300	228,8500	-
2020-06-08 10:31:11	60	227,3500	-
2020-06-08 09:38:54	100	-	227,4000
2020-06-08 09:22:14	85	227,5500	-
2020-06-08 08:53:44	215	228,0000	-
2020-06-08 08:21:56	44	227,7000	-
2020-06-08 07:55:14	20	-	226,5500
2020-06-08 06:00:03	25	228,5500	-

ISHARES MORNINGSTAR \$ EMERGING MARKETS CORPORATE B **DE000A1J0BJ3**

iShares MSCI AC Far East ex-Japa **IE00B0M63730**

2020-06-08 15:15:53	165	48,1500	-
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ISHARES MSCI ACWI **DE000A1JS9A4**

Ishares MSCI Australia **IE00B5377D42**

iShares MSCI China A UCITS ETF **IE00BQT3WG13**

2020-06-08 07:42:02	2.300	-	3,8630
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iShares MSCI China UCITS ETF USD **IE00BJ5JPG56**

iShares MSCI Eastern Europe Capp **IE00B0M63953**

2020-06-08 12:10:40	200	-	19,9120
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iShares MSCI EM ESG Enhanced UCI **IE00BHZPJ239**

ISHARES MSCI EM IMI ESG SCREENED **IE00BFNM3N12**

iShares MSCI Emergin Markets IMI **IE00BKM4GZ66**

2020-06-08 19:39:36	100	24,3600	-
2020-06-08 16:27:43	20	-	24,1560
2020-06-08 14:14:57	41	24,1790	-
2020-06-08 12:46:34	330	24,2340	-
2020-06-08 08:33:50	300	24,1410	-
2020-06-08 07:38:31	35	-	24,0970

ISHARES MSCI EMM **DE000A0HGZT7**

iShares MSCI EMU ESG Enhanced UC				IE00BHZPHZ28
iShares MSCI EMU ESG Enhanced UC				IE00BHZPJ015
ISHARES MSCI EMU ESG SCREENED UC				IE00BFNM3C07
iShares MSCI EMU USD				IE00BWZN1T31
iShares MSCI Europe ESG Enhanced				IE00BHZPJ783
ISHARES MSCI EUROPE ESG SCREENED				IE00BFNM3F38
iShares MSCI Europe ex-UK UCITS				IE00B14X4N27
iShares MSCI Europe SRI UCITS ET				IE00BGDPWW94
2020-06-08 10:22:44	650	-		5,6220
2020-06-08 06:00:03	50	5,6500		-
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
iShares MSCI Japan SRI UCITS ETF				IE00BGDQ0V72
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				IE00BYR0489
iShares MSCI Saudi Arabia Capped				IE00BJ5JPJ87
iShares MSCI South Africa UCITS				IE00B52XQP83
iShares MSCI Taiwan UCITS ETF IE				IE00B0M63623
iShares MSCI UK Large Cap UCITS				IE00B3VWKZ07
ISHARES MSCI USA				DE000A1H53M7
iShares MSCI USA ESG Enhanced UC				IE00BHZPJ908
iShares MSCI USA ESG Enhanced UC				IE00BHZPJ890
iShares MSCI USA SRI UCITS ETF U				IE00BZ173T46
iShares MSCI World				IE00BJ5JP329
iShares MSCI World (Acc)				IE00B4L5Y983

2020-06-08 17:40:47	92	54,5970	-
2020-06-08 16:29:49	25	-	54,3640
2020-06-08 14:27:57	180	-	54,2910
2020-06-08 14:27:50	48	54,3010	-
2020-06-08 14:27:26	190	-	54,3010
2020-06-08 14:16:02	367	54,4220	-
2020-06-08 14:14:03	200	54,3880	-
2020-06-08 13:53:02	400	54,3900	-
2020-06-08 13:44:58	55	54,4840	-
2020-06-08 11:50:10	256	-	54,5440
2020-06-08 10:54:53	92	54,4840	-
2020-06-08 10:42:09	1.000	54,5250	-
2020-06-08 10:33:40	994	-	54,4190
2020-06-08 10:20:07	160	-	54,3690
2020-06-08 10:06:59	157	-	54,3380
2020-06-08 09:58:41	18	54,3740	-
2020-06-08 09:55:24	100	54,3880	-
2020-06-08 09:35:12	90	54,4730	-
2020-06-08 09:32:51	110	-	54,4500
2020-06-08 09:21:32	47	-	54,4280
2020-06-08 09:10:15	149	-	54,4350
2020-06-08 08:43:31	100	54,2840	-
2020-06-08 08:29:53	61	54,2690	-
2020-06-08 08:03:13	230	-	54,1720
2020-06-08 07:52:47	230	54,1540	-
2020-06-08 07:37:22	14	54,2400	-
2020-06-08 07:36:53	2	54,2020	-
2020-06-08 07:13:15	10	-	54,1400
2020-06-08 07:08:46	90	54,2110	-
2020-06-08 06:00:02	100	54,4000	-
2020-06-08 06:00:02	123	54,4000	-

iShares MSCI World ESG Enhanced **IE00BHZPJ569**

iShares MSCI World ESG Enhanced **IE00BG11HV38**

ISHARES MSCI WORLD MONTHLY EUR HEDGED **DE000A1H53Q8**

iShares MSCI World SRI UCITS ETF **IE00BDZZTM54**

ishares PLC - iShares Core S&P 5 **IE0031442068**

2020-06-08 13:26:26	75	28,3390	-
2020-06-08 12:51:38	150	-	28,3450
2020-06-08 10:39:50	90	28,3840	-
2020-06-08 10:29:47	10	-	28,3120
2020-06-08 09:16:09	880	28,3100	-
2020-06-08 09:07:09	354	28,3260	-
2020-06-08 08:51:06	355	28,2780	-
2020-06-08 06:00:40	5	-	28,2400

iShares PLC-MSCI Wo.UC.ETF DIS **IE00B0M62Q58**

2020-06-08 10:05:12	244	-	42,8960
2020-06-08 09:06:50	40	43,0030	-
2020-06-08 08:23:23	150	-	42,8130
2020-06-08 08:08:10	50	42,7840	-
2020-06-08 07:26:52	20	42,7570	-
2020-06-08 06:00:02	10	42,9510	-

ISHARES S&P 500 **DE0002643889**

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

iShares S&P 500 Energy Sector UC **IE00B42NKQ00**

iShares S&P 500 Financials Secto **IE00B4JNQZ49**

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

2020-06-08 13:04:11	1.325	6,7880	-
2020-06-08 07:28:52	100	6,7700	-
iShares S&P 500 Information Tech			IE00B3WJJKG14
2020-06-08 10:50:15	400	-	11,2780
2020-06-08 06:44:16	20	11,2980	-
ISHARES S&P 500 MATERIALS SECTOR			IE00B4MKCJ84
ISHARES S&P 500 MONTHLY EUR HEDGED			DE000A1H53N5
ISHARES S&P 500 UTILITIES SECTOR			IE00B4KBBD01
ISHARES S&P AGRIBUSINESS			DE000A1JS9B2
ISHARES S&P GOLD PRODUCERS			DE000A1JS9D8
ISHARES S&P OIL & GAS EXPLORATION & PRODUCTION			DE000A1JS9C0
ISHARES SLI UCITS ETF DE			DE0005933964
2020-06-08 06:00:03	50	98,8600	-
ISHARES SMI CH			CH0008899764
ISHARES SUST MSCI EM SRI			IE00BYVJRP78
2020-06-08 19:50:03	21	-	5,5650
2020-06-08 06:00:03	90	-	5,4700
ISHARES SUST MSCI USA SRI			IE00BYVJRR92
ISHARES TA-25 ISRAEL			IE00BP3QZG05
iShares TecDAX UCITS ETF DE			DE0005933972
2020-06-08 13:28:28	14	-	28,9600
2020-06-08 09:49:04	500	29,0450	-
2020-06-08 09:07:26	30	29,1250	-
2020-06-08 07:57:40	400	-	28,9100
2020-06-08 07:12:21	43	-	29,0000
iShares UK Dividend UCITS ETF IE			IE00B0M63060
iShares US Equity Buybacks			IE00BQT3VN15
ISHARES US MBS UCITS ETF			IE00BZ6V7883
iShares VII PLC - iShares Core F			IE00B53HP851
iShares VII PLC - iShares Core M			IE00B53QG562
iShares VII PLC - iShares MSCI J			IE00B53QDK08
ISHARES-BA. EO INF.LIN.DZ			DE000A0HG2S8
ISHARES-BA.EO GOV.1-3 DZ			DE000A0J21A7
ISHARES-DJ AS.P.S.D.30 DZ			DE000A0J2086
ISHARES-DJ EO ST.SM.C. DZ			DE000A0DPMZ2

ISHARES-DL TREAS.1-3 DZ	DE000A0J2078
ISHARES-EO ST.SE.DI.30 DZ	DE000A0HG2P4
ISHARES-EO ST.T.M.GR.L.DZ	DE000A0HG3L1
ISHARES-EO ST.T.M.VA.L.DZ	DE000A0HG2N9
ISHARES-EURO STOXX MID DZ	DE000A0DPMX7
ISHARES-FTSE UK DIV. DZ	DE000A0HG2R0
ISHARES-FTSE/XIN.CH.25 DZ	DE000A0DPMY5
ISHARES-MSCI AC F. E. DZ	DE000A0HGZS9
ISHARES-MSCI BRAZIL DZ	DE000A0HG2M1
ISHARES-MSCI E.EU.10/40DZ	DE000A0HGZV3
ISHARES-MSCI EUR.EX-UK DZ	DE000A0J2094
ISHARES-MSCI JAPAN DZ	DE000A0DPMW9
ISHARES-MSCI KOREA DZ	DE000A0HG2L3
ISHARES-MSCI NORTH AM. DZ	DE000A0J2060
ISHARES-MSCI TAIWAN DZ	DE000A0HG2K5
ISHARES-MSCI WORLD DZ	DE000A0HGZR1
ISHARESII-MSCI AC.FEX-JDZ	DE000A0RFEF2
ISHARESII-S+P GL WT.50 DZ	DE000A0MSAG2
ISHARESII-S+P GL.CL.ENRGY	DE000A0M5X10
ISHARESII-S+P LI.PR.EQ.DZ	DE000A0MSAF4
ISHARESIII-BARC.C.EO A.DZ	DE000A0RM447
ISHARESIII-MSCI JP.S.C.DZ	DE000A0RFEC9
ISHARESIII-S+P SM.C.600DZ	DE000A0RFEB1
ISHS CORE DAX UCITS ETF	DE0005933931

2020-06-08 16:11:08	101	-	109,5000
2020-06-08 14:47:11	800	-	109,2800
2020-06-08 14:09:17	114	-	109,3200
2020-06-08 13:47:47	29	-	109,5600
2020-06-08 13:45:26	113	-	109,6800
2020-06-08 13:12:44	300	-	109,8600
2020-06-08 12:54:35	130	-	109,8600
2020-06-08 12:54:24	700	-	109,8400
2020-06-08 12:43:37	52	-	109,8800
2020-06-08 12:27:18	800	-	110,0800
2020-06-08 12:19:45	25	-	110,0000
2020-06-08 12:19:45	10	-	110,0000
2020-06-08 12:19:18	13	-	109,8600

2020-06-08 12:10:19	250	109,8400	-
2020-06-08 12:10:06	100	-	109,8000
2020-06-08 11:48:48	100	-	109,7400
2020-06-08 11:48:48	210	-	109,7400
2020-06-08 10:30:31	4	-	109,2600
2020-06-08 10:23:45	130	109,1800	-
2020-06-08 10:21:59	200	109,1200	-
2020-06-08 10:21:15	10	109,1000	-
2020-06-08 10:15:59	24	-	109,1800
2020-06-08 10:07:06	20	-	109,0200
2020-06-08 09:57:52	390	-	109,1600
2020-06-08 09:56:34	160	-	109,2200
2020-06-08 09:38:47	134	-	109,3800
2020-06-08 09:16:19	800	-	109,4600
2020-06-08 09:10:37	10	-	109,5000
2020-06-08 08:47:38	400	-	109,0000
2020-06-08 08:34:49	68	-	109,0200
2020-06-08 08:10:11	380	-	108,8600
2020-06-08 08:07:00	14	-	108,8600
2020-06-08 07:56:08	40	-	108,7400
2020-06-08 07:46:31	69	108,9000	-
2020-06-08 07:44:39	112	-	108,9000
2020-06-08 07:37:11	818	108,8800	-
2020-06-08 06:19:30	10	-	109,0000
2020-06-08 06:00:13	3	-	109,3600
2020-06-08 06:00:13	6	-	109,3600

ISHS DIV.COMM.SWAP UC.ETF

DE000A0H0728

iShs DL Corp Bond UCITS ETF

IE0032895942

2020-06-08 11:47:24	292	113,0110	-
2020-06-08 08:52:02	220	-	112,4090

iShs EO Govt Bd 1-3yr U.ETF

IE00B14X4Q57

2020-06-08 11:59:52	3	-	143,5700
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iShs EO H.Yield Corp Bd U.ETF

IE00B66F4759

2020-06-08 14:22:08	26	99,0860	-
2020-06-08 14:04:46	40	99,1340	-
2020-06-08 14:04:46	155	99,1340	-

iShs EO H.Yield Corp Bd U.ETF

IE00BCRY6003

iShs EO Inf.Li.Gov.Bd U.ETF(D)

IE00B0M62X26

iShs Eur.Tot.Mkt Gwth La.U.ETF

IE00B0M62V02

iShs Eur.Tot.Mkt Val.Lar.U.ETF

IE00B0M62T89

iShs Euro Dividend UCITS ETF

IE00B0M62S72

2020-06-08 09:19:42	145	17,3820	-
2020-06-08 07:48:15	1.166	17,2640	-

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
2020-06-08 06:00:05	21	96,0200	-
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
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
iShs IV-iShs MSCI Japan ES ETF			IE00BFNM3M05
iShs IV-iShs MSCI Japan ES ETF R			IE00BFNM3L97
iShs IV-iShs MSCI Japan SRI Regi			IE00BYX8XC17
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3G45
iShs IV-iShs MSCI USA ESG ETF Re			IE00BFNM3H51
ISHS IV-MSC.EO M.FAC.A DZ			IE00BQN1K786
2020-06-08 06:00:02	80	-	7,1930
ISHS IV-MSC.EU.Q.FAC.A DZ			IE00BQN1K562
2020-06-08 14:19:05	300	6,9130	-
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
ISHS IV-MSCI WL.MOM.F.DZ			IE00BP3QZ825
2020-06-08 10:33:32	95	40,8350	-
2020-06-08 10:29:58	50	40,8050	-
ISHS IV-MSCI WL.QUA.F.DZ			IE00BP3QZ601
2020-06-08 13:28:59	220	35,8950	-
2020-06-08 13:22:19	223	35,9500	-

ISHS IV-MSCI WL.SIZ.F.DZ			IE00BP3QZD73
ISHS IV-MSCI WL.VAL.F.DZ			IE00BP3QZB59
iShs IV-Sust.MSCI Em.Mkts SRI Re			IE00BGDQ0T50
ISHS MARK IBOOX GOV			DE000A1C8QT0
iShs MSCI Brazil U.ETF USD(D)			IE00B0M63516
iShs MSCI EM U.ETF USD (D)			IE00B0M63177
2020-06-08 09:09:05	290	34,6370	-
2020-06-08 08:46:30	290	34,5350	-
iShs MSCI Japan U.ETF USD (D)			IE00B02KXH56
2020-06-08 08:52:51	600	12,7440	-
2020-06-08 08:52:50	2.400	12,7440	-
iShs V - MSCI Poland UCITS ETF			IE00B4M7GH52
iShs V-MSCI ACWI UCITS ETF			IE00B6R52259
2020-06-08 08:27:47	32	-	46,7150
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
2020-06-08 07:43:44	1.381	3,6115	-
iShs VI-MSCI Wld Mi.Vo.UTS ETF			IE00B8FHGS14
2020-06-08 16:42:16	68	44,4900	-
2020-06-08 13:49:22	50	44,2000	-
2020-06-08 07:50:19	200	44,1000	-
2020-06-08 06:19:01	50	-	44,2350
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
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
2020-06-08 10:50:19	118	138,7250	-
ISHS-MSCI E.M.M.VO.UTS DZ			DE000A1KB2B3
iShs-MSCI Korea U.ETF USD (D)			IE00B0M63391
2020-06-08 06:00:01	100	-	32,9000
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
2020-06-08 11:18:16	6.901	-	4,4010
ISHSII-DL TIPS 0-5 U.ETF			IE00BDQYWQ65
iShsII-Dow Jones Eur.Sust.Scr.UC			IE00B52VJ196
iShsII-EM Infrastructure U.ETF			IE00B2NPL135
iShsII-EO Gov.Bd 15-30yr U.ETF			IE00B1FZS913
iShsII-EO Govt Bd 3-5yr U.ETF			IE00B1FZS681
2020-06-08 14:46:28	40	-	173,1650
iShsII-EO Govt Bd 7-10yr U.ETF			IE00B1FZS806
iShsII-G.Timber&Forestry U.ETF			IE00B27YCF74
iShsII-GI.Clean Energy U.ETF			IE00B1XNHC34
2020-06-08 17:26:00	150	6,4970	-
2020-06-08 07:47:36	600	-	6,4120
iShsII-Global Water UCITS ETF			IE00B1TXK627
2020-06-08 13:16:32	480	41,2650	-
2020-06-08 09:46:37	452	-	41,0700
2020-06-08 08:28:02	15	41,0400	-
2020-06-08 07:19:17	150	-	40,8800
2020-06-08 06:17:18	25	-	41,1250
iShsII-iSh.Dow Jones GI.Sust.Sc.			IE00B57X3V84
2020-06-08 06:00:03	4	-	39,3400
iShsII-J.P.M.\$ EM Bond U.ETF Reg			IE00BJ5JPH63
iShsII-Listed Priv.Equ.U.ETF			IE00B1TXHL60
2020-06-08 08:04:39	548	18,3240	-
2020-06-08 06:00:03	150	18,4560	-
2020-06-08 06:00:03	60	18,4560	-
2020-06-08 06:00:03	10	18,4560	-
iShsII-MSCI EM Islamic U.ETF			IE00B27YCP72
iShsII-MSCI EM Lat.Am.U.ETF			IE00B27YCK28
iShsIII -S&P Sm.Cap 600 U.ETF			IE00B2QWCY14
ISHSIII-B.C.EO G.B.5-7 DZ			DE000A0YBRY0
ISHSIII-B.C.EO T.B.0-1 DZ			DE000A0RM462
ISHSIII-B.CP.EO C.B.1-5DZ			DE000A0YEEZ9
ISHSIII-B.EO TREAS.BD DZ			DE000A0YBRZ7

ISHSIII-BA.GL INF.-LKD DZ DE000A0RFED7

ISHSIII-BARCL.EO CORP. DZ DE000A0RM454

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

iShsIII-Core EO Corp.Bd U.ETF IE00B3F81R35

2020-06-08 16:29:53	6	132,6520	-
2020-06-08 15:05:44	20	132,4950	-
2020-06-08 14:22:09	35	132,4900	-
2020-06-08 12:17:30	70	132,5900	-
2020-06-08 11:00:10	76	132,5500	-
2020-06-08 09:41:55	30	132,7130	-
2020-06-08 09:30:59	42	132,7840	-
2020-06-08 08:43:25	205	132,7660	-
2020-06-08 06:06:01	3	-	132,0200

iShsIII-Core EO Govt Bd U.ETF IE00B4WXJ64

2020-06-08 06:00:03	10	130,0300	-
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iShsIII-Em.Asia L.Gov.Bd U.ETF IE00B6QGFW01

ISHSIII-EM.MKTS SM.C. DZ DE000A0YBR04

iShsIII-EO Aggregate Bd U.ETF IE00B3DKXQ41

2020-06-08 08:49:22	26	126,3250	-
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iShsIII-EO C.B.X-F.1-5yr U.ETF IE00B4L5ZY03

ISHSIII-EO C.BD BBB-BB DZ IE00BSKRK281

2020-06-08 11:55:40	300	-	5,1490
2020-06-08 10:48:47	1.200	5,1650	-

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

2020-06-08 15:06:14	80	119,3320	-
2020-06-08 09:43:11	220	-	119,1390

iShsIII-EO Corp Bd 1-5yr U.ETF IE00B4L60045

iShsIII-EO Covered Bond U.ETF IE00B3B8Q275

iShsIII-EO Gov.B.10-15yr U.ETF IE00B4WXJH41

iShsIII-EO Gov.Bd 0-1yr U.ETF IE00B3FH7618

iShsIII-EO Gov.Bd 5-7yr U.ETF IE00B4WXJG34

ISHSIII-EUR COVERED BD DZ DE000A0RFEE5

iShsIII-Gl.Govt Bond UCITS ETF IE00B3F81K65

iShsIII-Gl.Infl.L.Gov.Bd U.ETF IE00B3B8PX14

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

iShsIII-MSCI EM Sm.Cap U.ETF IE00B3F81G20

iShsIII-MSCI EM U.ETF USD IE00B4L5YC18

2020-06-08 15:03:15	80	28,8930	-
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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
ISHSIII-MSCI WORLD DZ			DE000A0YBR38
ISHSIII-S+P 500 DZ			DE000A0YBR61
iShsIV-Digital Security UC.ETF			IE00BG0J4C88
2020-06-08 07:16:14	500	4,9975	-
2020-06-08 06:17:11	291	5,0590	-
2020-06-08 06:00:02	1.000	5,0610	-
iShsIV-Digital Security UC.ETF R			IE00BG0J4841
ISHSIV-DL T.BD 20+YR U.DZ			IE00BSKRJZ44
iShsIV-Edge MSCI EMU Mul.U.ETF R			IE00BF2PG656
iShsIV-EO Go.Bd 20yr T.D.U.ETF R			IE00BSKRJX20
iShsIV-EO Ultrashort Bd U.ETF			IE00BCRY6557
2020-06-08 14:04:47	55	99,9100	-
2020-06-08 11:59:46	5	-	99,7670
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
2020-06-08 15:38:19	1	-	6,5790
2020-06-08 09:27:24	4.700	6,6060	-
2020-06-08 07:05:55	555	-	6,5650
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
iShsV-Italy Govt Bd UCITS ETF			IE00B7LW6Y90
2020-06-08 14:09:45	146	-	165,6190

iShsV-MSCI Ja.EUR Hgd U.ETF(A)			IE00B42Z5J44
2020-06-08 13:51:42	375	-	48,1020
2020-06-08 13:46:18	163	-	48,1430
2020-06-08 13:43:06	114	-	48,1300
2020-06-08 13:39:22	173	-	48,1390
2020-06-08 13:36:28	153	-	48,1450
2020-06-08 13:32:10	327	-	48,1950
2020-06-08 13:18:37	166	-	48,2360
2020-06-08 13:15:50	228	-	48,2260
2020-06-08 12:59:01	661	-	48,2260
2020-06-08 12:55:31	162	-	48,2400
2020-06-08 12:52:13	195	-	48,2440
iShsV-MSCI Wo.EUR Hgd U.ETF(A)			IE00B441G979
2020-06-08 12:46:08	35	55,3450	-
2020-06-08 08:46:07	60	55,1550	-
iShsV-S&P 500 Ind.Sector.U.ETF R			IE00B4LN9N13
iShsV-S&P Gold Produc.UCIT ETF			IE00B6R52036
2020-06-08 15:32:40	100	-	12,3640
2020-06-08 15:07:55	200	12,3800	-
2020-06-08 15:07:00	200	12,3800	-
2020-06-08 15:06:20	200	12,3840	-
2020-06-08 13:01:28	100	12,5340	-
2020-06-08 08:31:12	5	-	12,4680
2020-06-08 06:45:09	400	12,5040	-
iShsV-S&P O.G.Expl.&Pro.UCITS			IE00B6R51Z18
2020-06-08 19:55:04	10	10,4620	-
2020-06-08 15:42:04	30	-	10,1580
2020-06-08 06:21:58	100	9,9510	-
iShsV-S&P U.S. Banks UCITS ETF R			IE00BD3V0B10
iShsV-S&P500 EUR Hgd U.ETF			IE00B3ZWOK18
2020-06-08 13:40:02	410	70,2360	-
2020-06-08 13:40:02	260	70,2340	-
ISHSV-S+P AGRIBUS.UTS ETF			IE00B6R52143
iShsV-Spain Govt Bd UCITS ETF			IE00B428Z604
iShsV-USD EM Corp Bd U.ETF			IE00B6TLBW47
2020-06-08 11:59:49	5	-	89,9830
2020-06-08 08:50:46	122	-	90,0780
iShsVI-Gl.CorpBd EO H.U.ETF			IE00B9M6SJ31
2020-06-08 12:18:35	210	-	105,1090
2020-06-08 11:47:08	270	105,3260	-
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iShsVI-Inc. and Div. UCITS ETF R			IE00BD0B9B76
iShsVI-JPM DL EM BD EOH U.ETFD			IE00B9M6RS56
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2020-06-08 08:45:10	80	89,4300	-
ISHSVI-S+P 500 M.V.UTS DZ			DE000A1KB2E7
iShsVII-Co.MSCI Paci.xJP U.ETF			IE00B52MJY50
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2020-06-08 07:57:14	100	125,0200	-

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
2020-06-08 19:48:47	26	-	277,9910
iShsVII-NASDAQ 100 UCITS ETF Reg			IE00BYVQ9F29
ISIV-DL S.D.CP.BD U.ET.DZ			IE00BCRY5Y77
ISIV-DL ULTRAS.D.BD.U.DZ			IE00BCRY6227
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ISRAEL 19/29 MTN			XS1936100483
ISRAEL 20/20			US46513JB593
ISRAEL 20/30			US46513JB346
ISRAEL 20/50			US46513JB429
ISS A/S			DK0060542181
ISS GLOBAL 19/26 MTN			XS2013618421
ISS GLOBAL A/SEO-MED.-TERM NOTES			XS1145526825
Italgas S.P.A.			IT0005211237
ITALIEN 19/21 ZO			IT0005371247
ITALIEN 19/22			IT0005366007
ITALIEN 19/23 FLR			IT0005399230
ITALIEN 19/24			US465410BX58
ITALIEN 19/24			IT0005367492
ITALIEN 19/25			IT0005386245
ITALIEN 19/25 FLR			IT0005359846
ITALIEN 19/26			IT0005370306
ITALIEN 19/27			IT0005390874
ITALIEN 19/29			IT0005365165
ITALIEN 19/30			IT0005383309

ITALIEN 19/30 FLR IT0005387052

ITALIEN 19/35 IT0005358806

ITALIEN 19/49 IT0005363111

ITALIEN 19/50 IT0005398406

ITALIEN 20/23 IT0005405318

ITALIEN 20/25 IT0005408502

Itau Unibanco Holding S.A. - ADR US4655621062

ITM POWER PLC LS-,05 GB00B0130H42

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2020-06-08 10:46:51	500	3,5900	-
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2020-06-08 09:07:36	1.500	-	3,6750
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2020-06-08 09:05:31	1.500	-	3,7100
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2020-06-08 08:03:15	2.250	-	3,6250
2020-06-08 08:03:10	150	3,6700	-
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ITV 19/26				XS2050543839
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IuteCredit Finance S.a.r.l. EO-N				XS2033386603
Ivanhoe Mines Ltd.				CA46579R1047
IVERIC Bio Inc.				US46583P1021
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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 -	IE0009531827
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Janus Henderson Capital Funds -	IE0004445015
Janus Henderson Capital Funds -J	IE0031027877
Janus Henderson Capital Funds PI	IE0001257090
Janus Henderson Capital Funds PI	IE0032746970
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Janus Henderson Capital Funds PI	IE0032746863
Janus Henderson Fund - Janus Hen	LU0200081056
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Janus Henderson Fund - Janus Hen	LU0135928298
Janus Henderson Fund - Janus Hen	LU0201075453
Janus Henderson Gr. Shs	AU000000JHG6
Janus Henderson Horizon Fund - J	LU0264598342
Janus Henderson Horizon Fund - J	LU0264597450
Janus Henderson Horizon Fund - J	LU0046217351
Janus Henderson Horizon Fund - J	LU0209137388
Janus Henderson Horizon Fund - J	LU0070992663

Janus Henderson Horizon Fund - J	LU0138821268
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Janus Henderson Horizon Fund - J	LU0209137206
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Janus Henderson Horizon Fund - J	LU0451950314
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JAP.BK.INT. 2019/24 DTC	US471048CD83
Japan Exchange Group Inc.	JP3183200009
Japan Post Bank Co.Ltd	JP3946750001
Japan Post Insurance Co.Ltd	JP3233250004
Jardine Cycle & Carriage Ltd.	SG1B51001017
JARDINE STRATEGIC HOLDINGS LTD	BMG507641022
JB STRATEGY GROWTH CHF-B	LU0108178970
JB STRATEGY GROWTH EUR-A	LU0108180364
JB STRATEGY GROWTH EUR-B	LU0108179945
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JCDECAUX S.A. EO-BONDS 2016(16/2	FR0013179553
JCDECAUX SA 20/24	FR0013509627
JCDECAUX SA 20/28	FR0013509643
JDCM 19/39 MTN	XS2010331101
JDCM 20/24 MTN	XS2150006133
JDCM 20/28 MTN	XS2150006307
JDCM 20/32 MTN	XS2150006562
JEFFER.GROUP 19/24 MTN	XS2030530450
Jefferies Financial Group Inc.	US47233W1099
Jeronimo Martins, SGPS, S.A.	PTJMT0AE0001

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Jiangxi Copper Co. Ltd.			CNE1000003K3
JinkoSolar Holding Co. Ltd. ADR			US47759T1007
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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-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
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JOHN DEERE C 19/22 MTN			US24422EUT45
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JOHN DEERE C 20/25 MTN			US24422EVC01

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JOHN DEERE C 20/30 MTN			US24422EVD83
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JOHNSON + JOHNSON 11/21			US478160AZ78
JOHNSON + JOHNSON 13/43			US478160BK90
JOHNSON + JOHNSON 16/36			US478160BU72
JOHNSON + JOHNSON 16/46			US478160BV55
JOHNSON + JOHNSON 17/25			US478160CJ19
JOHNSON + JOHNSON 17/27			US478160CE22
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JOHNSON + JOHNSON 17/38			US478160CL64
JOHNSON + JOHNSON 17/48			US478160CM48
JOHNSON + JOHNSON 2020			US478160AW48
JOHNSON + JOHNSON 2033			US478160BJ28
JOHNSON + JOHNSON 2038			US478160AT19
JOHNSON + JOHNSON 2040			US478160AV64
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Johnson Controls International P			IE00BY7QL619

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JOST Werke AG				DE000JST4000
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JOYY Inc.				US46591M1099
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JPM ETFs(I)ICAV-Man.Futs U.ETF R				IE00BF4G7290
JPM EUROLAND EQUITY-A EUR				LU0089640097
JPM EUROP DYN SC-A PERF ACCE				LU0210072939
JPM EUROPE DYNAMIC-A-EUR-DIS				LU0119062650
JPM EUROPE EQUITY-A-AC				LU0119078227
JPM EUROPE EQUITY-ADIS				LU0053685029
JPM EUROPE EQUITY-DAC				LU0117858596
JPM FUND-EMER EUR EQ-A EUR I				LU0051759099
JPM FUND-EMER EUR EQ-D EUR A				LU0117895796
JPM GLBL HI YLD BD-A ACC HD				LU0108415935
JPM Global Equity Multi-Factor				IE00BJRCLL96
JPM GLOBAL FOCUS-AEA				LU0210534227
JPM GLOBAL FOCUS-AED				LU0168341575
JPM ICAV-BetaB.EO Govt Bd 1-3y R				IE00BYVZV757
JPM ICAV-BetaB.US Treas.Bd1-3y				IE00BD9MMD49
JPM INDIA FUND-AA USD				LU0210527015
JPM INDIA FUND-D USD				LU0117881739
JPM INV-GLB INCOME-A(DIV)-EU				LU0395794307
JPM INV-GLB INCOME-D(DIV)-EU				LU0404220724
JPM INV-GLOBAL BAL FD-A-EUR				LU0247991317
JPM INV-GLOBAL BAL FND-D				LU0115099839

JPM INV-JPM EUR ST DI-AAC	LU0169527297
JPM INV-JPM EUR ST DIV-A DIS	LU0247987802
JPM INV-JPM EUROPE SE-EQ-D-	LU0159405223
JPM INV-JPM GLOBAL SEL EQT-A	LU0070217475
JPM INV-JPM JAPAN SEL EQ-A	LU0070214613
JPM INV-JPM US SELECT EQ-A	LU0070214290
JPM INV-US SELECT EQ-A-USD	LU0247985343
JPM JAPAN EQTY-A USD	LU0053696224
JPM JAPAN EQTY-A YEN	LU0235639324
JPM LX F-EMERG MKTS OPPOR-AA	LU0431992006
JPM US Equity Multi-Factor UCITS	IE00BJRCLK89
JPM US SEL EQ PLUS-A ACC USD	LU0292454872
JPMF EURO STRAT	LU0107398884
JPMF-EMER MKTS	LU0053685615
JPMORG.CHASE 19/27 FLR	US46647PBA30
JPMORG.CHASE 19/30 FLR	US46647PBE51
JPMORG.CHASE 19/31 FLR	XS2033262622
JPMORG.CHASE 19/32 FLR	XS2075811948
JPMORG.CHASE 20/24 FLR	US46647PBQ81
JPMORG.CHASE 20/28 FLR	US46647PBR64
JPMORG.CHASE 20/28 FLR	XS2123320033
JPMORG.CHASE 20/31 FLR	US46647PBP09
JPMORG.CHASE 20/41 FLR	US46647PBM77
JPMORG.CHASE 20/51 FLR	US46647PBN50
JPMorgan BetaBuilders EUR Govt B	IE00BJK9HD13
JPMorgan Betabuilders US Equity	IE00BJK9H753
JPMorgan Betabuilders US Equity	IE00BJK9H860
JPMorgan BetaBuilders US Treasur	IE00BJK3WF00

JPMorgan Chase & Co.**US46625H1005**

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2020-06-08 06:38:50	12	99,4900	-
2020-06-08 06:00:15	8	99,7000	-

JPMorgan Chase & Co. 2,75 % EO-M**XS0820547825****JPMorgan Chase & Co. 2,75 % EO-M****XS0883614231****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 11/42****US48126BAA17****JPMORGAN CHASE 12/22****US46625HJE18****JPMORGAN CHASE 15/23 MTN****CH0272024669****JPMORGAN CHASE 16/20 MTN****XS1480241469****JPMORGAN CHASE 16/21****US46625HRT94****JPMORGAN CHASE 16/21 FLR****US46625HRU67****JPMORGAN CHASE 16/21 FLR****US46625HQK94****JPMORGAN CHASE 16/23****US48128BAB71****JPMORGAN CHASE 16/23 FLR****US46625HRW24****JPMORGAN CHASE 16/23 FLR****US48128BAC54****JPMORGAN CHASE 16/26****US46625HRV41****JPMORGAN CHASE 16/26****US46625HRS12****JPMORGAN CHASE 17/23 FLR****US46647PAE60**

JPMORGAN CHASE 17/23 FLR	US46647PAD87
JPMORGAN CHASE 17/25 FLR	US48129AAA07
JPMORGAN CHASE 17/28 FLR	US46625HRY89
JPMORGAN CHASE 17/28 FLR	XS1615079974
JPMORGAN CHASE 17/28 FLR	US46647PAF36
JPMORGAN CHASE 18/22 FLR	US46647PAS56
JPMORGAN CHASE 18/22 FLR	US46647PAT30
JPMORGAN CHASE 18/24 FLR	US46647PAQ90
JPMORGAN CHASE 18/24 FLR	US46647PAU03
JPMORGAN CHASE 18/29 FLR	US46647PAV85
JPMORGAN CHASE 18/29 FLR	US46647PAM86
JPMORGAN CHASE 18/49 FLR	US46647PAN69
JPMORGAN CHASE 2021	US46625HQJ22
JPMORGAN CHASE 2021	US46625HHZ64
JPMORGAN CHASE 2021	US46625HJC51
JPMORGAN CHASE 2022	US46625HJD35
JPMORGAN CHASE 2027	US46625HNJ58
JPMORGAN CHASE 2038	US46625HHF01
JPMORGAN CHASE 2040	US46625HHV50
JPMORGAN CHASE 2043	US46625HJM34
JPMorgan EUR Corporate Bond Rese	IE00BF59RX87
JPMorgan Europe Research Enhance	IE00BF4G7183
JPMORGAN F-EMER MKTS E-A-A	LU0217576759
JPMORGAN F-EMERG MKTS EQ-ASD	LU0456842615
JPMORGAN F-EUR STR GRW-A-A	LU0210531801
JPMORGAN F-EUR STR VALUE-D	LU0117858752
JPMORGAN F-EUR STRAT GRW-D	LU0117858679
JPMORGAN F-EURO SMALL CP-A	LU0053687074
JPMORGAN F-EURO SMALL CP-D	LU0117859560

JPMORGAN F-EURO STRAT VL-AA	LU0210531983
JPMORGAN F-EUROPE DYNAMC-D	LU0119063039
JPMORGAN F-GBL DYNAMC-A USD	LU0119067295
JPMORGAN F-GLB AGGR BD-A USD	LU0053696067
JPMORGAN F-GLB NAT RE-A EUR	LU0208853274
JPMORGAN F-GLB SOCIAL RSP-A	LU0111753769
JPMORGAN F-GLOB UNC EF-AD	LU0089639750
JPMORGAN F-JPM US VALUE-A-A	LU0244270301
JPMORGAN F-JPM US VALUE-AUSD	LU0119066131
JPMORGAN F-JPM US VALUE-D	LU0119066727
JPMorgan Funds SICAV - Asia Grow	LU0169518387
JPMorgan Funds SICAV - Europe Dy	LU0104030142
JPMorgan Global Emerging Markets	IE00BF4G6Z54
JPMORGAN JPM RUSS-A USD-ACC	LU0225506756
JPMorgan US Research Enhanced In	IE00BJ06C044
JPMorgan USD Corporate Bond Rese	IE00BF59RV63
JPMorgan USD Emerging Markets So	IE00BDDRDRY39
JPMorgan USD Ultra-Short Income	IE00BG8BCY43
JPMORGAN-LATIN AMER EQ-D USD	LU0117896174
JRS-INTERNATIONAL-UNIVERSAL	DE0009848473
JSS Investmentfonds SICAV - JSS	LU0229773345
JSS QUANT PORTFOLIO - GL -P	LU0068337210
JSS SUST PORTFOLIO BAL-P EUR	LU0058892943
JSS SUSTAINABLE BD-EUR CORP	LU0045164786
JSS SUSTAINABLE EQUITY GL-P	LU0097427784
JSS SUSTAINABLE EQY WATER-P	LU0333595436
JTIFS 18/25 MTN	XS1883352095
Julius Baer Gruppe AG	CH0102484968

Jumbo S.A.			GRS282183003
2020-06-08 13:32:39	200	-	16,1200
Jumia Technologies AG-ADR-			US48138M1053
2020-06-08 17:29:11	80	6,0200	-
2020-06-08 14:00:47	17	6,1200	-
Jungfraubahn Holding AG			CH0017875789
Jungheinrich AG Faktor 5 Long Daily Gross Return Index			DE000A2BL183
Jungheinrich AG Faktor 5 Short Daily Net Return Index			DE000A2BL191
JUNIPER NETW 19/29			US48203RAM60
Juniper Networks Inc.			US48203R1041
JUP JGF-ECO GRWOTH-L EUR			LU0231118026
Jupiter Gl.Fd.-J.Europ.Growth Na			LU0260085492
JUPITER JGF DY BD FD-LEUR			LU0459992896
JYSKE BANK 20/31 FLR MTN			XS2109391214
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 10 Long Daily Net Return EUR Index			DE000A2BL8P8
K+S AG Faktor 10 Short Daily Gross Return EUR Index			DE000A2BL8Q6
K+S AG Faktor 3 Long Daily Net Return EUR Index			DE000A2BLYZ6
K+S AG Faktor 3 Short Daily Gross Return EUR Index			DE000A2BLY08
K+S AG Faktor 4 Long Daily Net Return EUR Index			DE000A2BLY16
K+S AG Faktor 4 Short Daily Gross Return EUR Index			DE000A2BLY24
K+S AG Faktor 5 Long Daily Net Return EUR Index			DE000A2BLY32
K+S AG Faktor 5 Short Daily Gross Return EUR Index			DE000A2BLY40
K+S Aktiengesellschaft 3 % Anlei			DE000A1PGZ82

K+S Aktiengesellschaft Anleihe v	XS1854830889
K.F.W.ANL.06/36 NK DL	US500769BR40
K.F.W.ANL.V.05/2025 SF	CH0022268004
K.F.W.ANL.V.12/2022 DL	US500769FH22
K.F.W.ANL.V.13/2020 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.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.17/2022	DE000A2GSKL9
K.F.W.ANL.V.17/2022 DL	US500769HJ69
K.F.W.ANL.V.18/2025	DE000A2LQH10
K.F.W.ANL.V.19/22 CD	US500769HY37
K?benhavns Lufthavne AS	DK0010201102
KA FINANZ AG EO-MEDIUM-TERM NTS	XS1270771006
Kadmon Holdings Inc.	US48283N1063
KAEFER Isoliertechnik GMBH & C S	DE000A2NB965
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	XS2010034077

Kapsch TrafficCom AG	AT000KAPSCH9
KARYOPHARM THERAP.DL-0001	US48576U1060
KASACHSTAN 19/26 MTN REGS	XS2050933899
KASACHSTAN 19/34 MTN REGS	XS2050933626
Kasikornbank PCL	TH0016010017
Katanga Mining Ltd.	CA4858471077
KATAR 19/24 REGS	XS1959337236
KATAR 19/29 REGS	XS1959337582
KATAR 19/49 REGS	XS1959337749
Katjes Intern. GmbH&Co.KG Inh.-S	DE000A2TST99
KAZATOMPROM GDR REGS 1/1	US63253R2013
KB Home	US48666K1097
KBC Bank N.V. EO-Med.-T.Mortg.Co	BE0002500750
KBC Bank N.V. EO-Med.-T.Mortg.Co	BE0002583616
KBC BANK NV 20/25 MTN	BE0002707884
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
KELLOGG CO. 16/24	XS1410417544
KELLOGG CO. 20/30	US487836BX58
KELLOGG CO. EO-NOTES 2014(14/21)	XS1070075988

Kelt Exploration Ltd.			CA4882951060
2020-06-08 16:54:34	860	1,2800	-
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
2020-06-08 11:04:26	300	-	3,9600
KEPPLER GLB VALUE-LBB INVEST			DE000A0JKNP9
KEPPLER-EMERG MARKETS-LBB			DE000A0ERYQ0
KERING 03/28/22			FR0012648244
KERING 14/21 MTN			FR0012199008
KERING 20/23 MTN			FR0013512381
KERING 20/28 MTN			FR0013512407
Kering S.A.			FR0000121485
2020-06-08 14:09:13	5	-	519,5000
2020-06-08 13:00:42	29	-	522,6000
2020-06-08 12:34:43	2	-	522,2000
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
2020-06-08 07:47:02	80	-	15,3100

KEURIG DR P. 19/38			US49271VAC46
KEURIG DR P. 19/48			US49271VAD29
KEURIG DR P. 20/30			US49271VAJ98
KEURIG DR P. 20/50			US49271VAK61
Keurig Dr Pepper Inc.			US49271V1008
KeyCorp			US4932671088
KEYENCE CORP.			JP3236200006
Keysight Technologies Inc.			US49338L1035
2020-06-08 10:29:23	50	94,4500	-
KEYSIGHT TECHS 19/29			US49338LAF04
KGHM Polska Miedz S.A.			PLKGHM000017
2020-06-08 10:58:12	17	-	20,2600
KHD Humboldt Wedag International			DE0006578008
Kiadis Pharma N.V.			NL0011323407
KIMBER.CLARK 19/29			US494368BZ58
KIMBER.CLARK 20/50			US494368CA98
Kimco Realty Corp.			US49446R1095
KINDER MORGAN 03/16/27			XS1196817586
Kinder Morgan Inc. (Del.)			US49456B1017
2020-06-08 19:40:55	886	15,8820	-
2020-06-08 16:54:59	143	-	15,6820
2020-06-08 07:46:32	390	14,8560	-
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**

2020-06-08 14:42:27	20	-	56,3800
2020-06-08 14:06:54	40	-	56,8800
2020-06-08 13:44:58	400	-	57,0400
2020-06-08 13:10:44	40	57,1000	-
2020-06-08 10:04:15	40	-	56,9400
2020-06-08 09:05:01	66	-	56,9000
2020-06-08 08:27:15	15	56,8600	-
2020-06-08 08:23:23	18	56,7400	-

KJL CAPITAL ABSOL RET I UI-I**DE000A14N8N4****KKR & Co. Inc.****US48251W1045****KLA 20/50****US482480AJ99****KLA-TENCOR 19/29****US482480AG50****KLA-Tencor Corp.****US4824801009**

2020-06-08 08:03:03	40	-	170,1000
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Klassik Radio AG NA.**DE0007857476**

2020-06-08 15:13:04	1	6,7000	-
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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
2020-06-08 14:57:13	52	-	21,5400
2020-06-08 14:22:45	282	-	21,5600
Kohls Corp.			US5002551043
2020-06-08 13:39:47	10	24,7700	-
2020-06-08 10:41:42	50	-	24,5050
2020-06-08 10:25:57	50	24,9400	-
2020-06-08 09:41:06	50	25,3950	-
KOLUMBIEN, REPUBLIK EO-BONDS 201			XS1385239006
Komatsu Ltd.			JP3304200003
KOMAX HOLDING AG			CH0010702154
KOMMUNALBK 19/29 MTN			XS2069102163
KOMMUNALBK 2026			AU3CB0237923
KOMMUNALKREDIT AUSTRIA AG EO-MED			XS1033673440
KommuneKredit EO-Medium-Term Not			XS1851226891
Kon. Boskalis Westminster N.V.			NL0000852580
Kon. KPN N.V. 3,25 % EO-Medium			XS0811124790
Kon. KPN N.V. 3,75 %			XS0543354236
Kon. KPN N.V. 4,25 % EO-Medium-T			XS0752092311
Kon. KPN N.V. 4,50 %			XS0677389347
Kon. KPN N.V. 5,625 %			XS0454773713
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485533431
KON. KPN N.V. EO-MED.-TERM NOTES			XS1485532896
Konami Holdings Corp.			JP3300200007
2020-06-08 06:03:02	1	33,0000	-
KONE Corp.			FI0009013403
2020-06-08 09:03:58	2	-	60,8000
KONG.ACT.SYS 18/25			XS1843461689
Konica Minolta Inc.			JP3300600008
KONINKL.KPN 19/UND. FLR			XS2069101868
Koninklijke BAM Groep N.V.			NL0000337319
Koninklijke DSM N.V.			NL0000009827
KONINKLIJKE DSM N.V. EO-MEDIUM-T			XS1041772986
Koninklijke KPN N.V.			NL0000009082

Koninklijke Philips N.V. EO-Note			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 Vopak N.V.			NL0009432491
KONZEPT PRIVAT			DE0009766915
Kore Mining Ltd.			CA50066W1059
KOREA DEV.BK 19/24			US500630CY21
KOREA DEV.BK 19/24 MTN			XS2022179159
Korea Development Bank, The EO-M			XS1857091166
Korea Electric Power Corp.			US5006311063
Korian S.A.			FR0010386334
KPS AG			DE000A1A6V48
2020-06-08 11:54:04	100	6,3200	-
KRAFT HEINZ 19/30 REGS			USU5009LAX83
KRAFT HEINZ 20/27 REGS			USU5009LBA71
KRAFT HEINZ 20/31 REGS			USU5009LBB54
KRAFT HEINZ 20/31 REGS			USU5009LBC38
KRAFT HEINZ CO. 2042			US50076QAE61
Kraft Heinz Co., The			US5007541064
2020-06-08 18:57:21	50	-	29,8750
2020-06-08 17:06:36	25	29,9200	-
2020-06-08 16:31:10	40	-	29,8350
2020-06-08 15:44:46	500	29,8050	-
2020-06-08 15:27:44	120	-	29,7700
2020-06-08 15:14:27	60	-	29,4100
2020-06-08 15:06:32	17	-	29,4350
2020-06-08 13:42:27	100	-	28,8750
2020-06-08 08:14:51	25	-	28,6600
2020-06-08 07:06:50	11	-	28,4000
2020-06-08 06:01:50	35	-	28,8100

KRAFT HEINZ F. 16/20	US50077LAH96
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
KRED.F.WIED.01/28 MTN	XS0138037733
KRED.F.WIED.10/20 MTN AD	AU0000KFWHO9
KRED.F.WIED.11/21 MTN AD	AU0000KFWHR2
KRED.F.WIED.14/20 MTN ND	XS1100379459
KRED.F.WIED.14/25 MTN AD	AU0000KFWHAA3
KRED.F.WIED.15/20 ANL SK	XS1333145040
KRED.F.WIED.15/20 MTN AD	AU0000KFWHAC9
KRED.F.WIED.15/20 MTN NK	XS1284557284
KRED.F.WIED.15/23 MTN DL	XS1272810844
KRED.F.WIED.16/21 MTN NK	XS1489186947
KRED.F.WIED.17/20 MTN NK	XS1606957063
KRED.F.WIED.18/21 MTN MN	XS1783241950
KRED.F.WIED.18/22 MTN	XS1814900806
KRED.F.WIED.18/22 MTN LS	XS1752440773
KRED.F.WIED.18/22 MTN NK	XS1758488941
KRED.F.WIED.18/28 MTN	DE000A2LQSH4

KRED.F.WIED.18/28 MTN SK	XS1764081110
KRED.F.WIED.19/21 MTN LS	XS1932958603
KRED.F.WIED.19/22 MTN NK	NO0010851876
KRED.F.WIED.19/23 MTN NK	XS2046690827
KRED.F.WIED.19/24 MTN LS	XS1941813617
KRED.F.WIED.19/24 MTN NK	XS1967658243
KRED.F.WIED.19/25 MTN LS	XS1950905486
KRED.F.WIED.19/26 MTN	DE000A2TSTU4
KRED.F.WIED.19/26 MTN LS	XS2034715305
KRED.F.WIED.19/27 MTN	XS1999841445
KRED.F.WIED.19/29 ANL DL	US500769JD71
KRED.F.WIED.19/29 MTN	DE000A2LQSN2
KRED.F.WIED.19/34 MTN	DE000A2YNZ16
KRED.F.WIED.19/39 MTN	DE000A2TSTRO
KRED.F.WIED.20/24 MTN LS	XS2100726244
KRED.F.WIED.20/25 MTN	DE000A254PS3
KRED.F.WIED.V.17/2020 DL	US500769HQ03
KRED.F.WIED.V.17/2022 DL	US500769HF48
KRED.F.WIED.V.18/2020 DL	US500769HV97
KRED.F.WIED.V.18/2021 DL	US500769HU15
KRED.F.WIED.V.18/2022 DL	US500769HR85
KRED.F.WIED.V.18/2023 ND	NZKFZDT003C1
KRED.F.WIED.V.18/2028 DL	US500769HS68
KRED.F.WIED.V.19/2022 DL	US500769JB16
KRED.F.WIED.V.20/2023 DL	US500769JE54
Kreditanst.f.Wiederaufbau	DE000A1EWEJ5
Kreditanst.f.Wiederaufbau	XS1612940558
Kreditanst.f.Wiederaufbau	DE0002760980

Kreditanst.f.Wiederaufbau	DE000A1K0UG6
Kreditanst.f.Wiederaufbau	DE000A0PM5F0
Kreditanst.f.Wiederaufbau	DE000A2DAR81
Kreditanst.f.Wiederaufbau Anl. v	DE000A2DAR65
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTD2
KREDITANST.F.WIEDERAUFBAU ANL.V.	DE000A1R07V3
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R07S9
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAJ57
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2BPB50
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2DAR24
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQHU0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNW0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A11QTG5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2AARZ5
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2GSNR0
Kreditanst.f.Wiederaufbau Anl.v.	DE000A1R0709
Kreditanst.f.Wiederaufbau Anl.v.	DE000A2LQSJ0
Kreditanst.f.Wiederaufbau DL-Anl	US500769JA33
Kreditanst.f.Wiederaufbau Med.Te	XS1311459694
Kreditanst.f.Wiederaufbau Med.Te	DE000A2DAR40
Kreditanst.f.Wiederaufbau Med.Te	DE000A2TSTS8
Kreditanst.f.Wiederaufbau Med.Te	XS1414146669
Kreditanst.f.Wiederaufbau Med.Te	DE000A2GSE59
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTF7
Kreditanst.f.Wiederaufbau Med.Te	DE000A11QTK7
Kreditanst.f.Wiederaufbau Med.Te	DE000A168Y48
Kreditanst.f.Wiederaufbau Med.Te	DE000A2LQHV8
KROATIEN 17/27	XS1428088626
KROATIEN, REPUBLIK EO-NOTES 2014	XS1028953989

Kroatien, Republik EO-Notes 2017 **XS1713475306**

Kroatien, Republik EO-Notes 2019 **XS1843434876**

Kroger Co., The **US5010441013**

Kroger Co., The DL-Notes 2012(22) **US501044CQ29**

Kroger Co., The DL-Notes 2019(19) **US501044DL23**

KROMI Logistik AG **DE000A0KFUJ5**

2020-06-08 11:10:40 175 4,9400 -

Krones **DE0006335003**

2020-06-08 06:00:14 2 63,3000 -

KRUNG THAI **TH0150010Z11**

KS AKTIENGESELLSCHAFT ANLEIHE V. **XS0997941355**

2020-06-08 13:07:11 2.000 99,5590 -

2020-06-08 12:54:05 5.000 99,5590 -

2020-06-08 11:58:55 2.000 - 98,5000

2020-06-08 10:13:59 10.000 99,6000 -

2020-06-08 09:59:52 10.000 99,6000 -

KS Aktiengesellschaft NA **DE000KSAG888**

2020-06-08 19:02:24 130 - 7,2580

2020-06-08 17:22:12 100 - 7,2580

2020-06-08 17:05:19 700 - 7,2580

2020-06-08 15:03:58 20 - 7,2340

2020-06-08 14:45:26 150 - 7,2280

2020-06-08 14:24:41 2.000 - 7,2580

2020-06-08 14:09:53 200 - 7,2760

2020-06-08 13:46:50 1.000 - 7,2860

2020-06-08 13:40:10 6.000 - 7,3100

2020-06-08 13:14:36 350 7,3000 -

2020-06-08 13:11:13 1.000 - 7,2960

2020-06-08 13:10:26 1.000 - 7,2880

2020-06-08 13:00:42 500 - 7,2820

2020-06-08 12:40:42 30 7,2440 -

2020-06-08 12:34:02 280 - 7,2780

2020-06-08 11:57:41 1.000 7,2140 -

2020-06-08 11:47:21 1.000 - 7,2180

2020-06-08 11:38:55 100 - 7,2060

2020-06-08 10:23:24 108 - 7,0160

2020-06-08 09:38:21 60 7,0720 -

2020-06-08 09:37:48 1.000 - 7,0700

2020-06-08 09:36:36 110 - 7,0800

2020-06-08 09:33:00 80 - 7,0720

2020-06-08 09:18:26 300 - 7,0740

2020-06-08 09:10:48 175 - 7,0380

2020-06-08 09:06:55 300 7,0860 -

2020-06-08 08:52:52 1.000 7,0520 -

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2020-06-08 08:24:12 100 - 6,9920

2020-06-08 08:22:03 40 - 7,0000

2020-06-08 08:21:41 200 - 6,9980

2020-06-08 07:59:42 2.000 - 6,8020

2020-06-08 07:37:13 220 6,8460 -

2020-06-08 07:32:59 1.500 - 6,8300

2020-06-08 07:17:52 300 6,8760 -

2020-06-08 07:08:02 1.000 - 6,7760

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2020-06-08 06:11:04	1.900	-	6,6640
2020-06-08 06:00:15	26	-	6,6640
KSB SE & Co. KGaA			DE0006292006
KSB SE & Co. KGaA Vz.A			DE0006292030
2020-06-08 19:38:52	30	-	226,0000
2020-06-08 16:34:42	4	230,0000	-
KST Beteiligungs AG			DE000A161309
KT Corp.			US48268K1016
KTM Industries AG			AT0000KTMIO2
2020-06-08 13:53:05	100	-	43,6000
2020-06-08 11:17:29	110	-	43,0000
2020-06-08 07:55:06	120	-	44,4000
2020-06-08 07:42:47	120	-	44,0000
2020-06-08 07:08:20	10	43,4000	-
KUDELSKI 15-22			CH0280695930
Kudelski SA			CH0012268360
KUKA AG			DE0006204407
2020-06-08 19:14:03	7	-	38,9000
2020-06-08 11:11:11	30	-	39,7000
2020-06-08 08:29:06	500	-	40,0000
Kulicke & Soffa Industries Inc.			US5012421013
Kura Oncology Inc.			US50127T1097
Kurita Waters Industries Ltd.			JP3270000007
KUTXABANK S.A. EO-CEDULAS HIPOTE			ES0443307048
KWS SAAT SE & Co. KGaA			DE0007074007
2020-06-08 07:57:11	135	-	66,3000
L BRANDS 18/27			US501797AQ79
L BRANDS 18/28			US501797AN49
L Oreal S.A.			FR0000120321
2020-06-08 12:43:04	30	263,9000	-
2020-06-08 11:52:13	5	264,2000	-
2020-06-08 10:25:43	19	264,2000	-
2020-06-08 09:41:13	10	-	264,9000
2020-06-08 09:31:50	90	266,0000	-
2020-06-08 08:59:01	3	264,9000	-
L&G All Commodities UCITS ETF			IE00BF0BCP69
L&G Artificial Intelligence UCIT			IE00BK5BCD43
L&G Asia Pacific ex Japan Equity			IE00BFXR5W90
L&G Asia Pacific ex Japan Equity			DE000A2PANR9

L&G Battery Value-Chain UCITS ET **IE00BF0M2Z96**

L&G Clean Water UCITS ETF **IE00BK5BC891**

L&G Cyber Security UCITS ETF **IE00BYPLS672**

2020-06-08 16:09:48	31	16,4640	-
2020-06-08 09:59:22	307	16,3740	-
2020-06-08 06:00:02	18	16,5000	-
2020-06-08 06:00:02	20	16,5000	-
2020-06-08 06:00:02	15	16,5000	-

L&G DAX? Daily 2x Long UCITS ETF **IE00B4QNH68**

L&G DAX? Daily 2x Short UCITS ET **IE00B4QNHZ41**

L&G E Fund MSCI China A UCITS ET **IE00BHBFD83**

L&G Ecommerce Logistics UCITS ET **IE00BF0M6N54**

2020-06-08 16:37:07	150	9,5250	-
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L&G Emerging Markets Equity UCIT **IE00BFXR6043**

L&G Europe Equity (Responsible E **IE00BKLTRN76**

L&G Europe ex UK Equity UCITS ET **IE00BFXR5V83**

L&G Germany Equity UCITS ETF **IE00BFXR5X08**

L&G Global Equity UCITS ETF **IE00BFXR5S54**

L&G GLOBAL EQUITY UCITS ETF Bear **DE000A2PADP4**

L&G Gold Mining UCITS ETF **IE00B3CNHG25**

L&G Healthcare Breakthrough UCIT **IE00BK5BC677**

L&G Japan Equity UCITS ETF **IE00BFXR5T61**

L&G Longer Dated All Commodities **IE00B4WPHX27**

L&G Longer Dated All Commodities **IE00BYQJ1388**

L&G Pharma Breakthrough UCITS ET **IE00BF0H7608**

L&G ROBO Global? Robotics and Au **IE00BMW3QX54**

2020-06-08 14:12:45	315	-	15,6080
2020-06-08 11:19:53	740	-	15,7420
2020-06-08 07:05:53	30	15,7160	-

L&G Russell 2000 US Small Cap UC **IE00B3CNHJ55**

L&G U.E.-US Eq.(Re.Exc.)UC.ETF B **DE000A2PWZD7**

L&G US Energy Infrastructure MLP **IE00BHZKHS06**

L&G US Equity (Responsible Exclu **IE00BKLWY790**

L&G US Equity UCITS ETF **IE00BFXR5Q31**

L&G-L&G Eur.Eq.Resp.Exclu.ETF Be	DE000A2PWZC9
L. I. Fd - L. EMTS C. Bd Agg. Ac	LU1686830065
L. I. Fd - L. F. E./N. US Act. N	LU1832418856
L. I. Fd - L. I. DL Li. EM S. Ac	LU1686830909
L.E.H.R.M.-W.G.B.1-3Y(DR)U.ETF C	FR0011146315
L.E.H.R.M.-W.G.B.3-5Y(DR)U.ETF C	FR0011146349
L.E.H.R.M.-W.G.B.5-7Y(DR)U.ETF C	FR0011146356
L.EUROMTS 10-15Y I.G.(DR)U.ETF E	FR0010037242
La Banq. Postale Home Loan SFH E	FR0013313855
LA BANQUE POSTALE EO-FLR MED.-T.	FR0011855865
La Banque Postale EO-Medium-Term	FR0013349099
LA BANQUE POSTALE EO-MEDIUM-TERM	FR0013181898
La Banque Postale EO-Non-Pref. M	FR0013415692
La Doria S.p.A.	IT0001055521
LA FRANCAISE DES JEUX	FR0013451333
La Jolla Pharmaceutical Co.	US5034596040
LA MONDIALE 19/UND. FLR	FR0013455854
LA POSTE 06-21 MTN	FR0010394437
LA POSTE 18/28 MTN	FR0013384567
La-Z-Boy Inc.	US5053361078
Laboratorios Farmaceuticos Rovi	ES0157261019
Laboratory Corp. of America Hold	US50540R4092
Ladder Capital Corp.	US5057431042
LAENSFOERS.BK 17/22 MTN	XS1684785774
LAENSFOERS.BK 18/23 MTN	XS1883278183
LAENSFOERSAEK.HYP 16/23	XS1394065756
LAENSFOERSAEK.HYP 18/25	XS1799048704
LAENSFOERSAEKRINGAR HYPOTEK AB E	XS1046273667
LafargeHolcim Ltd.	CH0012214059

LAGARDERE 19/26	FR0013449261
Lagardere S.C.A.	FR0000130213
Lagardere S.C.A. EO-Obl. 2016(16	FR0013153160
Lam Research Corp.	US5128071082
Lamb Weston Holdings Inc.	US5132721045
LAND NORDRHEIN-WESTFALEN	DE000NRW0LF2
LAND NRW MTN-LSA 14/24 SF	CH0248166669
LAND NRW MTN.LSA R.1439	DE000NRW0KF4
LAND NRW MTN.LSA R.1450	DE000NRW0KT5
LAND NRW SCHATZ 16 R1409	DE000NRW0JH2
LAND NRW SCHATZ 16 R1416	DE000NRW0JQ3
LAND NRW SCHATZ 20 R1498	DE000NRW0MA1
LAND NRW SCHATZ 20 R1502	DE000NRW0ME3
LAND NRW SCHATZ14R1295	DE000NRW23J9
Land Securities Group PLC	GB00BYW0PQ60
LANDESBANK BADEN-WUERTTEMBERG NA	XS1072249045
LANDESBANK BADEN-WUERTTEMBERG NA	DE000LB1B2E5
Landesbank Baden-Wurttemberg MTN	DE000LB1P9C8
Landesbank Baden-Wurttemberg MTN	DE000LB1DRT9
Landesbank Baden-Wurttemberg MTN	DE000LB1M2X2
Landis+Gyr Group AG	CH0371153492
Landstar Systems Inc.	US5150981018
LANDW.R.BK14/21DL MTN	XS1047849093
LANDW.R.BK15/23DL MTN	XS1218982251
LANDWIRT.R.BK 12/22AD MTN	AU3CB0192276
LANDWIRT.R.BK 13/23AD MTN	AU3CB0204543
LANDWIRT.R.BK 14/21CD MTN	XS1089927781
LANDWIRT.R.BK 14/22RC MTN	XS1069178173

LANDWIRT.R.BK 14/24ND MTN			NZLRBDT009C1
LANDWIRT.R.BK 15/21AD MTN			AU3CB0228716
LANDWIRT.R.BK 15/22AD MTN			AU3CB0227841
LANDWIRT.R.BK 17/27 MTN			XS1615677280
LANDWIRT.R.BK 18/23ND MTN			NZLRBDT013C3
LANDWIRT.R.BK 18/25LS MTN			XS1872363558
LANDWIRT.R.BK 19/28 MTN			XS1951092144
LANDWIRT.R.BK 19/29 MTN			XS2021173922
LANDWIRT.R.BK 19/29 MTN			XS2084429963
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 19/21			US515110BW39
LANDWIRT.R.BK DL 20/25			US515110BX12
Landwirtschaftliche Rentenbank M			XS1787328548
Landwirtschaftliche Rentenbank M			XS1835983922
Landwirtschaftliche Rentenbank M			XS1379610675
Lannett Company Inc.			US5160121019
LANSCHOT BANK. 17/27 MTN			XS1565570212
Lanxess			DE0005470405
2020-06-08 19:03:32	15	-	51,3200
2020-06-08 17:40:32	23	-	51,2400
2020-06-08 14:00:20	67	-	51,8800
2020-06-08 13:26:45	54	-	52,1800
2020-06-08 06:22:42	100	-	50,6200
LANXESS AG Faktor 3 Long Daily Net Return			DE000A2BLY57
LANXESS AG Faktor 3 Short Daily Gross Return			DE000A2BLY65
LANXESS AG Medium-Term Nts 2016(XS1501363425
LANXESS AG Medium-Term Nts 2016(XS1501367921
LANXESS AG Medium-Term Nts 2018			XS1820748538
2020-06-08 10:22:45	7.000	-	102,7500
Laramide Resources Ltd.			CA51669T1012

Larsen and Toubro Ltd.			USY5217N1183
2020-06-08 17:39:36	220	-	11,5800
Las Vegas Sands Corp.			US5178341070
Lassila & Tikanoja OYJ			FI0009010854
Laurent-Perrier S.A.			FR0006864484
LAUSANNE 15-30			CH0270586206
LAUSANNE 19/54			CH0494734400
LAZARD EUROPEAN HIGHYIELD			DE0005319016
LB HESS.-THUER.MTN 20/25			XS2171210862
LB.HESS.-THR. 20/25			XS2106576494
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 20/27			DE000LB2CRG6
LBBW MTN OPF 19/22			DE000LB126S0
LBBW MULTI GLOBAL			DE0009766881
LBBW NACHHALTIGKEIT AKTIEN-I			DE000A0JM0Q6
LBBW NACHHALTIGKEIT AKTIEN-R			DE000A0NAUP7
LBBW RENTAMAX-R			DE0005326144

LBBW RENTEN EURO FLEX			DE0009766964
LBBW Rentenfonds Euro			DE0008480682
LBBW SMT IHS 15/25			XS1246732249
LBBW T2 MTN 19/29			DE000LB13HZ5
LBBW-FNDSPORTFOLIO ROH&RESS			DE0005326482
LBBW-FONDSPORTFOLIO KONT			DE0009780510
LBBW-FONDSPORTFOLIO RENDITE			DE0009780528
LDKRBK.BAD.W. MTN 14/25AD			AU3CB0223097
LDKRBK.BAD.W.MTN 19/22DL			XS1947639305
LDKRBK.BAD.W.MTN 19/24DL			XS2031976678
LDN STOCK EXCH.GRP 12/21			XS0846486040
LDN STOCK EXCH.GRP 18/27			XS1918000107
Leading Cities Invest Inhaber-An			DE0006791825
Lear Corp.			US5218652049
LEASEPLAN 16/21 MTN			XS1418631930
LEASEPLAN 19/22 MTN			XS1955169104
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
2020-06-08 19:12:55	45	119,0600	-
2020-06-08 12:29:52	50	117,6600	-
2020-06-08 09:43:17	150	117,2800	-
2020-06-08 09:19:24	50	-	117,6800
LEG Immobilien AG Anleihe v.2017			XS1554456613
LEG IMMOBILIEN MTN 19/27			DE000A254P51
LEG IMMOBILIEN MTN 19/34			DE000A254P69
Legal & General Group PLC			GB0005603997
Legal & General UCITS ETF Plc -			DE000A1CXBV8
Legal & General UCITS ETF Plc -			DE000A0Q8NC8

Legal & General UCITS ETF Plc -	DE000A14ZT85
Legal & General UCITS ETF Plc -	DE000A0X9AA8
Legend Holdings Corp.	CNE100001ZT0
Legg Mason Inc.	US5249011058
LEGRAND 19/28	FR0013428943
LEGRAND 20/30	FR0013513538
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
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
LETTLAND, REPUBLIK EO-MED.-TERM	XS1017763100
LETTLAND,REP 19/49 MTN	XS1953056253
LETTLAND,REP 20/23 MTN	XS2156474392
LEVERAGED CRUDE OIL	DE000A0V9YX2
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9ZE9
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9YT0
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y81
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y16
LEVERAGED ETC AUF DOW JONES-UBS	DE000A0V9Y24

LEVERAGED ETC AUF DOW JONES-UBS			DE000A0V9YG7
LEVERAGED ETC ON DJ-AIG ALL COMM			DE000A0V9YH5
LEVERAGED GOLD			DE000A0V9YZ7
LEVERAGED PLATINUM			DE000A0V9ZC3
LEVERAGED SILVER			DE000A0V9Y57
LEVERAGEDALUMINIUM			DE000A0V9YS2
LEVERAGEDCOTTON			DE000A0V9YW4
LEVERAGEDGRAINDJ-UBSCISM			DE000A0V9YL7
LEVERAGEDINDUSTRIALMETALDJ-UBSCISM			DE000A0V9YM5
LEVERAGEDLEAD			DE000A0V9ZB5
LEVERAGEDNATURALGAS			DE000A0V9Y32
LEVERAGEDNICKEL			DE000A0V9Y40
LEVERAGEDPRECIOUSMETALSDJ-UBSCISM			DE000A0V9YQ6
LEVERAGEDSOFTSDJ-UBSCISM			DE000A0V9YR4
LEVERAGEDSOYBEANS			DE000A0V9Y73
LEVERAGEDTIN			DE000A0V9ZD1
LEVERAGEDWHEAT			DE000A0V9Y99
LEVERAGEDZINC			DE000A0V9ZA7
LEVI STRAUSS 20/25 2 REGS			USU52799BD11
LEVI STRAUSS 2025			US52736RBG65
LexinFintech Holdings Ltd.-ADR-			US5288771034
LG Chem Ltd. EO-Notes 2019(23) R			XS1972557737
LG Display Co. Ltd. (Spons.ADRs)			US50186V1026
LG Electronics Inc. (new)			US50186Q2021
2020-06-08 15:43:53	100	-	8,7500
2020-06-08 11:22:52	50	-	8,7000
2020-06-08 09:06:24	70	8,8500	-
2020-06-08 06:02:04	100	-	8,5500
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 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
2020-06-08 10:14:31	200		-	3,0720
Liberbank S.A.				ES0168675090
Liberty Global Inc. - A				GB00B8W67662
Liberty Media Corp.				US5312298541
LIBERTY MUTUAL GROUP INC. EO-NOT				XS1403499848
Liberty One Lithium Corp.				CA53116A1075
LIECHTEN.LB 19/26				CH0419041204
Ligand Pharmaceuticals Inc.				US53220K5048
2020-06-08 06:00:02	20	109,1500		-
LIGHT ENERGY T-ETC				XS0417130894
Lilis Energy Inc.				US5324032011
Lilly (Eli) & Co.				US5324571083
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 FIN. 20/27 MTN				XS2177021271
LINDE FIN. 20/32 MTN				XS2177021602
LINDE FINANCE B.V. EO-MEDIUM-TER				XS1397134609
Linde Finance B.V.3,875 %				XS0632659933
Linde PLC				IE00BZ12WP82
2020-06-08 19:13:22	21	190,8000		-

2020-06-08 18:49:03	16	190,5000	-
2020-06-08 18:32:21	200	190,7000	-
2020-06-08 18:05:52	60	190,3000	-
2020-06-08 18:03:44	20	190,3000	-
2020-06-08 18:02:43	20	190,3000	-
2020-06-08 17:42:58	13	191,5000	-
2020-06-08 17:32:23	5	191,2000	-
2020-06-08 17:11:53	5	191,5000	-
2020-06-08 17:00:55	78	191,5000	-
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2020-06-08 15:48:52	5	191,6000	-
2020-06-08 15:39:33	246	-	190,9000
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2020-06-08 14:11:44	5	-	193,3500
2020-06-08 13:37:29	100	195,5500	-
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2020-06-08 13:06:10	50	197,1500	-
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2020-06-08 12:34:23	300	-	197,0000
2020-06-08 12:33:03	300	-	196,9000
2020-06-08 12:32:12	300	-	196,9000
2020-06-08 12:03:22	158	-	196,3500
2020-06-08 11:51:27	8	196,0500	-
2020-06-08 11:46:39	60	196,0500	-
2020-06-08 11:42:29	162	-	196,0500
2020-06-08 10:59:29	15	-	195,8000
2020-06-08 10:26:09	26	195,4500	-
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2020-06-08 10:19:01	256	195,0500	-
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2020-06-08 09:40:31	300	-	195,2500
2020-06-08 09:40:03	100	195,2500	-
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2020-06-08 09:37:20	25	195,4500	-
2020-06-08 09:35:05	16	-	195,5000
2020-06-08 09:27:55	3	195,1500	-
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2020-06-08 08:24:10	3	194,7000	-
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2020-06-08 08:06:13	162	-	195,0500
2020-06-08 08:04:46	50	-	195,1000
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2020-06-08 07:37:57	30	-	195,8500
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2020-06-08 07:26:03	6	-	195,3500
2020-06-08 07:14:46	50	194,8000	-
2020-06-08 07:12:11	58	-	194,6500
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2020-06-08 06:00:27	5	196,6500	-
2020-06-08 06:00:27	50	196,6500	-
2020-06-08 06:00:27	20	196,6500	-

Line Corporation

JP3966750006

LING EUROPA SYS

DE0005320097

Lions Gate Entertainment Corp. C

CA5359194019

Lions Gate Entertainment Corp. C

CA5359195008

Liontown Resources Ltd.				AU000000LTR4
LISTED INFRASTRUCTURE P				LU0263855479
LITAUEN 20/30 MTN				XS2168038847
LITAUEN, REPUBLIK EO-MEDIUM-TERM				XS1020300288
Litauen, Republik EO-Medium-Term				XS1310032260
Litauen, Republik EO-Medium-Term				XS1619567677
LITAUEN, REPUBLIK EO-MEDIUM-TERM				XS1130139667
Litauen, Republik EO-Medium-Term				XS2013678086
Lithia Motors Inc.				US5367971034
Lithium Americas Corp.				CA53680Q2071
Lithium Australia NL				AU000000LIT3
Live Nation Entertainment Inc.				US5380341090
Livent Corp.				US53814L1089
LIVESTOCKDJ-UBSCISM				DE000A0KRKH5
LKQ Corp.				US5018892084
LKQ European Holdings B.V. EO-No				XS1799640666
LKQ European Holdings B.V. EO-No				XS1799641045
LLOYDS BANK 19/26 MTN				XS2013525501
LLOYDS BANK 2021				US53944VAP40
LLOYDS BANK 93/23				XS0043098127
Lloyds Bank PLC EO-Med.-Term Cov				XS1967590180
LLOYDS BANK PLC EO-MED.-TERM COV				XS1057478023
Lloyds Bank PLC EO-Med.-Term Cov				XS1795392502
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1167204699
LLOYDS BANK PLC EO-MEDIUM-TERM N				XS1280783983
Lloyds Banking Group PLC				GB0008706128
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Lloyds Banking Group PLC EO-FLR				XS1749378342

Lloyds Banking Group PLC EO-FLR	XS1788982996
LLOYDS BANKING GROUP PLCEO-FLR N	XS1043545059
LLOYDS BK C. 20/25 MTN	XS2109394077
LLOYDS BKG 19/25 FLR MTN	XS2078918781
LLOYDS BKG 20/26 FLR MTN	XS2148623106
LLOYDS BKG GRP 18-25 MTN	CH0429659607
LLOYDS BKG GRP 18/25	US53944YAF07
LLOYDS BKG GRP 2027 MTN	AU3CB0248862
LLOYDS BKG GRP 2028 MTN	AU3CB0253227
Lloyds TSB Bank PLC 4 %	XS0542950810
Lloyds TSB Bank PLC 4,875 %	XS0577606725
LM-CB US AGG GWTH-AAUSD	IE00B19Z9Z06
LM-CB VALUE FD-AINCAUSD	IE0002270589
LM-QS MV EUR EQ G&I-AINCA	IE0031619152
LM-RY US SML CO OPP -AIA	IE0031619046
LM-RY US SML COMP-AIA USD	IE0034390439
LO FUNDS-EUROPE HIGH CONV-PA	LU0049412769
LO FUNDS-EUROPE HIGH CONV-PD	LU0049505935
LOCKH.MARTIN 20/30	US539830BP37
LOEWEN-AKTIENFONDS	DE0009769802
LOGICOR FIN. 19/24 MTN	XS2027364244
LOGICOR FIN. 19/27 MTN	XS2027364327
LOGICOR FINANCING SARL	XS1909057306
LOGICOR FINANCING SARL	XS1909057645
LOGICOR FINANCING SARL	XS1909057215
Logitech International S.A.	CH0025751329
Logwin AG	LU1618151879
Loma Negra Comp.Ind. Argentina R	US54150E1047
Lombard Odier Funds SICAV - Cont	LU0256787531

London Stock Exchange Group PLC			GB00B0SWJX34
LONZA F.INTL 20/27			BE6321076711
Loomis AB			SE0002683557
LOreal SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2Q9
LOreal SA Faktor 5 Short Daily Net Return Index			DE000A2BL2R7
LOreal SA Faktor 8 Long Daily Gross Return Index			DE000A2BL2S5
LOreal SA Faktor 8 Short Daily Net Return Index			DE000A2BL2T3
Lotto24 AG			DE000LTT0243
Louis Dreyfus Company B.V. EO-No			XS1560991637
LOWE S COS 20/30			US548661DU82
LOWE S COS 20/40			US548661DV65
LOWE S COS 20/50			US548661DW49
Lowe's Companies Inc.			US5486611073
LOXAM 19/25 REGS			XS2031870921
LOXAM 19/26 REGS			XS1975699569
LOXAM S.A.S. EO-NOTES 2016(16/23)			XS1401324972
LOYS SICAV - LOYS GLOBAL			LU0107944042
LOYS-GLOBAL L/S-P INC			LU0720541993
LPKF LASER			DE0006450000
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2020-06-08 14:29:29	100	20,6500	-
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2020-06-08 11:52:53	20	-	21,5000
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LS TELCOM AG			DE0005754402
LSF10 WOLV.INV.18/24 REGS			XS1791484394
LTC Properties Inc.			US5021751020
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2020-06-08 09:08:08	8	38,3800	-

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

DE000A1NZLN6

Lucara Diamond Corp.

CA54928Q1081

Lucas Bols N.V.

NL0010998878

Ludwig Beck am Rathauseck

DE0005199905

Lufthansa AG

DE0008232125

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2020-06-08 19:21:04	200	-	12,1050
2020-06-08 19:18:58	500	-	12,0650
2020-06-08 19:15:07	1.000	12,0950	-
2020-06-08 19:05:46	55	-	12,1050
2020-06-08 19:01:37	300	-	12,1300
2020-06-08 18:59:42	80	12,1400	-
2020-06-08 18:49:15	300	12,1400	-
2020-06-08 18:47:24	200	-	12,0900
2020-06-08 18:29:22	1.700	-	12,0750
2020-06-08 18:29:19	1.700	-	12,0750
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2020-06-08 18:17:48	300	12,0900	-
2020-06-08 18:02:54	235	-	12,0200
2020-06-08 17:50:42	1.700	12,0250	-
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2020-06-08 17:01:24	700	11,9850	-
2020-06-08 16:59:21	1.700	-	11,9650
2020-06-08 16:47:32	300	12,0250	-
2020-06-08 16:40:20	333	-	11,9150
2020-06-08 16:38:58	50	11,9950	-
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2020-06-08 16:29:52	1.700	-	12,0050
2020-06-08 16:28:47	500	-	12,0000
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2020-06-08 16:12:10	200	11,9200	-
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2020-06-08 15:49:11	75	-	12,0450
2020-06-08 15:47:52	1.000	-	12,0850
2020-06-08 15:47:17	1.700	-	12,0600
2020-06-08 15:46:42	2.000	-	12,0500
2020-06-08 15:46:32	1.700	-	12,0850
2020-06-08 15:45:51	1.700	-	12,0250
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2020-06-08 15:39:09	260	-	11,8450
2020-06-08 15:38:41	4	-	11,8450
2020-06-08 15:38:12	500	-	11,8300
2020-06-08 15:30:04	1	11,8150	-
2020-06-08 15:29:21	47	-	11,7600
2020-06-08 15:28:57	500	-	11,7850
2020-06-08 15:28:09	2.600	-	11,8300
2020-06-08 15:26:07	400	-	11,8150
2020-06-08 15:26:05	60	11,8150	-

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2020-06-08 15:23:31	170	-	11,8100
2020-06-08 15:21:09	520	-	11,8300
2020-06-08 15:19:37	150	-	11,8250
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2020-06-08 14:54:21	1.757	-	11,9750
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2020-06-08 14:50:30	173	-	11,9950
2020-06-08 14:49:42	500	-	12,0100
2020-06-08 14:48:52	4.470	-	11,9750
2020-06-08 14:48:49	500	-	12,0050
2020-06-08 14:48:39	300	-	11,9950
2020-06-08 14:48:29	500	-	12,0050
2020-06-08 14:47:38	220	-	12,0100
2020-06-08 14:47:32	600	-	12,0100
2020-06-08 14:47:14	2.000	-	12,0150
2020-06-08 14:47:01	100	-	12,0200
2020-06-08 14:45:18	40	-	11,9850
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2020-06-08 14:43:24	75	-	11,9850
2020-06-08 14:42:08	2.000	12,0100	-
2020-06-08 14:41:07	300	-	11,9850
2020-06-08 14:41:07	2.000	-	11,9850
2020-06-08 14:40:45	93	-	12,0300
2020-06-08 14:40:39	122	-	12,0300
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2020-06-08 14:38:58	600	12,0350	-
2020-06-08 14:38:52	900	-	12,0350
2020-06-08 14:38:40	273	-	12,0200
2020-06-08 14:38:31	88	-	12,0250
2020-06-08 14:37:42	5	-	12,0800
2020-06-08 14:37:20	250	12,0350	-
2020-06-08 14:37:14	300	12,0350	-
2020-06-08 14:37:06	320	-	12,0400
2020-06-08 14:36:33	42	12,0250	-
2020-06-08 14:36:30	60	12,0250	-
2020-06-08 14:36:06	500	-	12,0200
2020-06-08 14:35:38	500	-	12,0500
2020-06-08 14:34:07	100	-	12,1750
2020-06-08 14:32:42	150	-	12,1600
2020-06-08 14:31:56	490	-	12,1950
2020-06-08 14:31:44	100	-	12,2450
2020-06-08 14:31:33	101	-	12,2500
2020-06-08 14:30:37	170	-	12,3150
2020-06-08 14:30:23	1.000	-	12,3250
2020-06-08 14:30:18	450	-	12,3250
2020-06-08 14:29:49	30	12,2900	-
2020-06-08 14:29:37	500	-	12,2750

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2020-06-08 14:27:02	80	-	12,2700
2020-06-08 14:26:21	200	-	12,2850
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2020-06-08 14:25:10	70	-	12,3150
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2020-06-08 14:23:42	20	-	12,2850
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2020-06-08 14:22:23	500	-	12,2750
2020-06-08 14:21:16	450	-	12,2850
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2020-06-08 14:19:46	250	-	12,2600
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2020-06-08 14:19:04	317	12,2750	-
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2020-06-08 14:18:12	840	12,2950	-
2020-06-08 14:18:10	200	-	12,2900
2020-06-08 14:17:22	1.000	-	12,2850
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2020-06-08 14:16:19	150	-	12,2850
2020-06-08 14:14:54	88	12,2650	-
2020-06-08 14:12:24	100	-	12,2500
2020-06-08 14:11:58	69	-	12,2100
2020-06-08 14:11:48	120	-	12,2050
2020-06-08 14:11:16	1.300	-	12,2200
2020-06-08 14:10:47	500	-	12,2200
2020-06-08 14:10:14	600	-	12,2550
2020-06-08 14:09:55	230	-	12,2800
2020-06-08 14:09:00	840	-	12,2750
2020-06-08 14:08:23	690	-	12,3000
2020-06-08 14:07:46	2.000	12,2500	-
2020-06-08 14:07:28	384	-	12,2400
2020-06-08 14:07:07	100	-	12,2500
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2020-06-08 14:06:42	400	-	12,2550
2020-06-08 14:06:33	50	-	12,2550
2020-06-08 14:05:43	100	-	12,1850
2020-06-08 14:05:30	1.000	-	12,1850
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2020-06-08 14:03:37	22	-	12,1700
2020-06-08 14:01:20	50	-	12,1450
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2020-06-08 13:58:37	1.600	-	12,0850
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2020-06-08 13:57:56	2.350	12,1100	-
2020-06-08 13:54:35	300	-	12,2450
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2020-06-08 13:52:26	460	-	12,2100
2020-06-08 13:51:57	100	-	12,1900
2020-06-08 13:50:46	300	12,1150	-
2020-06-08 13:49:25	2.350	-	12,1200
2020-06-08 13:48:30	600	-	12,0550
2020-06-08 13:48:18	1.500	-	12,0700
2020-06-08 13:47:58	2.350	12,0600	-
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2020-06-08 13:46:53	250	-	12,0650
2020-06-08 13:46:35	200	12,0800	-
2020-06-08 13:44:45	200	-	12,0150
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2020-06-08 13:43:36	500	-	12,0150
2020-06-08 13:43:35	800	-	12,0200
2020-06-08 13:43:29	850	-	12,0000
2020-06-08 13:43:08	500	-	12,0750
2020-06-08 13:42:55	833	12,0600	-
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2020-06-08 13:41:25	850	-	12,2250
2020-06-08 13:41:07	30	-	12,2250
2020-06-08 13:41:02	1.800	12,2250	-
2020-06-08 13:40:57	800	12,2250	-
2020-06-08 13:40:45	43	-	12,2100
2020-06-08 13:40:43	1.740	-	12,2100
2020-06-08 13:40:13	500	-	12,2450
2020-06-08 13:39:59	175	-	12,2550
2020-06-08 13:39:24	240	-	12,2950
2020-06-08 13:39:21	10	-	12,2550
2020-06-08 13:39:18	250	-	12,2550
2020-06-08 13:39:11	2.350	-	12,2550
2020-06-08 13:39:00	45	-	12,3400
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2020-06-08 13:38:19	200	-	12,3300
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2020-06-08 13:35:10	100	-	12,2150
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2020-06-08 13:02:48	250	-	11,7900
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2020-06-08 12:24:37	300	-	11,7550
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Lumentum Holdings Inc.			US55024U1097
LUMINEX CORP. DEL			US55027E1029
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 20/25			LU2161837203
LUXEMBURG 20/30			LU2162831981
Luxemburg, Gro?herzogtum 2,25 %			XS0757376610
LUZ.KANT.BK 19/44			CH0419041576
LUZ.KANT.BK 20/UND.			CH0485261355
LVMH 19/21 MTN			FR0013405339
LVMH 19/23 MTN			FR0013405347
LVMH 20/22 FLR MTN			FR0013482809
LVMH 20/24 MTN			FR0013482817
LVMH MOET HENN. L. VUITTON SA 1,			FR0011625441
LVMH Moet Hennessy Louis Vuitton			FR0000121014
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			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
Lynas Corp. Ltd.			AU000000LYC6
Lyondellbasell Industries NV			NL0009434992
LYX COM TH R/CORECM CRS EX-A			LU1435770406
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LYX ETF GERMANY MCAP MDAX			FR0011857234
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LYX ETF STOXX 50			FR0010468983
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
Lyxor 1 DAX 50 ESG UCITS ETF				DE000ETF9090
Lyxor Barclays Floating Euro 0-7				FR0012386696
Lyxor BOFAML EUR High Yield Ex-F				FR0010975771
LYXOR BOFAML EUR HIGH YIELD EX-F				LU1812090543
Lyxor C.TR/C.CRB E.-E.TR U.ETF				FR0010346205
Lyxor China Ent.(HSCEI)U.ETF				FR0010204081
Lyxor Core EURO STOXX 300 DR				LU0908501058
Lyxor Core US Treasury 10+Y (DR)				LU1407890620
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Lyxor Core US Treasury 7-10Y (DR)				LU1407888053
LYXOR DYNAMIC LONG VIX				LU0871960976
LYXOR DYNAMIC SHORT VIX				LU0871961511
LYXOR ETF 2X SHORT				FR0010424143
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LYXOR ETF BEAR EURO STOXX 50				FR0010424135
LYXOR ETF BROAD COMMODITIES MOMENTUM TR				LU0721447596
LYXOR ETF BROAD COMMODITIES OPTIMIX TR				LU0721447919
LYXOR ETF DAILY DOUBLE SHORT				FR0010869578
Lyxor ETF Daily ShortDAX X2				FR0010869495
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LYXOR ETF DJ STOXX 600				FR0010344887
LYXOR ETF DJ STOXX 600				FR0010345504
LYXOR ETF DJ STOXX 600				FR0010344861
LYXOR ETF DJ STOXX 600				FR0010344630
LYXOR ETF DJ STOXX 600 BASIC				FR0010345389
LYXOR ETF DJ STOXX 600 CHEMICALS				FR0010345470

LYXOR ETF DJ STOXX 600 FINANCIAL			FR0010345363
LYXOR ETF DJ STOXX 600 MEDIA			FR0010344929
LYXOR ETF DJ STOXX 600 RETAIL			FR0010344986
LYXOR ETF DOW JONES IA			FR0007056841
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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
2020-06-08 07:49:42	40	-	199,6560
LYXOR ETF NASDAQ 100			FR0007063177
Lyxor ETF Privex			FR0010407197
LYXOR ETF RUSSELL 1000 GROWTH			FR0011119148
LYXOR ETF RUSSELL 1000 VALUE			FR0011119197

LYXOR ETF RUSSELL 2000	FR0011119221
LYXOR ETF S&P 500 CAPPED FINANCIALS	FR0011192723
LYXOR ETF S&P 500 CAPPED INDUSTRIALS	FR0011192749
LYXOR ETF S&P 500 CAPPED MATERIALS	FR0011192780
	FR0011158161
	FR0011192848
	FR0011192806
	FR0011192822
LYXOR ETF S&P GSCI AGGREGATE 3 MONTH FORWARD	LU0721447083
Lyxor ETF ST. Eur. 600 Insur.	FR0010344903
Lyxor ETF ST.Eur.600 Health C.	FR0010344879
Lyxor ETF ST.Eur.600 Oil & Gas	FR0010344960
Lyxor ETF ST.Eur.600 Technol.	FR0010344796
Lyxor ETF ST.Eur.600 Telecomm.	FR0010344812
Lyxor ETF ST.Eur.600 Tr.&Leis.	FR0010344838
Lyxor ETF ST.Eur.600P.&H.Goods	FR0010344978
Lyxor ETF STOXX Eur.600 Utili.	FR0010344853
Lyxor ETF STOXX Eur.Sel.Div.30	FR0010378604
Lyxor ETF STOXX Europe 600 BANKS	FR0010345371
LYXOR EURO CORP.BD UCITS ETF	FR0010737544
LYXOR EURO CORPORATE BOND EX FIN	LU1829218822
Lyxor Euro Government Bond (DR)	LU1650490474
Lyxor Euro Government Bond 1-3Y	LU1650487413
Lyxor Euro Government Bond 10-15	LU1650489385
Lyxor Euro Government Bond 15+Y	LU1287023268
Lyxor Euro Government Bond 3-5Y	LU1650488494
Lyxor Euro Government Bond 5-7Y	LU1287023003
Lyxor Euro Government Bond 5-7Y	LU1287023185

Lyxor Euro Government Inflation			LU1650491282
LYXOR EURO ST.50 (DR)UCITS ETF			FR0007054358
Lyxor EUROMTS 3-5Y Investment Gr			FR0010037234
Lyxor EUROMTS All-Maturity Inves			FR0010028860
Lyxor EuroMTS Highest Rated Macr			LU1829219986
Lyxor EUROSTOXX Banks(DR)U.ETF A			FR0011645647
Lyxor Fed Fds USD C.U. ETF			LU2090062352
LYXOR FTSE EPRA/NAREIT Dev.Eu.			FR0010833558
LYXOR FTSE EPRA/NAREIT GLOBAL DE			LU1832418773
2020-06-08 16:25:29	24	41,1300	-
LYXOR FTSE EPRA/NAREIT USA			FR0010833566
LYXOR GOLD BULLION SECURITIES			DE000A0LP781
Lyxor Green Bond DR UCITS ETF			LU1563454310
Lyxor Green Bond ESG Screened DR			LU1981859819
Lyxor IF-L.Gl.Gen.Equality DR In			LU1691909508
Lyxor IF-L.ST.Eu.600 Bas.Res. Ac			LU1834983550
Lyxor IF-L.ST.Eu.600 Chemicals A			LU1834983634
Lyxor IF-L.ST.Eu.600 Con. Ma. A			LU1834983808
Lyxor IF-L.ST.Eu.600 In.G. S. A			LU1834987890
Lyxor IF-L.ST.Eu.600 Insuran. Ac			LU1834987973
Lyxor IF-L.ST.Eu.600 Oil & G. Ac			LU1834988278
2020-06-08 06:45:34	50	-	34,6150
Lyxor IF-L.ST.Eu.600 Per. Ho. A			LU1834988351
Lyxor IF-L.ST.Eur.600 F.& BEV. A			LU1834985845
Lyxor IF-L.ST.Eur.600 Fin.Ser. A			LU1834984798
Lyxor IF-L.ST.Eur.600 Healthc. A			LU1834986900
Lyxor IF-L.ST.Eur.600 Media Act.			LU1834988195
Lyxor IF-L.ST.Eur.600 Retail Act			LU1834988435
Lyxor IF-L.ST.Eur.600 Technol. A			LU1834988518
Lyxor IF-L.ST.Eur.600 Telecom. A			LU1834988609

Lyxor IF-L.ST.Eur.600 Utiliti. A				LU1834988864
Lyxor Index Fund ? Lyxor Stoxx				LU1812091194
LYXOR INDEX FUND STOXX EUROPE 60				LU1574142243
Lyxor Index-L.Co.St.EO 600(DR) A				LU0908500753
2020-06-08 12:45:00	51	155,3000		-
LYXOR J.P. Morgan Multi Factor				LU1290894820
LYXOR J.P. Morgan Multi Factor				LU1348962132
Lyxor MSCI All Country World UCI				LU1829220216
Lyxor MSCI Brazil UCITS ETF				LU1900066207
Lyxor MSCI Brazil UCITS ETF				FR0010408799
Lyxor MSCI Digital Economy ESG F				LU2023678878
Lyxor MSCI Disruptive Technology				LU2023678282
Lyxor MSCI Eastern Europe ex Rus				FR0010204073
Lyxor MSCI Eastern Europe ex Rus				LU1900066462
Lyxor MSCI EM Asia UCITS ETF				LU1781541849
Lyxor MSCI EM Latin America UCIT				LU1900066629
Lyxor MSCI Emerging Mkts U.ETF				FR0010429068
2020-06-08 13:30:01	311	-		9,9920
2020-06-08 06:00:02	51	-		10,0180
2020-06-08 06:00:02	13	-		10,0180
2020-06-08 06:00:02	200	-		10,0180
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 Future Mobility ESG F				LU2023679090
LYXOR MSCI GREECE U.ETF D				FR0010405431
2020-06-08 14:57:59	10.000	-		0,7595
2020-06-08 08:28:56	2.500	-		0,7601
Lyxor MSCI Indonesia UCITS ETF				LU1900065811
2020-06-08 06:30:57	5	104,8000		-
Lyxor MSCI Indonesia UCITS ETF C				FR0011067511

Lyxor MSCI Malaysia UCITS ETF			LU1901001542
2020-06-08 06:23:56	11	-	13,4680
Lyxor MSCI Millennials ESG Filte			LU2023678449
Lyxor MSCI Russia UCITS ETF			FR0010326140
Lyxor MSCI Russia UCITS ETF			LU1923627092
Lyxor MSCI Smart Cities ESG Filt			LU2023679256
Lyxor MSCI South Africa UCITS ET			FR0010464446
Lyxor MSCI Thailand UCITS ETF			LU1900067437
Lyxor MSCI Turkey UCITS ETF			FR0010326256
Lyxor MSCI USA UCITS ETF			FR0010296061
Lyxor MSCI World Communication S			LU0533034129
2020-06-08 07:18:15	72	124,6800	-
Lyxor NEW ENERGY UCITS ETF			FR0010524777
2020-06-08 17:34:28	100	30,9400	-
2020-06-08 12:17:10	250	30,4300	-
2020-06-08 10:13:15	35	30,3050	-
2020-06-08 09:33:58	60	30,3950	-
2020-06-08 08:45:19	300	30,2800	-
2020-06-08 08:27:25	17	30,3000	-
2020-06-08 08:21:48	161	30,3000	-
2020-06-08 07:50:38	330	30,2650	-
2020-06-08 06:30:56	120	30,7250	-
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 UC			LU1834983477
2020-06-08 18:08:31	140	14,0560	-
LYXOR STOXX EUROPE SELECT DIVIDE			LU1812092168
Lyxor UCITS ETF iBoxx Germany 1-			FR0012283398
Lyxor UCITS ETF Japan (TOPIX) -			FR0011475078
LYXOR US TIPS DR UCITS ETF			LU1452600270
LYXOR WORLD WATER			FR0010527275
2020-06-08 10:01:36	15	41,1050	-
2020-06-08 08:33:17	4	-	41,0200
2020-06-08 07:49:57	246	40,9700	-
2020-06-08 07:33:51	50	41,0150	-
2020-06-08 07:09:17	50	41,0350	-
2020-06-08 06:21:41	82	-	41,2900

M&G EUR INDEX TRACK-E-A-ACC				GB0030929417
M&G EUROPEAN SM CO-E-A-ACC				GB0030929748
M&G Investment Funds [1] - M&G G				GB0030932676
M&G Investment Funds [1] - M&G G				GB00B1RXYT55
M&G PLC				GB00BKFB1C65
M&G RECOVERY-E-A-ACC				GB0032139684
M&W INVEST: M&W CAPITAL				LU0126525004
M.A. TOPIX EUR Hedged Index ETF				LU0562666403
M.A.-MSCI E+F.A.E.S.A.IND.ETF				LU0667622384
M.A.-MSCI FRONT.MKTS IND.ETF				LU0667622202
M.BENZ (AU)PAC. 17/20 MTN				XS1720936043
M.BENZ (AU)PAC. 17/20 MTN				XS1631375000
M.BENZ (AU)PAC. 18/21 MTN				XS1791711127
M.BENZ (AU)PAC. 18/21 MTN				XS1751117513
M.U.L.-Lyxor Nasdaq-100 UC.ETF N				LU1829221024
2020-06-08 14:08:44	514	-		34,0150
2020-06-08 06:19:08	64	-		34,3350
M6 Metropole Television S.A.				FR0000053225
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
Macys Retail Holdings Inc. DL-N				US55616XAF42
Mag One Products Inc.				CA55903J1003
MAGELLAN				FR0000292278
MagForce AG				DE000A0HGQF5

MAGNA-EMER MARKET DVD-RA EUR				IE00B670Y570
Magnit PJSC				US55953Q2021
Magnitogorsk Iron & Steel Works				US5591892048
2020-06-08 14:08:27	300	-		7,1200
MAHLE GMBH 05/20/22				XS1233299459
2020-06-08 09:01:15	5.000	101,3130		-
Maiden Holdings Ltd.				BMG5753U1128
MAIN CAPITAL FUNDING II L.P. EO-				DE000A0G18M4
MainFirst SICAV - Euro Value Sta				LU0152754726
MAINFIRST TOP EUROPN IDEAS-A				LU0308864023
MAINFIRST-GBL EQU.FD AEO				LU0864709349
Maire Tecnimont S.p.A.				IT0004931058
Majestic Gold Corp.				CA5609121077
Mallinckrodt PLC				IE00BBGT3753
MAN GLG EUROPE PLUS SOURCE				IE00B59D1459
Man Group PLC				JE00BJ1DLW90
MAN SE				DE0005937007
2020-06-08 08:32:48	100	45,6500		-
2020-06-08 07:04:24	345	-		45,1000
MAN SE Vz.A.				DE0005937031
2020-06-08 11:01:11	70	-		45,8000
MANCHESTER UTD (NEW) A				KYG5784H1065
MANDARINE VALEUR-R				FR0010554303
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
2020-06-08 10:55:00	200	-	20,5000
MAPFRE 18-48 FLR			ES0224244097
Mapfre S.A.			ES0124244E34
MAPFRE S.A. EO-OBL. 2016(26)			ES0224244071
Marathon Oil Corp.			US5658491064
2020-06-08 09:32:09	500	7,6170	-
2020-06-08 08:51:14	690	-	7,4000
2020-06-08 08:28:21	345	-	7,0570
2020-06-08 07:26:05	75	6,9990	-
2020-06-08 06:54:07	40	6,7790	-
2020-06-08 06:02:11	300	6,7590	-
Marathon Petroleum Corp.			US56585A1025
2020-06-08 17:48:47	265	37,1750	-
Marfin Investment Group Hld.SA -			GRS314003005
2020-06-08 16:01:02	18.000	0,0774	-
Markel Corp.			US5705351048
MARKET ACCESS DAXGLB ASIA			LU0259323235
MARKET ACCESS DAXGLB BRIC			LU0269999792
MARKET ACCESS DAXGLB RUSSIA			LU0269999958
MARKET ACCESS RGR INTL CMDTY			LU0249326488
MARKET ACCESS RICI AGRI			LU0259321452
MARKET ACCESS RICI METALS			LU0259320728
MARKET VECTOR GOLD MINERS			US57060U1007
MarketAxess Holdings Inc.			US57060D1081
MARKS+SPENC 19/27 MTN			XS2024535036
MAROKKO 19/31 REGS			XS2080771806
MARR. INTL 19/22			US571903BC60
MARR. INTL 20/25 EE			US571903BD44
Marriott International Inc.			US5719032022
2020-06-08 06:56:42	70	98,0000	-
2020-06-08 06:00:58	5	98,1300	-
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**

2020-06-08 12:02:52 100 - 32,1900

Masco Corp. **US5745991068**

MASCO CORP. 17/47 **US574599BM79**

MASIMO CORP. **US5747951003**

Masmovil Ibercom S.A. **ES0184696104**

Massimo Zanetti Beverage Group S **IT0005042467**

2020-06-08 10:21:54 1.000 - 4,2500

MASTERCARD 19/25 **US57636QAN43**

MASTERCARD 19/49 **US57636QAL86**

MASTERCARD 20/27 **US57636QAR56**

MASTERCARD 20/30 **US57636QAP90**

MASTERCARD 20/50 **US57636QAQ73**

MASTERCARD 2024 **US57636QAB05**

MasterCard Inc **US57636Q1040**

2020-06-08 14:43:41 25 273,2500 -
2020-06-08 13:38:30 30 277,0500 -
2020-06-08 13:30:54 5 276,0000 -
2020-06-08 13:18:24 25 278,8000 -
2020-06-08 10:01:49 3 278,4000 -
2020-06-08 09:35:45 5 278,4000 -
2020-06-08 08:17:58 47 - 276,0500
2020-06-08 06:00:15 5 - 277,0000

Masterflex SE **DE0005492938**

2020-06-08 14:05:39 500 - 4,3400
2020-06-08 13:44:52 590 4,3200 -
2020-06-08 13:44:40 590 4,3200 -

Matador Resources Co. **US5764852050**

Matas A/S **DK0060497295**

2020-06-08 08:13:12 143 - 8,0600

Materialise N.V. **US57667T1007**

Mattel Inc. **US5770811025**

MATTER TELEC 19/24 REGS **XS2052286676**

MATTER TELEC 19/26 REGS **XS2052290439**

MAX Automation SE NA			DE000A2DA588
2020-06-08 12:06:18	10	-	2,8300
2020-06-08 07:17:38	74	-	2,8500
2020-06-08 07:07:03	1.500	-	2,8500
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
2020-06-08 15:17:46	77	-	65,8000
2020-06-08 07:13:27	22	-	64,4000
MBIA Inc.			US55262C1009
MC 1 UNIVERSAL-R			DE000A0Q4G39
McCormick & Co. Inc.			US5797802064
MCDONALD S CORP. EO-MEDIUM-TERM			XS1004551294
MCDONALDS 19/24 FLR MTN			AU3FN0046827
MCDONALDS 19/24 MTN			AU3CB0261378
MCDONALDS 19/26 MTN			AU3CB0261394
MCDONALDS 19/29 MTN			AU3CB0261402
MCDONALDS 20/25 MTN			US58013MFN92
MCDONALDS 20/27 MTN			US58013MFP41
MCDONALDS 20/30 MTN			US58013MFQ24
MCDONALDS 20/50 MTN			US58013MFR07
MCDONALDS CORP 05/26/22			XS1237271009
MCDONALDS CORP 05/26/27			XS1237271421
McDonalds Corp.			US58013MFJ80
McDonalds Corp.			US58013MFK53

MCDONALDS CORP. 14/29 MTN			XS1075995768
MCDONALDS CORP. 17/25			CA580135CD12
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 N			XS1963744260
McDonalds Corp. EO-Medium-Term N			XS1963745234
McEwen Mining Inc.			US58039P1075
2020-06-08 14:30:29	1.000	0,9144	-
MCH Group AG			CH0039542854
MCKESSON 17/21			XS1567173809
McKesson Corp.			US58155Q1031
2020-06-08 14:42:39	4	-	144,4800
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
2020-06-08 14:47:38	350	1,2850	-	
Media and Games Invest PLC EO-Bo				DE000A2R4KF3
Medibank Private Ltd.				AU000000MPL3
MediGene				DE000A1X3W00
2020-06-08 15:53:11	330	-	5,2700	
2020-06-08 14:55:22	500	-	5,3200	
2020-06-08 14:10:21	100	5,2000	-	
2020-06-08 12:26:22	1.000	-	5,3200	
2020-06-08 09:49:31	200	5,3800	-	
2020-06-08 07:27:59	150	-	5,2600	
2020-06-08 07:20:17	498	-	5,2600	
2020-06-08 07:10:29	1.350	5,3700	-	
Mediobanca - Bca Cred.Fin. SpA A				IT0000062957
MEDIOBANCA 19/26 MTN				IT0005378036
MEDION				DE0006605009
2020-06-08 10:54:57	400	-	14,1000	
2020-06-08 10:53:40	400	-	14,1000	
Medios AG				DE000A1MMCC8
2020-06-08 17:55:28	50	-	37,8000	
2020-06-08 13:34:40	100	-	38,0000	
2020-06-08 10:40:07	100	37,7000	-	
2020-06-08 07:28:18	26	-	37,4000	
Medipharm Labs Corp.				CA58504D1006
2020-06-08 12:28:16	100	-	1,2300	
Medivir AB				SE0000273294
MEDMEN ENTERPRISES				CA58507M1077
MEDNAX Inc.				US58502B1061
MEDTR.GLB HD 19/22				XS2020670696

MEDTR.GLB HD 19/25			XS2020670779
MEDTR.GLB HD 19/31			XS2020670852
MEDTR.GLB HD 19/39			XS2020670936
MEDTR.GLB HD 19/49			XS2020671157
MEDTRONIC 2025			US585055BS43
MEDTRONIC 2045			US585055BU98
Medtronic Global Holdings SCA EO			XS1960676127
Medtronic Global Holdings SCA EO			XS1960678099
Medtronic Global Holdings SCA EO			XS1960675822
Medtronic Global Holdings SCA EO			XS1960678685
Medtronic PLC			IE00BTN1Y115
2020-06-08 07:58:38	20	90,3800	-
Meet Group Inc., The			US58513U1016
MEGUMAGOLD CORP. NEW			CA58518M1041
Meituan Dianping			KYG596691041
2020-06-08 06:00:04	50	-	17,3060
Melco International Development			HK0200030994
Melia Hotels International S.A.			ES0176252718
2020-06-08 08:06:43	350	5,3950	-
Melrose Industries PLC			GB00BZ1G4322
2020-06-08 17:44:26	200	1,6095	-
Mensch und Maschine			DE0006580806
2020-06-08 14:30:52	110	-	49,7000
2020-06-08 13:59:03	100	49,7000	-
2020-06-08 12:57:39	5	-	49,7000
2020-06-08 09:52:51	40	-	49,0000
2020-06-08 07:47:19	100	49,2000	-
Mercadolibre Inc.			US58733R1023
2020-06-08 06:00:00	5	773,3000	-
MERCER INTL. 18/25			US588056AY72
Merck & Co. Inc			US58933Y1055
2020-06-08 06:00:15	18	73,2000	-
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. 2025	US58933YAR62
MERCK CO. 2045	US58933YAT29
MERCK FINANCIAL SERVICES GMBH ME	XS1284570626
Merck Finck Stiftungsfonds Balan	DE000A1C5D88
MERCK FINCK-STIFTUNGSFOND-UI	DE0008483983
MERCK FINL S MTN 19/23	XS2023643146
MERCK FINL S MTN 19/27	XS2023644201
MERCK FINL S MTN 20/25	XS2102916793
MERCK FINL S MTN 20/28	XS2102932055
Merck KGaA Faktor 10 Long Daily Net Return	DE000A2G9132
Merck KGaA Faktor 10 Short Daily Gross Return	DE000A2G9140
Merck KGaA Faktor 3 Long Daily Net Return	DE000A2BLWX5
Merck KGaA Faktor 3 Short Daily Gross Return	DE000A2BLWY3
Merck KGaA Faktor 5 Long Daily Net Return	DE000A2BLWZ0
Merck KGaA Faktor 5 Short Daily Gross Return	DE000A2BLW00
Merck KGaA Faktor 8 Long Daily Net Return	DE000A2G9116
Merck KGaA Faktor 8 Short Daily Gross Return	DE000A2G9124
MERCK KGAA SUB.ANL.19/79	XS2011260705
MEREDITH 19/26	US589433AB71
Merian Global Investors Series	IE0031332483
Meritor Inc.	US59001K1007
Merlin Properties SOCIMI S.A.	ES0105025003
Merlin Properties SOCIMIS.A. EO-	XS1416688890
MERLS SOCIMI 19/34 MTN	XS2089229806

Merrimack Pharmaceuticals Inc.			US5903282094
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
METRO AG ST			DE000BFB0019
2020-06-08 18:17:15	3	9,2580	-
2020-06-08 12:57:30	5	9,2260	-
2020-06-08 12:12:21	330	9,2700	-
2020-06-08 09:08:37	108	9,2340	-
2020-06-08 08:40:43	65	9,1940	-
2020-06-08 07:33:48	1.500	-	9,1180
2020-06-08 06:09:52	250	9,1640	-
2020-06-08 06:00:24	150	9,2640	-
METRO AG VZO			DE000BFB0027
2020-06-08 07:26:57	23	9,3800	-
Metro Inc.			CA59162N1096
Metro Mining Ltd.			AU000000MMI6
METROP.L.GL FDG I 15/22			XS1327014749
METROPOLE Funds SICAV-Metropole			FR0007078829
METROPOLITAN LIFE GLOBAL FDG I E			XS1110874820
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
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-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				LU0219441226
MFS Meridian Funds SICAV - Asia				LU0219418679
MGIS-Merian Gbl Dynamic Bd Fd Re				IE0031386414
mic AG				DE000A254W52
MICHELIN 18-25				FR0013357845
MICHELIN 18-30				FR0013357852
MICHELIN 18-38				FR0013357860
MICHELIN LUX 05/28/22				XS1233732194
MICHELIN LUX 05/28/27				XS1233734562
Michelin S.A. Faktor 5 Short Daily Gross Return EUR Index				DE000A2BL5W0
Michelin S.A. Faktor 8 Long Daily Net Return EUR Index				DE000A2BL5V2
Michelin S.A. Faktor 8 Short Daily Gross Return EUR Index				DE000A2BL5X8
Microchip Technology Inc.				US5950171042
2020-06-08 13:35:33	32	-		97,6200
2020-06-08 07:44:51	10	97,5500		-
2020-06-08 06:00:02	5	98,1500		-
MICRON TECHN 19/24				US595112BL65

MICRON TECHN 19/26			US595112BM49
MICRON TECHN 19/29			US595112BN22
MICRON TECHN 19/30			US595112BQ52
MICRON TECHN 20/23			US595112BR36
Micron Technology Inc.			US5951121038
2020-06-08 12:59:21	40	-	48,0850
2020-06-08 06:00:04	50	48,0850	-
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			US594918AX20
MICROSOFT 15/20			US594918BG87
MICROSOFT 15/22			US594918BH60
MICROSOFT 15/25			US594918BJ27
MICROSOFT 15/35			US594918BK99
MICROSOFT 15/45			US594918BD56
MICROSOFT 15/45			US594918BL72
MICROSOFT 15/55			US594918BM55
MICROSOFT 16/21			US594918BP86
MICROSOFT 16/23			US594918BQ69
MICROSOFT 16/26			US594918BR43
MICROSOFT 16/36			US594918BS26
MICROSOFT 16/46			US594918BT09
MICROSOFT 16/56			US594918BU71
MICROSOFT 17/22			US594918BW38

MICROSOFT 17/24			US594918BX11
MICROSOFT 17/27			US594918BY93
MICROSOFT 2021			US594918AL81
Microsoft Corp. 2,625 % EO-Notes			XS0922885362
MICROSOFT CORP. EO-NOTES 2013(13			XS1001749107
Mid-America Apartment Communitie			US59522J1034
Midas Gold Corp.			CA59562B1013
Middleby Corp, The			US5962781010
Millennial Lithium Corp.			CA60040W1059
Miller Inc., Herman			US6005441000
Millicom Intl Cellular S.A.			SE0001174970
Mincon Group PLC			IE00BD64C665
Minebea Mitsumi Inc.			JP3906000009
Mining and Metallurgical Company			US55315J1025
2020-06-08 08:56:10	20	26,9600	-
2020-06-08 07:12:10	52	-	26,3500
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
MIT.UFJ FIN. 19/39			US606822BE37
Mithra Pharmaceuticals S.A.			BE0974283153
MITSUB. UFJ FIN.GRP 18/23			XS1828132735
Mitsubishi Corp.			JP3898400001
Mitsubishi Electric Corp.			JP3902400005
MITSUBISHI ESTATE CO. LTD.			JP3899600005
Mitsubishi UFJ Finl Grp Inc.			JP3902900004
Mitsubishi UFJ Finl Grp Inc. EO-			XS1758752635
MITSUI & CO. LTD.			JP3893600001

Mitsui Chemicals Inc.			JP3888300005
Mitsui Fudosan Co. Ltd.			JP3893200000
Mitsui O.S.K. Lines Ltd.			JP3362700001
MIZUHO BANK 14/24 REGS			USJ46186AX06
MIZUHO F.G. 19/23 FLR			US60687YBB48
MIZUHO F.G. 19/24 MTN			XS2004880832
MIZUHO F.G. 19/24 MTN			XS2049630887
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			US60687YAJ82
MIZUHO FINL GRP 17/22			US60687YAN94
MIZUHO FINL GRP 18/23			US60687YAP43
MIZUHO FINL GRP 18/23 MTN			XS1886577615
MIZUHO FINL GRP 2023			US60687YAQ26
MIZUHO FINL GRP 2028			US60687YAR09
MLIIF WORLD MNG			LU0172157280
MLIIF-LATIN AMERICAN			LU0072463663
MLIIF-WORLD ENERGY FUND-\$A2			LU0122376428
MLIIF-WORLD GOLD FUND			LU0055631609
MLIIF-WORLD MINING			LU0075056555
MLP			DE0006569908
2020-06-08 17:51:31	850	-	5,7400
MMB SCF 18/25 MTN			FR0013368263
MMS USA FIN. 19/25			FR0013425139
MMS USA FIN. 19/28			FR0013425147
MMS USA FIN. 19/31			FR0013425154

Mobile Telesystems PJSC			US6074091090
Mobimo Holding AG			CH0011108872
Mobotix AG			DE0005218309
2020-06-08 07:42:01	400	-	6,0000
Model N Inc.			US6075251024
Moderna Inc.			US60770K1079
2020-06-08 18:38:15	15	51,4400	-
2020-06-08 15:08:29	70	-	51,4400
2020-06-08 15:01:57	500	-	51,3400
2020-06-08 13:49:51	100	51,0000	-
2020-06-08 09:13:14	100	-	50,8500
2020-06-08 07:38:16	60	-	51,3600
Mogo Finance S.A. EO-Bonds 2018(XS1831877755
Mohawk Industries Inc.			US6081901042
MOL Magyar Olaj- es Gazipari Nyi			HU0000153937
MOL MAGYAR OLAJ-ES GAZIPA.NYRT E			XS1401114811
Molecular Medicine S.p.A.			IT0001080248
Molina Healthcare Inc.			US60855R1005
MOLNLYCKE HOLDING ABEO-NOTES 201			XS1137512668
Mologen AG			DE000A2LQ900
Molson Coors Brewing Co.			US60871R2094
2020-06-08 08:43:42	36	37,6200	-
MON.HOLDCO 3 19/25 FLR			XS2057886892
MON.HOLDCO 3 19/25 REGS			XS2057884921
MON.HOLDCO 3 19/26 REGS			XS2057887197
Moncler S.p.A.			IT0004965148
2020-06-08 07:11:56	18	34,9800	-
Mondadori Editore S.p.A.			IT0001469383
MONDELE.INTL 19/26			US609207AR65
MONDELE.INTL 20/23			US609207AS49
MONDELE.INTL 20/25			US609207AU94
Mondelez International Inc.			US6092071058
2020-06-08 09:37:57	43	46,6950	-
2020-06-08 06:00:07	10	-	46,5200
MONDELEZ INTERNATIONAL INC. EO-N			XS1197269647

MONDELEZ INTERNATIONAL INC. EO-N			XS1197273755
MONDELEZ INTL 16-22			CH0310175549
MONDI F.EUR. 20/28 MTN			XS2151059206
Mondi Finance PLC EO-Med.-Term N			XS1395010397
Mondi PLC			GB00B1CRLC47
Mondo TV S.p.A.			IT0001447785
MONEGA EURO-BOND			DE0005321061
MONEGA EUROLAND			DE0005321053
MONEGA GERMANY			DE0005321038
MONEGA INNOVATION			DE0005321020
MoneyGram International Inc.			US60935Y2081
Monster Beverage Corp. NEW			US61174X1090
2020-06-08 06:01:40	1	-	63,8700
MONTEA SCA			BE0003853703
MONTENEGRO 18/25 REGS			XS1807201899
MONTENEGRO 19/29 REGS			XS2050982755
Monument Mining Ltd.			CA61531Y1051
MOODYS CORP 03/09/27			XS1117298163
MOODYS CORP 19/30			XS2010038227
Moody's Corp.			US6153691059
Moovly Media Inc.			CA61634Q1081
MORGAN ST INV F-ASIAN PROP-A			LU0078112413
MORGAN ST INV F-EMG MK EQ-A			LU0073229840
MORGAN ST INV F-EURO BOND-A			LU0073254285
MORGAN ST INV F-EURO PROP-A			LU0078113650
MORGAN ST INV F-INDIAN EQ-A			LU0266115632
MORGAN ST INV F-LAT AM EQT-A			LU0073231317
MORGAN ST INV F-S MAT EU-A			LU0073235904
MORGAN ST-EURO CORP BD-A			LU0132601682

MORGAN ST-EUROP CURR HY-A	LU0073255761
MORGAN STANL 19/25 FLR	US6174468J17
MORGAN STANL 20/26 FLR	US6174468Q59
MORGAN STANL 20/31 FLR	US6174468P76
MORGAN STANL 20/51 FLR	US6174468N29
Morgan Stanley	US6174464486
MORGAN STANLEY 12/22	US6174824M37
MORGAN STANLEY 13/25	US6174467X10
MORGAN STANLEY 14/21 MTN	XS1115524016
MORGAN STANLEY 15/25 MTN	US6174468C63
MORGAN STANLEY 16/22 MTN	XS1529838085
MORGAN STANLEY 16/23 FLR	US61746BEC63
MORGAN STANLEY 18/23	US61744YAN85
MORGAN STANLEY 18/29 FLR	US61744YAP34
MORGAN STANLEY 19/24 FLR	XS1989375503
MORGAN STANLEY 2022	US61744YAH18
MORGAN STANLEY 2023	US61747YDU64
MORGAN STANLEY 2024	US61761JVL06
MORGAN STANLEY 2039 FLR	US61744YAR99
MORGAN STANLEY 2047 MTN	US61746BEG77
Morgan Stanley 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
2020-06-08 19:55:46	10	-	110,5500
2020-06-08 17:01:26	30	-	110,2500
2020-06-08 14:45:24	150	110,7500	-
2020-06-08 14:44:39	150	110,7000	-
2020-06-08 13:47:28	70	-	110,1000
2020-06-08 10:45:17	60	111,6000	-
2020-06-08 10:01:39	30	-	111,6000
2020-06-08 08:14:30	70	111,1500	-
2020-06-08 08:00:23	9	-	110,3500
2020-06-08 07:58:03	50	-	110,3000
2020-06-08 07:57:57	70	-	110,3000
2020-06-08 07:55:47	14	-	110,3000
2020-06-08 07:19:09	12	-	109,5000
2020-06-08 06:00:15	2	113,2500	-
Morphosys AG Faktor 3 Long Daily Net Return			DE000A2BL0D1
Morphosys AG Faktor 5 Long Daily Net Return			DE000A2BL0H2
Morphosys AG Faktor 5 Short Daily Gross Return			DE000A2BL0J8
Morrison Supermarkets PLC, Wm.			GB0006043169
Morrison Supermarkets PLC, Wm. 2			XS0945158821
Mosaic Co. (New)			US61945C1036
MOTA-ENGIL SGPS S.A.			PTMENOAE0005
2020-06-08 08:57:58	2.000	-	1,3020
MOTION BOND. 19/27 REGS			XS2064643484
MOTION FINCO 20/25			XS2166184916
Motorola Solutions Inc.			US6200763075
Mount Gibson Iron Ltd.			AU000000MGX7
Mountain Province Diamonds Inc.			CA62426E4022
MP CEAMS QUAL USA EQTY - B			LU0199670695
MP RSAM SMART MATERIAL-B			LU0175575991
MPC Capital			DE000A1TNWJ4
2020-06-08 13:13:58	500	-	1,2700
2020-06-08 12:54:16	14	-	1,2700
MRC Global Inc.			US55345K1034
MRG FINANCE 18/23 MTN			XS1897122278
MS Industrie AG			DE0005855183
2020-06-08 17:58:11	1.396	-	1,7950
2020-06-08 11:33:34	1.750	1,7650	-
2020-06-08 11:33:31	1.750	1,7650	-
2020-06-08 11:20:16	1.750	1,7600	-
2020-06-08 11:20:13	1.750	1,7600	-
2020-06-08 10:38:33	1.700	1,7850	-
2020-06-08 10:38:30	1.700	1,7850	-
2020-06-08 10:13:10	500	-	1,7950

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
2020-06-08 11:18:22	11	107,1400	-
MSCI Europe Financials			IE00BKWQ0G16
MSCI Europe Health Care			IE00BKWQ0H23
MSCI Europe Industrials			IE00BKWQ0J47
2020-06-08 06:00:05	6	177,3600	-
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
MTU AERO ENG.WA 19/27			DE000A2YPE76
MTU Aero Engines			DE000A0D9PT0
2020-06-08 19:58:18	31	182,9500	-
2020-06-08 19:54:01	60	183,4500	-
2020-06-08 19:31:30	50	182,4500	-
2020-06-08 19:29:14	18	181,8000	-
2020-06-08 19:23:46	15	181,3500	-
2020-06-08 19:17:05	6	181,3500	-
2020-06-08 18:39:33	15	181,3000	-
2020-06-08 18:18:13	20	181,3000	-
2020-06-08 18:08:42	15	-	180,1500
2020-06-08 18:03:25	30	180,9500	-
2020-06-08 17:42:40	20	-	180,0500
2020-06-08 17:21:34	5	-	179,7000
2020-06-08 17:04:47	1	179,9000	-
2020-06-08 17:01:21	11	179,9000	-
2020-06-08 16:37:15	55	179,9000	-
2020-06-08 16:34:02	35	179,9500	-
2020-06-08 16:23:42	200	180,2500	-
2020-06-08 16:13:46	100	179,9000	-
2020-06-08 16:12:38	100	179,9000	-
2020-06-08 16:07:20	30	179,9000	-
2020-06-08 16:07:07	50	179,9000	-

2020-06-08 15:25:14	3	179,9500	-
2020-06-08 14:57:18	4	179,4000	-
2020-06-08 14:51:18	25	179,2000	-
2020-06-08 14:43:42	70	-	177,5500
2020-06-08 14:36:51	11	178,5000	-
2020-06-08 14:34:11	120	-	179,2000
2020-06-08 14:32:05	100	179,4000	-
2020-06-08 14:18:42	40	180,4000	-
2020-06-08 14:06:56	12	181,0500	-
2020-06-08 14:04:32	150	-	180,9500
2020-06-08 14:04:28	13	181,1000	-
2020-06-08 14:04:03	15	181,0500	-
2020-06-08 13:51:34	2	-	180,7500
2020-06-08 13:10:45	80	184,0000	-
2020-06-08 13:03:38	200	-	184,8000
2020-06-08 12:43:20	16	185,9000	-
2020-06-08 11:58:37	40	-	186,7000
2020-06-08 11:53:24	13	187,1000	-
2020-06-08 11:51:06	200	-	187,1500
2020-06-08 11:47:02	3	187,1000	-
2020-06-08 11:39:47	22	187,1000	-
2020-06-08 11:34:13	4	187,0000	-
2020-06-08 11:32:49	75	-	187,0000
2020-06-08 11:31:00	150	186,4500	-
2020-06-08 11:15:44	300	-	185,2000
2020-06-08 11:12:48	270	184,9000	-
2020-06-08 11:05:03	100	184,1000	-
2020-06-08 10:50:53	15	-	183,5000
2020-06-08 10:36:06	130	-	183,5000
2020-06-08 10:18:38	100	182,3500	-
2020-06-08 09:53:22	2	182,5000	-
2020-06-08 09:43:33	10	181,8000	-
2020-06-08 09:22:02	25	181,5500	-
2020-06-08 09:04:48	99	-	183,0500
2020-06-08 07:39:26	12	178,2000	-
2020-06-08 07:39:17	50	178,0000	-
2020-06-08 07:36:35	23	178,9000	-
2020-06-08 07:25:10	100	-	177,1000
2020-06-08 07:21:07	500	178,8000	-
2020-06-08 07:18:00	200	178,9000	-
2020-06-08 07:16:49	100	-	179,0000
2020-06-08 07:13:45	30	-	179,2500
2020-06-08 07:11:06	45	179,7500	-
2020-06-08 07:10:56	2	179,4000	-
2020-06-08 07:10:35	50	179,4000	-
2020-06-08 07:09:51	100	179,7000	-
2020-06-08 07:05:15	22	176,5500	-
2020-06-08 07:02:21	5	-	179,3000
2020-06-08 07:02:15	75	-	179,0500
2020-06-08 06:50:12	20	182,8000	-
2020-06-08 06:50:00	27	182,8000	-
2020-06-08 06:43:32	5	-	181,2000
2020-06-08 06:39:53	10	181,9000	-
2020-06-08 06:37:43	20	182,1000	-
2020-06-08 06:31:54	6	182,1000	-
2020-06-08 06:29:49	25	-	181,2500
2020-06-08 06:24:40	280	182,8500	-
2020-06-08 06:09:55	10	179,5500	-
2020-06-08 06:07:36	6	178,7000	-
2020-06-08 06:06:44	20	178,7000	-
2020-06-08 06:03:22	198	179,3000	-
2020-06-08 06:03:22	3	178,6000	-
2020-06-08 06:03:22	1	178,6000	-
2020-06-08 06:03:22	2	178,6000	-
2020-06-08 06:03:22	7	178,6000	-
2020-06-08 06:03:22	3	178,6000	-

Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF N

LU1829219127

Muehlbauer Holding

DE0006627201

Muehlhan AG

DE000A0KD0F7

MUENCH.HYP.BK. MTN-PF1650

DE000MHB12J9

MUENCH.HYP.BK. MTN-PF1685

DE000MHB13J7

MUENCH.HYP.BK. MTN-PF1691

DE000MHB14J5

MUENCH.HYP.BK. MTN-PF1762

DE000MHB18J6

MUENCH.HYP.BK. MTN-PF1823

DE000MHB22J8

MUENCH.RUECK 18/49

XS1843448314

Muenchner Rueck

DE0008430026

2020-06-08 19:48:36	100	-	241,8000
2020-06-08 19:47:59	16	-	241,6000
2020-06-08 19:45:57	25	-	241,6000
2020-06-08 17:26:47	34	240,3000	-
2020-06-08 17:24:12	25	-	240,2000
2020-06-08 17:23:32	98	240,3000	-
2020-06-08 17:13:26	50	240,3000	-
2020-06-08 15:23:34	260	-	241,1000
2020-06-08 15:05:33	50	-	239,5000
2020-06-08 14:48:59	20	-	238,5000
2020-06-08 14:42:10	150	-	237,1000
2020-06-08 14:40:48	25	-	237,0000
2020-06-08 14:35:38	50	-	237,2000
2020-06-08 14:32:03	150	237,8000	-
2020-06-08 14:09:50	10	237,3000	-
2020-06-08 14:05:18	100	237,4000	-
2020-06-08 13:56:23	60	-	237,4000
2020-06-08 13:55:22	190	237,6000	-
2020-06-08 13:50:30	10	-	237,0000
2020-06-08 13:48:53	100	-	237,3000
2020-06-08 13:38:41	80	-	237,8000
2020-06-08 13:23:38	100	-	238,7000
2020-06-08 13:16:02	40	-	238,6000
2020-06-08 12:59:59	60	-	238,7000
2020-06-08 12:49:48	42	239,4000	-
2020-06-08 12:46:28	10	239,3000	-
2020-06-08 12:21:03	81	-	240,3000
2020-06-08 12:13:30	20	239,2000	-
2020-06-08 12:09:02	50	-	239,1000
2020-06-08 12:02:35	250	-	239,3000
2020-06-08 11:56:16	6	239,5000	-
2020-06-08 11:09:01	150	-	239,7000
2020-06-08 10:34:54	30	-	239,5000
2020-06-08 10:32:01	25	-	239,3000
2020-06-08 10:11:29	70	-	239,5000
2020-06-08 10:06:09	55	-	239,4000
2020-06-08 10:00:31	50	240,0000	-
2020-06-08 09:58:17	35	239,8000	-
2020-06-08 09:50:33	55	-	240,2000
2020-06-08 09:31:10	80	-	240,7000
2020-06-08 09:24:09	80	-	240,5000
2020-06-08 09:23:52	20	-	240,5000
2020-06-08 09:21:39	11	-	240,8000
2020-06-08 09:06:02	100	-	240,6000
2020-06-08 08:54:12	25	240,5000	-
2020-06-08 08:49:14	10	240,4000	-
2020-06-08 08:46:43	52	-	239,9000
2020-06-08 08:42:28	50	-	239,7000
2020-06-08 08:07:45	211	-	239,1000
2020-06-08 08:04:32	15	-	238,9000
2020-06-08 07:54:12	42	239,2000	-
2020-06-08 07:44:40	55	-	240,1000
2020-06-08 07:32:41	30	-	239,4000
2020-06-08 07:30:46	34	-	239,3000
2020-06-08 07:26:19	41	239,3000	-
2020-06-08 07:25:03	150	-	238,8000

2020-06-08 07:19:26	126	-	239,0000
2020-06-08 07:18:10	115	-	239,0000
2020-06-08 07:17:40	9	-	239,2000
2020-06-08 07:17:27	200	-	238,9000
2020-06-08 07:09:47	50	238,1000	-
2020-06-08 07:04:14	260	-	236,9000
2020-06-08 07:02:31	30	-	238,5000
2020-06-08 06:48:31	50	-	239,8000
2020-06-08 06:45:55	100	-	239,8000
2020-06-08 06:35:34	20	-	239,7000
2020-06-08 06:21:05	17	240,2000	-
2020-06-08 06:20:31	100	-	240,0000
2020-06-08 06:00:21	2	239,9000	-
2020-06-08 06:00:15	10	240,1000	-

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

MUL-Lyx.Chin.Ent.(HSCEI) UCITS A LU1900068914

MUL-Lyx.Com.T.R./C.Comm.CRB TR N LU1829218749

MUL-Lyx.Cor.Mor.US Eq.DR U.ETF I LU1781540957

MUL-Lyx.Cor.MSCI Jap.DR U.ETF In LU1781541252

MUL-Lyx.Cor.MSCI Wld DR U.ETF In LU1781541179

2020-06-08 19:40:49	50	10,0340	-
2020-06-08 08:11:12	120	9,9250	-

MUL-Lyx.Core MSCI EMU(DR)U.ETF N LU1646360971

MUL-LYX.DAILY LevDAX UCITS ETF LU0252634307

2020-06-08 10:39:46	100	-	97,2000
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MUL-Lyx.EO STOXX Ba.(DR)UC.ETF N LU1829219390

MUL-LYX.EuroMTS H.R.M.-W.G.B. In LU1287023342

2020-06-08 14:47:33	196	-	149,9540
2020-06-08 14:47:32	58	-	149,9550
2020-06-08 14:46:19	140	-	149,9590
2020-06-08 14:46:18	56	-	149,9600
2020-06-08 14:46:17	100	-	149,9600

MUL-Lyx.Hong Kong (HSI) UCITS Ac LU1900067940

MUL-Lyx.MSCI AC As.Paci.e.Jap. A LU1900068328

MUL-Lyx.MSCI AC Asia e.Japan Act LU1900068161

MUL-Lyx.MSCI EM ESG Tr.Le.U.E. I LU1769088581

MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF A LU2009202107

MUL-Lyx.MSCI Taiwan UCITS ETF Ac LU1900066033

MUL-Lyx.MSCI USA ESG Tr.L.U.E. I			LU1792117696
MUL-LYX.MSCI W.Con.Dis.UC.ETF			LU0533032008
MUL-LYX.MSCI W.Con.St.TR U.ETF			LU0533032263
MUL-LYX.MSCI Wd H.C.TR UC.ETF			LU0533033238
2020-06-08 07:52:31	8	-	334,3000
2020-06-08 07:06:12	15	336,4000	-
MUL-LYX.MSCI Wd Ind.TR UC.ETF			LU0533033402
MUL-LYX.MSCI Wd Util.TR UC.ETF			LU0533034558
MUL-LYX.MSCI Wd.Ener.TR UC.ETF			LU0533032420
MUL-LYX.MSCI Wd.Fin.TR UC.ETF			LU0533032859
MUL-LYX.MSCI Wd.IN.T.TR UC.ETF			LU0533033667
2020-06-08 14:06:24	15	340,0000	-
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
2020-06-08 10:40:40	20	53,7700	-
MUL-LYX.S&P500 V.F.E.R.UC.ETF			LU0832435464
MUL-LYX.SG GI.QU.IN.NTR UC.ETF			LU0832436512
MUL-LYXOR DAX (DR) UCITS ETF			LU0252633754
2020-06-08 12:36:45	316	121,3200	-
2020-06-08 12:34:00	314	-	121,3200
2020-06-08 06:00:03	4	-	120,5000
2020-06-08 06:00:03	8	-	120,5000
MUL-Lyxor Green Bond(DR)UC.ETF I			LU1563454823
2020-06-08 06:00:03	100	53,8050	-
MUL-LYXOR S&P 500 UCITS ETF			LU0496786574
2020-06-08 06:00:04	175	29,1250	-
2020-06-08 06:00:04	10	29,1250	-
2020-06-08 06:00:04	9	29,1250	-
Mulberry Group PLC			GB0006094303
Muller - die lila Logistik AG			DE0006214687
MULTI OPPORTUNITIES			LU0116291054
Multi Units France SICAV - Lyxor			FR0010261198
2020-06-08 15:09:00	20	123,2000	-
Multi Units France SICAV - Lyxor			FR0011067529
Multi Units Luxembourg SICAV - L			LU0496786731

Multi Units Luxembourg SICAV - L				LU1829218319
Multi-LYXOR Pan Africa UCITS ETF				LU1287022708
MultiChoice Group Ltd.				ZAE000265971
Multipartner Sicav				LU0133061175
Multipartner Sicav - RobecoSAM				LU0175571735
Munchener Hypothekenbank 2,50 %				DE000MHB10J3
Munchener Hypothekenbank MTN-HPF				DE000MHB21J0
Munchener Ruckvers.-Ges. AG				XS0608392550
Munchener Ruckvers.-Ges. AG FLR-				XS0764278528
MUNICIP.FIN. 19/24 MTN				XS1935275237
Munters Group AB				SE0009806607
MUP VERMGSVWALTG HORIZONT 10				DE000A0M2H70
MURATA MANUFACTURING CO. LTD.				JP3914400001
MURPHY OIL 17/25				US626717AJ13
MURPHY OIL 19/29				US626738AE88
Murphy Oil Corp.				US6267171022
MURPHY&SPITZ UNWELT DEU GERM				LU0360172109
				DE000A2G9173
				DE000A2BL8R4
				DE000A2BLW18
				DE000A2BLW42
				DE000A2G9157
				DE000A2G9165
mVISE AG				DE0006204589
MVV Energie				DE000A0H52F5
mwb				DE0006656101
Mycronic AB				SE0000375115
MyHammer				DE000A11QWW6
2020-06-08 15:44:48	200		-	16,2000
2020-06-08 13:09:51	157		16,4000	-

Mylan N.V.			NL0011031208
MYM NUTRACEUTICALS INC.			CA55406A1012
Mynaric AG			DE000A0JCY11
2020-06-08 13:34:33	100	52,6000	-
2020-06-08 12:58:22	157	-	51,8000
2020-06-08 10:17:29	95	52,8000	-
Myriad Genetics Inc.			US62855J1043
N-Fonds Nr. 1 Europa Amundi			DE0009753673
N.V. LUCHTHAVEN SCHIPHOL EO-MEDI			XS0621167732
Nabaltec AG			DE000A0KPPR7
NABIS HOLDINGS INC.			CA6295231014
2020-06-08 07:46:26	2.000	-	0,0190
2020-06-08 07:43:05	2.000	-	0,0190
NanoFocus AG			DE0005400667
2020-06-08 08:16:35	350	0,8050	-
NanoString Technologies Inc.			US63009R1095
NASDAQ 19/29			XS1843442622
NASDAQ 20/30			XS2010032881
Nasdaq Inc.			US6311031081
NASDAQ INC. EO-NOTES 2016(16/23)			XS1418630023
NAT.B GREECE 19/29 FLR			XS2028846363
National Australia Bank Ltd.			XS0525146907
National Australia Bank Ltd. 1,8			XS0864360358
NATIONAL AUSTRALIA BANK LTD. 2 %			XS0993248052
National Australia Bank Ltd. 2,7			XS0813400305
NATIONAL AUSTRALIA BANK LTD. EO-			XS1412416486
NATIONAL AUSTRALIA BANK LTD. EO-			XS1072516427
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
2020-06-08 17:50:35	200	-	1,4805

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	XS0289011198
Nationwide Building Society	XS0527239221
Nationwide Building Society EO-F	XS1788834700
NATIONWIDE BUILDING SOCIETY EO-M	XS1081100239
Nationwide Building Society EO-M	XS1829215562
NATIXIS EUROPE SM COM-R DIS	LU0064070211
NATIXIS HAR ASSC GLEQ -RAUSD	LU0130103400
NATL AUSTR. BK 14/21 MTN	XS1026110475
NATL AUSTR. BK 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
NATURGY FIN. 20/26 MTN	XS2156506854
NatWest Markets PLC EO-Medium-Te	XS1788515861
Navient Corp.	US63938C1080
NBCUNIVERS.MEDIA 12/23	US63946BAH33
NBCUNIVERS.MEDIA 12/43	US63946BAJ98
NCC AB	SE0000117970
NCR Corporation	US62886E1082
NE PROPERTY 19/23 MTN	XS1996435928
NEC Corp.	JP3733000008
NED. GASUNIE 18/28 MTN	XS1892117919
NED.WATERSCH 19/24 MTN	XS1936793311
NED.WATERSCH 19/27 MTN	XS2002516446
NED.WATERSCH 19/29 MTN	XS1947578321
NED.WATERSCH 20/23 MTN	XS2154486224
NED.WATERSCH 20/30 MTN	XS2109606603
NED.WATERSCH. 17/27 MTN	XS1551045039
NEDAP Ned. Apparatenfabriek	NL0000371243
NEDER WATERSCHAPSBANK	XS1907155235
Nederlandse Gasunie, N.V. 2,625	XS0804217536

Nederlandse Gasunie, N.V. 3,625			XS0690606172
Nederlandse Gasunie, N.V. 4,50 %			XS0257884436
Nederlandse Waterschapsbank NV			XS0578368143
NEDERLANDSE WATERSCHAPSBANK NV 1			XS0951381523
Nederlandse Waterschapsbank NV 3			XS0765298095
NEDERLANDSE WATERSCHAPSBANK NV E			XS0969846269
NEDERLD 17-24			NL0012650469
NEDERLD 20/30			NL0014555419
Neinor Homes SA			ES0105251005
Nektar Therapeutics			US6402681083
Nemetschek SE			DE0006452907
2020-06-08 19:48:41	50	63,2500	-
2020-06-08 16:57:53	50	63,3000	-
2020-06-08 13:28:58	80	-	62,9000
2020-06-08 08:27:02	125	64,0000	-
2020-06-08 06:03:50	12	65,8000	-
NEOEN S.A.			FR0011675362
NeoGenomics Inc.			US64049M2098
Neoleukin Therapeutics Inc.			US64049K1043
Neopost S.A.			FR0000120560
Neste Corp.			FI0009013296
NESTLE 18-24			CH0419042491
NESTLE F.I. 20/24 MTN			XS2170362326
NESTLE F.I. 20/27 MTN			XS2170362672
NESTLE F.I. 20/30 MTN			XS2148390755
NESTLE F.I. 20/32 MTN			XS2170362912
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

2020-06-08 09:12:53	10.000	-	102,5350
Nestle Finance Intl Ltd. EO-Medi			XS1319652902
NESTLE FINANCE INTL LTD.EO-MEDIU			XS1132789949
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
2020-06-08 12:16:08	5	-	94,4000
Nestle S.A.			CH0038863350
NESTOR			LU0147784119
NESTOR EUROPA FONDS-B			LU0054735948
Net Element Inc.			US64111R3003
NET4GAS S.R.O.EO-MEDIUM-TERM NOT			XS1090450047
NetDragon Websoft Inc.			KYG6427W1042
NetEase Inc. ADR			US64110W1027
2020-06-08 18:16:30	13	360,2500	-
2020-06-08 17:25:44	2	361,5000	-
2020-06-08 14:17:05	13	363,6500	-
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. 20/25 REGS			XS2166217278
Netflix Inc. EO-Notes 2017(27) R			XS1821883102
Network Internat. Hldg Ltd.			GB00BH3VJ782
2020-06-08 13:56:32	371	-	5,3150
NEUE ZWL ZAHNRADW. 19/25			DE000A255DF3
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A2GSNF5
Neue ZWL Zahnradw.Leipzig GmbH A			DE000A13SAD4
Neurocrine Biosciences Inc.			US64125C1099
Nevada Copper Corp.			CA64128F1099
Nevada Exploration Inc.			CA64128D2032
Nevada Sunrise Gold Corp.			CA64149P3007
Nevro Corp.			US64157F1030
NEW BRUNSWICK 17-29			CH0347556877
New China Life Insurance Company			CNE100001922
New Gold Inc.			CA6445351068
New Mountain Finance Corp.			US6475511001
New Oriental Educat.&Techn.Group			US6475811070
2020-06-08 11:55:27	5	-	117,0000
New Residential Investm. Corp.			US64828T2015
New World Development Co. Ltd.			HK0017000149
NEW ZEALD 2021 15.5			NZGOVD0521C2
NEW ZEALD 2025			NZGOVDT425C5
NEWCREST FIN. 20/30 REGS			USQ66511AE81
NEWCREST FIN. 20/50 REGS			USQ66511AF56
Newcrest Mining Ltd.			AU000000NCM7
2020-06-08 14:49:51	320	17,8460	-
Newell Rubbermaid Inc.			US6512291062

NEWF. EXPLOR. 12/24 **US651290AQ17**

Newmont Corp. **US6516391066**

2020-06-08 17:49:40	7	48,6800	-
2020-06-08 13:59:14	20	48,4350	-
2020-06-08 10:42:13	100	49,1100	-
2020-06-08 07:08:06	100	49,2950	-

Newmont Corp. DL-Notes 2012 **US651639AN69**

News Corp. **US65249B2088**

News Corp. (new) **AU000000NWS2**

News Corp. new **US65249B1098**

Nexans S.A. **FR0000044448**

NEXEN ENERGY 2039 **US65334HAJ14**

Nexi S.p.A. **IT0005366767**

Nexity **FR0010112524**

2020-06-08 12:07:14	31	32,3000	-
2020-06-08 07:35:15	40	33,1200	-

NeXR Technologies SE **DE000A1K03W5**

2020-06-08 14:36:13	20	8,8500	-
2020-06-08 08:31:16	40	8,6500	-

NEXT PLC **GB0032089863**

NEXTCURE INC. DL-,001 **US65343E1082**

NEXTERA CAP. 19/29 **US65339KBM18**

NextEra Energy Partners L.P. **US65341B1061**

Nexway AG **DE000A2E3707**

NGG FINANCE 19/79 FLR **XS2010044977**

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 Healthcare Holding GmbH An	XS1690644668
Niederlande 4 %	NL0000102234
Niederlande EO-Anl. 2010(20)	NL0009348242
Niederlande EO-Anl. 2010(42)	NL0009446418
Niederlande EO-Anl. 2014(47)	NL0010721999
Niederlande EO-Anl. 2015(25)	NL0011220108
Niederlande EO-Anl. 2016(22)	NL0011896857
Niederlande EO-Anl. 2016(26)	NL0011819040
Niederlande EO-Anl. 2017 (27)	NL0012171458
Niederlande EO-Anl. 2018(28)	NL0012818504
NIEDERS.SCH.A.13/23 A.838	DE000A1X3MP3
NIEDERS.SCH.A.17/22 A.876	DE000A2E4HV1
NIEDERS.SCH.A.20/35 A.893	DE000A255CW0
Niedersachsen, Land Landessch.v.	DE000A2TR026
Niedersachsen, Land Landessch.v.	DE000A2G8V17
Niedersachsen, Land Landessch.v.	DE000A2G9G15
NIGERIA, BUND. 18/38 MTN	XS1777972941
niiio finance group AG NA	DE000A2G8332
NIKE 13/23	US654106AC78
NIKE 13/43	US654106AD51
NIKE 16/26	US654106AF00

NIKE INC 20/40 **US654106AL77**

NIKE INC 20/50 **US654106AM50**

NIKE Inc. **US6541061031**

2020-06-08 16:15:47	30	91,0900	-
2020-06-08 11:35:29	1	-	91,5100
2020-06-08 09:57:46	2	91,4400	-
2020-06-08 07:32:12	10	91,1400	-

Nikon Corp. **JP3657400002**

Nintendo Co. Ltd. **JP3756600007**

2020-06-08 10:27:04	7	-	363,2500
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Nio Inc. Reg.Shares(spon.ADRs) **US62914V1061**

2020-06-08 18:51:52	100	-	5,2200
2020-06-08 17:30:58	1.200	-	5,3400
2020-06-08 07:32:04	100	-	4,9900

Nippon Tel. and Tel. Corp. **JP3735400008**

NISOURCE 17/22 **US65473QBH56**

NISSAN MOTOR ACC. 18/23 **USU65478BN50**

Nissan Motor Co. Ltd. **JP3672400003**

Niu Technologies Rg.Sh.(ADRs)/2 **US65481N1000**

2020-06-08 18:13:58	100	-	10,1500
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NKT A/S **DK0010287663**

NM PLC 18/21 FLR MTN **XS1884702207**

NM PLC 19/21 FLR MTN **XS2013531228**

NMX30 INFR.GL.THEAM EO A **LU0315440411**

NN (L) SICAV - Health & Well-bei **LU0119214772**

NN (L) SICAV - Smart Connectivit **LU0119200128**

NN Group N.V. **NL0010773842**

NN GROUP N.V. EO-FLR BONDS 2014(**XS1054522922**

NN Group N.V. EO-FLR MED.-T. NTS **XS1076781589**

NN L - EMER MRK HI DV-PCEUR **LU0300631982**

NN L - ENERGY-PC USD **LU0119201019**

NN L - ENERGY-PD USD **LU0119201282**

NN L - EUR HI DVD-PC EUR **LU0205350837**

NN L - EURO EQUITY -PC **LU0095527585**

NN L - GLOB HIGH DIVI-PD	LU0146258529
NN L - HEALTH CARE-PEURC	LU0341736568
NN L - HEALTH CARE-PHC	LU0546688564
NN L - LATIN AMERICA EQT-PD	LU0051128931
NN L - US GROWTH EQUITY-US	LU0272290692
NN L GLOB SUSTAIN EQUIT-P D	LU0119216710
NN L GLOB SUSTAIN EQUIT-PC E	LU0119216553
NN L GLOB SUSTAIN EQUIT-X C	LU0121204431
NN L-EURO HIGH DVD-PC	LU0127786431
NN L-GLOB HIGH DIVI-PCEUR	LU0146257711
NN L-US ENHAN COR CON EQ-PC	LU0082087940
NN L-US HIGH DIV-PC	LU0214494824
NNIT A/S	DK0060580512

Noah Holdings Ltd **US65487X1028**

Noble Corp. PLC **GB00BFG3KF26**

2020-06-08 17:50:30	1.000	-	0,5806
2020-06-08 12:06:45	1.000	0,6638	-
2020-06-08 11:56:25	2.000	0,6420	-
2020-06-08 11:56:22	100	0,6432	-
2020-06-08 08:25:26	6.000	-	0,5219
2020-06-08 08:19:24	1.000	0,4845	-
2020-06-08 06:45:35	3.000	0,3500	-
2020-06-08 06:21:38	5.000	-	0,3300
2020-06-08 06:14:17	3.000	-	0,3500
2020-06-08 06:06:27	4.500	-	0,4001
2020-06-08 06:03:53	5.000	-	0,4001
2020-06-08 06:03:50	10.000	-	0,4001

Noble Energy Inc. **US6550441058**

2020-06-08 13:56:19	100	11,0000	-
2020-06-08 10:33:39	100	11,4000	-
2020-06-08 09:27:55	450	11,7000	-

Nokia **FI0009000681**

2020-06-08 17:18:12	170	3,8365	-
2020-06-08 15:55:35	1.500	-	3,9540
2020-06-08 15:13:35	108	-	3,9575
2020-06-08 14:55:35	1.700	-	3,9635
2020-06-08 14:24:49	3.500	-	3,9630
2020-06-08 13:26:16	1.199	-	3,9835
2020-06-08 12:59:24	500	3,9885	-
2020-06-08 12:32:47	1.000	4,0120	-
2020-06-08 12:26:48	250	4,0055	-
2020-06-08 12:21:36	160	-	4,0000
2020-06-08 12:18:21	1.000	-	3,9870
2020-06-08 12:17:04	252	-	3,9860
2020-06-08 10:14:16	2.000	3,9760	-
2020-06-08 10:12:34	50	-	3,9785
2020-06-08 09:49:16	1.000	3,9730	-
2020-06-08 09:32:28	150	-	3,9900

2020-06-08 09:22:57	500	-	3,9815
2020-06-08 08:59:44	124	-	3,9665
2020-06-08 08:57:58	50	-	3,9635
2020-06-08 08:31:39	280	-	3,9605
2020-06-08 08:23:23	500	-	3,9615
2020-06-08 08:13:20	240	-	3,9535
2020-06-08 08:13:09	500	-	3,9540
2020-06-08 08:02:27	1.900	3,9475	-
2020-06-08 07:34:02	250	-	3,9535
2020-06-08 06:00:10	60	-	3,9325
2020-06-08 06:00:09	100	3,9490	-

NOKIA 20/25 MTN **XS2171759256**

NOKIA 20/28 MTN **XS2171872570**

Nokia Corp. EO-Medium-Term Notes **XS1577727164**

Nokia Corp. EO-Medium-Term Notes **XS1577731604**

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**

2020-06-08 13:06:08	280	-	18,0000
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NOMURA REAL RETURN FONDS **DE0008484361**

Noram Ventures Inc. **CA65542J2056**

NORAMCO QUALITY FUNDS-EUROPE **LU0131669946**

NorCom Information Technolgoy Gm **DE000A12UP37**

2020-06-08 14:21:44	50	-	12,8500
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NORD 1 SIC-GL ST EQ -BP-EUR **LU0112467450**

NORD 1 SIC-NORD SCF-BP-EUR **LU0278527428**

NORD.INV.BK 19/22 **US65562QBM69**

NORD.INV.BK 20/27 MTN **XS2166209176**

NORDASIA.COM **DE0009792176**

Norddeutsche Landesbank **XS0520938647**

Norddeutsche Landesbank -GZ- MTN	DE000NLB2TD7
NORDDEUTSCHE LANDESBANK -GZ- MTN	DE000NLB8KA9
Norddeutsche Landesbank -GZ- Nac	DE000NLB2HC4
Norddeutsche Landesbank -GZ- Nac	DE000NLB1DD3
NORDEA 1 SIC-EUR SM MD-APEUR	LU0417818076
NORDEA 1 SIC-GCL&ENV-BP-EUR	LU0348926287
NORDEA 1 SIC-GLOB ST-BP-EUR	LU0278529986
Nordea 1 SICAV - North American	LU0772958525
Nordea 1-Norwegian Equity Fund A	LU0173784223
NORDEA 1-STABLE RET.BP-EO	LU0227384020
NORDEA BANK 19/26 MTN	XS2003499386
NORDEA BANK 20/27 MTN	XS2171874519
Nordea Bank AB EO-Medium-Term No	XS1842961440
Nordea Bank Abp	FI4000297767
Nordea Bank Abp EO-FLR Cap.MTN 2	XS1725580465
Nordea Bank Abp EO-FLR Med.-T. N	XS1317439559
Nordea Bank Abp EO-Medium-Term N	XS1032997568
Nordea Bank Abp EO-Medium-Term N	XS0520755488
Nordea Bank Abp EO-Medium-Term N	XS1640493372
Nordea Bank Abp EO-Medium-Term N	XS0544654162
Nordea Bank Abp EO-Medium-Term N	XS1368470156
Nordea Bank Abp EO-Medium-Term N	XS0801636902
Nordea Bank Abp EO-Medium-Term N	XS1189263400
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.	XS1963717704

Nordea Mortgage Bank PLC EO-Med. XS1825134742

Nordea Mortgage Bank PLC EO-Med. XS1784067529

NORDEA MT BK 19/27 MTN XS2013525410

Nordex DE000A0D6554

2020-06-08 17:34:26	500	-	10,2200
2020-06-08 14:59:13	2.400	10,1300	-
2020-06-08 12:54:10	1.912	-	10,2500
2020-06-08 12:47:33	105	-	10,2600
2020-06-08 11:05:29	53	10,1800	-
2020-06-08 11:00:39	250	-	10,1900
2020-06-08 10:35:41	1.000	10,2000	-
2020-06-08 10:01:04	200	10,2700	-
2020-06-08 09:57:01	1.912	10,2700	-
2020-06-08 09:46:40	313	-	10,1200
2020-06-08 09:11:08	950	10,5600	-
2020-06-08 08:37:24	150	10,5400	-
2020-06-08 08:13:12	500	10,5600	-
2020-06-08 07:59:54	59	10,5400	-
2020-06-08 07:36:32	50	10,5700	-
2020-06-08 06:44:04	50	10,4900	-
2020-06-08 06:05:59	500	10,4000	-

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

2020-06-08 19:37:45	315	-	4,7220
2020-06-08 17:40:53	3.500	4,5900	-
2020-06-08 17:06:27	1.000	-	4,5740
2020-06-08 16:51:45	1.000	-	4,4960
2020-06-08 16:19:22	1.781	-	4,3870
2020-06-08 15:28:21	950	-	4,3470
2020-06-08 14:20:29	850	-	4,3490
2020-06-08 14:07:48	500	-	4,3220

NORDIC INV.BK 15/20 MTN US65562QAY17

NORDIC INV.BK 18/24 MTN XS1805263743

NORDIC INV.BK 2023 MTN NZNIBDT011C6

Nordic Nanovector ASA NO0010597883

NORDLB OPF.S.12 DE000NLB2DX9

NORDLUX PRO-AKTIV-A LU1046626096

Nordrhein Westfalen, Land Med.T.			DE000NRWOLA3
NORDRHEIN-WEST 04/17/23			DE000NRW0GS5
Nordrhein-Westfalen, Land Landes			DE000NRW2111
Nordrhein-Westfalen, Land Landes			DE000NRW0F91
Nordrhein-Westfalen, Land Med.T.			DE000NRW0LM8
Nordrhein-Westfalen, Land Med.T.			DE000NRW0JJ8
Nordrhein-Westfalen, Land MTN LS			DE000NRW0K03
Nordrhein-Westfalen. Land Landes			DE000NRW0KB3
NORDSTROM 19/30			US655664AT70
Nordstrom Inc.			US6556641008
2020-06-08 11:53:58	250	21,2000	-
NORDSTROM INC. 14/44			US655664AR15
NORDWEST IND IHS 19/25			DE000A2TSDK9
NORFOLK SOUT 19/29			US655844CE60
NORFOLK SOUT 19/49			US655844CD87
NORFOLK SOUT 19/49			US655844CC05
NORFOLK SOUTHERN 18/28			US655844BZ09
NORIS - FONDS			DE0008492356
NORMA			DE000A1H8BV3
2020-06-08 14:09:35	300	-	29,8200
2020-06-08 11:29:16	500	30,0800	-
Norsk Hydro ASA			NO0005052605
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
2020-06-08 17:12:58	5	307,1000	-

Northwest Natural Holding Co.

US66765N1054

NortonLifeLock Inc.

US6687711084

2020-06-08 10:02:55	250	20,2000	-
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NORWAY 10-21

NO0010572878

NORWAY 14-24

NO0010705536

NORWAY 15-25

NO0010732555

NORWAY 16-26

NO0010757925

NORWAY 17-27

NO0010786288

NORWAY 18-28

NO0010821598

Norway Royal Salmon

NO0010331838

Norwegian Cruise Line Holdings

BMG667211046

2020-06-08 19:40:14	900	23,4900	-
2020-06-08 19:40:14	500	23,4900	-
2020-06-08 18:17:55	10	-	22,4800
2020-06-08 18:08:25	1.265	-	22,3350
2020-06-08 17:50:16	100	22,3300	-
2020-06-08 15:44:43	75	22,1850	-
2020-06-08 15:24:49	30	22,2150	-
2020-06-08 15:24:11	168	22,2150	-
2020-06-08 15:07:50	60	21,9250	-
2020-06-08 14:54:52	400	21,7750	-
2020-06-08 14:46:29	80	21,4850	-
2020-06-08 14:42:48	60	21,8000	-
2020-06-08 14:42:39	90	-	21,7200
2020-06-08 13:58:40	33	22,2300	-
2020-06-08 13:30:31	75	-	21,7050
2020-06-08 13:09:42	100	22,4300	-
2020-06-08 12:52:13	25	-	22,0550
2020-06-08 12:19:14	250	23,1650	-
2020-06-08 12:03:04	85	23,4950	-
2020-06-08 11:37:54	30	23,5950	-
2020-06-08 11:28:50	197	-	23,1050
2020-06-08 10:52:38	13	23,1350	-
2020-06-08 09:31:37	100	22,9050	-
2020-06-08 09:24:06	500	23,1950	-
2020-06-08 08:52:15	300	22,7450	-
2020-06-08 08:49:42	100	22,8450	-
2020-06-08 07:53:12	12	23,0200	-
2020-06-08 07:28:56	87	23,2300	-
2020-06-08 07:19:56	25	23,2950	-
2020-06-08 07:08:46	60	-	23,0050
2020-06-08 06:28:52	125	22,9850	-
2020-06-08 06:28:18	100	22,6550	-
2020-06-08 06:25:49	230	22,6550	-
2020-06-08 06:16:42	50	22,2000	-
2020-06-08 06:06:56	17	22,2000	-
2020-06-08 06:03:42	136	22,2000	-
2020-06-08 06:01:52	50	22,2950	-
2020-06-08 06:01:52	100	-	22,0000
2020-06-08 06:01:52	250	22,2950	-
2020-06-08 06:01:52	50	22,2950	-
2020-06-08 06:01:52	30	22,2950	-

NOS, SGPS, S.A.

PTZON0AM0006

Novacyt

FR0010397232

NOVAFIVES 18/25 REGS			XS1713466222
NOVAGOLD RES			CA66987E2069
Novanta Inc.			CA67000B1040
Novartis AG			CH0012005267
Novartis AG Nam.-Akt. (Sp.ADRs)/			US66987V1098
2020-06-08 12:15:36	7	-	75,5000
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 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
Novo-Nordisk AS			DK0060534915
2020-06-08 19:09:33	12	57,4300	-
2020-06-08 12:17:23	54	56,8900	-
2020-06-08 09:08:25	115	-	56,4900
2020-06-08 08:11:45	40	56,4000	-
2020-06-08 07:49:07	12	56,4800	-
2020-06-08 07:02:21	100	56,6200	-
Novo-Nordisk AS			US6701002056
Novolipetskiy Metallurgicheskiy			US67011E2046
2020-06-08 13:57:02	100	17,8800	-
2020-06-08 11:25:36	150	17,9400	-
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A182L5
NOVOMATIC AG EO-MED-TERM SCHULDV			AT0000A1LHT0

Novozymes A/S			DK0060336014
2020-06-08 10:52:46	100	48,9200	-
NRG Energy Inc.			US6293775085
NRW STAEDTE ANL.2 15/25			DE000A14KP45
NRW.BANK 19/29			DE000NWB0659
NRW.BANK 19/29			DE000NWB0AG1
NRW.BANK 20/29			DE000NWB2MC1
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
NRW.BANK MTI 20/25 DL			XS2177023137
NSI N.V.			NL0012365084
NSW TREASURY CORP. 2024			AU3SG0000417
NSW TREASURY CORP. 2030			AU3SG0000201
NSW TREASURY CORP. 2030			AU3SG0001571
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
Nutanix Inc.			US67059N1081
2020-06-08 18:05:19	100	-	22,4100

2020-06-08 17:02:04	15	-	22,3200
2020-06-08 11:04:40	100	21,4200	-
NUTRIEN 19/29			US67077MAT53
Nutrien Ltd			CA67077M1086
NVIDIA CORP 20/30			US67066GAF19
NVIDIA CORP 20/40			US67066GAG91
NVIDIA CORP 20/50			US67066GAH74
NVIDIA Corp.			US67066G1040
2020-06-08 19:15:31	4	310,4000	-
2020-06-08 18:10:24	20	310,6500	-
2020-06-08 17:31:26	2	-	309,3500
2020-06-08 14:46:20	100	-	309,6000
2020-06-08 13:34:51	16	311,6500	-
2020-06-08 12:05:18	2	-	314,8000
2020-06-08 11:40:24	2	315,6000	-
2020-06-08 11:38:09	4	-	315,1500
2020-06-08 10:42:23	20	316,5000	-
2020-06-08 08:57:38	10	315,5500	-
2020-06-08 07:47:33	13	316,1500	-
2020-06-08 07:42:58	5	316,9500	-
2020-06-08 07:33:14	35	316,1500	-
2020-06-08 06:18:51	3	-	317,0500
NVR INC.			US62944T1051
NXP Semiconductors NV			NL0009538784
2020-06-08 08:54:20	15	-	101,5200
2020-06-08 07:36:54	2	-	101,5200
2020-06-08 06:00:15	60	102,0000	-
NY LIFE GLBL 20/25 REGS			US64952XDG34
NYKREDIT 19/23 MTN			DK0009525917
NYKREDIT 20/27 MTN			DK0009526998
NYKREDIT REALKREDIT A/S EO-FLR C			XS1195632911
NYKREDIT REALKREDIT A/S EO-FLR M			XS1321920735
Nynomic AG			DE000A0MSN11
Nyrstar			BE0974294267
O RETOMOTIVE 19/29			US67103HAH03
O2 TELEFONICA DTL.D. FINANZIER. A			XS1025752293
OAO Trubnaya Metallurgicheskaya			US87260R2013
Oasis Petroleum Inc. (New)			US6742151086
2020-06-08 17:04:33	500	-	1,7008
2020-06-08 14:25:03	1.255	-	1,6986
2020-06-08 11:52:33	175	1,4888	-
2020-06-08 11:43:16	500	1,5354	-
2020-06-08 10:41:31	1.500	1,3582	-

2020-06-08 09:28:19	2.500	-	1,2112
2020-06-08 08:48:04	1.500	-	1,3066
2020-06-08 08:15:57	200	-	1,2730
2020-06-08 08:13:33	500	1,2988	-
2020-06-08 08:11:29	1.000	1,2988	-
2020-06-08 08:02:58	540	1,1990	-
2020-06-08 07:55:00	3.000	-	1,2612
2020-06-08 07:32:04	700	-	1,2910

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**

OBRASCON HUARTE 03/15/23 **XS1206510569**

Obrascon Huarte Lain S.A. **ES0142090317**

Obsidian Energy Ltd **CA6744822033**

OC Oerlikon Corporation AG **CH0000816824**

Occidental Petroleum Corp. **US6745991058**

2020-06-08 19:48:54	200	21,4900	-
2020-06-08 18:43:13	30	-	21,0100
2020-06-08 16:51:06	400	20,7400	-
2020-06-08 16:37:48	282	20,5400	-
2020-06-08 12:58:26	240	20,5300	-
2020-06-08 12:45:48	50	-	20,5000
2020-06-08 12:31:07	56	-	20,8200
2020-06-08 12:23:37	100	21,1350	-
2020-06-08 10:45:28	50	-	21,9200
2020-06-08 10:40:43	45	-	21,9150
2020-06-08 10:15:41	762	21,7250	-
2020-06-08 10:10:12	115	21,6250	-
2020-06-08 09:31:18	200	21,6300	-
2020-06-08 09:31:06	70	21,6300	-
2020-06-08 08:46:10	500	21,5650	-
2020-06-08 08:20:11	95	-	21,1100
2020-06-08 08:00:18	144	20,6500	-
2020-06-08 07:20:49	20	-	21,0150
2020-06-08 07:17:06	30	21,1900	-
2020-06-08 07:04:11	40	21,6000	-
2020-06-08 06:48:44	55	20,9900	-
2020-06-08 06:35:17	25	22,4000	-
2020-06-08 06:34:37	100	-	21,9000
2020-06-08 06:26:40	170	22,2850	-
2020-06-08 06:26:39	63	-	22,0050
2020-06-08 06:24:01	100	-	22,1500
2020-06-08 06:14:04	20	21,6000	-
2020-06-08 06:00:28	28	20,5000	-

Occidental Petroleum Corp. DL-FL **US674599CT04**

Occidental Petroleum Corp. DL-FL **US674599CV59**

Occidental Petroleum Corp. DL-No **US674599CP81**

Occidental Petroleum Corp. DL-No			US674599CY98
Occidental Petroleum Corp. DL-No			US674599CR48
Occidental Petroleum Corp. DL-No			US674599CX16
OceanaGold Corp.			CA6752221037
OceanaGold Corp. Reg.Def.Dep.Rec			AU000000OGC7
OCI 19/24 REGS			XS2066213625
OCUGEN INC. DL-,001			US67577C1053
OD7B ETFS COFFEE			DE000A0KRJT2
2020-06-08 19:52:51	1.600	-	0,6090
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 20/23 MTN			AT0000A2EJZ6
OESTERREICH 20/30 MTN			AT0000A2CQD2
OESTERREICH 20/51 MTN			AT0000A2EJ08
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A185T1
OESTERREICH, REPUBLIK EO-BUNDESO			AT0000A1FAP5
Office Depot Inc.			US6762201068
OHB SE			DE0005936124
2020-06-08 08:24:32	250	-	38,7000
Oil States International Inc.			US6780261052
2020-06-08 14:31:36	3.140	6,3000	-
2020-06-08 14:22:11	3.000	-	6,4000
2020-06-08 13:35:20	3.000	6,9500	-
OKEA A.S.			NO0010816895
OKOWORLD AG NA VzA			DE0005408686
2020-06-08 08:07:05	120	20,6000	-
2020-06-08 08:01:57	100	-	20,0000
2020-06-08 08:01:57	70	-	20,0000
OLIN CORP.			US6806652052
OLIN CORP. 19/29			US680665AL00
Ollies Bargain Outlet Holdg.			US6811161099
Olvi OYJ			FI0009900401
Olympus Corp.			JP3201200007
OMAN 16/26 REGS			XS1405777589
OMEROS CORP. DL -,01			US6821431029
OMNI.FIN.HL. 19/27			XS2019814503
OMNI.FIN.HL. 19/31			XS2019815062
Omnicell Inc.			US68213N1090
Omnicom Group Inc.			US6819191064
OMV 19/25 MTN			XS2022093434

OMV 19/34 MTN			XS2022093517
OMV AG			AT0000743059
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
2020-06-08 09:04:19	20	0,4640	-
2020-06-08 08:30:30	1.000	0,4660	-
ONEOK INC 19/29			US682680AW38
Oneok Inc. New			US6826801036
2020-06-08 13:20:05	100	42,6100	-
2020-06-08 12:35:55	50	43,7200	-
2020-06-08 08:26:51	100	41,7900	-
2020-06-08 06:00:07	5	-	39,7350
ONEOK PARTNERS L.P. 12/22			US68268NAJ28
ONTARIO PROV 19/29			US68323AFG40
ONTARIO PROV 20/23			US683234C895
ONTARIO PROV 20/27			US683234AQ19
ONTARIO PROV 20/30 MTN			CA68333ZAH07
ONTARIO PROV. 04/35 MTN			CA683234VR64
ONTARIO PROV. 14/21			US683234C630
ONTARIO PROV. 14/24			US68323ACT97
ONTARIO PROV. 17/22			US68323AED28
ONTARIO PROV. 20/27 MTN			XS2153608141
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 YRITYSPA. 20/25 MTN				XS2171253912
OP YRITYSPA. 20/30FLR MTN				XS2185867673
OP YRITYSPANKKI 18/23 MTN				XS1871094931
OP Yrityspankki Oyj EO-FLR Med.-				XS1823485112
OP Yrityspankki Oyj EO-Medium-Te				XS1823485039
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				XS1347564970
OP YRITYSPANKKI OYJ EO-MEDIUM-TE				XS1196759010
OP-Asuntoluottopankki Oyj EO-Cov				XS1829345427
Open Text Corp.				CA6837151068
OPERA LTD. SP.ADR/2				US68373M1071
Opera Software ASA				NO0010040611
OpGen Inc.				US68373L3078
Opko Health Inc.				US68375N1037
2020-06-08 17:25:39	1.180	-		2,3055
2020-06-08 14:34:42	2.000	-		2,2605
2020-06-08 08:53:53	1.000	2,1575		-
2020-06-08 08:47:19	200	2,1490		-
OPPENHEIM DYNAMIC EUROPE BAL				DE000A0EAWB2
OPTUS FIN. 19/29 MTN				XS2013539635
ORACLE 12/22				US68389XAP06
ORACLE 14/21				US68389XBA28
ORACLE 15/22				US68389XBB01
ORACLE 16/46				US68389XBJ37
ORACLE 17/27				US68389XBN49
ORACLE 17/47				US68389XBQ79
ORACLE 20/25				US68389XBT19
ORACLE 20/27				US68389XBU81

ORACLE 20/30	US68389XBV64
ORACLE 20/40	US68389XBW48
Oracle 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	FR0013447877
ORANGE 19/UND. FLR MTN	FR0013413887
ORANGE 20/27 MTN	FR0013506292
ORANGE 20/32 MTN	FR0013506300
Orange Belgium S.A.	BE0003735496
Orange S.A.	FR0000133308
2020-06-08 14:33:52	77 - 11,4550
2020-06-08 09:45:37	500 11,5350 -
2020-06-08 09:03:42	540 - 11,6000
2020-06-08 08:00:20	660 11,4750 -
2020-06-08 06:00:53	300 11,5450 -
ORANGE S.A. 3,125 % EO-MED.-TERM	FR0011560077
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1028599287
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115498260
ORANGE S.A. EO-FLR MED.-T. NTS 1	XS1115490523
Orange S.A. EO-Med.-Term Notes	FR0013241536
Orange S.A. EO-Med.-Term Notes	FR0013241676
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
OReilly Automotive Inc.				US67103H1077
Orex Minerals Inc. (new)				CA68616X1006
OrganiGram Holdings Inc.				CA68620P1018
Organovo Holdings Inc.				US68620A1043
Orica Ltd.				AU000000ORI1
Orient Overseas (Intl.) Ltd.				BMG677491539
ORIGIN EN.F. 19/27 MTNM				AU3CB0267847
ORIGIN ENERGY FINANCE LTD.3,50 %				XS0976223452
Origin Energy Ltd.				AU000000ORG5
Orion Corp. (New)				FI0009014377
Orion Engineered Carbons S.A.				LU1092234845
Ormat Technologies Inc.				US6866881021
Oroco Resource Corp.				CA6870331007
Orocobre Ltd.				AU000000OREO
2020-06-08 10:35:46	500		-	1,7005
2020-06-08 06:00:00	400		1,7030	-
Orosur Mining Inc.				CA6871961059

ORSTED 2019/UND. FLR			XS2010036874
Orsted A/S EO-FLR Secs 2013(2023			XS0943370543
Orsted A/S EO-Medium-Term Notes			XS0473783891
Orsted A/S EO-Medium-Term Notes			XS0829114999
Osaka Gas Co. Ltd.			JP3180400008
OSI Systems Inc.			US6710441055
Osisko Gold Royalties Ltd.			CA68827L1013
Osisko Mining Inc.			CA6882811046
2020-06-08 14:12:33	1.000	2,2960	-
Osram Licht AG			DE000LED4000
2020-06-08 08:24:32	52	-	41,1500
2020-06-08 06:00:15	5	-	40,9100
Osram Licht AG Faktor 3 Long Daily Net Return			DE000A2BLZH1
Osram Licht AG Faktor 3 Short Daily Gross Return			DE000A2BLZJ7
Osram Licht AG Faktor 4 Long Daily Net Return			DE000A2BLZK5
Osram Licht AG Faktor 4 Short Daily Gross Return			DE000A2BLZL3
Osram Licht AG Faktor 5 Long Daily Net Return			DE000A2BLZM1
OSS. Em. Markets Min. Var. NR In			LU0705291903
OSSIAM ETF EURO STOXX 50 EQUAL WEIGHT NR			LU0599613063
OSSIAM ETF STOXX EUROPE 600			LU0599613147
OSSIAM EUROPE MINIMUM			LU0599612842
OSSIAM JAPAN MIN VARIANCE 1C			LU1254453738
OSSIAM RISK WEIGHT COMM X GR			LU0876440578
OSSIAM SHILLER BRLY CAPE EUR			LU1079841273
Ossiam US ESG Low Carbon Equity			IE00BJBLDK52
OSSIAM US Minimum Variance ESG N			LU0599612685
Ossiam World Esg Machine Learnin			IE00BF4Q4063
OSSIAM World min. Variance \$			LU0799656698
OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. I			LU1093307442
OSSIAM-O.ESG LC S.B.C.US S.ETF I			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-Bundesob				AT0000A1PEF7
Osterreich, Republik EO-Bundesob				AT0000A1K9C8
Osterreich, Republik EO-Bundesob				AT0000A1K9F1
Osterreich, Republik EO-Bundesob				AT0000A1VGK0
Osterreich, Republik EO-Med.-Ter				AT0000A1XML2
Osterreichische Post AG				AT0000APOST4
2020-06-08 12:10:06	120		-	31,8000
2020-06-08 07:22:14	35		31,4500	-
OTE 19/26 MTN				XS2055106137
OTE PLC EO-Medium-Term Notes 201				XS1857022609
OTE PLCEO-MED.-TERM NOTES 2014(2				XS1086785182
Otonomy Inc.				US68906L1052
OTROP 18 VERM.VER. 18/23				DE000A2NBE91
Otsuka Holdings Company Ltd.				JP3188220002
Otto (GmbH & Co KG) FLR-MTN v. 2				XS1660709616
Otto (GmbH & Co KG) MTN v.2013(2				XS0972058175
2020-06-08 14:09:08	10.000		-	99,8870
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
2020-06-08 14:32:33	10.000		101,3000	-
Outokumpu Oyj				FI0009002422

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 F.E. 20/23 MTN				XS2126056204
Paccar Financial Europe B.V. EO-				XS1823165631
PACCAR Inc.				US6937181088
Pacific Biosciences of Californi				US69404D1081
Pacific Ethanol Inc.				US69423U3059
PACIFIC NATL FI.17/27 MTN				AU3CB0244325
Pacira Pharmaceuticals Inc.				US6951271005
Pagerduty Inc.				US69553P1003
2020-06-08 13:52:23	80	23,0500		-
Painted Pony Energy Ltd				CA6957791081
Paladin Energy Ltd.				AU000000PDN8
Palatin Technologies Inc.				US6960774031
2020-06-08 19:24:36	10.000	-		0,5538
2020-06-08 16:24:43	10.000	-		0,5526
2020-06-08 06:00:15	300	0,5244		-
2020-06-08 06:00:15	350	0,5244		-
Palfinger AG				AT0000758305
2020-06-08 13:50:34	50	22,4500		-
Palo Alto Networks Inc.				US6974351057
PAMPA ENERGIA 16/23 REGS				USP7873PAE62

PAMPA ENERGIA SA GDR S/25			US6976602077
Pan African Resources PLC			GB0004300496
Pan American Silver Corp.			CA6979001089
2020-06-08 12:15:33	150	24,2050	-
2020-06-08 06:44:44	30	24,2950	-
PANALPINA 18-22			CH0447353696
Panasonic Corp.			JP3866800000
2020-06-08 14:29:25	100	-	8,1680
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
paragon AG Inh.-Schuld.v.2017(2			DE000A2GSB86
Paragon Group of Companies PLC			GB00B2NGPM57
PARAGUAY 20/31 REGS			USP75744AJ47
Paramount Group Inc.			US69924R1086
Pargesa Holding S.A.			CH0021783391
Park Hotels & Resorts Inc.			US7005171050
2020-06-08 19:29:30	197	13,2000	-
2020-06-08 11:15:40	60	13,1000	-
Parker-Hannifin Corp.			US7010941042
2020-06-08 06:16:52	4	-	173,0400
Parkland Corp.			CA70137W1086
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
2020-06-08 11:01:59	500	-	22,4500
2020-06-08 09:53:57	300	-	22,5500
Patterson Companies Inc.			US7033951036
Patterson-Uti Energy Inc.			US7034811015
2020-06-08 19:08:33	2.000	-	5,4000
PAUL HARTMANN AG NA O.N.			DE0007474041
Paychex Inc.			US7043261079
PAYPAL HDGS 19/26			US70450YAD58
PAYPAL HDGS 19/29			US70450YAE32
PAYPAL HDGS 20/23			US70450YAF07
PAYPAL HDGS 20/25			US70450YAG89
PAYPAL HDGS 20/30			US70450YAH62
PayPoint PLC			GB00B02QND93
PBF Energy Inc.			US69318G1067
PBI-EUR SMALL EQUITY FU-A1			IE0030412666
PCC SE Inh.-Teilschuldv. v.14(15			DE000A13SH30
PCC SE Inh.-Teilschuldv. v.15(15			DE000A14KJ43
PCC SE Inh.-Teilschuldv. v.16(17			DE000A2AAY85
PCC SE Inh.-Teilschuldv. v.18(18			DE000A2LQZH9
PCC SE ITV.15/20			DE000A162AP6
PCC SE ITV.17/20			DE000A2E4HH0
PCC SE ITV.17/21			DE000A2E4Z04
PCC SE ITV.17/22			DE000A2GSSY5
PCC SE ITV.19/23			DE000A2TSTW0
PCC SE ITV.19/24			DE000A2YPFX3
PCC SE ITV.19/25			DE000A2YN1K5
PCC SE ITV.19/25			DE000A2YPFY1
PCCW Ltd.			HK0008011667
Pearson PLC			GB0006776081

PEGASYSTEMS INC.			US7055731035
PEH SICAV - PEH Empire Actions a			LU0086120648
Peloton Interactive Inc.			US70614W1009
2020-06-08 13:51:17	15	39,0000	-
Pembina Pipeline Corp.			CA7063271034
PEMEX 19/30 REGS			USP78625DX85
Peninsula Energy Ltd.			AU000000PEN6
PENSIONPROTECT 2020-A			LU0206731506
Pentair PLC			IE00BLS09M33
Peoples United Financial Inc.			US7127041058
PEPSICO 19/29			US713448EL82
PEPSICO 19/39			XS2064302735
PEPSICO 19/49			US713448EP96
PEPSICO 19/49			US713448EM65
PEPSICO 20/23			US713448EY04
PEPSICO 20/24			XS2168625460
PEPSICO 20/25			US713448EQ79
PEPSICO 20/27			US713448ER52
PEPSICO 20/28			XS2168625544
PEPSICO 20/30			US713448ES36
PEPSICO 20/40			US713448ET19
PEPSICO 20/50			US713448EU81
PEPSICO 20/60			US713448EV64
PepsiCo Inc.			US7134481081
2020-06-08 19:08:01	130	117,0800	-
2020-06-08 13:47:01	30	-	116,8000
2020-06-08 13:40:23	9	116,2800	-
2020-06-08 07:14:01	20	117,6800	-
2020-06-08 06:00:00	2	118,2400	-
PEPSICO INC. 12/22			US713448BY31
PEPSICO INC. 15/20			US713448DC92
PEPSICO INC. 17/22			US713448DT28

PEPSICO INC. EO-MED.-TERM NOTES				XS1061697568
Performance Shipping Inc.				MHY673051055
PERKINELMER 19/29				US714046AG46
PerkinElmer Inc.				US7140461093
PERKINELMER INC. 16/26				XS1405780617
PERMA.TSB GR 19/24 FLRMTN				XS2056560571
Permanent TSB Group Hldgs PLC				IE00BWB8X525
2020-06-08 10:39:48	20	-		0,5400
PERMANENT TSB PLC EO-FLR NTS 201				XS1227057814
PERNOD-RICAR 20/30				FR0013506532
PERNOD-RICARD 16/26				FR0013172939
PERNOD-RICARD 19/27				FR0013456431
PERNOD-RICARD 19/31				FR0013456449
Pernod-Ricard S.A.				FR0000120693
PERNOD-RICARD S.A. EO-BONDS 2015				FR0012968931
Perpetual Energy Inc.				CA7142701217
Perrigo Co. PLC				IE00BGH1M568
PERSIMMON PLC				GB0006825383
Perspecta Inc.				US7153471005
PERUSA.LISTR 19/31 REGS				XS2073758885
PET. MEX. 06/35				US706451BG56
PET. MEX. 09/22 MTN				XS0430799725
PET. MEX. 09/38				US706451BR12
PET. MEX. 10/UND. REGS				US71656MAF68
PET. MEX. 11/41 MTN				US71654QAZ54
PET. MEX. 12/22 MTN				US71654QBB77
PET. MEX. 13/23 MTN				US71654QBG64
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. 18/27 MTN 2			US71654QCG55
PET. MEX. 2029			US71654QCP54
PET. MEX. 2047 MTN			US71654QCC42
PETMED EXPRES.INC DL-,001			US7163821066
2020-06-08 07:09:44	10	-	30,5100
PETRA DIAMONDS LTD.			BMG702781094
Petro Welt Technologies AG			AT0000A00Y78
2020-06-08 18:38:18	250	-	2,8200
2020-06-08 14:55:46	370	-	2,9300
PETROBR.G.F. 19/49			US71647NBD03
PETROBR.G.F. 20/50			US71647NBG34
PETROBRAS G.F.19/30 REGS			USN6945AAL19
PETROBRAS GBL FIN. 13/23			US71647NAF69
PETROBRAS GBL FIN. 13/43			US71647NAA72
PETROBRAS GBL FIN. 14/24			US71647NAM11
PETROBRAS GBL FIN. 16/26			US71647NAQ25
PETROBRAS GBL FIN. 17/22			US71647NAR08
PETROBRAS GBL FIN. 17/27			US71647NAS80
PETROBRAS GBL FIN. 2025			US71647NAV10
PETROBRAS GBL FIN.15/2115			US71647NAN93
PETROBRAS GLOBAL FI.11/21			US71645WAR25
PETROBRAS GLOBAL FI.11/26			XS0718502007
PETROBRAS GLOBAL FI.11/41			US71645WAS08
Petrobras Global Finance B.V. 4,			XS0835890350
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711987
PETROBRAS GLOBAL FINANCE B.V. EO			XS0982711714
Petrobras Int. Finance Co. Ltd			XS0716979595

PetroChina Co. Ltd.				CNE1000003W8
2020-06-08 15:24:33	3.000	-	0,3223	
2020-06-08 06:00:02	100	0,3299	-	
PETROCHINA YC1 ADR/100				US71646E1001
Petrofac Ltd.				GB00B0H2K534
Petroleo Brasileiro S.A.				BRPETRACNOR9
Petroleo Brasileiro S.A. - PETRO				BRPETRACNPR6
2020-06-08 08:10:42	250	3,9200	-	
2020-06-08 07:33:25	1.000	3,9200	-	
2020-06-08 06:13:04	400	3,9600	-	
Petroleo Brasileiro S.A. R ADR				US71654V4086
2020-06-08 16:28:58	210	-	8,4000	
2020-06-08 12:43:27	600	-	8,5500	
2020-06-08 12:36:19	500	-	8,6000	
PETROLEOS MEXICA 04/21/27				XS1172951508
PETROLEOS MEXICANOS (PEMEX) EO-M				XS0997484430
PETROLEOS MEXICANOS (PEMEX) EO-M				XS1057659838
Petroleum Geo-Services ASA				NO0010199151
2020-06-08 15:23:20	1.800	0,5364	-	
2020-06-08 07:07:31	800	0,4689	-	
PETRONAS CAP. 20/30 REGS				USY68856AT38
PETRONAS CAP. 20/50 REGS				USY68856AV83
PETRONAS CAP. 20/60 REGS				USY68856AW66
Petropavlovsk PLC				GB0031544546
Petroteq Energy Inc.				CA71678B1076
Pets At Home Group PLC				GB00BJ62K685
PEUGEOT 20/26 MTN				FR0013512944
Peugeot S.A.				FR0000121501
2020-06-08 07:23:00	450	-	15,5250	
Peugeot S.A. EO-Med.-Term Notes				FR0013323326
Peugeot S.A. EO-Med.-Term Notes				FR0013245586
Peugeot S.A. Faktor 5 Long Daily Net Return EUR Index				DE000A2BL522
Peugeot S.A. 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

Pexip Holding AS			NO0010840507
2020-06-08 08:04:31	100	8,4500	-
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
PFB.SCHW.HYP 20/27			CH0537261924
PFB.SCHW.HYP 20/40			CH0537261932
PFBK SCHW.HYP. 07-27 424			CH0031226134
PFBK SCHW.HYP. 17-24			CH0362748326
PFBK SCHW.HYP. 17-37 645			CH0347556927
PFBK SCHW.HYP. 18-43 662			CH0428194259
Pfeiffer Vacuum Technology AG			DE0006916604
2020-06-08 09:50:33	70	160,0000	-
PFERDEWETTEN.DE AG NA ON			DE000A2YN777
PFISE.-E ST HY CB ISU.EOA			IE00BD8D5G25
PFIZER 15/23			US717081DS97
PFIZER 16/21			US717081DX82
PFIZER 16/26			US717081EA70
PFIZER 16/26			US717081DV27
PFIZER 16/36			US717081EC37
PFIZER 16/46			US717081ED10
PFIZER 18/23			US717081EN91
PFIZER 18/28			US717081EP40
PFIZER 19/22			US717081ER06
PFIZER 19/24			US717081ES88

PFIZER 19/29			US717081ET61
PFIZER 20/25			US717081EX73
PFIZER 20/30			US717081EY56
PFIZER 20/50			US717081FA61
Pfizer Inc			US7170811035
2020-06-08 15:49:42	50	32,2000	-
2020-06-08 15:26:22	25	-	32,1000
2020-06-08 13:02:13	30	32,0000	-
2020-06-08 06:05:07	133	-	31,9000
PFIZER INC 20/40			US717081EZ22
PFIZER INC. 09/39			US717081CY74
PFIZER INC. 14/44			US717081DK61
PFIZER INC. 17/22			XS1574157357
PFIZER INC. 17/27			XS1574158082
PFZ.SCHW.KTB 19/25			CH0419041162
PFZ.SCHW.KTB 19/29			CH0419041170
PFZ.SCHW.KTB 19/31			CH0461238963
PFZ.SCHW.KTB 19/34			CH0419041188
PG & E Corp.			US69331C1080
2020-06-08 15:15:17	20	-	11,2140
PHAIDROS FUNDS-BALANCED A			LU0295585748
Pharma Mar S.A.			ES0169501030
PHARMAXIS LTD.			AU000000PXS5
Pharming Group N.V.			NL0010391025
PHarol, SGPS S.A.			PTPTC0AM0009
2020-06-08 09:28:02	5.000	-	0,1060
Phasebio Pharmaceuticals Inc.			US7172241090
PHIL.MO.INT. 19/24			US718172CH08
PHIL.MO.INT. 19/29			US718172CJ63
PHIL.MO.INT. 19/39			XS2035474555
PHIL.MO.INT. 20/25			US718172CN75
PHIL.MO.INT. 20/30			US718172CP24

Philip Morris Internat. Inc.			US7181721090
2020-06-08 16:54:50	15	-	68,4000
2020-06-08 12:39:42	42	67,8600	-
2020-06-08 06:00:09	34	-	67,0600
Philip Morris Internat. Inc. 3,1			XS0940697187
Philip Morris Internat. Inc. EO-			XS1716245094
PHILIP MORRIS INTERNAT. INC. EO-			XS1040104231
Philip Morris Internat. Inc. EO-			XS1716243719
PHILIP MORRIS INTERNAT. INC. EO-			XS1066312395
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
PHILIPPINEN 20/45			US718286CH84
PHILLIPS 66 14/44			US718546AL86
PHILLIPS 66 18/28			US718546AR56
PHILLIPS 66 PRT. 2026			US718549AD00
Phoenix Mecano AG			CH0002187810
PHOENIX PIB DUTCH FINANCE B.V.EO			XS1091770161
Phoenix Solar AG			DE000A0BVU93
2020-06-08 06:12:07	30	-	0,0190
Phosagro OJSC - Sp.GDRs			US71922G2093
Phunware Inc.			US71948P1003
PHYSIBLE GMBH ANL.18/23			DE000A2LQST9
PI GLOBAL VALUE FUND-P EUR			LI0034492384
Piaggio & C. S.p.A.			IT0003073266
PICC Property & Casualty Co. Ltd			CNE100000593
PICTET - BIOTECH-HIEUR			LU0328682074

PICTET - BIOTECH-IUSD	LU0112497283
PICTET F-BIOTECH-P	LU0090689299
PICTET F-WATER-P	LU0104884860
PICTET-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
2020-06-08 10:33:22	8.000	0,0838	-
Pierre & Vacances S.A.			FR0000073041
Pilbara Minerals Ltd.			AU000000PLS0
Pimco Euro Short Maturity Sourc			IE00B5ZR2157
2020-06-08 10:49:15	78	99,6000	-
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
2020-06-08 10:49:43	154	102,8450	-
PIMCO-TOTAL RTN BD-E-EUR-ACC			IE00B11XZB05
Pinetree Capital Ltd.			CA7233308666
Ping An Healthcare & Technology			KYG711391022
2020-06-08 14:19:14	100	-	11,5000
Ping An Insurance(Grp)Co.China			CNE1000003X6
2020-06-08 19:17:22	250	-	9,4110
2020-06-08 08:04:46	150	9,3930	-
2020-06-08 06:00:05	110	9,3970	-
Pininfarina S.p.A.			IT0003056386
Piquadro S.p.A.			IT0004240443

PIRAEUS BANK 20/30 FLRMTN **XS2121408996**

Piraeus Bank S.A. **GRS014003024**

PIRAEUS FIN. 19/24 FLRMTN **XS2018638648**

Pirelli & C. S.p.A. **IT0005278236**

Pitney-Bowes Inc. **US7244791007**

2020-06-08 18:39:25 100 - 2,8615

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**

2020-06-08 16:19:17 30 - 64,3200

Platin 1426. GmbH Anleihe v.17(1) **XS1735583095**

Play Communications S.A. **LU1642887738**

Playtech PLC **IM00B7S9G985**

2020-06-08 11:15:25 1.500 - 3,8940

Playtech PLC EO-Notes 2019(22/26) **XS1956187550**

Plug Power **US72919P2020**

2020-06-08 19:56:12	990	4,6910	-
2020-06-08 19:31:41	600	-	4,6190
2020-06-08 19:25:15	850	4,6485	-
2020-06-08 19:15:11	150	4,6485	-
2020-06-08 19:06:16	1.340	-	4,6215
2020-06-08 18:56:50	3.000	-	4,5810
2020-06-08 18:11:27	15	4,5685	-
2020-06-08 17:59:23	1.000	4,5490	-
2020-06-08 17:27:23	220	4,4685	-
2020-06-08 17:11:57	100	4,4685	-
2020-06-08 17:04:08	200	4,4685	-
2020-06-08 16:32:40	20	-	4,4115
2020-06-08 15:57:52	40	-	4,4030
2020-06-08 15:15:46	125	4,4095	-
2020-06-08 15:06:03	300	-	4,3815
2020-06-08 14:47:52	210	-	4,3890
2020-06-08 14:46:04	700	-	4,3955
2020-06-08 14:35:56	600	4,4320	-
2020-06-08 14:19:58	205	4,4085	-
2020-06-08 14:19:05	450	4,4085	-
2020-06-08 13:58:56	3.000	4,4085	-
2020-06-08 13:56:02	815	-	4,3775
2020-06-08 13:46:44	2.000	4,4090	-
2020-06-08 12:25:12	110	4,4865	-
2020-06-08 12:13:42	500	-	4,4315
2020-06-08 10:39:04	550	4,4495	-
2020-06-08 10:21:04	40	4,4375	-
2020-06-08 09:45:28	17	4,4650	-
2020-06-08 08:21:24	1.000	4,4095	-
2020-06-08 07:38:57	1.000	4,3675	-
2020-06-08 07:31:43	4.250	-	4,2830
2020-06-08 07:31:06	800	-	4,3010
2020-06-08 07:29:41	1.500	4,3185	-

2020-06-08 06:53:41	1.000	4,4995	-
2020-06-08 06:51:39	20	4,4995	-
2020-06-08 06:50:17	300	-	4,4600
2020-06-08 06:30:30	40	4,4575	-
2020-06-08 06:02:45	1.000	4,4995	-
2020-06-08 06:00:37	100	4,5000	-
2020-06-08 06:00:37	45	4,5200	-

Pluralsight Inc. **US72941B1061**

PLUS PRODUCTS(SUB.VTG SH) **CA72941N1006**

Plus500 Ltd. **IL0011284465**

PNC Financial Services Group **US6934751057**

PNC FINL SVCL 19/24 **US693475AV76**

PNE AG **DE000A0JBPG2**

2020-06-08 18:31:21	800	4,9800	-
2020-06-08 11:14:27	1.000	4,8650	-
2020-06-08 09:38:12	675	-	4,8550
2020-06-08 07:25:20	1.500	4,8550	-

PNE AG Anleihe v. 2018(2021/2023) **DE000A2LQ3M9**

POET Technologies Inc. **CA73044W1041**

POHJOLA PANKKI OYJ EO-MEDIUM-TER **XS1040272533**

POLEN 08-29 **PL0000105391**

POLEN 10-21 FLR **PL0000106068**

POLEN 11-21 **PL0000106670**

POLEN 11/22 **US857524AB80**

POLEN 12-23 **PL0000107264**

POLEN 12/23 **US731011AT95**

POLEN 13-24 FLR 124 **PL0000107454**

POLEN 13-28 **PL0000107611**

POLEN 14-25 **PL0000108197**

POLEN 14/24 **US857524AC63**

POLEN 15-21 **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 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 4,50 %			XS0282701514
Polen, Republik EO-Medium-Term N			XS1508566558
Polen, Republik EO-Medium-Term N			XS1584894650
Polen, Republik EO-Medium-Term N			XS1015428821
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1346201889
POLEN, REPUBLIK EO-MEDIUM-TERM N			XS1288467605
Polen, Republik EO-Medium-Term N			XS1209947271
Polen, Republik EO-Medium-Term N			XS1536786939
Polen, Republik EO-Medium-Term N			XS1346201616
Polen, Republik EO-Medium-Term N			XS1508566392
Polen, Republik EO-Medium-Term N			XS1766612672
Polymetal Intl PLC			JE00B6T5S470
2020-06-08 13:34:04	250	-	15,7650
2020-06-08 06:10:54	50	-	15,8650
Pool Corp.			US73278L1052
2020-06-08 07:06:34	3	230,0000	-
PORR 20/UND. FLR			XS2113662063
PORR AG EO-VAR. SCHULDV. 2014(21			AT0000A19Y36
Porsche			DE000PAH0038
2020-06-08 19:28:49	50	-	56,0000
2020-06-08 17:32:19	50	55,7800	-
2020-06-08 17:11:32	23	-	55,5600
2020-06-08 16:48:46	360	55,8200	-

2020-06-08 16:11:56	100	55,6800	-
2020-06-08 15:28:55	100	-	55,4400
2020-06-08 14:36:10	100	55,3600	-
2020-06-08 14:32:17	35	55,8000	-
2020-06-08 14:30:31	240	-	55,8200
2020-06-08 14:13:05	115	-	56,1000
2020-06-08 14:02:30	500	56,3800	-
2020-06-08 12:58:16	300	-	56,8200
2020-06-08 12:30:01	50	-	57,2800
2020-06-08 12:23:42	190	-	57,2600
2020-06-08 12:19:48	25	-	57,1400
2020-06-08 12:17:31	16	57,0800	-
2020-06-08 12:09:35	50	57,1400	-
2020-06-08 12:01:14	25	57,0000	-
2020-06-08 11:43:41	100	-	56,9400
2020-06-08 10:34:56	104	-	56,3800
2020-06-08 10:08:26	10	-	56,2800
2020-06-08 10:06:13	100	-	56,2800
2020-06-08 10:04:27	100	-	56,4200
2020-06-08 10:00:33	33	-	56,4600
2020-06-08 09:55:42	52	56,4800	-
2020-06-08 09:50:00	50	56,7400	-
2020-06-08 09:48:50	200	56,8200	-
2020-06-08 09:14:30	200	57,0600	-
2020-06-08 09:14:20	100	57,0800	-
2020-06-08 09:03:27	100	-	56,9200
2020-06-08 08:57:39	100	56,6800	-
2020-06-08 08:54:34	175	-	56,6800
2020-06-08 08:51:50	500	-	56,6800
2020-06-08 08:49:26	44	56,6800	-
2020-06-08 08:16:26	200	-	56,9600
2020-06-08 08:11:42	400	-	56,7400
2020-06-08 08:10:27	550	56,9400	-
2020-06-08 08:07:40	300	-	57,2200
2020-06-08 07:59:16	20	-	56,5800
2020-06-08 07:48:24	300	56,7000	-
2020-06-08 07:46:22	100	56,9200	-
2020-06-08 07:45:27	100	56,9600	-
2020-06-08 07:45:13	4	-	56,9800
2020-06-08 07:42:43	100	-	56,9800
2020-06-08 07:42:07	50	56,9400	-
2020-06-08 07:39:15	20	56,8000	-
2020-06-08 07:31:26	200	-	56,5800
2020-06-08 07:22:08	200	56,2600	-
2020-06-08 07:21:46	100	56,2600	-
2020-06-08 07:21:42	200	56,3000	-
2020-06-08 07:10:48	679	-	56,3200
2020-06-08 07:05:52	37	-	55,5800
2020-06-08 07:05:52	100	-	55,5800
2020-06-08 07:05:52	9	55,5800	-
2020-06-08 06:31:48	40	-	54,4200
2020-06-08 06:02:12	8	-	54,3200

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**

PORTUGAL 14/24 MTN REGS **XS1085735899**

PORTUGAL 19/29 **PTOTEXOE0024**

PORTUGAL 20/27 **PTOTEMOE0035**

PORTUGAL 20/30			PTOTELOE0028
Portugal, Republik 3,85 %			PTOTEYOE0007
Portugal, Republik 4,10 %			PTOTE5OE0007
Portugal, Republik 4,95 %			PTOTEAOE0021
Portugal, Republik EO-Obr. 2015(PTOTESOE0013
Portugal, Republik EO-Obr. 2015(PTOTEKOE0011
Portugal, Republik EO-Obr. 2018(PTOTEVOE0018
PORTUGAL, REPUBLIKEO-OBR. 2014(3			PTOTEROE0014
POSCO 19/24 REGS			USY70750BL04
POSCO 20/24 144A			XS2103230236
POSCO 20/24 REGS			XS2103230152
Postal Savings Bank of China			CNE1000029W3
POSTBANK BALANCED			DE0008006263
POSTBANK BEST INV WACHSTUM			DE0009797779
POSTBANK EUROPA			DE0009770289
POSTBANK EUROPAFONDS AKTIEN			DE0009797720
POSTBANK EUROPAFONDS PLUS			DE0009797712
POSTBANK GLOBAL PLAYER FUND			DE0009797753
Poste Italiane S.p.A.			IT0003796171
POSTNL 19/26			XS2047619064
POSTNL N.V. 17/24			XS1709433509
Potlatch Corp.			US7376301039
Power Assets Holdings Ltd.			HK0006000050
Power Corporation of Canada			CA7392391016
2020-06-08 11:33:18	30	17,0000	-
Power Metals Corp.			CA73929Q1072
PowerCell Sweden AB			SE0006425815
2020-06-08 19:42:37	85	-	27,0600
2020-06-08 18:53:19	1	-	27,3200
2020-06-08 18:09:46	50	-	27,1800
2020-06-08 17:31:15	150	27,3800	-
2020-06-08 17:21:06	100	-	27,0200
2020-06-08 17:05:53	15	27,0000	-
2020-06-08 16:47:02	197	26,7600	-

2020-06-08 15:31:13	25	26,4400	-
2020-06-08 15:13:48	8	-	25,9800
2020-06-08 15:11:48	15	26,4000	-
2020-06-08 15:11:09	133	26,1800	-
2020-06-08 14:54:56	39	26,0600	-
2020-06-08 14:52:06	200	25,9600	-
2020-06-08 14:52:01	20	-	25,7800
2020-06-08 14:51:22	78	-	25,9400
2020-06-08 14:04:39	110	-	26,1600
2020-06-08 14:04:39	150	-	26,1600
2020-06-08 13:56:28	47	-	26,4800
2020-06-08 12:10:20	50	-	27,3400
2020-06-08 11:50:58	50	27,8000	-
2020-06-08 11:45:37	10	27,8000	-
2020-06-08 10:38:36	160	-	27,2000
2020-06-08 09:53:24	23	27,6400	-
2020-06-08 09:50:14	50	27,7600	-
2020-06-08 09:46:59	200	-	27,4000
2020-06-08 09:28:36	300	27,6200	-
2020-06-08 09:28:14	160	27,6400	-
2020-06-08 09:21:20	35	27,8600	-
2020-06-08 09:19:43	40	27,8600	-
2020-06-08 08:15:44	90	-	27,3000
2020-06-08 08:15:26	100	-	27,3000
2020-06-08 08:00:17	250	-	26,8200
2020-06-08 07:59:33	13	27,0200	-
2020-06-08 07:55:17	150	26,9800	-
2020-06-08 07:54:55	100	27,0000	-
2020-06-08 07:49:44	20	26,8800	-
2020-06-08 07:48:37	40	26,7800	-
2020-06-08 07:47:35	500	-	26,5400
2020-06-08 07:37:37	205	26,4400	-
2020-06-08 07:33:43	25	26,4600	-
2020-06-08 07:28:53	100	25,7000	-
2020-06-08 07:27:46	50	25,8200	-
2020-06-08 07:24:22	116	25,7400	-
2020-06-08 07:23:35	25	-	25,4000
2020-06-08 07:22:59	100	-	25,4400
2020-06-08 07:22:55	200	26,0000	-
2020-06-08 07:22:21	200	26,2600	-
2020-06-08 07:22:12	45	-	25,8000
2020-06-08 07:22:06	50	-	25,8000
2020-06-08 07:19:38	110	-	26,6400
2020-06-08 07:19:38	25	-	26,6400
2020-06-08 07:19:24	200	-	27,2800
2020-06-08 07:16:59	20	-	27,9400
2020-06-08 07:13:50	76	-	27,8000
2020-06-08 06:47:52	50	29,1600	-
2020-06-08 06:26:01	50	28,9600	-
2020-06-08 06:25:41	40	28,9600	-
2020-06-08 06:15:32	100	-	28,8000
2020-06-08 06:11:37	1.030	-	28,5800
2020-06-08 06:06:19	250	-	28,4000
2020-06-08 06:00:57	80	-	29,0000
2020-06-08 06:00:57	10	-	29,0000

POWERSHARES FTSE RAFI ALL-WORLD

IE00B23LNQ02

POWERSHARES FTSE RAFI ASIA PACIFIC EX-JAPAN FUND

IE00B23D9463

POWERSHARES FTSE RAFI DEV. 1000 FUND

IE00B23D8W74

PowerShares Global Lister Privat

IE00B23D8Z06

PowerShares S&P 500 High Dividen

IE00BWTN6Y99

PowerShs EQQQ Nasdaq-100 U.ETF

IE0032077012

2020-06-08 14:09:59	3	211,4000	-
2020-06-08 06:00:02	15	213,8500	-

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
PPF TELECOM 20/24 MTN			XS2176872849
PPG INDUSTRIES 03/13/22			XS1202212137
PPG INDUSTRIES 03/13/27			XS1202213291
PPG Industries Inc.			US6935061076
PPL Corp.			US69351T1060
PRA Health Sciences Inc.			US69354M1080
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
2020-06-08 14:29:09	500	-	3,4800
2020-06-08 07:42:11	500	-	2,8400
PRECIOUS METALS T-ETC			XS0417152781
Precision Biosciences Inc.			US74019P1084
Precision Drilling Corp.			CA74022D3085
Premier Gold Mines Ltd.			CA74051D1042
PREMIUMSTARS CHANCE			DE0009787077
PREMIUMSTARS WACHSTUM			DE0009787069
PREOS REAL ESTATE NA O.N.			DE000A2LQ850
PREVOIR GESTION ACTIONS			FR0007035159

Prim S.A.			ES0170884417
Prima Industrie S.p.A.			IT0003124663
PRIMA-GLOBALE WERTE - A			LU0215933978
PRIME VALUES GROWTH			AT0000803689
PRIME VALUES INCOME-EUR			AT0000973029
Primo Water Corp.			CA74167P1080
PRINC.FIN.GR 19/29			US74251VAR33
Principal Financial Group Inc.			US74251V1026
PRINCIPAL GLB-EUR EQ-A INCOM			IE0000712996
Principia Biopharma Inc.			US74257L1089
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
2020-06-08 13:35:51	100	103,5000	-
2020-06-08 12:15:36	11	104,5000	-
Procter & Gamble Co.			XS0300113254
Procter & Gamble Co., The DL-Not			US742718DF34
Procter & Gamble Co., The EO-Bon			XS1708192684
PROCTER GAMBLE 17/47			US742718FB02
PROCTER GAMBLE 18/24			XS1900750107
PROCTER GAMBLE 18/28			XS1900752814
PROCTER GAMBLE 18/38			XS1900752905
PROCTER+GAMBLE 20/30			US742718FH71
PROCTER+GAMBLE 20/50			US742718FK01
Progress-Werk Oberkirch			DE0006968001

Progressive Corp. Ohio US7433151039

PROGROUP NTS 18/26REG.S DE000A2G8WA3

PROLOGIS 20/27 US74340XBN03

PROLOGIS 20/30 US74340XBM20

PROLOGIS 20/50 US74340XBP50

ProLogis Inc. US74340W1036

PROMONT EUROPA 130/30 LU0390424108

Promotora de Informaciones S.A. ES0171743901

Proofpoint Inc. US7434241037

ProPetro Holding Corp. US74347M1080

Prosegur - Cia de Seguridad SA E XS1759603761

Prosegur - Compania de Seguridad ES0175438003

2020-06-08 13:45:30	730	2,7780	-
2020-06-08 13:26:46	500	2,7920	-
2020-06-08 12:51:08	2.000	2,7840	-
2020-06-08 12:30:43	1.045	2,7940	-
2020-06-08 12:20:20	1	-	2,7040
2020-06-08 11:57:41	1.500	2,7940	-
2020-06-08 10:10:15	150	2,7900	-
2020-06-08 08:30:30	70	2,7220	-
2020-06-08 07:42:55	360	2,7460	-
2020-06-08 06:11:37	1	-	2,7140

ProSiebenSat.1 AG Faktor 10 Long Daily Net Return DE000A2BL8S2

ProSiebenSat.1 AG Faktor 3 Long Daily Net Return DE000A2BLXV7

ProSiebenSat.1 AG Faktor 3 Short Daily Gross Return DE000A2BLXW5

ProSiebenSat.1 AG Faktor 8 Long Daily Net Return DE000A2X1TF2

PROSIEBENSAT.1 MEDIA AG ANLEIHE DE000A11QFA7

2020-06-08 10:22:55	6.000	-	99,9500
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Prospect Capital Corp. US74348T1025

Prosus N.V. NL0013654783

PROTEOSTASIS TH. DL-,001 US74373B1098

Proto Labs Inc. US7437131094

PROTON POWER SYS LS -,01 GB00B140Y116

2020-06-08 18:42:07	2.000	0,7260	-
2020-06-08 18:37:47	5.000	0,7260	-
2020-06-08 18:33:08	5.000	-	0,7140
2020-06-08 16:55:04	150	0,7180	-
2020-06-08 15:19:21	5.000	-	0,6920
2020-06-08 14:43:54	300	0,7180	-

2020-06-08 14:23:07	4.000	-	0,7020
2020-06-08 14:19:56	5.000	0,7100	-
2020-06-08 14:12:42	3.246	-	0,6800
2020-06-08 13:59:28	650	0,7800	-
2020-06-08 13:56:45	1.000	-	0,7700
2020-06-08 13:41:01	500	-	0,7900
2020-06-08 09:33:25	5.000	-	0,8140
2020-06-08 07:23:52	1.000	0,7900	-
2020-06-08 07:20:59	1.200	0,7860	-
2020-06-08 07:12:21	600	0,8300	-
2020-06-08 06:17:35	600	-	0,8220
2020-06-08 06:14:47	500	0,8400	-
2020-06-08 06:10:33	1.000	0,8400	-

Provident Financial PLC **GB00B1Z4ST84**

PROVIDENT FINL 13/21 MTN **XS0900863084**

Proximus S.A. **BE0003810273**

PRUDENT.FINL 20/26 MTN **US74432QCH65**

PRUDENT.FINL 20/30 MTN **US74432QCG82**

PRUDENT.FINL 20/40 MTN **US74432QCJ22**

Prudential Financial Inc. **US7443201022**

2020-06-08 14:59:50	100	-	63,0000
2020-06-08 09:21:19	50	61,5000	-
2020-06-08 06:35:14	8	61,5000	-

PRUDENTIAL FINL 17/47 FLR **US744320AW24**

PRUDENTIAL FINL 2028 MTN **US74432QCC78**

PRUDENTIAL FINL 2044 MTN **US74432QCA13**

Prudential PLC **GB0007099541**

Prysmian S.p.A. **IT0004176001**

2020-06-08 15:25:14	50	-	20,3900
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PS EURO STOXX HI DIV LOW VOL **IE00BZ4BMM98**

PS FTSE EMERGING MARKET HDLV **IE00BYXBF44**

2020-06-08 15:37:40	40	-	22,6650
2020-06-08 14:58:42	250	22,6800	-
2020-06-08 09:35:20	10	22,7600	-

PS US HIGHYIELD FALLEN ANGEL **IE00BD0Q9673**

PSA Banque France S.A. EO-Medium **XS1808861840**

PSA BQE FRA. 19/24 MTN **XS2015267953**

PSI Software AG **DE000A0Z1JH9**

2020-06-08 10:37:47	131	22,0000	-
2020-06-08 08:42:15	500	-	21,8000

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
PVA TePla				DE0007461006
2020-06-08 12:35:40	125	11,9000	-	
2020-06-08 11:17:20	700	11,8200	-	
2020-06-08 08:11:13	300	12,0000	-	
2020-06-08 07:20:28	400	-	11,7000	
2020-06-08 07:16:38	200	11,7600	-	
PVH Corp.				US6936561009
Pyrolyx AG				DE000A2E4L42
2020-06-08 19:28:17	200	2,6400	-	
PYXUS INTERNATIONAL 2021				US018772AS22
Qantas Airways Ltd.				AU000000QAN2
Qiagen N.V.				NL0012169213
2020-06-08 12:25:36	17	-	38,9900	
2020-06-08 09:04:57	77	-	39,0700	
2020-06-08 06:00:15	10	38,8100	-	
Qingling Motors Co. Ltd.				CNE1000003Y4
QMX Gold Corp.				CA74735D1087
QNB FINANCE 2028 MTN				AU3CB0250363
QUALCOMM 15/22				US747525AE30
QUALCOMM 17/23				US747525AR43
QUALCOMM 17/24				US747525AT09

QUALCOMM 17/47				US747525AV54
QUALCOMM 20/30				US747525BK80
QUALCOMM 20/50				US747525BJ18
QUALCOMM Inc.				US7475251036
2020-06-08 18:06:00	20	-		79,6900
Qualys Inc.				US74758T3032
Quarterhill Inc.				CA7477131055
QUATRIM 19/24				XS2010039118
QUEBEC PROV. 11/21				US748149AF82
QUEBEC PROV. 14/24				US748149AH49
QUEBEC PROV. 2025				AU3CB0223774
Quebec, Provinz 2,25 % EO-Notes				XS0953580981
Quebec, Provinz EO-Medium-Term N				XS1851229218
QUEBEC,PROV 19/29 MTN				XS2065939469
QUEBEC,PROV 20/25				US748148RZ80
QUEBEC,PROV 20/30				US748148SB04
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 DIAGN 20/31				US74834LBC37
QUEST DIAGNOSTICS 15/25				US74834LAX82
Quest Diagnostics Inc.				US74834L1008
Questerre Energy Corp.				CA74836K1003
QUIDEL CORP.				US74838J1016
2020-06-08 15:22:16	15	-		136,0000
2020-06-08 10:03:57	10	137,0000		-
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
2020-06-08 08:25:09	100	22,4000	-
R1 RCM Inc.			US7493971052
RABOBK (NZ) 17/22 MTN			XS1627078501
RABOBK (NZ) 18/23 MTN			XS1810024841
RABOBK (NZ) 18/23 MTN			XS1764082514
RABOBK NED.(UTR.BR.)11/21			US21685WBT36
RABOBK NEDERLD 10-21 MTN			CH0115457670
RABOBK NEDERLD 11/21 MTN			XS0697198561
RABOBK NEDERLD 14/20 MTN			XS1088278400
RABOBK NEDERLD 14/20 MTN			XS1105478389
RABOBK NEDERLD 14/21 MTN			XS1070531402
RABOBK NEDERLD 14/21 MTN			XS1095588932
RABOBK NEDERLD 15/21 MTN			XS1274034658
RABOBK NEDERLD 15/22 MTN			XS1205680785
RABOBK NEDERLD 16/21 MTN			XS1490689962
RABOBK NEDERLD 16/21 MTN			XS1451467127
RABOBK NEDERLD 17/22 MTN			XS1551747659
RABOBK NEDERLD 18/23 MTN			XS1871439342
RABOBK NL (AU BR.) 14/22			XS1144352108
RABOBK NL (AU BR.) 15/20			XS1172228709
RABOBK NL (AU BR.) 16/21			XS1355183010

RABOBK NL (AU BR.) 16/21			XS1414826377
Radian Group Inc.			US7502361014
Radius Health Inc.			US7504692077
RAIF.BK INT. 17/UND. FLR			XS1640667116
RAIF.BK INTL 11/21 MTN			XS0619437147
RAIF.BK INTL 12/22 MTN			CH0194405343
RAIF.BK INTL 19/29 MTN			XS2086861437
RAIF.BK INTL 19/30FLR MTN			XS2049823763
RAIF.LABA NO 18/26 MTN			XS1871114473
RAIF.LABA NO 19/24 MTN			XS2065593068
RAIF.LABA NO 20/35 MTN			XS2100569552
RAIFF EURASIEN			AT0000745856
Raiffeisen - EmergingMarkets-A			AT0000796404
Raiffeisen Bank Intl AG			AT0000606306
2020-06-08 09:04:01	280	18,3300	-
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-T			AT0000805387
RAIFFEISEN-EUROPA-AKTIEN-VT			AT0000785225
RAIFFEISEN-EUROPA-HIGH YLD-A			AT0000796529
RAIFFEISEN-EUROPA-HIGHYLD-T			AT0000796537
RAIFFEISEN-GLOBAL-AKTIEN-VT			AT0000785266
Raiffeisen-Landesbk Steiermark E			AT000B093273
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677927
Raiffeisen-Nachhaltigkeit-Aktien			AT0000677901
Raiffeisen-Nachhaltigkeit-Mix			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
2020-06-08 14:40:45	56	-	7,7510
Rallye S.A.			FR0000060618
Rallye S.A. EO-Med.-Term-Notes 2			FR0013257557
RALPH LAUREN 18/25			US751212AC57
Ralph Lauren Corp. Class A			US7512121010
2020-06-08 10:51:36	20	80,0500	-
2020-06-08 07:18:34	20	-	78,8600
Rambus Inc. (Del.)			US7509171069

Ramsay Generale de Sante				FR0000044471
Ramsay Health Care Ltd.				AU000000RHC8
Range Resources Corp.				US75281A1097
Rational				DE0007010803
2020-06-08 13:30:29	30	536,0000		-
Raven Industries Inc.				US7542121089
RAVENQUEST BIOMED INC				CA7543871080
RAYONIER INC.				US7549071030
RAYTHEON 2022				US7551111BX88
RAYTHEON TEC 20/50				US75513EAC57
RBS MARKET ACCESS NYSE ARCA				LU0259322260
RBS MARKET ACCESS S&P 500 EUR HEDGED INDEX ETF				LU0562681899
RBS MSCI GCC COUNTR. EX SAUDI ARABIA TOP 50 CAPD				LU0667622111
RBS MSCI SOUTH EAST ASIA				NL0009360825
RBS SERV. DJ TURKEY TITANS 20				LU0269999362
RBS SERV. FTSE/JSE AFRICA TOP 40				LU0270000028
RCI BANQUE 06/08/22				FR0012759744
RCI BANQUE 17/22 MTN				FR0013283371
RCI BANQUE 17/22 MTN				FR0013293883
RCI BANQUE 19/23 MTN				FR0013448669
RCI Banque EO-FLR Med.-Term Nts				FR0013250685
RCI Banque EO-FLR Med.-Term Nts				FR0013241379
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013169778
2020-06-08 10:22:52	7.000	-		98,9100
RCI Banque EO-Med.-Term Notes 20				FR0013250693
RCI BANQUE EO-MED.-TERM NOTES 20				FR0013201597
RCI Banque EO-Med.-Term Notes 20				FR0013053055
RCI BANQUE EO-MEDIUM-TERM NOTES				XS1048519596
RCI Banque S.A. EO-FLR Med.-T. N				FR0013322146
RCI Banque S.A. EO-FLR Med.-Term				FR0013309606

RCI Banque S.A. EO-Med.-T. Notes				FR0013334695
RCI Banque S.A. EO-Med.-Term Not				FR0013322120
RCI Banque S.A. EO-Med.-Term Nts				FR0013393774
RCS MediaGroup S.p.A.				IT0004931496
2020-06-08 12:48:44	13	-		0,7020
Realia Business S.A.				ES0173908015
Realogy Holdings Corp.				US75605Y1064
2020-06-08 12:35:44	700	-		7,3000
RealPage Inc.				US75606N1090
RealReal Inc., The				US88339P1012
Realty Income Corp.				US7561091049
2020-06-08 16:15:50	30	56,6600		-
2020-06-08 14:04:32	21	56,3200		-
2020-06-08 13:24:16	9	56,9200		-
2020-06-08 10:28:25	40	-		56,7200
2020-06-08 07:15:46	10	56,0700		-
2020-06-08 07:01:14	80	-		55,8800
RECK.B.T.S. 20/26 REGS				XS2177013252
Recordati - Industria Chimica e				IT0003828271
Recticel S.A.				BE0003656676
RED ELECTRIC 20/25				XS2154441120
Red Electrica Corporacion S.A.				ES0173093024
2020-06-08 08:09:38	100	-		16,4600
RED ELECTRICA FI 04/24/25				XS1219462543
Red Electrica Financ. S.A.U. 3,8				XS0876289652
Red Electrica Financ. S.A.U. EO-				XS1788586375
Red Electrica Financ. S.A.U. EO-				XS1395060491
REDEX.GAS FI 20/25 MTN				XS2178957077
REDEXIS GAS FINANCE B.V. EO-MED.				XS1050547931
Redflow Ltd.				AU000000RFX8
Regeneron Pharmaceuticals Inc.				US75886F1075
2020-06-08 14:01:04	12	-		514,5000
2020-06-08 08:03:47	2	529,6000		-
2020-06-08 06:51:06	3	530,5000		-
2020-06-08 06:00:04	4	-		526,9000
REGENXBIO INC. DL-,0001				US75901B1070

Regina Miracle International Hol			KYG748071019
REGIONS FINANCIAL 17/22			US7591EPAM25
Regions Financial Corp. New			US7591EP1005
Regis Resources N.L.			AU000000RRL8
2020-06-08 08:20:32	314	-	3,0860
REINS.GR.AM 19/29			US759351AN90
RELX CAPITAL 05/12/25			XS1231027464
RELX FIN. 20/24			XS2126161681
RELX FIN. 20/28			XS2126161764
RELX FIN. 20/32			XS2126162069
RELX Finance B.V. EO-Notes 2018(XS1793224632
Relx PLC			GB00B2B0DG97
REN - Redes Energeticas Nacionai			PTRELOAM0008
REN Finance B.V. EO-Med.-Term Nt			XS1189286286
RENAULT 18-26 MTN			FR0013368206
RENAULT 19/25 MTN			FR0013428414
Renault S.A.			FR0000131906
2020-06-08 16:39:25	111	26,5950	-
2020-06-08 16:34:59	200	26,6400	-
2020-06-08 15:38:57	100	-	26,3550
2020-06-08 13:57:55	26	27,0900	-
2020-06-08 09:36:42	1	27,6900	-
2020-06-08 07:46:36	150	-	27,0650
2020-06-08 07:44:42	150	27,3850	-
2020-06-08 07:44:13	130	27,3500	-
2020-06-08 06:28:08	110	27,3950	-
2020-06-08 06:13:56	40	27,1700	-
2020-06-08 06:04:50	75	26,6000	-
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
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
2020-06-08 06:04:52	3	108,0000	-
Reply S.p.A.			IT0005282865
REPSOL INT 19/27 MTN			XS2035620710
REPSOL INT 20/25 MTN			XS2156581394
REPSOL INTL FIN 03/25/75			XS1207058733
REPSOL INTL FIN 12/29/49			XS1207054666
REPSOL INTL FINANCE B.V. EO-MEDI			XS1148073205
REPSOL INTL FINANCE B.V. EO-MEDI			XS1334225361
Repsol S.A.			ES0173516115
Repsol SA Faktor 5 Long Daily Gross Return Index			DE000A2BL2L0
REPUBLIC OF KAZAKHSTAN			XS1901718335
REPUBLIC OF TURKEY			XS1909184753
REPUBLIC SERVIC. 12/22			US760759AP52
REPUBLIC SERVIC. 17/27			US760759AS91
Republic Services Inc.			US7607591002
Reseau Ferre de France 4,375 % E			XS0255800285
Reseau Ferre de France 6 % EO-Me			FR0000483075
2020-06-08 12:56:37	5.000	106,1700	-
Resideo Technologies Inc.			US76118Y1047
ResMed Inc.			US7611521078
ResMed Inc.			AU000000RMD6
Resolute Mining Ltd.			AU000000RSG6
Restaurant Group PLC.The			GB00B0YG1K06
RESTORBIO INC. DL -,0001			US76133L1035

Resverlogix Corp. CA76128M1086

Retelit S.p.A. IT0004370463

Revance Therapeutics Inc. US7613301099

Rexel S.A. FR0010451203

Rexel S.A. EO-Notes 2017(17/25) XS1716833352

Reynolds Consumer Product.Inc. US76171L1061

RHEINLAND-PFALZ, LANDESSCH.V DE000RLP0603

Rheinmetall DE0007030009

2020-06-08 18:33:31	10	-	81,0200
2020-06-08 16:34:24	13	-	80,5200
2020-06-08 16:25:41	9	80,9800	-
2020-06-08 14:41:02	25	-	80,5600
2020-06-08 13:27:02	20	81,2800	-
2020-06-08 12:58:47	4	81,4000	-
2020-06-08 10:10:03	5	-	80,5800
2020-06-08 08:19:10	200	81,1200	-
2020-06-08 08:09:20	100	-	78,3000
2020-06-08 08:05:46	32	-	81,0200
2020-06-08 08:03:08	100	81,0200	-
2020-06-08 08:00:44	50	80,9000	-
2020-06-08 07:52:35	15	80,6000	-
2020-06-08 06:42:10	1	80,2000	-
2020-06-08 06:03:10	100	-	78,3000

Rheinmetall AG Faktor 5 Long Daily Gross Return Index DE000A2BL167

Rheinmetall AG Faktor 5 Short Daily Net Return Index DE000A2BL175

RHI Magnesita N.V. NL0012650360

RIB DE000A0Z2XN6

2020-06-08 10:09:30	50	23,8800	-
2020-06-08 07:22:24	100	-	23,8800

Ribbon Communications Inc. US7625441040

RICHEM.INTL HLDG 18/26 XS1789751531

RICHEMONT IH 20/28 XS2170736180

RICHEMONT IH 20/32 XS2170736263

Ricoh Co. Ltd. JP3973400009

2020-06-08 19:55:51	100	7,7500	-
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Rieter Holding AG CH0003671440

Rigel Pharmaceutical Inc. US7665596034

2020-06-08 14:48:33	2.378	-	1,8800
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Rightmove PLC GB00BGDT3G23

RingCentral Inc. US76680R2067

2020-06-08 06:08:06	15	226,0000	-
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Ringmetall AG			DE0006001902
2020-06-08 15:27:34	2.100	2,4900	-
2020-06-08 15:26:52	2.100	2,4900	-
RIO TINTO FIN.USA 12/42			US76720AAG13
RIO TINTO FIN.USA 12/42			US76720AAD81
Rio Tinto Finance PLC 2,875 % EO			XS0863127279
Rio Tinto Ltd.			AU000000RIO1
2020-06-08 17:50:43	100	60,8900	-
2020-06-08 17:27:12	3	60,8900	-
Rio Tinto PLC			GB0007188757
2020-06-08 14:54:44	22	-	51,1600
2020-06-08 12:05:05	150	51,4500	-
2020-06-08 07:09:07	6	-	51,1000
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 Capital Growth Funds SICA			LU0387754996
Robeco Capital Growth Funds SICA			LU0329355670
Robeco Capital Growth Funds SICA			LU0187077218
Robeco Capital Growth Funds SICA			LU0582533245
ROBECO EMERGING MKT EQY-DEUR			LU0187076913
ROBECO EMERGING STARS-D			LU0254836850
Robeco Gl. Consumer Trends			LU0187079347
ROBECO LUX-O-RENTE-DH EURO			LU0084302339
ROBERT BOSCH GMBH MTN V.2014(201			XS1084563615
Robert Bosch Invest.Nedld.B.V. 1			XS0934389221
Robert Bosch Invest.Nedld.B.V. 2			XS0934539726
Roche			CH0012032048
ROCHE FINANCE EUROPE B.V. EO-MED			XS1195056079

Roche Holdings Inc. 6,50 % XS0415624716

Rock Tech Lithium Inc. CA77273P2017

Rocket Internet AG DE000A12UKK6

2020-06-08 17:07:01	500	18,6400	-
2020-06-08 17:06:53	500	18,6400	-
2020-06-08 16:19:44	300	-	18,5800
2020-06-08 15:45:01	200	-	18,5800
2020-06-08 12:48:32	55	18,6900	-
2020-06-08 10:57:49	500	-	18,6500
2020-06-08 08:25:02	100	-	18,8300
2020-06-08 07:20:05	160	18,7200	-
2020-06-08 07:04:22	26	18,5700	-
2020-06-08 06:00:15	50	18,6000	-
2020-06-08 06:00:15	50	18,6000	-

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

2020-06-08 11:39:38	10.000	0,1248	-
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ROCKWELL AUT 19/29 US773903AH27

ROCKWELL AUT 19/49 US773903AJ82

Rockwool International A/S DK0010219153

ROGERS COMM 19/49 US775109BP56

ROGERS COMM 19/49 US775109BN09

Rollins Inc. US7757111049

Rolls-Royce PLC 2,125 % EO-Mediu XS0944838241

Rolls-Royce PLC EO-Med.-Term Nts XS1819575066

Rolls-Royce PLC EO-Med.-Term Nts XS1819574929

Romande Energie Holding S.A. CH0025607331

Roper Industries Inc. US7766961061

2020-06-08 10:37:05	8	-	362,0000
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ROPER TECHN. 19/24 US776743AH99

Rosenbauer International AG AT0000922554

Rosneft Oil Company (sp.GDRs Reg) US67812M2070

2020-06-08 14:21:32	4.000	-	5,0980
2020-06-08 12:45:24	1.477	5,2080	-
2020-06-08 12:39:46	400	-	5,2000
2020-06-08 08:29:37	100	5,2200	-

Ross Stores Inc. US7782961038

2020-06-08 14:09:45	65	-	90,6400
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ROSSINI 18/25 REGS **XS1881594946**

ROSSINI 19/25 FLR **XS2066721965**

Rotork PLC **GB00BVFNZH21**

2020-06-08 10:04:46 180 - 3,2780

Rovio Entertainment OYJ **FI4000266804**

ROXGOLD INC. **CA7798992029**

ROY.SCHIPHOL 20/29 MTN **XS2153459123**

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**

2020-06-08 15:59:02 100 1,6040 -

2020-06-08 14:51:13 700 - 1,5720

ROYAL BK CDA 15/20 MTN **US78012KJA60**

ROYAL BK CDA 16/26 **US780082AD52**

ROYAL BK CDA 18/25 MTN **XS1876471183**

ROYAL BK CDA 19/24 MTN **XS1989375412**

ROYAL BK CDA 19/24 MTN **US78015K7C20**

ROYAL BK CDA 19/24 MTN **US78013XZU52**

ROYAL BK CDA 20/23 FLR **US78015K7E85**

ROYAL BK CDA 20/23 MTN **US78015K7D03**

ROYAL BK CDA 20/23 MTN **US78015K7G34**

ROYAL BK CDA 20/27 MTN **XS2104915207**

Royal Bk of Scotld Grp PLC,The E **XS1788515606**

ROYAL BK SCOTL 18/25 FLR **XS1875275205**

ROYAL BK SCOTLD 13/23 **US780097AZ42**

ROYAL BK SCOTLD 2023 **US780097AY76**

Royal Caribbean Cruises Ltd. **LR0008862868**

2020-06-08 18:32:51 100 64,0200 -

2020-06-08 16:50:09 8 - 63,9100

2020-06-08 15:34:38 5 64,4300 -

2020-06-08 15:13:36 20 64,3000 -

2020-06-08 14:50:26 9 - 62,0000

2020-06-08 14:37:29 4 63,4800 -

2020-06-08 14:26:00	30	-	62,6600
2020-06-08 13:03:28	40	66,5600	-
2020-06-08 12:50:01	6	67,7900	-
2020-06-08 11:21:34	30	-	69,5200
2020-06-08 10:56:32	140	67,2400	-
2020-06-08 10:25:53	60	67,6600	-
2020-06-08 10:17:40	70	-	67,0900
2020-06-08 09:58:47	30	68,0600	-
2020-06-08 09:38:02	50	-	67,6700
2020-06-08 08:15:56	100	-	66,0200
2020-06-08 07:54:35	35	69,4900	-
2020-06-08 07:42:21	17	69,9800	-
2020-06-08 07:32:55	44	69,4000	-
2020-06-08 07:26:50	200	-	68,8000
2020-06-08 07:14:58	10	69,0000	-
2020-06-08 06:38:27	10	68,4900	-
2020-06-08 06:14:13	100	64,7200	-
2020-06-08 06:10:13	40	64,7200	-
2020-06-08 06:00:15	50	63,8000	-

Royal Dutch plc Faktor 5 Long Daily Gross Return Index

DE000A2BL3E3

Royal Dutch plc Faktor 5 Short Daily Net Return Index

DE000A2BL3F0

Royal Dutch Shell PLC

GB00B03MLX29

2020-06-08 19:49:58	35	17,3360	-
2020-06-08 19:01:20	55	17,2980	-
2020-06-08 18:59:22	138	17,2980	-
2020-06-08 18:56:37	250	17,2940	-
2020-06-08 18:48:37	200	17,2920	-
2020-06-08 18:43:32	15	-	17,2140
2020-06-08 18:29:38	500	17,2820	-
2020-06-08 18:21:30	200	17,2620	-
2020-06-08 17:38:09	280	-	17,2140
2020-06-08 17:36:45	100	17,2980	-
2020-06-08 17:20:21	45	17,2360	-
2020-06-08 17:14:50	300	17,2720	-
2020-06-08 17:12:04	25	-	17,1820
2020-06-08 17:08:37	275	-	17,1780
2020-06-08 16:12:59	58	17,1980	-
2020-06-08 16:12:45	45	17,1980	-
2020-06-08 15:43:37	500	17,1740	-
2020-06-08 15:21:39	2.000	17,1040	-
2020-06-08 15:09:34	586	17,0480	-
2020-06-08 14:57:14	1.333	17,0720	-
2020-06-08 14:56:31	170	17,0760	-
2020-06-08 14:36:33	33	-	16,8540
2020-06-08 14:28:24	360	-	16,9320
2020-06-08 14:23:32	500	17,0060	-
2020-06-08 14:20:19	30	17,0560	-
2020-06-08 14:16:55	1.330	-	17,1500
2020-06-08 13:54:19	700	-	17,2860
2020-06-08 13:52:44	24	17,2180	-
2020-06-08 13:47:30	200	17,2900	-
2020-06-08 13:45:27	500	17,3220	-
2020-06-08 13:34:21	80	-	17,3640
2020-06-08 13:21:24	120	-	17,3460
2020-06-08 13:09:30	25	17,3160	-
2020-06-08 12:48:57	6	17,4520	-
2020-06-08 11:51:06	250	-	17,4540
2020-06-08 11:36:26	100	-	17,4540
2020-06-08 11:17:13	150	-	17,4520
2020-06-08 11:05:34	500	17,5020	-
2020-06-08 11:02:49	1.337	-	17,4600
2020-06-08 10:34:26	58	17,5980	-
2020-06-08 10:25:12	250	17,5840	-
2020-06-08 10:24:52	250	17,5580	-
2020-06-08 10:22:13	114	17,5240	-
2020-06-08 10:17:52	126	-	17,5860
2020-06-08 10:14:36	500	17,5920	-
2020-06-08 10:02:24	287	17,5900	-
2020-06-08 09:23:02	250	17,4020	-
2020-06-08 09:11:43	500	17,4420	-

2020-06-08 09:09:22	25	17,4300	-
2020-06-08 09:02:33	20	-	17,3500
2020-06-08 08:57:56	100	17,3220	-
2020-06-08 08:37:25	160	17,3080	-
2020-06-08 08:31:16	30	-	17,2840
2020-06-08 08:29:02	300	17,3280	-
2020-06-08 08:28:55	500	-	17,3220
2020-06-08 08:10:01	470	17,3200	-
2020-06-08 08:01:48	120	17,2940	-
2020-06-08 07:56:29	51	-	17,3140
2020-06-08 07:46:35	230	17,2840	-
2020-06-08 07:43:41	170	17,2820	-
2020-06-08 07:41:27	128	-	17,2820
2020-06-08 07:29:59	162	-	17,1900
2020-06-08 07:18:17	15	17,2640	-
2020-06-08 07:13:17	1.000	17,3320	-
2020-06-08 07:12:12	577	17,3100	-
2020-06-08 07:08:44	1.000	-	17,3320
2020-06-08 07:08:10	486	17,2740	-
2020-06-08 07:05:46	160	-	17,1920
2020-06-08 07:04:48	500	17,2500	-
2020-06-08 07:03:35	500	17,3140	-
2020-06-08 06:38:15	500	-	17,1960
2020-06-08 06:32:09	75	-	17,0800
2020-06-08 06:29:55	30	17,1500	-
2020-06-08 06:15:50	500	-	17,1940
2020-06-08 06:15:01	100	17,1500	-
2020-06-08 06:07:04	125	-	17,1020
2020-06-08 06:03:14	1.000	17,2440	-
2020-06-08 06:03:13	25	-	17,1660
2020-06-08 06:03:00	500	-	17,1560
2020-06-08 06:02:48	30	17,2340	-
2020-06-08 06:00:00	10	17,2980	-
2020-06-08 06:00:00	306	17,3080	-
2020-06-08 06:00:00	100	17,2980	-

Royal Gold Inc

US7802871084

2020-06-08 14:38:02	10	109,4000	-
2020-06-08 10:37:12	40	114,9000	-
2020-06-08 09:31:44	20	114,8000	-

Royal Mail PLC

GB00BDVZYZ77

ROYAL MAIL PLCEO-NOTES 2014(14/2

XS1091654761

RPC Inc.

US7496601060

2020-06-08 13:19:41	1.000	-	3,7600
2020-06-08 12:31:59	1.000	3,7400	-
2020-06-08 11:55:16	1.000	3,7400	-
2020-06-08 11:13:16	1.000	3,7200	-

RPM International Inc-

US7496851038

RSA Insurance Group PLC

GB00BKKMKR23

RT VIF VERSICHERUNG INTL-A

AT0000858907

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				FR0012199081
RTE Reseau de Transp.d Electr. E				FR0013152907
RTE RESEAU DE TRANSP.D ELECTR. E				FR0011991488
RTE Reseau de Transp.d Electr. E				FR0013152899
RTE Reseau de Transp.d'Electr. E				FR0013290749
RTL Group S.A.				LU0061462528
2020-06-08 11:12:08	500	-		34,6400
2020-06-08 11:11:41	500	-		34,6400
2020-06-08 07:28:29	20	34,3200		-
2020-06-08 06:00:15	15	-		34,0200
Rubicon Project Inc.				US78112V1026
Rubis S.A.				FR0013269123
RUMAENIEN 12/22 MTN REGS				US77586TAA43
RUMAENIEN 13/23				RO1323DBN018
RUMAENIEN 13/23 MTN REGS				US77586TAC09
RUMAENIEN 14/24 MTN REGS				US77586TAD81
RUMAENIEN 14/44 MTN REGS				US77586TAE64
RUMAENIEN 15/22				RO1522DBN056
RUMAENIEN 16-24				RO1624DBN027
RUMAENIEN 18/23				RO1823DBN025
RUMAENIEN 18/29 MTN REGS				XS1892141620
RUMAENIEN 18/39 MTN REGS				XS1892127470
RUMAENIEN 19/31 MTN REGS				XS2027596530
RUMAENIEN 19/34				RO4KELYFLVK4
RUMAENIEN 20/25				RODD24CXRK47
RUMAENIEN 20/26 MTN REGS				XS2178857285
RUMAENIEN 20/30 MTN REGS				XS2178857954
RUMAENIEN 4,625 % EO-MEDIUM-TERM				XS0972758741
RUMAENIEN EO-MEDIUM-TERM NOTES 2				XS1060842975
Rumanien EO-Med.-Term Nts 2017				XS1599193403
Rumanien EO-Med.-Term Nts 2018(3				XS1768074319

Rumanien EO-Med.-Term Nts 2019(2			XS1934867547
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
2020-06-08 16:08:39	80	30,8700	-
2020-06-08 14:47:39	300	30,9400	-
2020-06-08 14:25:42	50	-	30,9800
2020-06-08 13:43:12	30	30,8800	-
2020-06-08 13:26:22	2	-	30,9000
2020-06-08 13:01:07	200	-	30,8900
2020-06-08 12:58:04	800	-	30,8500
2020-06-08 12:33:16	40	-	30,9100
2020-06-08 12:06:40	200	-	30,6900
2020-06-08 11:50:46	1.000	30,6100	-
2020-06-08 11:32:15	100	-	30,5500
2020-06-08 09:57:55	200	30,2700	-
2020-06-08 09:31:17	1	-	30,6500
2020-06-08 09:10:06	19	-	30,6300
2020-06-08 08:33:36	15	30,7700	-
2020-06-08 08:27:41	20	-	30,7700
2020-06-08 07:23:30	200	30,4800	-
2020-06-08 07:10:47	80	30,4400	-
2020-06-08 07:07:01	500	30,4100	-
2020-06-08 07:03:50	300	-	30,2900
2020-06-08 06:42:44	300	30,7100	-
2020-06-08 06:42:09	500	-	30,6700
2020-06-08 06:08:26	666	30,5900	-
2020-06-08 06:01:11	45	30,5900	-
RWE AG 04/21/75			XS1219499032
RWE AG 04/21/75			XS1219498141
RWE AG Faktor 10 Short Daily Gross Return			DE000A2BL8T0
RWE AG Faktor 3 Long Daily Net Return			DE000A2BLW59
RWE AG Faktor 3 Short Daily Gross Return			DE000A2BLW67
RWE AG Faktor 5 Long Daily Net Return			DE000A2BLW75

RWE AG Faktor 5 Short Daily Gross Return			DE000A2BLW83
RWE AG NRA 15/75			XS1254119750
RWE Finance B.V. 6,50 %			XS0412842857
RWS DYNAMIK A			DE0009763334
RYANAIR 03/10/23			XS1199964575
Ryanair DAC EO-Medium-Term Notes			XS1565699763
Ryanair Holdings PLC			IE00BYTBXV33
2020-06-08 15:22:03	100	-	12,8600
2020-06-08 14:31:57	95	-	12,8450
2020-06-08 10:22:19	380	-	12,9850
2020-06-08 07:53:19	80	-	13,0850
Ryder System Inc.			US7835491082
Ryman Hospitality Prop. Inc.			US783777T1079
2020-06-08 19:27:55	5	42,2000	-
2020-06-08 16:32:41	32	-	42,8000
RZB FINANCE (JERSEY) III LTD. EO			XS0193631040
RZD CAPITAL 13-21			CH0205819441
RZD CAPITAL 19/28			CH0419041634
RZD Capital PLC 3,3744 % EO-Ln P			XS0919581982
RZD CAPITAL PLC EO-LN PRT.NTS 14			XS1041815116
S IMMO 18-24 MTN 1			AT0000A1Z9D9
S IMMO AG 19/26 MTN 1			AT0000A285H4
S&P Global Inc.			US78409V1044
			XS0417130035
S.S.E.II-R.2000 US S.C.			IE00BJ38QD84
Saab AB			SE0000112385
2020-06-08 19:14:30	13	-	24,5100
Sabina Gold & Silver Corp.			CA7852461093
2020-06-08 19:36:41	300	-	1,1710
2020-06-08 11:58:17	4.336	1,1900	-
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**

2020-06-08 14:55:08	200	-	5,9600
2020-06-08 13:10:40	1.000	-	6,0900
2020-06-08 12:34:04	174	-	6,1150
2020-06-08 10:17:07	1.000	6,0800	-
2020-06-08 09:53:56	1.000	6,0850	-
2020-06-08 09:00:37	22	-	6,0000

Safilo Group S.p.A. **IT0004604762**

SAFRAN **FR0000073272**

2020-06-08 13:34:15	100	103,0000	-
2020-06-08 07:50:39	30	-	100,4500
2020-06-08 06:01:55	10	103,9500	-

SAINT-GOBAIN 20/23 **XS2150053721**

SAINT-GOBAIN 20/27 **XS2150054372**

Saint-Gobain S.A. Faktor 5 Long Daily Net Return EUR Index **DE000A2BL6A4**

Saint-Gobain S.A. Faktor 5 Short Daily Gross Return EUR Index **DE000A2BL6C0**

Saint-Gobain S.A. Faktor 8 Long Daily Net Return EUR Index **DE000A2BL6B2**

Saint-Gobain S.A. Faktor 8 Short Daily Gross Return EUR Index **DE000A2BL6D8**

Saipem Finance Intl B.V. EO-Med. **XS1711584430**

SAIPEM FINANCE INTL B.V. EO-MED. **XS1487495316**

salesforce.com Inc. **US79466L3024**

Salvatore Ferragamo Italia SpA **IT0004712375**

Salzgitter **DE0006202005**

2020-06-08 18:20:14	100	14,2150	-
2020-06-08 14:56:53	200	-	14,2350
2020-06-08 14:15:14	250	-	14,5850
2020-06-08 13:19:36	500	14,6700	-
2020-06-08 10:05:02	100	14,7000	-
2020-06-08 09:54:15	40	-	14,6800
2020-06-08 09:51:32	30	-	14,5800

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**

SAMHALLSBYGG. 20/27 MTN **XS2114871945**

Samhallsbyggnadsbola.I Nord AB **SE0009554454**

SAMPO 19/49 FLR **XS1995716211**

Sampo OYJ EO-Med.-Term Nts 2018(**XS1775786574**

SAMPO OYJEO-MEDIUM-TERM NTS 2014 **XS1110299036**

SAMSONITE F. 18/26 REGS **XS1811792792**

Samsung Electronics Co. Ltd. **US7960502018**

2020-06-08 17:22:30	5	885,0000	-
2020-06-08 14:48:08	10	-	875,0000
2020-06-08 06:00:15	1	890,0000	-

Samsung Electronics Co. Ltd. - G **US7960508882**

2020-06-08 12:41:46	7	-	1.016,0000
2020-06-08 11:55:47	5	1.016,0000	-
2020-06-08 06:00:00	5	1.010,0000	-

Sandfire Resources Ltd. **AU000000SFR8**

Sands China Ltd. **KYG7800X1079**

Sandstorm Gold Ltd. **CA80013R2063**

2020-06-08 16:01:49	180	-	7,2140
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Sandvik AB **SE0000667891**

Sangamo Therapeutics Inc. **US8006771062**

2020-06-08 14:48:48	200	-	9,6260
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SANHA GmbH & Co. KG Anleihe v.20 **DE000A1TNA70**

Sanlorenzo S.P.A. **IT0003549422**

Sanofi **FR0000120578**

2020-06-08 16:39:34	20	89,8000	-
2020-06-08 14:54:53	62	-	89,4100
2020-06-08 14:46:21	139	-	89,5100
2020-06-08 10:58:41	13	-	88,0000
2020-06-08 10:25:26	290	-	88,3000
2020-06-08 09:43:25	10	88,2400	-
2020-06-08 08:46:11	110	88,0200	-
2020-06-08 07:50:26	2	-	88,1000
2020-06-08 07:12:34	120	-	88,0300

SANOFI 20/25 MTN **FR0013505104**

SANOFI 20/30 MTN **FR0013505112**

Sanofi S.A. Act.Nom. (Sp. ADRs) **US80105N1054**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969038**

SANOFI S.A. EO-MEDIUM-TERM NTS 2 **FR0012969020**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013143997**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324340**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013324332**

Sanofi S.A. EO-Medium-Term Nts 2 **FR0013409851**

SANOFI S.A. EO-MEDIUM-TERM NTS 2	FR0011625433
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324373
Sanofi S.A. EO-Medium-Term Nts 2	FR0013324357
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409844
Sanofi S.A. EO-Medium-Term Nts 2	FR0013409836
Sanofi S.A. Leva 5 Long Daily Net Return EUR	DE000A2GF2Q2
Sanofi S.A. Leva 5 Short Daily Gross Return EUR	DE000A2GF2R0
SANOFI SA 18/28	US801060AD60
Sanofi SA Faktor 5 Long Daily Gross Return Index	DE000A2BL2U1
Sanofi SA Faktor 5 Short Daily Net Return Index	DE000A2BL2V9
Sanofi SA Faktor 8 Long Daily Gross Return Index	DE000A2BL2W7
Sanofi SA Faktor 8 Short Daily Net Return Index	DE000A2BL2X5
Sanoma Oyj	FI0009007694
SANT.CONS.F. 19/24 MTN	XS1956025651
SANT.CONS.F. 19/24 MTN	XS2018637913
SANT.CONS.F. 19/26 MTN	XS2078692105
SANTAN.UK GRP 17/23FLRMTN	XS1615065320
SANTAND.HLDG 19/24	US80282KAW62
SANTANDER CB 19/22 MTN	XS1936784831
SANTANDER CB 19/24 MTN	XS2050945984
SANTANDER CB 20/25 MTN	XS2124046918
SANTANDER CONS. MTN 19/24	XS2063659945
Santander Consumer Finance SA EO	XS1824235219
SANTANDER CONSUMER FINANCE SA EO	XS1413580579
SANTANDER CONSUMER FINANCE SA EO	XS1316037545
SANTANDER HLDGS USA 15/25	US80282KAE64
SANTANDER UK 18/23 MTN	XS1880870602
SANTANDER UK 19/24 MTN	XS1995645287
Santhera Pharmaceuticals Holding	CH0027148649

SAP SE

DE0007164600

2020-06-08 19:53:57	28	-	120,5600
2020-06-08 18:44:24	10	120,5800	-
2020-06-08 18:31:45	20	-	120,4200
2020-06-08 18:12:33	200	121,0600	-
2020-06-08 17:23:03	30	-	120,0800
2020-06-08 16:44:42	333	120,4200	-
2020-06-08 16:11:48	50	-	120,0200
2020-06-08 15:59:50	5	-	119,9000
2020-06-08 15:39:34	46	-	119,8400
2020-06-08 15:28:21	100	-	120,3200
2020-06-08 15:16:37	31	-	120,0000
2020-06-08 15:13:32	440	-	119,9400
2020-06-08 15:07:56	40	119,6800	-
2020-06-08 14:52:33	40	-	119,7800
2020-06-08 14:49:22	50	119,6400	-
2020-06-08 14:43:00	40	119,8000	-
2020-06-08 14:36:43	100	-	119,7400
2020-06-08 14:35:39	5	-	119,7400
2020-06-08 14:28:23	83	119,5600	-
2020-06-08 14:27:37	100	119,7600	-
2020-06-08 14:22:41	33	119,5000	-
2020-06-08 14:20:04	400	-	119,4400
2020-06-08 14:17:32	30	-	119,6600
2020-06-08 14:14:28	25	-	119,6800
2020-06-08 14:09:16	26	-	119,4600
2020-06-08 14:04:45	25	119,3400	-
2020-06-08 14:01:47	10	-	119,2600
2020-06-08 13:50:01	140	119,4800	-
2020-06-08 13:44:50	135	-	119,7800
2020-06-08 13:42:44	150	119,7400	-
2020-06-08 13:38:57	10	120,0800	-
2020-06-08 13:11:29	100	120,0400	-
2020-06-08 13:07:47	100	-	120,0200
2020-06-08 12:53:28	10	120,1400	-
2020-06-08 12:41:18	25	-	120,0000
2020-06-08 12:37:39	18	120,1600	-
2020-06-08 12:34:15	80	-	120,2000
2020-06-08 12:30:17	600	120,1800	-
2020-06-08 12:18:46	200	-	119,9800
2020-06-08 12:08:16	630	119,8200	-
2020-06-08 12:05:06	12	120,0600	-
2020-06-08 11:50:13	189	119,9400	-
2020-06-08 11:36:58	100	-	120,2800
2020-06-08 11:35:03	51	-	120,3800
2020-06-08 11:30:52	3	-	120,0200
2020-06-08 11:05:11	30	119,6200	-
2020-06-08 10:51:09	300	-	119,4800
2020-06-08 10:49:16	20	-	119,5600
2020-06-08 10:40:45	80	-	119,6800
2020-06-08 10:37:23	300	-	119,5600
2020-06-08 10:33:36	115	119,5800	-
2020-06-08 10:31:26	260	119,6200	-
2020-06-08 10:28:41	85	119,4400	-
2020-06-08 10:28:16	20	-	119,4800
2020-06-08 10:28:08	98	119,5200	-
2020-06-08 10:23:02	67	-	119,2600
2020-06-08 10:20:40	240	119,1800	-
2020-06-08 10:14:27	100	119,2000	-
2020-06-08 10:00:55	84	119,0200	-
2020-06-08 09:59:53	150	118,9800	-
2020-06-08 09:56:33	20	-	119,3000
2020-06-08 09:55:45	150	119,2400	-
2020-06-08 09:53:25	100	-	119,2400
2020-06-08 09:52:33	160	-	119,2600
2020-06-08 09:45:35	500	119,3400	-
2020-06-08 09:36:26	20	-	119,8200
2020-06-08 09:31:47	100	-	119,9600
2020-06-08 09:29:33	91	119,7200	-
2020-06-08 09:26:15	200	-	119,5600

2020-06-08 09:24:14	100	-	119,5200
2020-06-08 08:52:38	30	119,6600	-
2020-06-08 08:42:27	13	-	119,0200
2020-06-08 08:40:24	32	-	119,0800
2020-06-08 08:32:07	100	119,1400	-
2020-06-08 08:30:12	116	119,1600	-
2020-06-08 08:24:35	200	118,7400	-
2020-06-08 08:22:53	250	-	118,8400
2020-06-08 08:15:04	100	-	118,7400
2020-06-08 08:13:39	500	-	118,7200
2020-06-08 08:04:27	10	118,7200	-
2020-06-08 08:03:37	20	118,7400	-
2020-06-08 07:53:31	100	-	118,7400
2020-06-08 07:51:15	40	118,6200	-
2020-06-08 07:51:09	500	118,6000	-
2020-06-08 07:49:16	500	-	118,4400
2020-06-08 07:47:46	400	118,5600	-
2020-06-08 07:44:10	190	-	118,5400
2020-06-08 07:38:31	250	-	118,7000
2020-06-08 07:36:20	198	118,5800	-
2020-06-08 07:36:02	84	118,6000	-
2020-06-08 07:33:44	1	118,6800	-
2020-06-08 07:30:46	25	118,6000	-
2020-06-08 07:23:25	20	118,6000	-
2020-06-08 07:21:09	47	118,6600	-
2020-06-08 07:19:22	100	118,8200	-
2020-06-08 07:14:55	140	118,8200	-
2020-06-08 07:13:02	355	-	118,8200
2020-06-08 07:12:35	50	-	119,0000
2020-06-08 07:12:35	45	119,0000	-
2020-06-08 07:11:44	150	119,3000	-
2020-06-08 07:11:00	200	-	119,3800
2020-06-08 07:10:58	100	-	119,3800
2020-06-08 07:08:12	39	-	119,5600
2020-06-08 07:07:25	150	119,6000	-
2020-06-08 07:04:14	75	-	119,6600
2020-06-08 06:43:34	100	120,8600	-
2020-06-08 06:35:28	18	-	120,5200
2020-06-08 06:25:43	50	-	120,5200
2020-06-08 06:23:11	44	120,9400	-
2020-06-08 06:21:57	10	120,9400	-

SAP SE Faktor 10 Long Daily Net Return **DE000A2G92F9**

SAP SE Faktor 10 Short Daily Gross Return **DE000A2G92G7**

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 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-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**

2020-06-08 15:13:44	3	241,0000	-
2020-06-08 14:41:01	20	-	238,0000
2020-06-08 14:09:03	6	-	235,0000
2020-06-08 13:58:46	3	237,0000	-
2020-06-08 13:13:26	3	-	239,0000
2020-06-08 09:04:23	38	243,0000	-
2020-06-08 08:34:48	3	243,0000	-
2020-06-08 08:11:07	42	-	242,0000
2020-06-08 08:03:24	30	245,0000	-
2020-06-08 07:33:52	10	-	243,0000
2020-06-08 07:04:57	3	-	251,0000
2020-06-08 06:11:38	5	262,0000	-
2020-06-08 06:10:38	3	263,0000	-

Sartorius AG Vz.A. **DE0007165631**

2020-06-08 16:14:17	20	-	274,8000
2020-06-08 14:50:51	32	-	273,8000
2020-06-08 14:41:31	1	-	273,0000
2020-06-08 14:12:52	100	267,6000	-
2020-06-08 14:12:09	100	-	268,4000
2020-06-08 14:11:38	100	267,8000	-
2020-06-08 14:10:06	23	-	267,6000
2020-06-08 14:08:43	24	-	270,0000
2020-06-08 14:01:39	15	268,8000	-
2020-06-08 14:00:36	45	-	270,0000
2020-06-08 13:51:42	37	-	265,4000
2020-06-08 13:41:41	5	264,6000	-
2020-06-08 13:39:14	4	-	264,6000
2020-06-08 13:38:32	75	-	265,2000
2020-06-08 13:33:28	20	264,4000	-
2020-06-08 13:32:44	2	264,2000	-
2020-06-08 13:27:46	15	262,8000	-
2020-06-08 13:27:20	15	-	263,8000
2020-06-08 13:25:18	10	264,8000	-
2020-06-08 13:24:41	7	-	265,2000
2020-06-08 13:22:54	37	267,0000	-
2020-06-08 13:15:13	6	-	267,0000
2020-06-08 13:14:12	2	266,2000	-
2020-06-08 13:09:18	10	-	268,4000
2020-06-08 13:03:54	15	270,0000	-
2020-06-08 12:50:20	10	270,4000	-
2020-06-08 12:46:24	10	270,2000	-
2020-06-08 12:42:42	25	269,6000	-
2020-06-08 12:42:01	10	268,8000	-

2020-06-08 12:40:55	3	269,0000	-
2020-06-08 12:32:55	16	-	270,2000
2020-06-08 12:28:51	4	270,2000	-
2020-06-08 12:28:19	5	270,2000	-
2020-06-08 12:15:00	10	270,0000	-
2020-06-08 12:15:00	20	-	270,0000
2020-06-08 12:13:40	8	271,8000	-
2020-06-08 12:07:55	50	271,4000	-
2020-06-08 12:06:49	4	271,8000	-
2020-06-08 12:03:23	8	271,8000	-
2020-06-08 12:00:08	15	272,8000	-
2020-06-08 11:44:34	12	-	275,0000
2020-06-08 11:38:45	50	275,2000	-
2020-06-08 11:22:11	4	277,0000	-
2020-06-08 11:08:31	50	276,6000	-
2020-06-08 10:48:52	70	276,2000	-
2020-06-08 10:13:50	10	277,2000	-
2020-06-08 10:08:45	20	278,0000	-
2020-06-08 09:58:08	134	277,8000	-
2020-06-08 09:56:25	10	276,6000	-
2020-06-08 09:49:19	16	-	273,6000
2020-06-08 09:41:53	8	275,6000	-
2020-06-08 09:41:17	3	276,4000	-
2020-06-08 09:36:40	10	276,6000	-
2020-06-08 09:35:58	150	277,4000	-
2020-06-08 09:18:14	20	276,8000	-
2020-06-08 09:17:30	10	277,2000	-
2020-06-08 09:11:51	2	277,8000	-
2020-06-08 09:01:56	2	276,0000	-
2020-06-08 09:00:13	37	277,2000	-
2020-06-08 08:57:37	3	277,0000	-
2020-06-08 08:57:02	5	278,0000	-
2020-06-08 08:54:25	50	278,2000	-
2020-06-08 08:48:32	5	-	275,4000
2020-06-08 08:36:40	40	-	277,2000
2020-06-08 08:11:58	10	275,8000	-
2020-06-08 08:06:13	36	276,2000	-
2020-06-08 08:02:09	5	277,8000	-
2020-06-08 07:51:05	7	-	276,6000
2020-06-08 07:45:26	10	278,2000	-
2020-06-08 07:40:57	10	279,8000	-
2020-06-08 07:39:07	4	281,2000	-
2020-06-08 07:38:17	30	-	278,6000
2020-06-08 07:33:44	10	278,4000	-
2020-06-08 07:32:56	1	-	278,6000
2020-06-08 07:31:28	35	-	278,4000
2020-06-08 07:31:20	62	-	278,4000
2020-06-08 07:25:30	30	-	283,0000
2020-06-08 07:25:28	30	-	283,0000
2020-06-08 07:21:05	30	278,4000	-
2020-06-08 07:20:06	25	280,6000	-
2020-06-08 07:17:41	20	280,6000	-
2020-06-08 07:17:34	1	281,0000	-
2020-06-08 07:06:38	10	-	287,6000
2020-06-08 07:06:37	6	-	287,6000
2020-06-08 07:04:25	3	288,8000	-
2020-06-08 06:32:25	25	-	291,0000
2020-06-08 06:08:44	5	299,0000	-
2020-06-08 06:00:15	2	303,6000	-

Sartorius Stedim Biotech S.A.

FR0013154002

2020-06-08 07:18:58	4	200,8000	-
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SAS AB

SE0003366871

2020-06-08 07:07:11	200	0,9900	-
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Sasol Ltd.

ZAE000006896

2020-06-08 19:15:25	350	-	9,4040
2020-06-08 17:42:52	150	9,3940	-
2020-06-08 14:06:56	100	9,4480	-
2020-06-08 13:15:12	110	9,3780	-
2020-06-08 13:12:43	50	9,3240	-

2020-06-08 09:56:08	3	-	8,6000
2020-06-08 09:33:05	325	8,8000	-
2020-06-08 07:19:58	200	8,8000	-
2020-06-08 06:00:10	400	8,3000	-
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
2020-06-08 08:47:34	57	11,5550	-
SBM Offshore N.V.			NL0000360618
Scandinavian Tobacco Group A/S			DK0060696300
SCANIA CV 20/25 MTN			XS2182067350
Scanship Holding ASA			NO0010708068
2020-06-08 11:52:56	625	2,3900	-
2020-06-08 11:12:54	500	2,3450	-
2020-06-08 09:31:37	80	2,3650	-
2020-06-08 07:15:52	500	-	2,2300
SCBC 18/25 MTN			XS1900804045
SCBC 19/29 MTN			XS2007244614

SCHAEFFLER MTN 19/22 **DE000A2YB699**

Schaeffler AG VzA **DE000SHA0159**

2020-06-08 15:22:58	800	7,3250	-
2020-06-08 14:45:10	1.000	7,3200	-
2020-06-08 14:32:22	192	7,3400	-
2020-06-08 14:07:09	1.000	7,3800	-
2020-06-08 09:44:27	50	-	7,6300
2020-06-08 08:06:01	800	7,5650	-
2020-06-08 07:53:40	150	7,5550	-
2020-06-08 07:48:20	1.059	-	7,5550
2020-06-08 07:14:02	250	7,4850	-

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**

2020-06-08 12:49:24	39	-	28,4000
2020-06-08 09:38:46	200	28,6000	-

Scherzer & Co. AG **DE0006942808**

2020-06-08 14:32:22	940	-	1,8900
2020-06-08 13:12:29	1.100	-	1,8900
2020-06-08 13:10:39	1.100	-	1,8900
2020-06-08 13:07:57	1.100	-	1,8900
2020-06-08 13:06:40	1.100	-	1,8900
2020-06-08 06:46:50	555	1,8800	-
2020-06-08 06:11:24	2.770	1,8400	-

Schibsted ASA **NO0003028904**

Schindler Holding AG NA **CH0024638212**

Schloss Wachenheim AG **DE0007229007**

SCHLOTE HOLD ANL.19/24 **DE000A2YN256**

SCHLUMB.FIN. 19/24 **XS2010045271**

SCHLUMB.FIN. 19/27 **XS2010045198**

SCHLUMB.FIN. 20/26 **XS2166754957**

SCHLUMB.FIN. 20/32 **XS2166755509**

SCHLUMB.FIN.FR. 18/26 **XS1898256257**

Schlumberger **AN8068571086**

2020-06-08 10:20:44	259	-	20,9000
2020-06-08 10:07:23	33	-	20,8000
2020-06-08 08:21:00	33	-	20,6000

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
SCHLW-H.SCHATZ.20/30 A1			DE000SHFM741
SCHMOLZ & BICKENBACH AG			CH0005795668
SCHNEIDER EL 19/28			FR0013396876
SCHNEIDER EL 20/27 MTN			FR0013506862
SCHNEIDER EL 20/29 MTN			FR0013494168
SCHNEIDER ELEC 03/11/25			FR0012601367
SCHNEIDER ELECTRIC S.A. 2,5 % EO			FR0011561000
Schneider Electric S.A. 3,625 %			FR0010922534
Schneider Electric S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2BL6E6
Schneider Electric S.A. Faktor 8 Long Daily Net Return EUR Index			DE000A2BL6F3
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0012939841
SCHNEIDER ELECTRIC SE EO-MED.-TE			FR0013201308
Schneider Electric SE EO-Med.-Te			FR0013302809
SCHOELLER 19/24 REGS			XS2070055095
Schoeller-Bleckm. Oilf. Equ.AG			AT0000946652
2020-06-08 14:55:59	300	31,7000	-
2020-06-08 13:42:40	250	32,6500	-
2020-06-08 08:54:43	15	-	31,8000
SCHOELLERBANK AKT WAHRUNG-T			AT0000612692
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 BRIC-A AC EUR	LU0232931963
SCHRODER INTL EMG EUROPE-AAC	LU0106817157
SCHRODER INTL EMG EUROPE-BAC	LU0106819104
SCHRODER INTL EU EQ YLD-A DI	LU0012050729
SCHRODER INTL EU EQ YLD-B AC	LU0106236424
SCHRODER INTL EU EQ YLD-B DI	LU0062647861
SCHRODER INTL EUR SM CO-A AC	LU0106237406
SCHRODER INTL EUR SM CO-A DI	LU0053902499
SCHRODER INTL EUR SM CO-B 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 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-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
2020-06-08 09:05:01	100	27,3400	-
SCOR SE EO-FLR NOTES 2014(25/UND			FR0012199123
Scotts Miracle Gro Co., The			US8101861065
Scout24 AG			DE000A12DM80
SCREEN Holdings Co. Ltd.			JP3494600004
Seagate Technology PLC			IE00B58JVZ52
Sealed Air Corp.			US81211K1007
Seattle Genetics Inc.			US8125781026
SEB 19/24 MTN			XS2020568734
SEB 19/26 MTN			XS1948598997
SEB 19/29 MTN			XS2078737215
SEB AKTIENFONDS			DE0008473471
SEB CONCEPT BIOTECH-D EUR			LU0118405827
SEB EUROCOMPANIES			DE0009769208
SEB EUROPEAN EQ SML CP-D EUR			LU0099984899
SEB FUND 1 - GLO CHANCE/RISK			LU0122113094
SEB FUND 1 - NORDIC FD-C EUR			LU0030165871
SEB GENERATIONPLUS			DE0009769240
SEB IMMOINVEST			DE0009802306

SEB S.A.			FR0000121709
SEB SICAV 2-SEB EA EU SM CAP			LU0086828794
SEB TOTAL RETURN BOND FUND			DE0008473414
SEB TRENDSYSTEM RENTEN-BI			LU0116292888
SEB ZINSGLOBAL			DE0008474313
secunet			DE0007276503
2020-06-08 13:04:41	8	183,0000	-
2020-06-08 11:24:37	100	-	183,5000
2020-06-08 09:15:32	12	-	181,5000
2020-06-08 07:21:01	5	184,0000	-
Securitas AB			SE0000163594
Segro PLC			GB00B5ZN1N88
Seiko Epson Corp.			JP3414750004
SEILERN GLOBAL TRUST - T			AT0000818000
Select Energy Services Inc.			US81617J3014
SELECTA GRP 18/24FLR REGS			XS1756359045
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
2020-06-08 16:50:09	86	-	11,8800
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
SERBIEN 20/27 REGS			XS2170186923
Serco Group PLC			GB0007973794
SERVICE CORP. INTL 17/27			US817565CD49

SERVICE CORP. INTL 2024 **US817565CB82**

SERVICE PROP. TR. 2024 **US44106MAZ59**

Service Properties Trust **US81761L1026**

2020-06-08 15:14:24	1.100	11,4000	-
2020-06-08 13:39:42	50	10,7000	-
2020-06-08 13:36:58	100	10,7000	-
2020-06-08 10:41:07	40	-	11,4000
2020-06-08 08:38:18	500	10,4000	-
2020-06-08 08:35:32	65	10,4000	-

Serviceware SE **DE000A2G8X31**

SES S.A. 4,75 % **XS0600056641**

Seven Generations Energy Ltd. **CA81783Q1054**

SEVEN PRINCIPLES AG **DE000A2AAA75**

Severn Trent PLC **GB00B1FH8J72**

SFC Energy AG **DE0007568578**

2020-06-08 18:21:08	250	-	11,8000
2020-06-08 17:51:07	75	11,9400	-
2020-06-08 15:58:15	330	11,7800	-
2020-06-08 15:38:20	100	11,9400	-
2020-06-08 14:20:24	500	12,0000	-
2020-06-08 13:39:07	400	-	12,1400
2020-06-08 13:27:59	270	-	12,1600
2020-06-08 13:22:51	438	12,2800	-
2020-06-08 12:09:05	320	12,6000	-
2020-06-08 11:53:28	16	12,4000	-
2020-06-08 11:47:18	500	-	12,3200
2020-06-08 10:53:29	500	-	12,4800
2020-06-08 09:03:27	10	-	12,5800
2020-06-08 08:52:45	32	12,6200	-
2020-06-08 08:22:25	100	-	12,4200
2020-06-08 08:20:29	60	12,6000	-
2020-06-08 08:09:56	400	12,4800	-
2020-06-08 07:33:51	330	12,7200	-
2020-06-08 07:26:39	500	-	12,5400

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**

2020-06-08 17:46:00	60	3,6150	-
2020-06-08 15:01:21	500	3,5000	-
2020-06-08 14:57:38	2.300	-	3,4900
2020-06-08 12:19:26	200	-	3,5150
2020-06-08 11:24:43	300	-	3,5100
2020-06-08 10:56:28	3.500	3,5050	-
2020-06-08 09:33:52	1.250	-	3,5050
2020-06-08 09:27:09	180	-	3,5150
2020-06-08 09:18:43	1.250	3,5450	-
2020-06-08 09:11:50	500	3,4850	-

2020-06-08 08:58:51	280	3,4850	-
2020-06-08 08:36:39	2.900	3,4900	-
2020-06-08 07:38:52	2.200	-	3,3450
2020-06-08 07:26:05	2.155	-	3,3350
2020-06-08 07:04:37	1.500	3,4200	-
SGL CARBON ANL.19/24			XS1945271952
SGS 20/23			CH0536892570
SGS S.A.			CH0002497458
Shaftesbury PLC			GB0007990962
Shake Shack Inc.			US8190471016
2020-06-08 10:50:14	60	-	53,5600
Shanghai Dongzh.Autom.Finance			CNE100003HX6
Shanghai Fos.Pharm.(Gr.)Co.Ltd			CNE100001M79
2020-06-08 10:37:12	80	2,9800	-
Shanghai Pharmaceuticals Holding			CNE1000012B3
Sharc International Sys Inc.			CA81948A1021
Sharp Corp.			JP3359600008
SHELL INTERNATIONAL FINANCE BV E			XS1048529041
SHELL INTERNATIONAL FINANCE BV E			XS1476654238
SHELL INTL F 19/24			US822582CC49
SHELL INTL F 19/27 MTN			XS2078734626
SHELL INTL F 19/29			US822582CD22
SHELL INTL F 19/31 MTN			XS2078735276
SHELL INTL F 19/39 MTN			XS2078735433
SHELL INTL F 19/49			US822582CE05
SHELL INTL F 20/24 MTN			XS2170384130
SHELL INTL F 20/24 MTN			XS2154418144
SHELL INTL F 20/25			US822582CF79
SHELL INTL F 20/28 MTN			XS2154418730
SHELL INTL F 20/30			US822582CG52
SHELL INTL F 20/32 MTN			XS2170386853
SHELL INTL F 20/32 MTN			XS2154419118

SHELL INTL F 20/50			US822582CH36
SHELL INTL FIN. 13/23			US822582AX04
SHELL INTL FIN. 15/25			US822582BD31
SHELL INTL FIN. 15/35			US822582BE14
SHELL INTL FIN. 16/21			US822582BW12
SHELL INTL FIN. 16/46			US822582BQ44
SHELL INTL FIN. 18/28			US822582CB65
Shimano Inc.			JP3358000002
2020-06-08 08:19:13	7	-	160,2000
Shimao Property Holdings Ltd.			KYG810431042
Shin-Etsu Chemical Co. Ltd.			JP3371200001
SHINHAN BK 19/24 MTN			XS2058731717
SHIRE ACQUIST.I.IE 16/26			US82481LAD10
Shopify Inc.			CA82509L1076
2020-06-08 14:48:15	4	638,0000	-
2020-06-08 13:37:24	1	642,7000	-
2020-06-08 09:41:25	10	-	640,1000
2020-06-08 09:35:21	1	646,0000	-
2020-06-08 06:34:45	1	649,9000	-
Shoprite Holdings Ltd.			ZAE000012084
SHORT CRUDE OIL			DE000A0V9XY2
SHORT GOLD			DE000A0V9X09
SHORT PLATINUM			DE000A0V9YD4
SHORT SILVER			DE000A0V9X66
SHORTAGRICULTUREDJ-UBSCISM			DE000A0V9XH7
SHORTALLCOMMODITIESDJ-UBSCISM			DE000A0V9XJ3
SHORTCOCOA			DE000A0V9YF9
SHORTCORN			DE000A0V9XW6
SHORTCOTTON			DE000A0V9XX4
SHORTENERGYDJ-UBSCISM			DE000A0V9XK1
SHORTGRAINDJ-UBSCISM			DE000A0V9XM7
SHORTINDUSTRIALMETALSDJ-UBSCISM			DE000A0V9XN5

SHORTLEAD			DE000A0V9YC6
SHORTLIVESTOCKDJ-UBSCISM			DE000A0V9XP0
SHORTPETROLEUMDJ-UBSCISM			DE000A0V9XQ8
SHORTPRECIOUSMETALSDJ-UBSCISM			DE000A0V9XR6
SHORTSOYBEANS			DE000A0V9X82
SHORTSUGAR			DE000A0V9X90
SHORTTIN			DE000A0V9YE2
SHS AG			DE000A0XFWK2
SI U.E.-UC MSCI E.G.B.E.U.ETF In			LU1899270539
Sibanye Stillwater Ltd.			ZAE000259701
2020-06-08 07:07:05	800	-	1,8468
Siegfried Holding AG			CH0014284498
Siemens AG Faktor 10 Long Daily Net Return			DE000A2G92K9
Siemens AG Faktor 10 Short Daily Gross Return			DE000A2G92L7
Siemens AG Faktor 3 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 EUROINVEST AKTIEN			DE0009772582
SIEMENS FIN 19/39 MTN			XS1955187932
SIEMENS FIN 20/22 MTN			XS2182049291
SIEMENS FIN 20/23 MTN			XS2118276539
SIEMENS FIN 20/24 MTN			XS2182055181
SIEMENS FIN 20/26 MTN			XS2118280218
SIEMENS FIN 20/26 MTN			XS2182054887
SIEMENS FIN 20/26 MTN			XS2118273601
SIEMENS FIN 20/26 MTN			XS2118276026

Siemens Finan.maatschappij NV 2,			DE000A1UDWN5
Siemens Finan.maatschappij NV EO			XS2049616464
Siemens Finan.maatschappij NV EO			XS2049616894
Siemens Finan.maatschappij NV EO			XS2049616548
Siemens Finan.maatschappij NV EO			XS2049616621
Siemens Global Growth			DE0009772657
Siemens Healthineers AG			DE000SHL1006
2020-06-08 14:38:05	15	-	42,8650
2020-06-08 13:30:41	100	-	43,1450
2020-06-08 11:58:14	463	43,2100	-
2020-06-08 10:53:14	7	-	42,6550
2020-06-08 10:50:50	20	-	42,6550
2020-06-08 10:08:33	6	-	42,9550
2020-06-08 09:45:25	18	43,0850	-
2020-06-08 09:34:13	145	-	43,3250
2020-06-08 09:32:05	1	-	43,3900
2020-06-08 08:22:19	200	-	43,3350
2020-06-08 08:03:52	22	-	43,4750
Sienna Resources Inc.			CA82621E1060
Sierra Wireless Inc.			CA8265161064
Sif Holding N.V.			NL0011660485
SIG Combibloc Group AG			CH0435377954
Sig PLC			GB0008025412
2020-06-08 15:13:19	2.000	-	0,4000
2020-06-08 09:03:25	1.000	0,4466	-
2020-06-08 08:34:07	1.100	0,4628	-
2020-06-08 06:10:40	200	0,4544	-
2020-06-08 06:01:00	300	0,4556	-
SIGNIFY 20/24			XS2128498636
SIGNIFY 20/27			XS2128499105
Signify N.V.			NL0011821392
Sika Capital B.V. EO-Notes 2019(XS1986416698
Sika Capital B.V. EO-Notes 2019(XS1986416268
SILGAN HLDGS 20/28 144A			XS2124980769
Silicon Motion Technology Corp R			US82706C1080
Silk Road Medical Inc.			US82710M1009
Siltronic AG			DE000WAF3001
2020-06-08 15:04:55	13	-	97,6000
2020-06-08 12:54:50	7	-	100,5500
2020-06-08 09:20:49	150	-	100,8000
2020-06-08 09:19:48	150	-	100,8500
2020-06-08 09:18:47	150	-	100,8000

2020-06-08 08:24:54	200	-	100,4500
2020-06-08 07:50:30	3	99,6600	-
2020-06-08 07:15:13	200	99,1600	-
Silver Elephant Mining Corp.			CA82770L1094
Silver One Resources Inc.			CA8280621092
SILVER T-ETC			XS0417171658
Silvercorp Metals Inc.			CA82835P1036
2020-06-08 11:16:14	1.000	-	4,3800
SilverCrest Metals Inc.			CA8283631015
2020-06-08 18:15:20	600	-	8,0200
SimCorp A/S			DK0060495240
2020-06-08 15:04:18	20	93,0500	-
Sims Metal Management Ltd.			AU000000SGM7
Singapore Airlines Ltd.			SG1V61937297
2020-06-08 14:36:23	1.712	-	2,9400
2020-06-08 06:00:15	15	2,8000	-
2020-06-08 06:00:15	1.000	2,8000	-
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
2020-06-08 17:19:09	5.000	0,1834	-
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
Sixt Leasing SE Anleihe v.2017 (DE000A2DADR6
Sixt SE			DE0007231326
2020-06-08 19:11:56	10	83,6500	-
2020-06-08 18:13:24	4	83,9500	-
2020-06-08 17:06:16	60	82,7000	-
2020-06-08 15:33:14	3	-	82,0500
2020-06-08 14:37:51	22	-	82,4000
2020-06-08 13:00:11	64	-	83,6500
2020-06-08 12:21:11	47	83,8500	-
2020-06-08 11:18:40	200	-	83,2000
2020-06-08 11:18:00	5	83,1500	-
2020-06-08 10:45:29	11	84,0000	-
2020-06-08 07:57:04	210	-	82,6000
2020-06-08 07:22:57	12	-	81,1000
2020-06-08 07:09:04	125	-	80,0000
2020-06-08 06:49:44	20	80,3000	-
2020-06-08 06:35:57	17	-	79,3500
SIXT SE ANLEIHE V.2014(2020)			DE000A11QGR9
SK Telecom Co. Ltd. (Sp.ADRs) 1/			US78440P1084
Skandinaviska Enskilda Banken			SE0000148884
SKANDINAVISKA ENSKILDA BANKEN 1			XS0988357090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1033940740
Skandinaviska Enskilda Banken EO			XS1633824823
SKANDINAVISKA ENSKILDA BANKEN EO			XS1370669639
Skandinaviska Enskilda Banken EO			XS1716825507
Skandinaviska Enskilda Banken EO			XS1788951090
SKANDINAVISKA ENSKILDA BANKEN EO			XS1072796870
Skanska AB			SE0000113250
Skechers USA Inc.			US8305661055
SKF 19/29			XS2079107830
SKF AB			SE0000108201
2020-06-08 10:16:54	100	-	17,7500
SKIPTON BUILD. 18/23 MTN			XS1887330188

Skycity Entertainment Grp Ltd.			NZSKCE0001S2
Skyworks Solutions Inc.			US83088M1027
2020-06-08 13:29:32	20	121,8000	-
2020-06-08 06:00:04	16	-	120,9200
SL Green Realty Corp.			US78440X1019
2020-06-08 10:38:30	25	-	52,0000
Slang Worldwide Inc.			CA8310062002
SLEEPZ AG			DE000A2E3772
Sligro Food Group N.V.			NL0000817179
SLM Corp.			US78442P1066
SLM Solutions Group AG			DE000A111338
2020-06-08 19:34:57	111	8,8900	-
2020-06-08 19:34:34	111	8,8900	-
2020-06-08 15:39:53	5	-	8,7100
2020-06-08 10:51:02	150	9,1400	-
SLOWAKEI 17-47			SK4120013400
SLOWAKEI 19/30			SK4120015173
SLOWAKEI 20/25			SK4000017158
SLOWAKEI 20/32			SK4000017166
Slowakei 3 % EO-Anl. 2013(23)			SK4120009044
Slowakei 4 % EO-Medium-Term			XS0249239830
Slowakei 4,35 % EO-Anl. 2010			SK4120007543
Slowakei EO-Anl. 2012(24)			SK4120008871
Slowakei EO-Anl. 2014(29)			SK4120009762
SLOWAKEI EO-ANL. 2015 (27)			SK4120010430
Slowakei EO-Anl. 2016(26) Ser. 2			SK4120012220
Slowakei EO-Anl. 2016(31)			SK4120011420
Slowakei EO-Anl. 2018(28)			SK4120014150
Slowakei EO-Anl. 2018(68)			SK4120014184
SLOWENIEN 19/29			SI0002103842
SLOWENIEN 20/30			SI0002103966
SM Energy Co.			US78454L1008
SMA Solar Technology			DE000A0DJ6J9
2020-06-08 14:24:41	20	-	29,0800

2020-06-08 12:01:03	10	-	29,2600
2020-06-08 11:53:41	400	29,3000	-
2020-06-08 09:34:27	800	29,5400	-
2020-06-08 08:31:28	250	29,5800	-
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
2020-06-08 17:38:28	50	4,4280	-
2020-06-08 09:11:59	480	4,1780	-
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
2020-06-08 13:36:30	70	-	18,1500
SNC - Lavalin Group Inc.			CA78460T1057
SNCF RESEAU 19/29 MTN			XS1938381628
SNP Schneider-Neureither & Partn			DE0007203705
SNS bank N.V. 3,50 %			XS0544664989
SNS BANK N.V. EO-FLR MED.-T. NTS			XS1315151388
SOC GENERALE 16/26 MTN			XS1503159219
SOC GENERALE 17/27 MTN			XS1615104244
SOC.AUTOROUT. PARIS-RHIN-RHONE E			FR0013182078
SOC.AUTOROUT. PARIS-RHIN-RHONEE0			FR0012300812
SOC.AUTOROUT. PARIS-RHIN-RHONEE0			FR0012300820
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
2020-06-08 12:07:09	25	25,4000	-

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	FR0013444841
Societe Generale S.A. EO-FLR Non	FR0013321791
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1418786890
Societe Generale S.A. EO-Medium-	FR0013410818
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1369614034
Societe Generale S.A. EO-Medium-	XS1718306050
SOCIETE GENERALE S.A. EO-MEDIUM-	XS1195574881
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
	DE000A2GF2S8
	DE000A2GF2T6
SODEXO 20/25	XS2163320679
SODEXO 20/29	XS2163333656
SODEXO S.A. EO-NOTES 2014(14/26)	XS1080163964
Sofina S.A.	BE0003717312
Softbank Corp.	JP3732000009
SOFTBANK GROUP 17/UND.	XS1642686676
SoftBank Group Corp. ADR	US83404D1090
SoftBank Group Corp. EO-Notes 20	XS1793255941

SoftBank Group Corp. EO-Notes 20	XS1811213864
SoftBank Group Corp. EO-Notes 20	XS1684385591
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266661013
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662763
SOFTBANK GROUP CORP. EO-NOTES 20	XS1266662334
SoftBank Group Corp. EO-Notes 20	XS1684385161
SoftBank Group Corp. EO-Notes 20	XS1811213781

Softing			DE0005178008
2020-06-08 13:23:00	350	-	6,4000
2020-06-08 13:22:39	350	-	6,4000
2020-06-08 12:08:37	400	-	6,2800
2020-06-08 09:17:23	1.000	-	6,2600
2020-06-08 09:14:31	400	-	6,2800
2020-06-08 09:06:54	400	-	6,2400
2020-06-08 09:06:42	400	-	6,2400

Softline AG	DE000A2DAN10
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Software AG	DE000A2GS401
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SOGECAP S.A. EO-FLR NOTES 2014 (FR0012383982
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Sogefi S.p.A.	IT0000076536
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Soitec S.A.	FR0013227113
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SOL Global Investments Corp.	CA78471G1000
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Solar A/S			DK0010274844
2020-06-08 14:20:07	200	37,4500	-

Solar Capital Ltd.	US83413U1007
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SolarEdge Technologies Inc.			US83417M1045
2020-06-08 06:52:33	20	133,9800	-
2020-06-08 06:23:23	13	-	132,0000
2020-06-08 06:18:44	30	133,0000	-

Solaria Energia Y Medio Ambiente	ES0165386014
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SolarWinds Corp.	US83417Q1058
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Solarworld Aktiengesellschaft AG			DE000A1YCOMM2
2020-06-08 08:32:14	8	-	0,0705

SolGold PLC	GB00B0WD0R35
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Solutions 30 SE	FR0013379484
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SOLVAY 15/27	BE6282460615
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SOLVAY 18/UND FLR	BE6309987400
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Solvay S.A.			BE0003470755
Solvay S.A. EO-Notes 2019(19/29)			BE6315847804
Sonae Capital SGPS SA			PTSNP0AE0008
Sonae SGPS S.A.			PTSON0AM0001
Sonic Healthcare Ltd.			AU000000SHL7
Sonim Technologies Inc.			US83548F1012
Sonos Inc.			US83570H1086
2020-06-08 15:48:25	75	10,6650	-
Sonova Holding AG			CH0012549785
SONY Corp. (Spon.ADRs)/1			US8356993076
Sopra Steria Group S.A.			FR0000050809
Sorrento Therapeutics Inc.			US83587F2020
2020-06-08 14:32:57	30	4,2600	-
Source Equal Risk EU Equity			DE000A12D253
SOURCE GOLDMAN SACHS EQUITY FACT			DE000A1161M1
SOURCE GPR REAL EST EUROPE			DE000A2AFS54
Source JPX-Nikkei 400 UCITS ETF			DE000A119T29
Source JPX-Nikkei 400 UCITS ETF			IE00BVGC6645
Source M.-S.ST.Eur.600Opt.Tel.			IE00B5MJYB88
Source Mkts-S.EU.STOXX50 U.ETF			IE00B60SWX25
Source Mkts-S.EU.STOXX50 U.ETF			IE00B5B5TG76
Source Mkts-S.MSCI Euro.U.ETF			IE00B60SWY32
Source Mkts-S.MSCI Japan U.ETF			IE00B60SX287
Source Mkts-S.MSCI USA U.ETF			IE00B60SX170
Source Mkts-S.MSCI World U.ETF R			IE00B60SX394
2020-06-08 16:18:34	42	58,3490	-
2020-06-08 07:06:15	10	58,0100	-
2020-06-08 06:00:02	19	58,2990	-
2020-06-08 06:00:02	44	58,2990	-
2020-06-08 06:00:02	10	58,2990	-
Source Mkts-S.Russell2000U.ETF			IE00B60SX402
Source Mkts-S.ST.E.Mid200U.ETF			IE00B60SX063
Source Mkts-S.ST.Eur.Sm.200U.E			IE00B60SWZ49

Source Mkts-S.STXXEur.600U.ETF			IE00B60SWW18
Source MSCI Emerging Markets UCI			DE000A1JM6G3
Source MSCI Europe Value UCITS E			IE00B3LK4Z20
Source S&P 500 UCITS ETF			DE000A1JM6F5
Source S&P 500 UCITS ETF - EUR H			IE00BRKWGL70
Source S+P 500 ETF			DE000A141DW0
Source STOXX Eurozone Exporters			IE00BWFDP571
Source STOXX Japan Exporters UCI			IE00BWFDP803
Source-S.ST.Eur.600 Opt.A+P			IE00B5NLX835
Source-S.ST.Eur.600 Opt.Banks			IE00B5MTWD60
Source-S.ST.Eur.600 Opt.C+Mat.			IE00B5MTY309
Source-S.ST.Eur.600 Opt.Chem.			IE00B5MTY077
Source-S.ST.Eur.600 Opt.F+Bev.			IE00B5MTYL84
Source-S.ST.Eur.600Opt.Fin.S.			IE00B5MTYK77
Source-S.ST.Eur.600Opt.H.Care			IE00B5MJYY16
Source-S.ST.Eur.600Opt.I.G.+S.			IE00B5MJYX09
Source-S.ST.Eur.600Opt.Insur.			IE00B5MTXJ97
Source-S.ST.Eur.600Opt.Media			IE00B5MTZ488
Source-S.ST.Eur.600Opt.Oil+Gas			IE00B5MTWH09
Source-S.ST.Eur.600Opt.P+H Gds			IE00B5MTZ595
Source-S.ST.Eur.600Opt.Retail			IE00B5MTZM66
Source-S.ST.Eur.600Opt.Util.			IE00B5MTXK03
Source-S.STOXX Eur.600 Opt.T+L			IE00B5MJYC95
2020-06-08 06:00:01	6	174,3000	-
SOUTH AFR. 2021 208			ZAG000030396
SOUTH AFR. 2023			ZAG000096165
SOUTH AFR. 2026 186 21.12			ZAG000016320
SOUTH AFR. 2030			ZAG000106998
SOUTH AFR. 2031 R213			ZAG000077470

SOUTH AFR. 2032				ZAG000107004
SOUTH AFR. 2036 209				ZAG000030404
SOUTH AFR. 2044				ZAG000106972
SOUTH AFR. 2049				ZAG000096173
SOUTH AUS.G.F.A. 2021				AU3SG0000326
SOUTH AUS.G.F.A. 2022				AU3SG0001589
South Jersey Industries Inc.				US8385181081
South32 Ltd.				AU000000S320
Southern Copper Corp.				US84265V1052
Southern Cross Media Group Ltd				AU000000SXL4
Southern Silver Expl Corp.				CA8438142033
2020-06-08 06:47:28	1.500	-		0,1285
SOUTHW.AIRL 20/23				US844741BH05
SOUTHW.AIRL 20/25				US844741BJ60
SOUTHW.AIRL 20/30				US844741BF49
Southwestern Energy Co.				US8454671095
SOWITEC GROUP GMBH				DE000A2NBZ21
SPANIEN 14-24 FLR				ES00000126A4
SPANIEN 15-20				ES00000127H7
SPANIEN 17-22				ES0000012A97
SPANIEN 17-33				ES00000128Q6
SPANIEN 18-21				ES0000012C46
SPANIEN 18-33 FLR				ES0000012C12
SPANIEN 19/24				ES0000012E85
SPANIEN 19/29				ES0000012E51
SPANIEN 19/35				ES0000012E69
SPANIEN 20/25				ES0000012F92
SPANIEN 20/27				ES0000012G26
SPANIEN 20/30				ES0000012G34

SPANIEN 20/50	ES0000012G00
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 5,75 % EO-Obl. 2001	ES0000012411
Spanien 5,90 % EO-Bonos 2011	ES00000123C7
Spanien EO-Bonos 2011(22)	ES00000123K0
Spanien EO-Bonos 2013(28)	ES00000124C5
Spanien EO-Bonos 2014(24)	ES00000126B2
Spanien EO-Bonos 2014(24)	ES00000124W3
SPANIEN EO-BONOS 2015(25)	ES00000126Z1
Spanien EO-Bonos 2016(21)	ES00000128B8
Spanien EO-Bonos 2016(66)	ES00000128E2
Spanien EO-Bonos 2018(23)	ES0000012B62
Spanien EO-Bonos 2018(28)	ES0000012B88
Spanien EO-Bonos 2018(28)	ES0000012B39
Spanien EO-Bonos 2018(48)	ES0000012B47
Spanien EO-Bonos 2019(29)	ES0000012F43
Spanien EO-Obligaciones 2015(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)	ES0000012A89
Spanien EO-Obligaciones 2017(27)	ES00000128P8
Spanish Mountain Gold Ltd.	CA8464811097
SPAREBANK 1 19/26	XS2051032444

SpareBank 1 Boligkreditt AS EO-M				XS1285867419
SpareBank 1 Boligkreditt AS EO-M				XS1760129608
SPAREBANK 1 OSTLANDET EO-Medium-				XS1790931114
SPAREBANK 1 SMN 17/22 MTN				XS1576650813
SpareBank 1 SMN EO-Medium-Term N				XS1827891869
SPAREBANK 1B 19/26 MTN				XS1995620967
Sparebanken Vest Boligkred. AS E				XS1781811143
Sparebanken Vest Boligkred. AS E				XS1854532865
SPAREBK V BOLIG.17/24 MTN				XS1565074744
SPAREBK. 1 OSTL.18/21 FLR				XS1884795375
SPAREBNKN SB 19/26 MTN				XS2069304033
SPAREBNKN SB 19/26 MTN				XS1947550403
SPARINVEST-EHTICAL GL VAL-RE				LU0362355355
SPARINVEST-GLOBAL VALUE				LU0138501191
SPARK FINANCE 17/27				AU3CB0248060
Spark Infrastructure Group				AU000000SKI7
Spark New Zealand Ltd.				NZTELE0001S4
2020-06-08 06:49:12	10	-		2,5180
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
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
2020-06-08 10:49:34	200	-		55,3380
SPDR Barclays U.S. TIPS UCITS ET				IE00BZ0G8977
SPDR Bloom.Barc.Gl.Ag.Bd U.ETF R				IE00BF1QPL78
SPDR BofA Merrill Lynch 0-5 Year				IE00BP46NG52
SPDR BofAML 0-5 Year EM USD Gove				IE00BJL36X53
SPDR Brclys Sterling Corp. BD.				IE00B4694Z11
SPDR Citi Asia Local Government				IE00B7GBL799
SPDR FTSE EPRA Europe ex UK Real				IE00BSJCQV56
SPDR FTSE UK All Share UCITS ETF				IE00B7452L46
SPDR GLOBAL REAL ESTATE				IE00B8GF1M35
SPDR ICE BofA Emerging Markets C				IE00B7LFX77
SPDR Morningstar Multi-Asset Glo				IE00BQWJFQ70
SPDR MSCI ACWI ETF				IE00BF1B7389
SPDR MSCI ACWI IMI UCITS ETF Reg				IE00B3YLT66
SPDR MSCI ACWI UCITS ETF Registe				IE00B44Z5B48
2020-06-08 06:25:41	66	124,9000	-	
2020-06-08 06:00:02	32	124,8800	-	
SPDR MSCI EM Asia UCITS ETF Regi				IE00B466KX20
SPDR MSCI EM Europa UCITS ETF Re				IE00B431K857
SPDR MSCI EM Latin America ETF R				IE00B454X613
SPDR MSCI Emer.Mkts Sm.Cap ETF R				IE00B48X4842
SPDR MSCI Emerging Markets ETF R				IE00B469F816
2020-06-08 08:17:20	80	46,9960	-	
SPDR MSCI EMU UCITS ETF				IE00B910VR50
SPDR MSCI EUROPE CONSUM. DISCRET.				FR0000001752
SPDR MSCI EUROPE CONSUM. STAPLES				FR0000001745
SPDR MSCI EUROPE ENERGY				FR0000001810
SPDR MSCI EUROPE ETF				FR0000001885
SPDR MSCI EUROPE ETF				IE00BKWQ0Q14

SPDR MSCI EUROPE FINANCIALS			FR0000001703
SPDR MSCI EUROPE HEALTH CARE			FR0000001737
SPDR MSCI EUROPE INDUSTRIALS			FR0000001778
SPDR MSCI EUROPE INFORMATION TECHNO.			FR0000001695
SPDR MSCI EUROPE MATERIALS			FR0000001794
SPDR MSCI Europe Small Cap ETF			IE00BKWQ0M75
SPDR MSCI EUROPE SMALL CAP ETF			FR0010149880
SPDR MSCI EUROPE TELECOMMUN. SERV.			FR0000001687
SPDR MSCI EUROPE UTILITIES			FR0000001646
SPDR MSCI Japan EUR Hdg UCITS ET			IE00BZ0G8C04
SPDR MSCI Japan UCITS ETF			IE00BZ0G8B96
SPDR MSCI World UCITS ETF Reg.Sh			IE00BFY0GT14
SPDR S&P 400 US Mid Cap UCITS ET			IE00B4YBJ215
SPDR S&P 500 ESG Screened UCITS			IE00BH4GPZ28
SPDR S&P 500 ETF			IE00B6YX5C33
2020-06-08 15:11:14	10	284,4200	-
2020-06-08 13:39:54	230	-	284,3590
2020-06-08 09:16:37	210	284,1510	-
SPDR S&P 500 Low Volatil.ETF			IE00B802KR88
SPDR S&P 500 UCITS ETF			IE00BYYW2V44
SPDR S&P EO Divid.Aristocr.ETF			IE00B5M1WJ87
2020-06-08 06:00:03	31	-	21,3500
SPDR S&P U.S. Consumer Discretio			IE00BWBXM278
SPDR S&P U.S. Consumer Staples S			IE00BWBXM385
SPDR S&P U.S. Energy Select Sect			IE00BWBXM492
SPDR S&P U.S. Financials Select			IE00BWBXM500
SPDR S&P U.S. Health Care Select			IE00BWBXM617
SPDR S&P U.S. Industrials Select			IE00BWBXM724
SPDR S&P U.S. Materials Select S			IE00BWBXM831
SPDR S&P U.S. Technology Select			IE00BWBXM948
SPDR S&P U.S. Utilities Select S			IE00BWBXMB69

SPDR S&P US Divid.Aristocr.ETF R			IE00B6YX5D40
2020-06-08 12:26:29	100	49,0150	-
2020-06-08 08:35:57	208	48,5050	-
SPDR SP GL.DIV.ARIST.ETF			IE00B9CQXS71
2020-06-08 18:55:54	127	25,9400	-
2020-06-08 11:17:58	63	25,6150	-
2020-06-08 09:47:46	60	25,5500	-
2020-06-08 06:00:01	85	25,6700	-
SPDR SP P.AS.DIV.ARI.ETF			IE00B9KNR336
SPDR SP UK DIV.ARIST.ETF			IE00B6S2Z822
SPDR STOXX Europe 600 ESG Screen			IE00BK5H8015
SPDR Thomson Reuters Global Conv			IE00BNH72088
2020-06-08 14:09:00	277	-	35,2530
2020-06-08 12:39:25	450	35,5940	-
SPDR US CORPORATE			IE00B3VY0M37
Spectris PLC			GB0003308607
SPIE 17/24			FR0013245263
Spie S.A.			FR0012757854
2020-06-08 19:46:26	10	-	14,6100
SPIEKERMANN & CO STRATEGIE 1			DE000A0M13R2
SpieVGG Unterhaching KGaA			DE000A2TR919
2020-06-08 15:12:34	220	9,3000	-
Spirax-Sarco Engineering PLC			GB00BWFQGN14
Spirit Aerosystems Holdings Inc.			US8485741099
2020-06-08 16:04:31	200	32,2000	-
2020-06-08 11:27:47	160	-	32,8000
2020-06-08 10:54:40	160	-	32,4000
2020-06-08 07:02:39	100	32,4000	-
SPLENDID			DE0007279507
Splunk Inc.			US8486371045
2020-06-08 17:48:35	12	165,8000	-
2020-06-08 10:55:13	24	-	163,9400
2020-06-08 10:21:04	20	165,3800	-
2020-06-08 06:30:55	14	-	163,0400
2020-06-08 06:00:05	6	164,9400	-
Sportsmans Wareh. Hldgs Inc.			US84920Y1064
SPORTTOTAL AG			DE000A1EMG56
2020-06-08 13:06:04	2.000	-	0,7540
SPP-DISTRIBUCIA, A.S. EO-NOTES 2			XS1077088984
SPRINGL.FIN. 19/29			US85172FAR01
SPRINT COMMUNICATI. 12/22			US852061AS99

Sprott Physical Silver Trust			CA85207K1075
Sprouts Farmers Market Inc.			US85208M1027
Square Inc.			US8522341036
2020-06-08 16:36:27	50	-	78,5400
2020-06-08 12:25:25	10	79,7300	-
2020-06-08 11:47:37	12	80,0500	-
2020-06-08 06:37:21	50	-	80,0000
SR BOLIGKREDITT 18/25 MTN			XS1894534343
SRV Yhtiot Oyj			FI0009015309
SSE PLC 18/27 MTN			XS1875284702
SSE PLC 2 % EO-Medium-Term Notes			XS0944451243
SSE PLC 20/30 MTN			XS2156787173
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 SP.E.EU.II-EO S.L.V.			IE00BFTWP510
SSGA SP.E.EU.II-M.W.S.C.			IE00BCBJG560
2020-06-08 07:53:58	200	64,1900	-
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B4613386
2020-06-08 11:59:50	7	-	61,4270
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B3W74078
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5L24
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5B26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B7MXFZ59
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZJ81
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZW19
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BZ0G8860
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B99FL386
SSgA SPDR ETFs EUROPE I PLC - SP			IE00BC7GZX26
SSgA SPDR ETFs EUROPE I PLC - SP			IE00B44CND37

SSgA SPDR ETFs EUROPE I PLC - SP			IE00B6YX5K17
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
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
2020-06-08 18:35:43	10	53,9000	-
STADA ARZNEI 04/08/22			XS1213831362
2020-06-08 09:55:44	5.000	101,3500	-
Stadler Rail AG			CH0002178181
STADSHYPOTEK AB 1,625 % EO-MORTG			XS0987101242
Stadshypotek AB EO-Med.-T. Hyp.			XS1731734585
Stadshypotek AB EO-Med.-T. Hyp.-			XS1962535644
Stadshypotek AB EO-Med.-T. Hyp.-			XS1709509258
STADT HAMBURG LSA A.3/17			DE000A1685W8
STADT HAMBURG LSA A.5/12			DE000A1H3EM7
STAG Industrial Inc.			US85254J1025
2020-06-08 13:19:42	120	-	25,2800
2020-06-08 11:05:32	10	25,9600	-
2020-06-08 09:27:06	12	25,9100	-
Stagecoach Group PLC			GB00B6YTLS95
STAND LF-EUR SMALL CO-A EUR			LU0306632414
STAND.CHAR. 14/34 MTN			XS1075419694
STAND.CHAR. 20/30 FLR			XS2183818637
STANDARD CHARTERED PLC EO-MEDIUM			XS1077631635
STANDARD CHARTERED PLCEO-MEDIUM-			XS1140857316

STANDARD IN. 19/26 REGS			XS2080766475
STANDARD LF-GLOB ABS RE-ARA			LU0548153104
Standard Life Aberdeen PLC			GB00BF8Q6K64
STANLEY BLA. 20/30			US854502AL57
Stanley Black & Decker Inc.			US8545021011
STARBUCKS 18/23			US855244AN97
STARBUCKS 18/28			US855244AP46
STARBUCKS 19/29			US855244AT67
STARBUCKS 19/49			US855244AU31
STARBUCKS 20/27			US855244AV14
STARBUCKS 20/30			US855244AW96
STARBUCKS 20/50			US855244AX79
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
Starwood Property Trust, Inc.			US85571B1052
State Bank of India			US8565522039
2020-06-08 14:19:24	500	22,1000	-
2020-06-08 06:00:08	46	23,0000	-
STATE STREET 19/34 FLR			US857477BF90
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**

2020-06-08 14:40:03	75	-	14,7400
2020-06-08 06:11:11	20	14,7500	-

Statoil ASA 5,625 % **XS0416848520**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624202**

STATOIL ASA EO-MEDIUM-TERM NTS 2 **XS1190624111**

STD.CHARTER 19/27 MTN FLR **XS2021467753**

STD.CHARTER 20/28 MTN FLR **XS2102360315**

STE GENERALE 17/22FLR MTN **XS1586146851**

STE GENERALE 17/29FLR MTN **XS1555090403**

STE GENERALE 19/22 MTN **FR0013422003**

STE GENERALE 19/24 MTN **FR0013403441**

STE GENERALE 19/29 MTN **FR0013448859**

STE GENERALE 19/UND. FLR **FR0013446424**

Ste Natle Chemins Fer Francais 4 **XS0368361217**

STEDIN HLDG. 19/29 MTN **XS2079678400**

STEDIN HOLDING 18/28 MTN **XS1878266326**

Stedin Holding N.V. EO-Medium-Te **XS1705553250**

STEELCASE INC. **US8581552036**

STEICO SE **DE000A0LR936**

Steinhoff International Holdings **NL0011375019**

2020-06-08 16:27:16	2.000	0,0653	-
2020-06-08 14:50:00	5.000	0,0654	-
2020-06-08 13:39:51	769.000	-	0,0620
2020-06-08 11:37:09	380.000	0,0660	-
2020-06-08 11:12:34	8.800	0,0658	-
2020-06-08 09:07:31	40.000	-	0,0654
2020-06-08 08:31:10	100.000	0,0674	-

STEMMER IMAGING AG **DE000A2G9MZ9**

STENA INTER. 20/25 REGS **XS2110768525**

Stericycle Inc. **US8589121081**

2020-06-08 14:13:41	20	-	57,0000
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Sterling Bancorp Inc. **US85917W1027**

Stern Immobilien AG Anleihe			DE000A2G8WJ4
Steven Madden Ltd.			US5562691080
STEWART ASIA PAC SUS-A-A			GB00B0TY6S22
STEWART ASIA PAC SUS-AA			GB00B2PDRY03
STEWART ASIA PAC-A-ACC			GB0030183890
STICHT.AK RABOBK 14/UND.			XS1002121454
Stitch Fix Inc.			US8608971078
STMicroelectronics N.V.			NL0000226223
2020-06-08 16:27:47	500	-	23,7800
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
STO SE & Co. KGaA Vz.A.			DE0007274136
2020-06-08 15:02:32	50	103,8000	-
2020-06-08 11:15:45	46	104,2000	-
2020-06-08 09:35:20	30	104,6000	-
2020-06-08 07:41:42	100	104,0000	-
StoneCo Ltd.			KYG851581069
2020-06-08 14:00:19	100	34,8000	-
STORA ENSO 18/28 MTN			XS1794354628
Store Electronic Systems S.A.			FR0010282822
Storebrand ASA			NO0003053605
Stoxx Europe 600 Theam Easy Ucit			FR0011550193
Strabag SE			AT000000STR1
2020-06-08 07:05:52	20	-	27,0000
STRABAG SE EO-ANL. 2015(22)			AT0000A1C741
Stratasys Ltd.			IL0011267213
2020-06-08 09:02:15	100	-	16,9600

STRATEC SE **DE000STRA555**

Straumann Holding AG **CH0012280076**

Stroer SE & CO. KGaA **DE0007493991**

2020-06-08 13:36:41	100	69,7500	-
2020-06-08 13:08:52	10	-	70,1000

Strongbridge Biopharma PLC **IE00BYZ5XL97**

STRYKER 18/23 **XS1914485534**

STRYKER 18/27 **XS1914502304**

STRYKER 20/25 **US863667BA85**

STRYKER CORP 19/24 **XS2087622069**

STRYKER CORP 19/29 **XS2087639626**

STRYKER CORP 19/31 **XS2087643651**

Stryker Corp. **US8636671013**

2020-06-08 11:49:36	3	182,4800	-
2020-06-08 07:24:46	2	182,1800	-
2020-06-08 06:34:34	20	182,5000	-
2020-06-08 06:03:03	25	-	180,2200

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**

2020-06-08 18:32:11	22	-	14,5300
2020-06-08 09:09:27	685	14,5800	-
2020-06-08 08:52:49	500	-	14,5500
2020-06-08 08:26:42	40	-	14,4900
2020-06-08 07:05:55	10	14,6600	-

SUEDZUCKER INTL 17/25 **XS1724873275**

2020-06-08 10:50:03	7.000	97,9250	-
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Suess MicroTec SE **DE000A1K0235**

SUEZ 17/UND. FLR **FR0013252061**

SUEZ 20/27 MTN **FR0013505542**

SUEZ 20/35 MTN **FR0013512449**

Suez Environnement 4,078 %			FR0011048966
Suez Environnement 4,125 %			FR0010913780
Suez Environnement 5,50 %			FR0010780528
SUEZ ENVIRONNEMENT CO. S.A. 2,75			FR0011585215
SUEZ ENVIRONNEMENT CO. S.A. EO-M			FR0012949923
Sulzer AG			CH0038388911
SUM.BC.HO.B 19/26 REGS			XS2067263850
SUM.BC.HO.B 19/27 REGS			XS2067265392
Sumco Corp.			JP3322930003
SUMIT.M.F.G. 19/29 MTN			XS2066392452
SUMIT.MIT.FIN 17/27 MTN			XS1621087516
Sumitomo Chemical Co. Ltd.			JP3401400001
Sumitomo Electric Ind. Ltd.			JP3407400005
Sumitomo Heavy Industries Ltd.			JP3405400007
Sumitomo Metal Mining Co. Ltd.			JP3402600005
Sumitomo Mitsui Banking Corp. 2,			XS0937853983
Sumitomo Mitsui Banking Corp. EO			XS1899009705
SUMITOMO MITSUI F. 16/26			US86562MAF77
SUMITOMO MITSUI F. 18/23			US86562MAX83
SUMITOMO MITSUI F. 18/28			US86562MAY66
Sumitomo Mitsui Financ. Group			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
2020-06-08 15:32:52	30	18,6260	-
2020-06-08 06:42:07	80	19,0960	-
SUNCORP GROUP LTD.			AU000000SUN6
Sundial Growers Inc.			CA86730L1094

SUNNY OPT.TECH.G.HD-,10			KYG8586D1097
SunOpta Inc.			CA8676EP1086
2020-06-08 15:28:26	780	-	4,4000
SunPower Corp.			US8676524064
Sunrun Inc.			US86771W1053
Sunworks Inc.			US86803X2045
SuperGroup PLC			GB00B60BD277
2020-06-08 18:32:38	125	2,0720	-
2020-06-08 16:25:40	500	2,0520	-
SUPERIOR 3-ETHIK-A			AT0000904909
SUPERIOR IN.INTL 17/25			XS1577958058
Supernus Pharmaceuticals Inc.			US8684591089
Surgutneftegaz (Spons.ADRs)/10			US8688612048
2020-06-08 14:37:45	785	-	5,1150
Surgutneftegaz - Sp. ADRs			US8688611057
2020-06-08 10:47:47	480	-	4,5200
2020-06-08 10:37:47	700	-	4,5200
2020-06-08 10:33:33	1.000	-	4,5200
2020-06-08 08:04:24	1.100	4,4600	-
2020-06-08 07:11:38	1.000	4,4600	-
2020-06-08 07:06:18	1.000	4,4600	-
SURTECO GROUP SE			DE0005176903
2020-06-08 11:13:46	110	-	19,7500
Sutter Rock Capital Corp.			US86944Q1004
			DE000A2BLZV2
			DE000A2BLZW0
			DE000A2BLZX8
			DE000A2BLZY6
			DE000A2BLZZ3
SVENSK EXPOR 19/21 MTN			US00254EMU37
SVENSK.HDLSB. 12-22 MTN			CH0194958986
SVENSK.HDLSB. 19/24 MTN			XS2013536029
SVENSKA CELLULOS 03/05/25			XS1198117670
Svenska Cellulosa AB			SE0000112724
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
SWED.MATCH 20/27 MTN	XS2125123039
SWEDBANK 18/23 MTN	XS1870225338
SWEDBANK 18/28 FLR MTN	XS1880928459
Swedbank AB	SE0000242455
SWEDBANK AB EO-MEDIUM-TERM NOTES	XS1328699878
Swedbank AB EO-Medium-Term Notes	XS1711933033
SWEDBK HYPO. 19/25 MTN	XS2002504194
SWEDBK HYPO. 19/26 MTN	XS1946788194
SWEDEN 09-39 1053	SE0002829192
SWEDEN 11-22 1054	SE0003784461
SWEDEN 12-23 1057	SE0004869071
SWEDEN 12-32 1056	SE0004517290
SWEDEN 14-25 1058	SE0005676608
SWEDEN 17-28 1060	SE0009496367
SWEDEN 19/22 MTN REGS	XS1957338640
SWEDEN,KINGDOM 18/23 REGS	XS1756338551
Swedish Covered Bond Corp.,The E	XS1759602953
Swedish Covered Bond Corp.,The E	XS1808480377

SWEDISH MATCH AB EO-MEDIUM-TERM			XS1493333717
Swedish Orphan Biovitrum AB			SE0000872095
2020-06-08 16:04:17	150	18,4600	-
Swire Pacific Ltd.			HK0087000532
Swis.Lif.REF(DE)Eur.R.E.L.a.W. I			DE000A2ATC31
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			LU0112800569
Swisscanto [LU] Portfolio Fund F			LU0136171559
Swisscanto [LU] Portfolio Fund F			LU0136171393
Swisscanto [LU] Portfolio Fund F			LU0208341536
SWISSCOM 12-24			CH0188335365
SWISSCOM 14-26			CH0247776138
SWISSCOM 19-29			CH0419040982
Swisscom AG			CH0008742519
SWISSCOM FIN 20/28			XS2169243479
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 A/S			DK0010311471
SYDNEY AIRPORT FIN. 15/25			USQ8809VAG43

Symrise AG			DE000SYM9999
2020-06-08 11:29:04	60	93,6400	-
2020-06-08 07:09:17	15	-	94,7400
SYMRISE AG ANL.19/25			DE000SYM7720
2020-06-08 09:48:47	7.000	100,8100	-
Synaptics Inc.			US87157D1090
Synchrony Financial DL-Notes 201			US87165BAP85
SYNGENTA FIN. 14-29 MTN			CH0240672235
SYNGENTA FIN. 20/22			CH0525158439
SYNGENTA FIN. 20/26			CH0525158447
SYNGENTA FINANCE 09/10/27			XS1199954691
SYNL.BONDCO 20/25 FLR			XS2170852763
Synopsys Inc.			US8716071076
2020-06-08 07:12:25	7	-	160,8000
Syrah Resources Ltd.			AU000000SYR9
SYSCO 20/50			US871829BJ50
SYSCO CORP 20/25			US871829BP11
SYSCO CORP 20/30			US871829BL07
SYSCO CORP 20/40			US871829BM89
SYSCO CORP 20/50			US871829BN62
Sysco Corp.			US8718291078
2020-06-08 14:09:44	6	56,4000	-
2020-06-08 12:41:26	90	57,9500	-
Systemair AB			SE0002133975
Szygy			DE0005104806
2020-06-08 10:29:02	250	5,8500	-
2020-06-08 06:24:31	890	-	5,6500
T-Mobile US Inc.			US8725901040
T-MOBILE USA 20/25 REGS			USU88868AD38
T-MOBILE USA 20/27 REGS			USU88868AE11
T-MOBILE USA 20/30 REGS			USU88868AF85
T-MOBILE USA 20/40 REGS			USU88868AB71
T-MOBILE USA 20/50 REGS			USU88868AC54

T-MOBILE USA 2022			US87264AAR68
T-MOBILE USA 2023			US87264AAM71
T-MOBILE USA 2024			US87264AAJ43
T-MOBILE USA 2024			US87264AAQ85
T-MOBILE USA 2025			US87264AAN54
T-MOBILE USA 2025			US87264AAS42
T-MOBILE USA 2026			US87264AAU97
T-MOBILE USA 2027			US87264AAT25
T. Rowe Price Group Inc.			US74144T1088
T2 BIOSYSTEMS DL-,001			US89853L1044
TAG Immobilien			DE0008303504
2020-06-08 19:50:09	80	-	22,1200
TAG Immobilien AG Anleihe v.2018			DE000A2LQP77
TAG Immobilien AG Anleihe v.2018			DE000A2LQP69
TAIYO YUDEN CO. LTD.			JP3452000007
Take-Two Interactive Software			US8740541094
2020-06-08 13:02:40	15	114,3800	-
2020-06-08 12:55:34	10	114,3600	-
2020-06-08 08:33:46	13	115,2200	-
2020-06-08 07:26:03	10	114,8600	-
Takeaway.com N.V.			NL0012015705
2020-06-08 08:01:02	8	95,6400	-
TAKEDA PHARMA. 18/26 REGS			XS1843449122
TAKEDA PHARMA.18/22 REGS			XS1843449049
TAKEDA PHARMA.18/30 REGS			XS1843449395
Takeda Pharmaceutical Co. Ltd.			JP3463000004
2020-06-08 13:22:56	15	32,9500	-
Takko Luxembourg 2 S.C.A. EO-FLR			XS1710653483
Takko Luxembourg 2 S.C.A. EO-Not			XS1710653137
TAKKT			DE0007446007
2020-06-08 14:43:11	110	-	9,9600
2020-06-08 13:11:16	60	10,0800	-
TAL Education Group			US8740801043
Talanx AG			DE000TLX1005
2020-06-08 16:36:46	97	-	37,2000

2020-06-08 08:51:44	60	-	36,8800
2020-06-08 08:05:17	30	36,7200	-
Talanx AG 3,125 % Notes v.2013(2)			DE000TLX2003
Talanx AG FLR-Nachr.-Anl. v.17(2)			XS1729882024
TALANX AGNOTES V.2014(2026)			DE000TLX2102
Talanx Finanz (Luxemburg) S.A. E			XS0768664731
Talga Resources Ltd.			AU000000TLG7
Tandem Diabetes Care Inc.			US8753722037
TANNER S.FIN. 20/22			CH0517825300
Tanzanian Gold Corp.			CA87601A1075
Tapestry Inc.			US8760301072
TARGA RES.PA/F. 19/29			US87612BBN10
Targa Resources Corp.			US87612G1013
2020-06-08 10:30:06	77	21,0000	-
TARGET CORP 20/30			US87612EBJ47
TARONIS TECHS INC.DL-,001			US8762142060
2020-06-08 17:16:57	1.400	0,1090	-
2020-06-08 17:05:58	25.000	-	0,0995
2020-06-08 14:45:54	17.000	0,0800	-
Taseko Mines Ltd.			CA8765111064
2020-06-08 15:19:30	2.000	0,4498	-
2020-06-08 10:30:41	5.500	-	0,4334
Tata Motors Ltd. ADR			US8765685024
Tata Steel Ltd.			US87656Y4061
2020-06-08 11:39:15	1.300	4,1300	-
Tate & Lyle PLC			GB0008754136
Taylor Morrison Home Corp.			US87724P1066
Taylor Wimpey PLC			GB0008782301
2020-06-08 10:32:21	364	1,9075	-
TBF EUROPEAN OPPORTUNITIES			DE0009781989
TBF GLOBAL VALUE FONDS			DE0009781633
TBF SMART POWER			DE000A0RHH8
TC Energy Corp.			CA87807B1076
TD Ameritrade Holding Corp.			US87236Y1082

TDC A/S 3,75 % EO-Medium-Term Nt

XS0752467497

TDF Infrastructure SAS EO-Obl. 2

FR0013144201

TE Connectivity Ltd.

CH0102993182

TeamViewer AG

DE000A2YN900

2020-06-08 19:27:28	50	43,1900	-
2020-06-08 19:00:34	100	-	43,0100
2020-06-08 18:26:09	10	-	43,1100
2020-06-08 18:11:18	35	43,2400	-
2020-06-08 15:08:59	50	-	42,7000
2020-06-08 14:34:28	27	-	42,5800
2020-06-08 14:29:45	30	-	42,5400
2020-06-08 13:50:11	200	-	42,7650
2020-06-08 13:39:47	500	-	43,1250
2020-06-08 13:29:47	230	43,0500	-
2020-06-08 13:24:24	150	43,0100	-
2020-06-08 13:17:14	2	42,9800	-
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2020-06-08 12:45:35	1.000	-	42,9400
2020-06-08 11:56:04	50	-	43,2300
2020-06-08 11:47:04	50	42,8550	-
2020-06-08 11:40:22	100	-	42,7400
2020-06-08 10:41:00	6	42,1500	-
2020-06-08 10:24:11	350	-	42,0000
2020-06-08 10:09:39	4	-	41,8350
2020-06-08 09:51:32	200	41,8600	-
2020-06-08 09:45:15	10	42,0900	-
2020-06-08 09:42:29	500	42,0900	-
2020-06-08 09:41:27	175	-	42,1300
2020-06-08 09:29:21	50	41,9650	-
2020-06-08 09:27:34	100	41,9400	-
2020-06-08 09:24:43	98	41,9950	-
2020-06-08 09:17:58	12	-	41,9500
2020-06-08 09:15:48	150	41,8350	-
2020-06-08 09:13:23	150	41,7100	-
2020-06-08 09:09:13	50	41,7150	-
2020-06-08 08:48:56	54	41,6350	-
2020-06-08 08:46:13	100	41,5900	-
2020-06-08 08:41:52	7	-	41,7400
2020-06-08 08:39:21	230	41,7150	-
2020-06-08 08:36:01	230	41,8100	-
2020-06-08 08:30:55	150	41,9250	-
2020-06-08 08:25:40	100	-	41,8450
2020-06-08 08:25:33	1.000	41,9200	-
2020-06-08 08:23:18	50	41,9250	-
2020-06-08 08:20:36	150	41,7850	-
2020-06-08 08:17:46	10	41,7200	-
2020-06-08 08:06:40	10	41,8950	-
2020-06-08 08:05:41	20	41,8800	-
2020-06-08 07:52:21	33	-	41,7800
2020-06-08 07:51:03	500	42,0950	-
2020-06-08 07:45:20	500	-	42,1200
2020-06-08 07:39:58	200	-	42,4250
2020-06-08 07:30:36	200	42,4150	-
2020-06-08 07:23:22	100	-	42,2000
2020-06-08 07:22:37	200	42,2900	-
2020-06-08 07:21:04	4	-	42,4100
2020-06-08 07:14:50	300	41,8100	-
2020-06-08 07:11:36	250	-	42,9700
2020-06-08 07:11:35	100	-	42,9700
2020-06-08 07:10:46	50	43,0900	-
2020-06-08 07:07:46	300	43,5950	-

Techem Verwaltungsges.674 mbH Se

XS1859258383

TECHEM VWG.675 20/25REG.S

XS2090816526

Technip FMC Plc Faktor 5 Short Daily Gross Return EUR Index

DE000A2BL6U2

TechnipFMC Ltd.			GB00BDSFG982
technotrans SE			DE000A0XYGA7
TECHTRONIC I.SUBD.			HK0669013440
Teck Resources Ltd. (Sub Vtg) CI			CA8787422044
2020-06-08 12:00:33	464	10,7680	-
Tecnicas Reunidas S.A.			ES0178165017
TEEKAY LNG PARTNERS UTS			MHY8564M1057
TEL.FIN. 16/26			XS1405762805
Teladoc Health Inc.			US87918A1051
Tele2 AB			SE0005190238
TELECOM ITAL.CAP. 04/34			US87927VAM00
TELECOM ITAL.CAP. 08/38			US87927VAV09
TELECOM ITAL.CAP.04/33			US87927VAF58
Telecom Italia S.p.A.			IT0003497168
Telecom Italia S.p.A. (Risp.)			IT0003497176
Telecom Italia S.p.A. Leva 2 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
TELEFON.EMI. 19/24 MTN			XS1946004451
TELEFON.EMI. 19/39 MTN			XS2020583618
TELEFON.EMI. 20/27 MTN			XS2177441990
TELEFON.EMI. 20/30 MTN			XS2112289207
TELEFON.EMI. 20/32 MTN			XS2177442295
TELEFON.EUROPE 16/UND.FLR			XS1490960942
Telefonica Brasil S.A.			US87936R1068
2020-06-08 06:52:57	120	8,5000	-

Telefonica Deutschland			DE000A1J5RX9
2020-06-08 13:49:58	30	2,8720	-
2020-06-08 13:15:01	313	2,8730	-
2020-06-08 11:24:28	390	-	2,8660
2020-06-08 07:57:22	500	-	2,8280
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			XS1120892507
TELEFONICA EMISIONES S.A.U. EO-M			XS1290729208
Telefonica Emisiones S.A.U. EO-M			XS1394777665
Telefonica Emisiones S.A.U. EO-M			XS1756296965
TELEFONICA EMISIONES S.A.U. EO-M			XS1069430368
Telefonica Emisiones S.A.U. EO-M			XS1961772560
Telefonica Europe B.V. EO-FLR Bo			XS1933828433
Telefonica Europe B.V. EO-FLR Bo			XS1795406658
Telefonica Europe B.V. EO-FLR Bo			XS1731823255
Telefonica Europe B.V. EO-FLR Bo			XS1795406575
TELEFONICA EUROPE B.V. EO-FLR SE			XS1050461034
Telefonica S.A.			ES0178430E18
2020-06-08 17:20:25	300	-	4,9650
2020-06-08 15:24:51	600	4,9720	-
Telekom Austria AG			AT0000720008
TELEKOM FINANZMANAGEMENT GMBH E			XS0999667263
Telekom Finanzmanagement GmbH EO			XS0767278301
Telenet Group Holding N.V.			BE0003826436
TELENOR 19/23 MTN			XS2056395606
TELENOR 19/27 MTN			XS2056396919
TELENOR 19/31 MTN			XS2056399855
TELENOR 19/34 MTN			XS2001738991

TELENOR 20/28 MTN	XS2117452156
TELENOR 20/35 MTN	XS2117454871
Telenor ASA 2,50 % EO-Medium-Ter	XS0933241456
TELES AG	DE0007454902
TELIA CO AB 19/34MTN	XS1953240261
TELIA CO AB 20/UND FLR	XS2082429890
TeliaSonera AB 3 % EO-Medium-Ter	XS0826189028
TeliaSonera AB 3,875 %	XS0545428285
TeliaSonera AB 4 %	XS0680904827
TeliaSonera AB 4,75 %	XS0465576030
TELIASONERA AB EO-MED.-TERM NOTE	XS1193213953
Telit Communications PLC	GB00B06GM726
TELSTRA CORP 20/30 MTN	XS2160857798
TELSTRA CORP. 2020 MTN	AU3CB0152940
TELSTRA CORP. 2027 MTN	AU3CB0243764
Telstra Corp. Ltd.	AU000000TLS2
Telstra Corp. Ltd. 2,500 % EO-Me	XS0903136736
Telstra Corp. Ltd. 3,50 % EO-Med	XS0760187400
Telstra Corp. Ltd. 3,625 %	XS0552375577
Telstra Corp. Ltd. 3,75 %	XS0706229555
Telstra Corp. Ltd. EO-Med.-Term	XS1966038249
Telstra Corp. Ltd. EO-Med.-Term	XS1395057430
TELUS 19/49	US87971MBK80
Temasek Financial (I) Ltd. EO-Me	XS1373131546
Temasek Financial (I) Ltd. EO-Me	XS1373130902
TEMASEK FINL 19/31 MTN	XS2080785343
TEMASEK FINL 19/49 MTN	XS2080786150
TEMENOS 18-23	CH0446595628
TEMPLETON BRIC-A ACC EUR	LU0229946628

TEMPLETON BRIC-A ACC USD LU0229945570

TEMPLETON BRIC-N ACC EUR LU0229946891

TEMPLETON-BRIC-A ACC EUR-H1 LU0316493401

Tenaris S.A. LU0156801721

Tencent Holdings Ltd. KYG875721634

2020-06-08 15:32:37	5	49,1000	-
2020-06-08 13:55:27	8	49,1950	-
2020-06-08 13:17:18	100	49,3150	-
2020-06-08 12:39:33	24	49,2950	-
2020-06-08 11:42:19	10	-	49,2000
2020-06-08 08:27:07	30	-	49,0000
2020-06-08 07:23:15	21	48,9650	-
2020-06-08 06:58:01	25	49,0650	-
2020-06-08 06:53:08	60	48,9900	-
2020-06-08 06:11:20	20	49,1450	-
2020-06-08 06:11:15	180	-	49,0100
2020-06-08 06:00:01	60	49,2400	-

Tencent Holdings Ltd.ADR US88032Q1094

2020-06-08 15:34:25	20	49,2000	-
2020-06-08 15:01:13	80	49,0000	-
2020-06-08 14:49:18	20	49,0000	-
2020-06-08 14:45:26	100	-	48,8000
2020-06-08 14:34:48	200	49,0000	-
2020-06-08 13:18:40	200	-	49,0000
2020-06-08 07:46:35	330	49,3000	-

Tencent Music Entertainment Grou US88034P1093

TENET HEALTHC. 17/25 US88033GCU22

Tenet Healthcare Corp. US88033G4073

Tenneco Inc. US8803491054

TENNET HLDG 19/30 MTN XS2002491780

TENNET HLDG 19/39 MTN XS2002491863

TENNET HOLDING B.V. 2,125 % EO-M XS0988014212

TenneT Holding B.V. 4,50 % XS0485616758

TenneT Holding B.V. 4,625 % XS0593606121

TenneT Holding B.V. EO-Med.-Term XS1828037587

TENNET HOLDING B.V. EO-MED.-TERM XS1432384664

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
2020-06-08 06:07:53	3	68,3300	-
Teranga Gold Corp.			CA8807972044
TEREGA 20/28			FR0013486834
TEREOS FINANCE GROUP I EO-OBL. 2			FR0013183571
Terna Energy SA			GRS496003005
Terna Rete Elettrica Nazio.SpA			IT0003242622
Terra BoligKreditt A.S. 2,125 %			XS0881369770
TERUMO CORP.			JP3546800008
TESCO CORP TREASURY SERV			XS1896851224
TESCO CORP. TREAS. SERV. PLC 2,1			XS0992638220
TESCO CORP. TREAS. SERV. PLC EO-			XS1082971588
Tesco PLC			GB0008847096
TESCO PLC 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
Tessengerlo Group S.A.			BE0003555639
TEV.P.F.N.II. 19/25 144A			XS2083963236
TEV.P.F.N.II. 19/25 REGS			XS2083962691
TEVA P.FI.NL III 16/21			US88167AAC53
TEVA P.FI.NL III 16/23			US88167AAD37
TEVA P.FI.NL III 16/26			US88167AAE10
TEVA P.FI.NL III 16/46			US88167AAF84
TEVA PH.F.NL.II 18/25			XS1813724603
TEVA PH.FI.NL IV 16-25			CH0333827506

TEVA PHARM.FIN. 2036			US88163VAD10
TEVA PHARMAC.FIN. 12/22			US88165FAG72
TEVA PHARMAC.FIN.IV 11/21			US88166JAA16
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749364
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749109
TEVA PHARMAC.FIN.NL II B.V. EO-N			XS1439749281
Teva Pharmaceutical Industries			US8816242098
2020-06-08 12:58:38	222	-	11,5600
2020-06-08 10:24:58	300	-	11,4600
2020-06-08 08:38:47	90	-	11,5000
TEXAS INSTR 19/29			US882508BG82
TEXAS INSTR 20/30			US882508BJ22
Texas Instruments Inc.			US8825081040
2020-06-08 14:10:26	10	-	115,1000
Texas Pacific Land Trust			US8826101086
TEXTRON 20/30			US883203CB58
Textron Inc.			US8832031012
2020-06-08 12:08:31	150	35,0000	-
TG THERAPEUTICS DL -,001			US88322Q1085
TGS Nopec Geophysical Co. ASA			NO0003078800
Thai Airways Intl PCL (THAI)			TH0245010010
Thai Oil PCL			TH0796010013
THALES 19/22 MTN			FR0013422052
THALES 20/28 MTN			FR0013512969
THALES S.A. 2,250 % EO-Medium-Te			XS0906792105
THAMES WATER UT.17/27 MTN			XS1605393054
The AES Corp.			US00130H1059
The Agricultural Bank of China			CNE100000Q43
The Chemours Co.			US1638511089
The E.W. Scripps Co.			US8110544025
The Estee Lauder Companies Inc.			US5184391044
2020-06-08 07:46:24	1	-	182,0200

The Goodyear Tire & Rubber Co.			US3825501014
2020-06-08 15:01:29	1.623	-	9,1780
The Green Organic Dutchm. Hlds.			CA3932102088
2020-06-08 16:34:30	2.500	-	0,3102
The Hartford Financial Services			US4165151048
The Naga Group AG			DE000A161NR7
2020-06-08 17:36:08	1.000	-	3,9000
2020-06-08 15:50:41	80	3,8000	-
2020-06-08 15:03:31	370	-	3,5400
2020-06-08 14:56:10	150	3,7600	-
2020-06-08 14:19:46	25	-	4,4200
2020-06-08 13:50:27	101	4,5800	-
2020-06-08 13:38:49	240	4,5400	-
2020-06-08 13:37:45	300	4,5400	-
2020-06-08 13:19:58	100	4,5800	-
2020-06-08 12:34:40	180	4,7800	-
2020-06-08 10:52:01	55	4,6600	-
2020-06-08 10:34:27	65	4,6600	-
2020-06-08 10:34:00	50	4,6600	-
2020-06-08 06:30:38	300	-	4,6200
2020-06-08 06:22:21	333	4,5000	-
The Swatch Group AG			CH0012255144
Theravance Biopharma Inc.			KYG8807B1068
THERMO FISH. 19/25			XS2058556296
THERMO FISH. 19/28			XS2058556536
THERMO FISH. 19/29			US883556BZ47
THERMO FISH. 19/31			XS2058556619
THERMO FISH. 19/39			XS2058557260
THERMO FISH. 20/25			US883556CF73
THERMO FISH. 20/27			XS2010032022
THERMO FISH. 20/32			XS2010032451
THERMO FISHER SCIENTIFIC INC. EO			XS1405775534
THERMO FISHER SCIENTIFIC INC. EO			XS1405775708
THERMO FISHER SCIENTIFIC INC. EO			XS1250034276
Think Glo.Equity UCITS ETF Aande			NL0009690221
2020-06-08 18:09:24	10	42,8350	-
Thomson Reuters Corp.			CA8849037095
Thor Industries Inc.			US8851601018
2020-06-08 11:16:10	56	93,2200	-
2020-06-08 11:02:24	60	-	91,3000
2020-06-08 10:33:17	60	89,9800	-

THREADNEEDLE JAPAN-YEN-1-ACC				GB0002770641
THREADNEEDLE LAT AM-\$-1-ACC				GB0002769866
THREADNEEDLE-PAN EURO E-AE				LU0061476155
THREADNEEDLE-PN EU SC O-AE				LU0282719219
Thule Group AB (publ)				SE0006422390
ThyssenKrupp AG Faktor 10 Long Daily Net Return				DE000A2BL8U8
ThyssenKrupp AG Faktor 10 Short Daily Gross Return				DE000A2BL8V6
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 Medium Term Note				DE000A2BPET2
2020-06-08 15:23:18	7.000	-	98,5500	
2020-06-08 15:04:10	3.000	99,0400	-	
2020-06-08 15:00:36	3.000	99,0400	-	
2020-06-08 14:54:11	3.000	99,0400	-	
thyssenkrupp AG Medium Term Note				DE000A14J579
2020-06-08 11:24:34	5.000	-	99,7000	
thyssenkrupp AG Medium Term Note				DE000A14J587
2020-06-08 09:22:31	10.000	96,6900	-	
THYSSENKRUPP MTN 19/23				DE000A2YN6V1
THYSSENKRUPP MTN 19/24				DE000A2TEDB8
Tick Trading Software AG				DE000A0LA304
2020-06-08 15:23:22	33	-	23,0000	
TietoEVRY Oyj				FI0009000277
Tiffany & Co.				US8865471085
2020-06-08 06:03:17	50	-	107,7000	
TIFFANY + CO. 2044				US886546AD24
TIKEHAU CAP. 19/26				FR0013452893
Tikkurila Oy				FI4000008719
Tilray Inc.				US88688T1007
2020-06-08 16:06:32	50	8,8610	-	
2020-06-08 15:41:26	300	8,8790	-	
2020-06-08 06:00:00	24	8,5560	-	
TIME WARNER CBL 2039				US88732JAU25
TIME WARNER CBL 2041				US88732JBB35

Timken Co.			US8873891043
TINC Comm VA			BE0974282148
Tinka Resources Ltd.			CA8875221001
TITAN GLOBAL FINANCE PLC EO-NOTE			XS1429814830
Titan International Inc.			US88830M1027
2020-06-08 06:00:15	10	1,7300	-
TJX Companies Inc.			US8725401090
2020-06-08 14:03:50	5	51,4000	-
TKH Group N.V.			NL0000852523
TLG FINANCE 19/UND. FLR			XS2055106210
TLG IMMOBI.ANL.19/22			XS2010044464
TLG IMMOBILIEN AG			DE000A12B8Z4
2020-06-08 14:51:51	500	19,2900	-
2020-06-08 14:48:57	57	-	19,3600
2020-06-08 14:34:35	150	19,5200	-
2020-06-08 14:30:47	500	19,4900	-
2020-06-08 13:47:00	66	19,5700	-
TLG IMMOBILIEN AG Anleihe v.2017			XS1713475215
TMAC RESOURCES INC.			CA8725771015
Tobii AB			SE0002591420
Tokio Marine Holdings Inc.			JP3910660004
2020-06-08 06:00:05	6	41,2000	-
Tokyo Electron Ltd.			JP3571400005
Tokyo Gas Co. Ltd.			JP3573000001
Toll Brothers Inc.			US8894781033
TOM TAILOR Holding SE			DE000A0STST2
2020-06-08 09:12:07	5.000	-	1,0100
Tom.Com			KYG891101035
Tomra Systems ASA			NO0005668905
2020-06-08 09:54:05	5	-	31,8000
2020-06-08 07:13:37	32	-	32,2900
Tongcheng-Elong Holdings Ltd.			KYG8918W1069
TOP DEFENSIV PLUS-A			DE000A0YJMH9
Toray Industries Inc.			JP3621000003
2020-06-08 11:48:16	600	4,6600	-
2020-06-08 06:39:56	550	4,6600	-
Torex Gold Resources Inc.			CA8910546032

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	US89114QCB23
TORON.DOM.BK 19/24 MTN	XS1980044728
TORON.DOM.BK 20/23FLR MTN	US89114QCF37
TORONTO-DOM. BK 18/23 MTN	US89114QC484
TORONTO-DOM. BK 19/27 MTN	XS2028803984
Toronto-Dominion Bank	CA8911605092
Toronto-Dominion Bank, The EO-FL	XS1856309270
Toronto-Dominion Bank, The EO-Me	XS1857683335
Toronto-Dominion Bank, The EO-Me	XS1985806600
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 20/27 MTN	XS2153406868
TOTAL CA.INT 20/31 MTN	XS2176605306
TOTAL CA.INT 20/32 MTN	XS2153409029
TOTAL CA.INT 20/40 MTN	XS2176569312
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 2020			US89152UAD46
TOTAL CAPITAL 2021			US89152UAF93
TOTAL CAPITAL CANADA LTD. 1,875			XS0951395317
TOTAL CAPITAL CANADA LTD. EO-MED			XS1111559925
TOTAL CAPITAL CANADA LTD. EO-MED			XS1111559768
Total Capital Intl S.A. 2,125 %			XS0830194501
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1048519679
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997819
Total Capital Intl S.A. EO-Mediu			XS1139315581
TOTAL CAPITAL INTL S.A. EO-MEDIU			XS1443997223
Total Capital S.A. 3,125 %			XS0541787783
Total Capital S.A. 5,125 % EO-Me			XS0418669429
Total Infrastr.Gaz France S.A.			FR0011075043
Total S.A. Act.Port.(Spons.ADRs)			US89151E1091
2020-06-08 06:00:40	30	38,6000	-
TOTAL S.A. EO-FLR MED.-T. NTS 15			XS1195202822
TOTAL S.A. EO-FLR MED.-T. NTS 15			XS1195201931
TOTAL S.A. EO-FLR MED.-T. NTS 16			XS1413581205
Total S.A. Faktor 4 Long Daily Net Return EUR Index			DE000A2HACX7
Total S.A. Faktor 4 Short Daily Gross Return EUR Index			DE000A2HACY5
Total S.A. Faktor 5 Long Daily Net Return EUR Index			DE000A2HACZ2
Total S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2HAC01
Total S.A. Faktor 8 Short Daily Gross Return Index			DE000A2HAC27
Total S.A. Leva 3 Long Daily Net Return EUR			DE000A2DBSL5
Total S.A. Leva 3 Short Daily Gross Return EUR			DE000A2DBSM3

Toto Ltd.			JP3596200000
Tourmaline Oil Corp.			CA89156V1067
Tower Semiconductor Ltd.			IL0010823792
Towngas China Co. Ltd.			KYG8972T1067
TOYOTA 19/22			US892331AE95
TOYOTA 19/24			US892331AF60
TOYOTA CRED.CAN.17/22 MTN			CA892329AY97
TOYOTA FIN 19/24 MTN			XS1978200639
TOYOTA FIN 20/24 MTN			XS2156236296
TOYOTA FIN.AUSTR.17/22MTN			XS1567905754
TOYOTA FIN.AUSTR.17/22MTN			XS1720814950
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
2020-06-08 08:24:22	33	58,0000	-
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			US89236TCZ66
TOYOTA MOTOR CRD 2021 MTN			US89233P5F99
TOYOTA MOTOR CRD 2027 MTN			US89236TDR32

TOYOTA MOTOR CRED 2021MTN		AU3CB0238731
TOYOTA MOTOR CRED 2022FLR		US89236TED37
TOYOTA MOTOR CRED 2022FLR		US89236TDQ58
TOYOTA MOTOR CRED17/24MTN		XS1720642138
TOYOTA MOTOR CRED18/23FLR		US89236TEN19
TOYOTA MOTOR CREDIT CORP. 1,80 %		XS0954684972
Toyota Motor Credit Corp. DL-Med		US89236TFT79
Toyota Motor Credit Corp. DL-Med		US89236TFS96
Toyota Motor Credit Corp. DL-Med		US89236TFQ31
TOYOTA MOTOR CREDIT CORP. EO-MED		XS1171489393
TOYOTA MOTOR CREDIT CORP. EO-MED		XS1288335521
TOYOTA MOTOR CREDIT CORP.EO-MEDI		XS1107890763
TPG Specialty Lending Inc.		US87265K1025
TRA.F.CO.PTY 20/30		XS2152883406
Tradegate AG		DE0005216907
Tradeweb Markets Inc.		US8926721064
TRAFIGURA FDG 18/23 MTN		XS1793296465
Trainline PLC		GB00BKDTK925
Trane Technologies PLC		IE00BK9ZQ967
TransAlta Corp.		CA89346D1078
TRANSALTA RENEWABLES INC.		CA8934631091
Transcanna Holding Inc.		CA89356V1040
2020-06-08 18:06:34	345	- 0,7820
TransDigm Group Inc.		US8936411003
TRANSOCEAN 07/38		US893830AT68
TRANSOCEAN 11/41		US893830AZ29
TRANSOCEAN 12/22		US893830BC25
TRANSOCEAN 2020		US893830AY53
Transurban Group Triple Stapled		AU000000TCL6

TRATON SE			DE000TRATON7
2020-06-08 17:49:22	500	19,3080	-
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2020-06-08 09:31:18	120	19,6040	-
2020-06-08 06:24:47	150	-	18,7580
TRAVELERS COS 19/49			US89417EAP43
Travelzoo Inc.			US89421Q2057
2020-06-08 19:55:21	67	7,4500	-
2020-06-08 15:32:47	300	7,4000	-
2020-06-08 10:23:27	150	6,8000	-
Travis Perkins PLC			GB0007739609
TREAS.VICT. 20/23			AU0000075624
TREASURY CORP.VICT. 2026			AU0000XVGZJ4
TREASURY CORP.VICT. 2028			AU0000XVGHI4
TREASURY CORP.VICT. 2032			AU3SG0001175
TREASURY STK 2021			GB0009997999
TREASURY STK 2022			GB00B3KJDQ49
TREASURY STK 2023			GB00BF0HZ991
TreeHouse Foods Inc.			US89469A1043
Trelleborg AB			SE0000114837
Trend Micro Inc.			JP3637300009
TRENDCONCEPT-UNIV-FD-AKT-EUR			DE0009781773
Trevali Mining Corp.			CA89531J1093
2020-06-08 16:09:54	15.000	0,0774	-
Trevena Inc.			US89532E1091
Tricida Inc.			US89610F1012
Trigon Metals Inc.			CA89620A1003
TRINITY ACQUISITION PLC EO-NOTES			XS1418774706
Trinseo S.A.			LU1057788488
Tripadvisor Inc.			US8969452015
2020-06-08 06:19:55	150	-	23,1400
TRIV.PACK.FI 19/26 FLR			XS2034069836
trivago N.V.			US89686D1054
2020-06-08 16:50:00	2	2,4000	-
2020-06-08 12:58:07	775	2,4600	-
2020-06-08 12:40:09	1.290	2,4600	-

2020-06-08 12:20:16	200	2,4600	-
2020-06-08 12:11:42	50	2,4600	-
2020-06-08 07:37:29	45	2,4000	-
Troax Group AB			SE0012729366
TRONOX HOLDINGS PLC			GB00BJT16S69
2020-06-08 10:20:33	49	7,5500	-
Troy Resources Ltd.			AU000000TRY7
True Leaf Brands Inc.			CA89785F1009
TrueCar Inc.			US89785L1070
Truist Bank Inc. DL-Medium-Term			US86787EBE68
Truit Financial Corp.			US89832Q1094
Tryg A/S			DK0060636678
Tschechien 3,625 %			XS0541140793
Tschechien 3,875 % EO-Medium-Ter			XS0750894577
Tsingtao Brewery Co. Ltd.			CNE1000004K1
Tubacex S.A.			ES0132945017
Tudor Gold Corp.			CA89901P1071
TUERKEI 19/24			US900123CW86
TUERKEI 20/25			US900123CX69
TUERKEI, REPUBLIK 4,35 % EO-BOND			XS0993155398
TUERKEI, REPUBLIK EO-NOTES 2014(XS1057340009
Tufin Software Tech. Ltd.			IL0011571556
Tui			DE000TUAG000
2020-06-08 19:29:49	450	6,1960	-
2020-06-08 19:00:12	45	6,1680	-
2020-06-08 18:49:42	50	6,1440	-
2020-06-08 18:49:29	800	-	6,1360
2020-06-08 18:48:46	100	-	6,1400
2020-06-08 18:39:56	407	6,1500	-
2020-06-08 18:39:22	670	6,1500	-
2020-06-08 18:34:09	20	6,1320	-
2020-06-08 18:32:02	200	6,1380	-
2020-06-08 18:23:17	10	6,1480	-
2020-06-08 18:20:54	200	-	6,1440
2020-06-08 18:15:26	300	6,1540	-
2020-06-08 18:01:45	4.330	-	6,1420
2020-06-08 18:00:03	70	6,2260	-
2020-06-08 17:38:27	80	-	6,0940
2020-06-08 17:04:09	1.000	6,1180	-
2020-06-08 16:51:37	300	6,1400	-
2020-06-08 16:47:33	950	6,1200	-
2020-06-08 16:39:43	170	6,1040	-
2020-06-08 16:34:39	500	-	6,0080

2020-06-08 16:33:48	500	6,0800	-
2020-06-08 16:26:58	121	6,0920	-
2020-06-08 16:26:13	2.500	-	5,9840
2020-06-08 16:24:34	300	6,0800	-
2020-06-08 16:10:10	75	-	6,0440
2020-06-08 16:05:12	200	-	6,0440
2020-06-08 16:00:53	30	5,9880	-
2020-06-08 15:58:31	500	5,9920	-
2020-06-08 15:51:58	165	-	5,9060
2020-06-08 15:50:26	200	-	5,9060
2020-06-08 15:42:48	200	5,9780	-
2020-06-08 15:42:03	1.000	-	5,9620
2020-06-08 15:39:20	700	-	5,9060
2020-06-08 15:25:55	100	5,9560	-
2020-06-08 15:15:20	300	5,9420	-
2020-06-08 15:13:07	1.000	5,9760	-
2020-06-08 15:11:09	1.400	5,9520	-
2020-06-08 15:09:02	490	-	5,9460
2020-06-08 15:08:30	100	5,9560	-
2020-06-08 15:03:16	20	5,9780	-
2020-06-08 15:01:51	360	5,9840	-
2020-06-08 14:59:10	111	-	5,9640
2020-06-08 14:56:56	200	-	5,9720
2020-06-08 14:54:26	555	5,9380	-
2020-06-08 14:53:54	150	5,9220	-
2020-06-08 14:53:29	500	5,9360	-
2020-06-08 14:52:26	30	5,9260	-
2020-06-08 14:52:21	75	5,9260	-
2020-06-08 14:51:59	70	5,9340	-
2020-06-08 14:50:32	180	5,9200	-
2020-06-08 14:48:12	25	-	5,9080
2020-06-08 14:47:59	400	5,9120	-
2020-06-08 14:46:50	185	-	5,8880
2020-06-08 14:45:27	340	5,9380	-
2020-06-08 14:43:40	1.000	5,8740	-
2020-06-08 14:43:34	50	-	5,8540
2020-06-08 14:43:20	160	-	5,8480
2020-06-08 14:41:58	257	5,8040	-
2020-06-08 14:40:32	172	5,8000	-
2020-06-08 14:40:31	750	-	5,7920
2020-06-08 14:40:10	170	5,8300	-
2020-06-08 14:40:07	100	-	5,8220
2020-06-08 14:39:47	167	-	5,8160
2020-06-08 14:39:42	321	-	5,8060
2020-06-08 14:39:24	1.111	-	5,8500
2020-06-08 14:39:01	813	5,8680	-
2020-06-08 14:38:49	90	5,8700	-
2020-06-08 14:38:42	1.000	5,8700	-
2020-06-08 14:38:02	1.000	-	5,8560
2020-06-08 14:37:48	200	-	5,8780
2020-06-08 14:37:29	650	-	5,8760
2020-06-08 14:36:29	685	-	5,8900
2020-06-08 14:31:33	100	-	5,9260
2020-06-08 14:28:51	700	5,9780	-
2020-06-08 14:28:31	110	-	5,9920
2020-06-08 14:27:29	1.000	6,0040	-
2020-06-08 14:27:29	500	5,9860	-
2020-06-08 14:27:29	140	5,9860	-
2020-06-08 14:27:24	1.000	-	6,0000
2020-06-08 14:26:43	1.500	-	6,0620
2020-06-08 14:24:23	240	6,0740	-
2020-06-08 14:22:58	400	-	6,0620
2020-06-08 14:19:18	333	6,0780	-
2020-06-08 14:17:06	123	6,0740	-
2020-06-08 14:15:16	500	-	6,0800
2020-06-08 14:14:43	165	6,0860	-
2020-06-08 14:13:54	300	6,0760	-
2020-06-08 14:12:27	1.500	6,0800	-
2020-06-08 14:12:02	150	6,0940	-
2020-06-08 14:07:57	400	6,0560	-
2020-06-08 14:06:21	100	6,1000	-
2020-06-08 14:05:18	1.141	6,1000	-
2020-06-08 14:05:09	480	-	6,0960
2020-06-08 14:03:43	1.300	6,0980	-

2020-06-08 14:03:34	600	-	6,0880
2020-06-08 14:02:51	1.000	-	6,1180
2020-06-08 14:02:01	170	6,1220	-
2020-06-08 13:59:54	1.999	-	6,0840
2020-06-08 13:59:17	500	6,0900	-
2020-06-08 13:58:59	400	-	6,1020
2020-06-08 13:55:29	200	-	6,1000
2020-06-08 13:50:19	500	6,0640	-
2020-06-08 13:49:48	2.000	6,0720	-
2020-06-08 13:48:28	1.000	6,0440	-
2020-06-08 13:48:04	2.500	6,0580	-
2020-06-08 13:41:54	5.500	6,0800	-
2020-06-08 13:40:41	15	6,0700	-
2020-06-08 13:36:56	500	6,0380	-
2020-06-08 13:36:30	100	6,1000	-
2020-06-08 13:36:08	2.000	-	6,1000
2020-06-08 13:29:52	20	-	6,1360
2020-06-08 13:23:35	2.000	6,1840	-
2020-06-08 13:18:31	1.700	-	6,1100
2020-06-08 13:13:48	200	6,1580	-
2020-06-08 13:13:43	500	-	6,1520
2020-06-08 13:12:40	1.000	6,1580	-
2020-06-08 13:08:39	190	6,1480	-
2020-06-08 13:06:55	250	-	6,1720
2020-06-08 13:05:41	1.000	6,1680	-
2020-06-08 13:05:10	2.600	-	6,1600
2020-06-08 13:04:43	15	6,1740	-
2020-06-08 13:03:17	1.000	-	6,1820
2020-06-08 13:00:08	585	6,1800	-
2020-06-08 12:58:20	1.292	6,1780	-
2020-06-08 12:54:25	220	-	6,1920
2020-06-08 12:50:32	1.300	6,1540	-
2020-06-08 12:50:31	1.000	-	6,1440
2020-06-08 12:50:19	180	-	6,1740
2020-06-08 12:49:47	350	6,2020	-
2020-06-08 12:48:56	150	-	6,1940
2020-06-08 12:48:46	223	6,2000	-
2020-06-08 12:46:33	450	6,2080	-
2020-06-08 12:46:01	330	-	6,2100
2020-06-08 12:45:14	100	-	6,2080
2020-06-08 12:44:12	170	-	6,2040
2020-06-08 12:36:18	100	6,2440	-
2020-06-08 12:35:33	467	-	6,2220
2020-06-08 12:35:04	400	-	6,2100
2020-06-08 12:33:00	113	6,2380	-
2020-06-08 12:30:27	125	6,2120	-
2020-06-08 12:24:24	100	6,2400	-
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TUI AG Anleihe v.16(16/21) Reg.S

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Tullow Oil PLC

GB0001500809

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Tupperware Brands Corp.

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TURKEY 00/30

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TURKEY 06/36

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TURKEY 08/38

US900123BB58

TURKEY 13/23

US900123CA66

TURKEY 13/43

US900123CB40

TURKEY 17/47

US900123CM05

Turning Point Brands Inc.

US90041L1052

Twilio Inc.

US90138F1021

Twist Bioscience Corp.

US90184D1000

TWITTER 19/27 REGS

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2020-06-08 08:30:10	500	31,3050	-
Two Harbors Investment Corp.			US90187B4086
2020-06-08 19:37:17	85	5,2000	-
TX Group AG			CH0011178255
TYCO ELEC.GR 20/25			XS2114807691
TYCO ELECTRONICS GROUP S.A. EO-N			XS1196173089
Tyler Technologies Inc.			US9022521051
Tyme Technologies Inc.			US90238J1034
TYSON FOODS 19/26			US902494BJ16
TYSON FOODS 19/29			US902494BK88
Tyson Foods Inc. DL-Notes 2012(1			US902494AT07
u-blox Holding AG			CH0033361673
U.S. Xpress Enterprises Inc.			US90338N2027
UBAM EUROPE EQUITY-AC			LU0045842449
UBAM SICAV - AJO US Equity Value			LU0045841987
UBAM-DR EHRHARDT GERM EQ-AC			LU0087798301
UBAM-SNAM JAPAN EQY VAL-ACAP			LU0052780409
UBAM-SWISS EQUITY-AC			LU0073503921
Uber Technologies Inc.			US90353T1007
2020-06-08 16:24:30	200	32,1250	-
2020-06-08 14:12:04	17	-	32,3050
2020-06-08 13:55:08	100	32,4850	-
2020-06-08 13:48:28	55	-	32,2650
2020-06-08 11:54:37	150	-	33,7000
2020-06-08 08:42:02	25	-	32,5700
2020-06-08 06:59:47	14	33,2450	-
Ubisoft Entertainment S.A.			FR0000054470
UBM DEVELOP. 19/25			AT0000A2AX04
UBM DEVELOPMENT 18-23			AT0000A23ST9
UBM Development AG			AT0000815402
2020-06-08 08:05:50	200	-	35,8000
UBM Development AG EO-FLR Notes			DE000A18UQM6
UBM Development AG EO-FLR Notes			XS1785474294

UBS (D) EQTY FD-SMALL CP GER	DE0009751651
UBS (Irl) ETF plc - DJ Global Se	IE00BMP3HG27
UBS (Irl) ETF plc - Factor MSCI	IE00BX7RRJ27
UBS (Irl) ETF plc - Factor MSCI	IE00BX7RQY03
UBS (Irl) ETF plc - MSCI World U	IE00B7KQ7B66
UBS (Irl) ETF plc - Solactive GI	IE00B7KMNP07
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 Commodity Carr	IE00BKFB6L02
UBS ETF (IE) CMCI ex-Agriculture	IE00BYT5CV85
UBS ETF (IE) MSCI USA hedged EUR	IE00BD4TYG73
UBS ETF (IE) MSCI USA Socially R	IE00BJXT3C94
UBS ETF (IE) MSCI USA Socially R	IE00BJXT3B87
UBS ETF (LU) J.P. Morgan CNY Chi	LU2095995895
UBS ETF - Barclays US Liquid Cor	LU1048315243
2020-06-08 11:59:51	33
	-
	14,8910
UBS ETF - Barclays US Liquid Cor	LU1048314949

UBS ETF - Barclays US Liquid Cor			LU1048317025
UBS ETF - Bloomberg Barclays MSC			LU1215461325
UBS ETF - Factor MSCI EMU Low Vo			LU1215454460
UBS ETF - Factor MSCI EMU Total			LU1215455947
UBS ETF - J.P. Morgan USD EM Div			LU1645386480
UBS ETF - JP Morgan EM Multi-Fac			LU1720938841
UBS ETF - MSCI Japan 100% hedged			LU0950672476
UBS ETF - MSCI United Kingdom 10			LU0950671239
UBS ETF - SBI Foreign AAA-BBB 1-			LU0879397742
2020-06-08 13:06:14	275	11,0010	-
UBS ETF - SBI Foreign AAA-BBB 5-			LU0879399441
2020-06-08 13:02:23	2.260	13,3000	-
UBS ETF - Sustainable Developmen			LU1852212965
UBS ETF ? Barclays Capital US 1-			LU0721552544
UBS ETF ? Barclays Capital US 7-			LU0721552973
UBS ETF ? Markit iBoxx ? Germany			LU0721553609
UBS ETF ? Markit iBoxx ? Germany			LU0721553351
UBS ETF FACTOR USA LV H EUR A			IE00BWT3KJ20
UBS ETF S&P 500 H EUR A-ACC			IE00BD34DK07
UBS ETF USD EM SOVEREIGN			LU1324516050
UBS ETF-U.E.-MSCI EMU S.R.U.E.			LU0629460675
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 - Bloomberg Commodi			IE00BYYLJV24
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 Irl ETF plc - S&P 500 ESG UC			IE00BHXMHK04
2020-06-08 11:56:42	5.300	18,6340	-
2020-06-08 10:22:43	400	-	18,5240
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 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
2020-06-08 09:05:44	110	45,9860	-
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
2020-06-08 13:39:50	1.500	18,2880	-
2020-06-08 13:39:49	1.900	18,2880	-
2020-06-08 13:39:48	3.800	18,2920	-
UBS(Lux)Equity-US Sust.(USD) Inh			LU0098995292
UBS- MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONS. I			LU0629460758
UBS- MSCI EUROPE INFRASTR. A			LU0665646658
UBS- MSCI EUROPE INFRASTR. I			LU0665646815
UBS- MSCI TURKEY A			LU0629459404
UBS- MSCI TURKEY I			LU0629459669
UBS- STOXX GLOBAL RARE EARTH A			LU0671492899
UBS- STOXX GLOBAL RARE EARTH I			LU0671493194
UBS-BALANCED EUR-P CAP			LU0049785446
UBS-BBMSCIEALCSUETF ADEO			LU1484799769
UBS-ETF - EURO STOXX 50 Inhaber-			LU0136234068
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
2020-06-08 15:01:38	55	-	61,3700
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
2020-06-08 09:37:20	50	88,3600	-
2020-06-08 06:00:02	4	-	87,6080
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
2020-06-08 10:19:13	125	202,0900	-
2020-06-08 06:00:02	5	201,9840	-
UBS-ETF-MSCI World Soc.Resp. Nam			LU0950674332
UBS-ETF-MSCI WORLD SOCIALLY RESP			LU0629459743
2020-06-08 12:52:53	15	92,2100	-
2020-06-08 09:45:29	25	92,1000	-
2020-06-08 09:36:47	22	92,1900	-
2020-06-08 07:15:21	104	91,7300	-
2020-06-08 06:00:27	50	92,1800	-
UBS-ETF-UBS-ETF BB E.A.LC.UETF I			LU0721553864

UBS-TECHNO. MSCI EMERG.MRKT. I	LU0480133098
UBSETF FACTOR USA PV H EUR A	IE00BWT3KL42
UBSETF FACTOR USA QU H EUR A	IE00BWT3KN65
UBSETF-JPM USD EM D.Bd1-5U.ETF N	LU1645385839
UBSLBF-EUR FLEXIBLE PA	LU0033050237
UBSLBF-EUR FLEXIBLE PD	LU0033049577
UC AXIOM GI CoCo Bds UCITS ETF I	LU1873136789
UC 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 2071	DE000HV2AS10
UCB S.A.	BE0003739530
UCB S.A. 4,125 % EO-NOTES 2013(2	BE0002442177
UCB SA 04/02/22	BE0002488634
UDR Inc.	US9026531049
UET AG	DE000A0LBKW6
UFP Industries Inc.	US90278Q1085
UGI CORP.	US9026811052
UKRAINE 19/26 REGS	XS2015264778
UKRAINE 20/30 144A	XS2010033343
Ultra Clean Holdings Inc.	US90385V1070
ULTRAGENYX PHARM. DL-,001	US90400D1081
Umicore S.A.	BE0974320526

2020-06-08 15:11:33	45	43,8400	-
2020-06-08 12:13:20	40	-	43,9800
2020-06-08 10:14:48	50	-	44,5800
2020-06-08 07:06:37	200	-	43,6900
2020-06-08 07:02:47	200	-	43,1400

Under Armour Inc.			US9043112062
2020-06-08 13:04:25	50	9,6080	-
UNEDIC 20/30			FR0013489259
UNI-EUROPA-RENTA -NET-			DE0009750240
UNI-GLOBAL-EQ EUROPE-SA EUR			LU0191819951
UNI21.JAHRHUNDERT -NET-			DE0009757872
UNIBAIL-ROD. 19/27 MTN			FR0013405032
UNIBAIL-ROD. 19/34 MTN			FR0013405040
UNIBAIL-ROD. 19/49 MTN			FR0013431715
UNIBAIL-RODAMCO 03/14/25			XS1218319702
UNIBAIL-RODAMCO 04/15/30			XS1218363270
Unibail-Rodamco SE 2,375 % EO-Me			XS0894202968
Unibail-Rodamco SE 2,50 % EO-Med			XS0942388462
Unibail-Rodamco SE EO-FLR Notes			FR0013330537
Unibail-Rodamco SE EO-FLR Notes			FR0013330529
Unibail-Rodamco SE EO-Medium-Ter			XS1376614118
Unibail-Rodamco SE EO-Medium-Ter			FR0013333002
Unibail-Rodamco SE EO-Medium-Ter			XS1074055770
Unibail-Rodamco SE EO-Medium-Ter			FR0013332970
Unibail-Rodamco SE EO-Medium-Ter			FR0013332996
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

2020-06-08 10:54:33	30	9,1940	-
2020-06-08 10:04:44	150	-	9,2160
2020-06-08 10:01:23	140	-	9,2270
2020-06-08 07:33:20	200	-	9,0670
2020-06-08 06:13:26	89	-	8,8800

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

UNIAM GLOBAL-A LU0115904467

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

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 18/25			XS1873208950
UNILEVER 18/30			XS1873209172
UNILEVER 20/30 MTN			XS2147133578
Unilever N.V.			NL0000388619
2020-06-08 19:09:47	20	-	47,3600
2020-06-08 14:57:53	16	47,4150	-
2020-06-08 14:09:03	57	-	47,4100
2020-06-08 13:19:00	60	47,2350	-
2020-06-08 13:16:09	9	47,2050	-
2020-06-08 13:00:16	5	47,3600	-
2020-06-08 12:17:33	85	47,1750	-
2020-06-08 12:09:11	30	47,1650	-
2020-06-08 10:05:59	300	46,9750	-
2020-06-08 10:03:29	54	47,0100	-
2020-06-08 09:46:53	254	-	47,0100
2020-06-08 09:03:13	144	-	47,1100
2020-06-08 08:47:33	60	46,9850	-
2020-06-08 08:37:35	85	46,9550	-
2020-06-08 08:28:15	585	-	46,9900
2020-06-08 08:10:41	346	46,8650	-
2020-06-08 08:07:08	56	-	46,8200
2020-06-08 07:44:30	50	47,0750	-
2020-06-08 07:24:25	40	46,9650	-
2020-06-08 07:08:45	15	47,0000	-
2020-06-08 07:08:34	20	-	47,0000
2020-06-08 06:38:50	56	48,1100	-
2020-06-08 06:19:51	40	-	47,7950
Unilever N.V. 1,75 % EO-Medium-T			XS0957258212
Unilever N.V. EO-Medium-Term Not			XS1769090991
Unilever N.V. EO-Medium-Term Not			XS1769091296
Unilever N.V. EO-Medium-Term Not			XS1769090728
UNILEVER N.V. EO-MEDIUM-TERM NOT			XS1178970106
Unilever PLC			GB00B10RZP78
UNIMARKTFUEHRER -NET-A			LU0103246616
UNION NATLE INTERP.EM.COM.IND. E			FR0011755156

Union Natle Interp.Em.Com.Ind. E			FR0013410008
UNION PACIF. 19/29			US907818FB91
UNION PACIF. 19/39			US907818FD57
UNION PACIF. 20/27			US907818FJ28
UNION PACIF. 20/30			US907818FH61
UNION PACIF. 20/50			US907818FK90
UNION PACIF. 20/70			US907818FL73
UNION UNIRAK			DE0008491044
UNION UNIRAK -NET-			DE0005314462
Unione di Banche Italiane S.c.p.			IT0003487029
UNIOPTIMA			LU0051064516
Uniper SE Namens-Aktien			DE000UNSE018
2020-06-08 08:12:13	17	-	28,6800
2020-06-08 07:44:18	418	-	28,7000
2020-06-08 07:05:01	110	-	28,4600
UnipolSai Assicurazioni S.p.A.			IT0004827447
UNIQA INSURANCE GROUP AG EO-FLR			XS1117293107
uniQure B.V.			NL0010696654
UNIRENTA			DE0008491028
UniRenta Osteuropa			LU0097169550
UNISECTOR: BASICINDUSTRIES-A			LU0101442050
UNISECTOR: BIOPHARMA-A			LU0101441086
UNISECTOR: HIGHTECH-A			LU0101441672
UNISTRATEGIE: AUSGEWOGEN			DE0005314116
UNISTRATEGIE: DYNAMISCH			DE0005314124
UNISTRATEGIE: KONSERVATIV			DE0005314108
UNISTRATEGIE: OFFENSIV			DE0005314447
United Company RUSAL PLC			JE00B5BCW814
United Continental Holdg. Inc.			US9100471096
2020-06-08 19:54:14	120	43,0000	-
2020-06-08 17:26:22	25	41,6000	-
2020-06-08 13:26:50	30	-	40,0000
2020-06-08 11:51:45	80	41,4000	-
2020-06-08 11:20:04	227	-	41,2000

2020-06-08 10:26:56	20	41,6000	-
2020-06-08 08:44:05	50	41,0000	-
2020-06-08 07:59:19	50	40,8000	-
2020-06-08 07:54:05	100	40,8000	-
2020-06-08 07:32:25	50	40,2000	-
2020-06-08 07:07:07	100	-	40,0000
2020-06-08 06:42:24	25	40,6000	-
2020-06-08 06:42:23	45	40,6000	-
2020-06-08 06:37:19	25	-	40,0000
2020-06-08 06:35:52	95	41,0000	-
2020-06-08 06:15:24	70	41,2000	-
2020-06-08 06:08:04	20	41,4000	-
2020-06-08 06:03:52	2	40,6000	-
2020-06-08 06:03:35	25	41,0000	-
2020-06-08 06:00:20	100	40,6000	-
2020-06-08 06:00:20	42	40,6000	-
UNITED GRP 19/25 FLR REGS			XS1843437200
UNITED GRP 20/26			XS2111946930
UNITED GRP 20/26 FLR REGS			XS2111947318
United Internet AG			DE0005089031
2020-06-08 14:57:41	20	36,8900	-
2020-06-08 12:43:54	100	-	37,1100
2020-06-08 08:16:21	35	37,5500	-
United Labels			DE0005489561
2020-06-08 07:18:05	20	-	0,9650
UNITED MEXICAN 03/06/24			XS1198102052
UNITED MEXICAN 03/06/45			XS1198103456
United Natural Foods Inc.			US9111631035
United Overseas Bank Ltd.			SG1M31001969
United Parcel Service Inc.			US9113121068
2020-06-08 12:43:53	5	95,2900	-
2020-06-08 07:16:21	25	-	94,1900
United Rentals Inc.			US9113631090
United States of America DL-Note			US912828YC87
United States of America DL-Note			US912828YD60
United States of America DL-Note			US9128286L99
United States Steel Corp.			US9129091081
United Technologies Corp. EO-Not			XS1822302193
United Therapeutics Corp. Del.			US91307C1027
UnitedHealth Group Inc.			US91324P1021
Unity Biotechnology Inc.			US91381U1016
UNIVALUEFONDS			LU0126315885

UNIVALUEFONDS: EUROPA-A				LU0126314995
UNIVALUEFONDS: EUROPA-NET-A				LU0126315372
Univar Inc.				US91336L1070
UNIVERSAL AG OSTALB GBL FND				DE000A0Q2SC0
Universal Display Corp.				US91347P1057
UNIVERSAL FLOOR FUND - R				DE0008490772
Universal Health Services Inc.				US9139031002
UNIVERSAL-SHARECONCEPT-BC I				DE000A0BLTJ4
Unum Group				US91529Y1064
UNUM GROUP 19/49				US91529YAP16
UOL Group Ltd.				SG1S83002349
UPCO INTERNATIONAL INC.				CA9152971052
Upland Software Inc.				US91544A1097
UPM Kymmene Corp.				FI0009005987
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UPS INC 19/49				US911312BS40
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URENCO FINANCE N.V.EO-MED.-TERM				XS1145750037
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URW 20/25 MTN				FR0013506813
URW 20/30 MTN				FR0013506821
US Foods Holding Corp.				US9120081099
US Opportunities				LU0194366240
US Silica Holdings Inc.				US90346E1038
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US TREASURY 2025	US912828XZ81
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USA 19/22	US9128287C81
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USA 19/22	US9128286M72
USA 19/23	US912828Z294
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USA 19/24	US912828YH74
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USA 19/24	US912828YM69

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USA 19/49	US912810SF66
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USA 20/22	US912828ZG82
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USA 20/23	US912828ZD51
USA 20/23	US912828Z864
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USA 20/25	US912828ZC78
USA 20/27	US912828ZB95
USA 20/27	US912828ZN34
USA 20/30	US912828ZQ64
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USA 20/50	US912810SN90
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
UTD. HEALTH 20/26			US91324PDW95
UTD. HEALTH 20/50			US91324PDZ27
V.-VECTOR GOLD MINERS			US92189F1066
V.F. 20/22			US918204AZ14
V.F. 20/25			US918204BA53
V.F. 20/27			US918204BB37
V.F. 20/30			US918204BC10
V.F. Corp.			US9182041080
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V.F. CORP. 20/28			XS2123970167
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va-Q-tec AG Namens-Aktien			DE0006636681
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2020-06-08 08:09:25	300	16,4500	-
VALE 12/42			US91912EAA38
Vale S.A. - Spons. ADRs			US91912E1055
Vale S.A. 3,75 % EO-Notes 2012(2)			XS0802953165
Valeo S.A.			FR0013176526
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Valeo S.A. EO-Med.-Term Nts 2018			FR0013342334
VALEO S.A. EO-MEDIUM-TERM NOTES			FR0011689033
Valeo S.A. Faktor 5 Short Daily Gross Return EUR Index			DE000A2BL621

VALEO SA 17-23 MTN				FR0013230943
Valero Energy Corp.				US91913Y1001
VALERO ENERGY CORP. 16/26				US91913YAU47
Valero Energy Corp. DL-Notes 201				US91913YAW03
Vallourec S.A.				FR0013506730
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
VanEck Vectors Gold Miners UCITS				IE00BQQP9F84
VanEck Vectors iBoxx EUR Soverei				NL0010273801
VanEck Vectors iBoxx EUR Soverei				NL0009690254
VanEck Vectors Junior Gold Miner				IE00BQQP9G91
VanEck Vectors Morningstar Devel				NL0011683594
VanEck Vectors Morningstar US Wi				IE00BQQP9H09
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Vanguard DAX UCITS ETF Shares EU			IE00BG143G97
Vanguard EUR Corp.Bond U.ETF Reg			IE00BGYWT403
VANGUARD EUR CORPORATE BOND UCIT			IE00BZ163G84
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VANGUARD EUR EUROZONE GOVERNMENT			IE00BZ163H91
Vanguard Euro STOXX 50 U.ETF Reg			IE00BF4R5F15
2020-06-08 06:00:04	8	-	23,5500
Vanguard Fds-Gl.Aggr.Bd UC.ETF R			IE00BG47KB92
VANGUARD FTSE 100 UCITS ETF - GB			IE00B810Q511
VANGUARD FTSE 250 UCITS ETF - GB			IE00BKX55Q28
VANGUARD FTSE ALL-WORLD HIGH DIV			IE00B8GKDB10
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2020-06-08 12:22:29	150	79,5200	-
Vanguard FTSE D.A.P.x.J.U.ETF Re			IE00BK5BQZ41
Vanguard FTSE Dev.Europe U.ETF R			IE00BK5BQX27
VANGUARD FTSE DEVELOPED ASIA PAC			IE00B9F5YL18
2020-06-08 19:08:33	25	21,1150	-
2020-06-08 07:39:23	35	20,9400	-
VANGUARD FTSE DEVELOPED EUROPE E			IE00BKX55S42
VANGUARD FTSE DEVELOPED WORLD UC			IE00BKX55T58
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VANGUARD FTSE JAPAN UCITS ETF -			IE00B95PGT31
VANGUARD FTSE NORTH AMERICA UCIT			IE00BKX55R35
VANGUARD FUNDS FTSE DEVELOPED EU			IE00B945VV12
VANGUARD FUNDS GLOBAL MINIMUM VO			IE00BYR0C64
VANGUARD GLOBAL LIQUIDITY FACTOR			IE00BYR0D71
VANGUARD GLOBAL MOMENTUM FACTOR			IE00BYR0935
VANGUARD GLOBAL VALUE FACTOR UCI			IE00BYR0B57
VANGUARD S&P 500 UCITS ETF - USD			IE00B3XXRP09
2020-06-08 06:00:02	200	53,8700	-
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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**

VANGUARD USD EMERGING MARKETS GO **IE00BZ163L38**

2020-06-08 15:00:06	200	45,2340	-
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VANGUARD USD TREASURY BOND UCITS **IE00BZ163M45**

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2020-06-08 06:29:47	101	-	23,2220
2020-06-08 06:12:23	150	-	23,2200

VANGUARDFTSE EMERGING MARKETS UC **IE00B3VVM84**

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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**

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2020-06-08 17:55:41	8	192,3800	-
2020-06-08 14:03:46	200	184,8200	-
2020-06-08 13:09:21	10	180,2000	-
2020-06-08 10:52:13	14	-	180,2400
2020-06-08 10:47:01	10	180,9800	-

Venator Materials PLC			GB00BF3ZNS54
Venture Corp. Ltd.			SG0531000230
VEOLIA ENV. 20/28 MTN			FR0013507704
VEOLIA ENVIRONN.16/23 MTN			FR0013210408
VEOLIA ENVIRONN.16/29 MTN			FR0013210416
VEOLIA ENVIRONN.17/22 MTN			FR0013246725
VEOLIA ENVIRONN.17/26 MTN			FR0013246733
Veolia Environnement S.A.			FR0000124141
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2020-06-08 07:49:44	8	-	21,6100
2020-06-08 07:01:41	33	-	21,8200
2020-06-08 06:22:44	45	21,9100	-
Veolia Environnement S.A.			FR0010474239
Veolia Environnement S.A. 6,125			FR0010033381
Veolia Environnement S.A. EO-Med			FR0013394681
VEOLIA ENVRNMT 01/10/28			FR0012663169
VERASTEM INC. DL-,0001			US92337C1045
Verbund AG			AT0000746409
VERBUND AGEO-NOTES 2014(24)			XS1140300663
VERI ETF-ALLOCATION DYNAMICR			DE0005561658
VERI MULTI ASSET ALLCTION R			DE0009763235
VERIANOS REAL ANL 20/25			DE000A254Y19
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			US92343VBY92

VERIZON COMM 16/26			US92343VDD38
VERIZON COMM 16/46			US92343VDC54
VERIZON COMM 17/22			US92343VDW19
VERIZON COMM 17/22 FLR			US92343VDX91
VERIZON COMM 17/27			US92343VDY74
VERIZON COMM 17/37			US92343VDU52
VERIZON COMM 17/47			US92343VDV36
VERIZON COMM 19/27			XS1979280853
VERIZON COMM 19/29 144A			US92343VEU44
VERIZON COMM 19/29 REGS			USU9221ABL18
VERIZON COMM 19/30			XS1979280937
VERIZON COMM 19/30			XS2052321176
VERIZON COMM 19/32			XS2052320954
VERIZON COMM 19/39			XS2052321093
VERIZON COMM 20/33			XS2176560444
VERIZON COMM 20/40			XS2176561095
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
2020-06-08 15:49:21	6	51,0500	-
2020-06-08 15:00:47	50	50,9500	-
Verizon Communications Inc. EO-N			XS1708335978
Verizon Communications Inc. EO-N			XS1708161291
VERIZON COMMUNICATIONS INC.EO-NO			XS1146282634
Vertex Pharmaceuticals Inc.			US92532F1003
2020-06-08 17:04:00	20	-	233,3000
2020-06-08 13:32:40	30	-	232,2000
2020-06-08 12:22:55	1	235,9500	-
2020-06-08 08:24:45	15	-	235,6000

Vestas Wind Systems AS			DK0010268606
2020-06-08 12:17:34	6	94,6400	-
2020-06-08 10:48:43	7	94,4600	-
2020-06-08 09:54:55	5	-	94,0000
2020-06-08 09:36:13	15	-	94,2400
Vesuvius PLC			GB00B82YXW83
VGP 19/23			BE0002677582
VHTX BOA VOLA ETF			DE000A1H81B1
ViacomCBS Inc.			US92556H2067
2020-06-08 08:08:34	30	-	22,8000
VIACOMCBS INC. 13/43			US92553PAU66
VIACOMCBS INC. 14/44			US92553PAW23
Viavi Solutions Inc.			US9255501051
VICAT S.A.			FR0000031775
Victoria Gold Corp.			CA92625W5072
Vienna Insurance Group AG			AT0000908504
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A1D5E1
VIENNA INSURANCE GROUP AG EO-FLR			AT0000A12GN0
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
2020-06-08 07:07:24	250	12,4500	-
Vilmorin & Cie S.A.			FR0000052516
VINACAPITAL VN OPP.DL-,01			GG00BYXVT888
VINCI S.A.			FR0000125486
2020-06-08 08:42:05	1.044	90,4600	-
2020-06-08 08:04:57	25	89,9000	-
2020-06-08 07:36:37	199	89,4800	-
2020-06-08 07:14:59	50	89,2000	-
VINCI S.A. 18/25 MTN			FR0013367620
VINCI S.A. 18/30 MTN			FR0013367638

Viohalco S.A.				BE0974271034
Vipshop Holdings Ltd.				US92763W1036
Virbac S.A.				FR0000031577
VIRGIN MONEY 19/26 MTN				XS2049803575
Virgin Money UK PLC				AU0000064966
Virtu Financial Inc.				US9282541013
VirtualArmour International Inc.				US92828G1013
Virtus Investment Partners Inc.				US92828Q1094
VISA 15/25				US92826CAD48
VISA 20/27				US92826CAL63
VISA 20/30				US92826CAM47
VISA 20/40				US92826CAK80
Viscofan S.A.				ES0184262212
Viscom AG				DE0007846867
	2020-06-08 12:29:20	600	9,0800	-
	2020-06-08 12:29:17	600	9,0800	-
Vislink Technologies Inc.				US92836Y2019
Vista Gold Corp. (New)				CA9279263037
VITA 34				DE000A0BL849
	2020-06-08 10:49:14	200	13,2000	-
VITRUVIUS EUROPEAN EQ-B CAP				LU0103754361
VITRUVIUS JAPANESE EQUITY-BY				LU0103754957
VITRUVIUS SWISS EQUITY-B CHF				LU0129839725
VITRUVIUS US EQUITY-B				LU0117771807
VIVENDI 19/22 MTN				FR0013424850
VIVENDI 19/28 MTN				FR0013424876
Vivendi S.A.				FR0000127771
	2020-06-08 10:13:50	1.640	-	22,6100
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
2020-06-08 10:41:05	74	4,0300	-
VMWARE 20/25			US928563AD71
VMWARE 20/27			US928563AE54
VMWARE 20/27			US928563AF20
Vodafone Group PLC			GB00BH4HKS39
2020-06-08 18:52:21	400	1,5974	-
2020-06-08 06:00:05	214	1,5796	-
2020-06-08 06:00:05	635	1,5796	-
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			XS1652855815
VODAFONE GRP 02/32			US92857WAB63
VODAFONE GRP 12/22			US92857WAZ32
VODAFONE GRP 13/23			US92857WBC38
VODAFONE GRP 13/43			US92857WBD11
VODAFONE GRP 17/21 MTN			XS1574681620
VODAFONE GRP 17/22 MTN			AU3CB0249365
VODAFONE GRP 17/27 MTN			AU3CB0249373
VODAFONE GRP 17/37 MTN			XS1721422902
VODAFONE GRP 18/79 FLR			XS1888179477
VODAFONE GRP 19/30 MTN			XS2002018500
VODAFONE GRP 19/39 MTN			XS2002019060
VODAFONE GRP 19/49			US92857WBS89

VODAFONE GRP 19/50				US92857WBU36
VODAFONE GRP 19/59				US92857WBT62
VODAFONE GRP 2030				US92857TAH05
VOESTALPINE 19/26 MTN				AT0000A27LQ1
voestalpine AG				AT0000937503
voestalpine AG EO-Medium-Term No				AT0000A1Y3P7
2020-06-08 10:22:50	6.000		-	97,8000
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 17/21 MTN				XS1596727609
VOLKSW.FIN.SERV 17/22 MTN				XS1645483923
VOLKSW.FIN.SERV 17/25 MTN				XS1596735701
VOLKSW.FIN.SERV 18/22 MTN				XS1768715556
VOLKSW.FIN.SERV 19/23 MTN				XS1949711094
VOLKSW.FIN.SERV.MTN.18/20				XS1893632221
VOLKSW.FIN.SERV.MTN.18/23				XS1893631330
VOLKSW.FIN.SERV.MTN.18/26				XS1893631769
VOLKSW.FIN.SERV.MTN.19/21				XS1952701982
VOLKSW.FIN.SERV.MTN.20/23				XS2152058868
VOLKSW.FIN.SERV.MTN.20/25				XS2152062209
VOLKSW.FIN.SERV.MTN.20/28				XS2152061904
2020-06-08 14:53:31	10.000	116,4500	-	
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 Short Daily Gross Return				DE000A2G92U8
Volkswagen AG (Vz.) Faktor 5 Short Daily Gross Return				DE000A2BLXQ7

Volkswagen AG (Vz.) Faktor 8 Short Daily Gross Return	DE000A2G92S2
Volkswagen Bank GmbH FLR-Med.Te	XS1734547919
Volkswagen Bank GmbH FLR-Med.Ter	XS1830992563
Volkswagen Bank GmbH Med.Term.Nt	XS1734548487
Volkswagen Bank GmbH Med.Term.Nt	XS1734548644
Volkswagen Bank GmbH Med.Term.Nt	XS1830992480
Volkswagen Bank GmbH Med.Term.Nt	XS1830986326
VOLKSWAGEN BK. MTN 19/22	XS1944384350
VOLKSWAGEN BK. MTN 19/22	XS1944388856
VOLKSWAGEN BK. MTN 19/24	XS1944390241
VOLKSWAGEN BK. MTN 19/26	XS1944390597
VOLKSWAGEN INTL 10/20	USN93695BL23
VOLKSWAGEN INTL 18/24 FLR	XS1910947941
VOLKSWAGEN INTL 18/26	XS1910948089
VOLKSWAGEN INTL 18/31	XS1910948592
VOLKSWAGEN INTL FINANCE N.V. 5,1	XS0968913342
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167667283
2020-06-08 12:51:50	5.000 - 105,5910
2020-06-08 11:49:08	9.000 106,6910 -
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428442
2020-06-08 07:43:44	2.000 - 108,1000
Volkswagen Intl Finance N.V. EO-	XS1629774230
Volkswagen Intl Finance N.V. EO-	XS1629658755
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1048428012
Volkswagen Intl Finance N.V. EO-	XS1586555606
VOLKSWAGEN INTL FINANCE N.V. EO-	XS1167644407
Volkswagen Intl Finance N.V. EO-	XS1586555945
Volkswagen Intl Finance N.V. EO-	XS1586555861
VOLKSWAGEN LEASING 17/20	XS1692348847
Volkswagen Leasing GmbH 2,375 %	XS0823975585

Volkswagen Leasing GmbH Med.Term				XS2014292937
Volkswagen Leasing GmbH Med.Term				XS2014291616
VOLKSWAGEN LEASING GMBH MED.TERM				XS1014610254
Volkswagen Leasing GmbH Med.Term				XS1692347526
Volkswagen Leasing GmbH Med.Term				XS1865186594
Volkswagen Leasing GmbH Med.Term				XS1273507100
Volkswagen preferred Leva 3 Long Daily Net Return EUR				DE000A2DBSN1
Volkswagen preferred Leva 3 Short Daily Gross Return EUR				DE000A2DBSP6
Voltabox AG				DE000A2E4LE9
2020-06-08 12:29:39	730	-	5,6000	
2020-06-08 09:47:58	300	5,6800	-	
2020-06-08 09:44:29	525	5,6800	-	
2020-06-08 08:22:36	200	-	5,5100	
2020-06-08 06:23:41	50	5,6900	-	
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 TREAS. 20/25 MTN				XS2175848170
Volvo, AB B				SE0000115446
2020-06-08 13:54:29	5	-	14,7550	
Von Roll Holding AG				CH0003245351
VONOVIA FIN 19/29 MTN				DE000A2R7JD3
VONOVIA FIN 19/34 MTN				DE000A2R7JE1
VONOVIA FIN 20/24 MTN				DE000A28VQC4
VONOVIA FIN 20/30 MTN				DE000A28VQD2
Vonovia Finance B.V. EO-FLR Med.				DE000A19X793
Vonovia Finance B.V. EO-Medium-T				DE000A19B8E2
Vonovia Finance B.V. EO-Medium-T				DE000A19UR61
VONOVIA FINANCE B.V. EO-MEDIUM-T				DE000A18V138
Vonovia Finance B.V. EO-Medium-T				DE000A19UR79
Vonovia Finance B.V. EO-Medium-T				DE000A19B8D4

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VS4**

Vonovia Finance B.V. EO-Medium-T **DE000A19NS93**

VONOVIA FINANCE B.V. EO-MEDIUM-T **DE000A182VT2**

Vonovia Finance B.V. EO-Medium-T **DE000A192ZH7**

Vonovia Finance B.V. EO-Medium-T **DE000A189ZX0**

Vonovia SE **DE000A1ML7J1**

2020-06-08 16:37:02	25	-	53,8400
2020-06-08 16:27:28	5	54,0200	-
2020-06-08 15:14:38	2	-	53,8800
2020-06-08 15:00:13	900	53,9600	-
2020-06-08 14:52:46	12	-	54,0000
2020-06-08 14:38:57	75	54,0000	-
2020-06-08 14:36:19	501	-	53,9800
2020-06-08 14:26:55	97	-	53,9800
2020-06-08 13:50:28	420	53,8400	-
2020-06-08 13:17:24	418	-	53,9200
2020-06-08 13:07:43	200	53,8400	-
2020-06-08 12:19:07	25	53,9000	-
2020-06-08 12:05:28	200	53,9400	-
2020-06-08 11:16:20	100	-	53,5400
2020-06-08 10:40:36	100	53,7000	-
2020-06-08 10:07:50	200	53,9200	-
2020-06-08 10:00:52	5	53,8800	-
2020-06-08 09:27:51	13	54,0400	-
2020-06-08 09:19:59	40	-	54,0200
2020-06-08 09:03:36	350	-	54,2800
2020-06-08 08:51:01	501	-	54,2200
2020-06-08 08:40:35	58	54,2800	-
2020-06-08 08:34:55	75	-	54,5400
2020-06-08 08:33:52	12	-	54,5600
2020-06-08 08:26:45	990	54,4000	-
2020-06-08 08:24:33	501	-	54,3800
2020-06-08 07:53:45	12	54,0800	-
2020-06-08 07:52:48	200	-	54,1200
2020-06-08 07:51:59	12	-	54,1200
2020-06-08 07:42:31	500	-	54,1200

Vonovia SE Faktor 10 Long Daily Net Return **DE000A2G92X2**

Vonovia SE Faktor 10 Short Daily Gross Return **DE000A2G92Y0**

Vonovia SE Faktor 3 Long Daily Net Return **DE000A2BLXR5**

Vonovia SE Faktor 3 Short Daily Gross Return **DE000A2BLXS3**

Vonovia SE Faktor 5 Long Daily Net Return **DE000A2BLXT1**

Vonovia SE Faktor 5 Short Daily Gross Return **DE000A2BLXU9**

Vonovia SE Faktor 8 Long Daily Net Return **DE000A2G92V6**

Vonovia SE Faktor 8 Short Daily Gross Return **DE000A2G92W4**

Vontobel Fund - Global Value E **LU0218910023**

Vontobel Holding AG **CH0012335540**

VONTOBEL-ABS RT BD EUR-A **LU0105717663**

VONTOBEL-ABS RT BD EUR-B				LU0105717820
VONTOBEL-BOND GL AGGR-HHUSD				LU0035745552
VONTOBEL-EASTERN EURO BD-A				LU0080215030
VONTOBEL-EASTERN EURO BD-B				LU0080215204
VONTOBEL-EMERG MARKET EQ-A				LU0040506734
VONTOBEL-EMERG MARKET EQ-H				LU0218912235
VONTOBEL-EUR CRP MID YLD-A				LU0153585566
VONTOBEL-EUR CRP MID YLD-B				LU0153585723
VONTOBEL-EURO BOND-B				LU0035744829
VONTOBEL-EUROPEAN EQUITY-A				LU0153585053
VONTOBEL-EUROPEAN EQUITY-B				LU0153585137
VONTOBEL-EUROPEAN EQUITY-I				LU0278085062
Vontobel-Global Equity Income Ac				LU0129603360
VONTOBEL-GLOBAL EQUITY-B				LU0218910536
VONTOBEL-GLOBAL EQUITY-H				LU0218911690
VONTOBEL-US EQUITY - A				LU0035763456
VONTOBEL-US EQUITY - B				LU0035765741
Vossloh AG				DE0007667107
2020-06-08 10:54:54	250	-		38,7000
2020-06-08 10:00:35	150	-		38,6000
2020-06-08 08:07:08	250	38,4000		-
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 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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2020-06-08 19:53:51	70	151,9400	-
2020-06-08 19:40:44	10	151,9000	-
2020-06-08 19:29:58	50	-	151,5800
2020-06-08 18:57:47	35	-	150,0400
2020-06-08 18:54:46	40	150,4600	-
2020-06-08 18:53:33	35	150,4600	-
2020-06-08 18:24:49	150	151,4800	-
2020-06-08 17:43:30	25	150,2600	-
2020-06-08 16:51:57	40	150,1800	-
2020-06-08 16:50:37	303	150,3400	-
2020-06-08 16:46:50	25	-	150,0200
2020-06-08 16:43:18	200	150,1800	-
2020-06-08 16:39:10	30	149,9800	-
2020-06-08 16:38:20	44	149,9800	-
2020-06-08 16:33:39	89	-	150,1400
2020-06-08 16:32:59	89	149,6600	-
2020-06-08 16:32:03	2	149,6400	-
2020-06-08 16:31:25	89	149,6400	-
2020-06-08 16:00:37	70	149,5800	-
2020-06-08 15:58:56	230	149,5800	-
2020-06-08 15:26:28	150	-	148,5200
2020-06-08 15:23:09	132	148,8200	-
2020-06-08 15:22:43	100	148,9800	-
2020-06-08 15:17:04	8	-	148,7600
2020-06-08 15:05:01	300	-	148,7200
2020-06-08 14:59:57	14	148,2000	-
2020-06-08 14:55:21	170	-	148,1400
2020-06-08 14:54:30	100	148,1400	-
2020-06-08 14:53:42	75	-	147,8400
2020-06-08 14:44:12	7	-	148,7000
2020-06-08 14:42:38	140	148,6200	-
2020-06-08 14:41:15	100	148,1000	-
2020-06-08 14:37:48	175	-	148,2600
2020-06-08 14:37:36	100	148,2000	-
2020-06-08 14:36:10	100	-	148,2600
2020-06-08 14:28:59	35	-	148,8800
2020-06-08 14:27:26	200	-	149,4400
2020-06-08 14:27:10	170	-	149,4800
2020-06-08 14:26:54	279	-	149,4800
2020-06-08 14:24:04	215	-	149,9200
2020-06-08 14:22:52	100	-	150,0000
2020-06-08 14:18:50	50	149,9600	-
2020-06-08 14:18:50	155	-	149,9400
2020-06-08 14:18:50	30	-	149,9400

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2020-06-08 14:15:28	300	-	150,5200
2020-06-08 14:15:16	220	-	150,5000
2020-06-08 14:14:54	300	-	150,6000
2020-06-08 14:14:45	25	150,6400	-
2020-06-08 14:11:38	400	150,6400	-
2020-06-08 14:09:25	226	150,7200	-
2020-06-08 14:02:58	90	150,9800	-
2020-06-08 13:57:55	250	-	151,1600
2020-06-08 13:57:42	200	-	151,0800
2020-06-08 13:57:04	20	150,9200	-
2020-06-08 13:56:26	18	151,1600	-
2020-06-08 13:54:49	25	-	151,7000
2020-06-08 13:54:40	15	-	151,6600
2020-06-08 13:43:33	10	152,0800	-
2020-06-08 13:39:50	23	-	152,4400
2020-06-08 13:35:43	448	-	152,3400
2020-06-08 13:30:53	118	152,4200	-
2020-06-08 13:23:07	300	153,3600	-
2020-06-08 13:17:11	295	-	153,1600
2020-06-08 13:10:56	500	-	152,8200
2020-06-08 13:07:44	70	-	153,0400
2020-06-08 13:06:58	105	153,1600	-
2020-06-08 12:56:32	100	-	154,0600
2020-06-08 12:45:37	200	154,3600	-
2020-06-08 12:45:09	250	154,3600	-
2020-06-08 12:39:05	55	-	154,6800
2020-06-08 12:36:40	300	-	154,8800
2020-06-08 12:32:34	25	-	155,3600
2020-06-08 12:28:53	8	155,3000	-
2020-06-08 12:28:31	10	-	155,3600
2020-06-08 12:27:36	125	-	155,1800
2020-06-08 12:27:21	14	-	155,1200
2020-06-08 12:27:03	300	-	155,2400
2020-06-08 12:24:14	8	-	155,2200
2020-06-08 12:20:31	10	-	154,9800
2020-06-08 12:20:21	50	-	155,0000
2020-06-08 12:20:21	100	-	155,0000
2020-06-08 12:17:29	50	-	154,4200
2020-06-08 12:10:01	8	154,4600	-
2020-06-08 12:06:52	50	-	154,3400
2020-06-08 12:02:27	10	-	154,2200
2020-06-08 12:00:27	20	-	154,1000
2020-06-08 11:57:39	20	-	154,0000
2020-06-08 11:51:40	300	-	153,9800
2020-06-08 11:50:49	300	153,8800	-
2020-06-08 11:38:59	8	-	154,1200
2020-06-08 11:34:07	15	-	154,0000
2020-06-08 11:24:26	10	-	153,7200
2020-06-08 11:21:43	8	154,0400	-
2020-06-08 11:10:27	25	153,7400	-
2020-06-08 11:09:14	25	-	153,7000
2020-06-08 11:07:08	75	-	153,6600
2020-06-08 11:06:58	8	153,6400	-
2020-06-08 11:04:53	5	153,5000	-
2020-06-08 10:55:31	100	-	153,4200
2020-06-08 10:52:25	2	-	153,6200
2020-06-08 10:48:12	50	154,0800	-
2020-06-08 10:42:07	17	153,4600	-
2020-06-08 10:33:07	10	-	153,4200
2020-06-08 10:22:39	8	153,2800	-
2020-06-08 10:12:59	8	-	152,9800
2020-06-08 10:07:15	7	-	152,2200
2020-06-08 09:58:19	17	-	152,4000
2020-06-08 09:57:24	60	-	152,7200
2020-06-08 09:41:31	100	-	153,3400
2020-06-08 09:36:04	30	-	153,4200
2020-06-08 09:31:49	50	153,7600	-
2020-06-08 09:31:04	100	153,5600	-
2020-06-08 09:30:52	300	153,5800	-
2020-06-08 09:30:30	300	153,5000	-
2020-06-08 09:29:52	300	-	153,4000
2020-06-08 09:28:00	300	153,2400	-
2020-06-08 09:25:25	300	-	153,0800

2020-06-08 09:23:08	40	-	153,1400
2020-06-08 09:22:50	200	153,0600	-
2020-06-08 09:22:32	205	152,8800	-
2020-06-08 09:21:30	300	153,2800	-
2020-06-08 09:15:00	6	-	153,3600
2020-06-08 09:10:02	175	153,5400	-
2020-06-08 09:09:36	100	-	153,5200
2020-06-08 09:06:16	100	153,3000	-
2020-06-08 09:05:46	100	153,1600	-
2020-06-08 09:03:48	20	-	153,2200
2020-06-08 09:03:21	130	-	153,2400
2020-06-08 09:01:28	5	-	153,2200
2020-06-08 08:57:58	20	-	152,7200
2020-06-08 08:57:48	30	-	152,6400
2020-06-08 08:56:36	10	-	152,6200
2020-06-08 08:50:17	800	-	152,7200
2020-06-08 08:49:33	15	152,8200	-
2020-06-08 08:44:16	100	-	152,1200
2020-06-08 08:44:16	13	-	152,1200
2020-06-08 08:42:58	10	152,5800	-
2020-06-08 08:37:27	40	152,8600	-
2020-06-08 08:33:23	150	-	152,5600
2020-06-08 08:31:46	17	-	152,5000
2020-06-08 08:30:08	211	-	152,9400
2020-06-08 08:28:48	100	-	152,9800
2020-06-08 08:23:14	192	-	152,9400
2020-06-08 08:22:33	225	152,9800	-
2020-06-08 08:17:38	200	-	152,6600
2020-06-08 08:17:11	15	-	152,3800
2020-06-08 08:13:50	13	151,8200	-
2020-06-08 08:10:50	10	-	151,7800
2020-06-08 08:08:49	12	-	151,9400
2020-06-08 08:08:36	8	151,9400	-
2020-06-08 08:08:29	36	-	151,9800
2020-06-08 08:04:17	8	-	152,0200
2020-06-08 08:04:05	10	152,1400	-
2020-06-08 08:01:33	20	151,9400	-
2020-06-08 08:00:04	30	151,7400	-
2020-06-08 07:55:56	50	-	151,6600
2020-06-08 07:52:55	500	-	152,0000
2020-06-08 07:52:44	15	-	152,0400
2020-06-08 07:49:51	200	-	151,8000
2020-06-08 07:49:20	60	-	151,4800
2020-06-08 07:46:56	65	-	151,7400
2020-06-08 07:43:15	70	151,6000	-
2020-06-08 07:42:15	15	151,5000	-
2020-06-08 07:35:07	8	-	150,4800
2020-06-08 07:34:25	282	-	150,5600
2020-06-08 07:34:11	300	-	150,5400
2020-06-08 07:33:59	300	-	150,3800
2020-06-08 07:32:37	33	-	150,2000
2020-06-08 07:26:16	50	150,6400	-
2020-06-08 07:25:05	40	-	150,5600
2020-06-08 07:23:20	44	-	150,5400
2020-06-08 07:21:26	100	-	150,4400
2020-06-08 07:20:51	34	-	150,4800
2020-06-08 07:19:04	15	-	150,3600
2020-06-08 07:18:01	15	-	150,3800
2020-06-08 07:15:57	300	150,0200	-
2020-06-08 07:15:46	300	150,0800	-
2020-06-08 07:09:03	34	-	150,8200
2020-06-08 07:08:44	95	-	150,4800
2020-06-08 07:08:26	75	-	150,3600
2020-06-08 07:07:49	70	150,1800	-
2020-06-08 07:07:29	30	-	150,0600
2020-06-08 07:07:29	20	-	150,0200
2020-06-08 07:06:50	50	-	149,4000
2020-06-08 07:06:40	141	-	149,4400
2020-06-08 07:05:04	300	-	148,6400
2020-06-08 06:17:25	77	146,6400	-
2020-06-08 06:10:36	9	146,5000	-
2020-06-08 06:01:14	22	-	146,1000
2020-06-08 06:01:14	20	-	146,1000
2020-06-08 06:01:14	56	-	146,1000

2020-06-08 06:01:14	12	-	146,1000
2020-06-08 06:01:14	6	-	146,1000
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
2020-06-08 13:19:28	80	-	58,0000
2020-06-08 13:09:55	70	-	58,0000
2020-06-08 13:00:08	70	-	58,0000
2020-06-08 12:46:54	70	-	58,0000
2020-06-08 12:34:37	90	-	58,0000
2020-06-08 12:27:04	90	-	58,0000
2020-06-08 12:14:57	90	-	58,0000
Wacker Chemie AG Faktor 3 Long Daily Net Return			DE000A2BL0R1
Wacker Chemie AG Faktor 4 Short Daily Gross Return			DE000A2BL0U5
Wacker Chemie AG Faktor 5 Long Daily Net Return			DE000A2BL0V3
Wacker Chemie AG Faktor 5 Short Daily Gross Return			DE000A2BL0W1
WADDELL & REED FINANCIAL INC.			US9300591008
Wal-Mart Stores Inc.			US9311421039
2020-06-08 16:18:08	20	-	106,4000
2020-06-08 15:40:28	4	106,4000	-
2020-06-08 06:34:47	35	-	108,0000
2020-06-08 06:14:48	40	-	108,0400
2020-06-08 06:02:12	20	-	107,7200
Wal-Mart Stores Inc. 4,875 %			XS0453133950
WAL-MART STORES INC. EO-NOTES 20			XS1054528457
WALGALLIANCE 20/30			US931427AS74
WALGALLIANCE 20/50			US931427AT57
WALGREENS BO. A. 14/24			US931427AH10
Walgreens Boots Alliance Inc.			US9314271084
2020-06-08 18:38:14	25	41,5300	-
2020-06-08 18:18:24	250	41,7900	-
2020-06-08 16:06:28	120	-	41,4250
2020-06-08 09:55:03	75	40,3000	-
WALGREENS BOOTS ALLIANCE INC.EO-			XS1138360166
WALLBRIDGE MINING CO. LTD.			CA9323971023
WALLONNE,REG 19/26			BE6313645127
WALLONNE,REG 19/34			BE6313647149

wallstreet:online AG			DE000A2GS609
2020-06-08 09:56:20	245	53,2000	-
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 19/23			US254687CR59
WALT DISNEY 19/24			US254687CZ75
WALT DISNEY 19/24			US254687FK79
WALT DISNEY 19/29			US254687FL52
WALT DISNEY 19/34			US254687DZ66
WALT DISNEY 19/35			US254687EB89
WALT DISNEY 19/37			US254687EH59
WALT DISNEY 20/25			US254687FN19
WALT DISNEY 20/26			US254687FV35
WALT DISNEY 20/27			US254687FP66
WALT DISNEY 20/27			CA254687FU53
WALT DISNEY 20/51			US254687FZ49
WALT DISNEY 20/60			US254687GA88
Walter Meier AG			CH0208062627

Warburg Value Fund				LU0208289198
WARBURG VALUE FUND-B				LU0208289271
WARBURG-DEFENSIV-FONDS				DE0009765396
WARBURG-EURO RENT TREND-FOND				DE0009784801
WARBURG-RENTEN PLUS-FONDS				DE0009784736
WARBURG-ZUKUNFT-STRATEGIEFND				DE0006780265
Warehouses De Pauw S.C.A.				BE0974349814
Warrior Met Coal Inc.				US93627C1018
Wartsila Corp.				FI0009003727
WashTec AG				DE0007507501
2020-06-08 14:47:02	280	-	43,4500	
2020-06-08 12:25:05	120	43,0500	-	
2020-06-08 11:42:06	20	42,5500	-	
2020-06-08 11:28:09	25	-	42,4000	
Waste Connections Inc.				CA94106B1013
Waste Management Inc. Del.				US94106L1098
2020-06-08 17:47:48	100	100,0400	-	
2020-06-08 16:56:18	10	99,7700	-	
2020-06-08 15:32:45	1	-	98,9600	
2020-06-08 14:52:14	10	99,3700	-	
2020-06-08 06:00:15	12	-	99,5200	
WASTE MGMT 19/39				US94106LBJ70
WASTE MGMT 19/49				US94106LBK44
Waters Corp.				US9418481035
Wayfair Inc. Cl.A				US94419L1017
WD-40 Co.				US9292361071
Wealth Minerals Ltd.				CA9468852095
Webuild S.p.A.				IT0003865570
WEC Energy Group Inc.				US92939U1060
Weibo Corp.				US9485961018
Weimob Inc.				KYG9T20A1060
Weir Group PLC				GB0009465807
Welbilt Inc. (neu)				US9490901041
WELLS FARGO & CO. 2,25 % EO-MEDI				XS0968433135

Wells Fargo & Co. 2,625 % EO-Med	XS0817639924
Wells Fargo & Co. DL-Notes 2013(US949746RE36
WELLS FARGO & CO. EO-FLR MED.-TE	XS1400169428
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1074382893
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1400169931
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1310934382
WELLS FARGO & CO. EO-MEDIUM-TERM	XS1130067140
WELLS FARGO 12/22 MTN	US94974BFC90
WELLS FARGO 13/23 MTN	US94974BFN55
WELLS FARGO 15/22 MTN	XS1288903278
WELLS FARGO 15/25 MTN	US94974BGH78
WELLS FARGO 16/21 MTN	XS1458461883
WELLS FARGO 16/26	US949746SH57
WELLS FARGO 16/26	US949746RW34
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 19/29 MTN	US95000U2D40
WELLS FARGO 19/30 MTN	XS2056400299
WELLS FARGO 20/25 FLR	XS2167007249
WELLS FARGO 20/26 FLR MTN	US95000U2N22
WELLS FARGO 20/28 FLR MTN	US95000U2S19
WELLS FARGO 20/30 FLR	XS2167007918
WELLS FARGO 20/41 FLR MTN	US95000U2Q52
WELLS FARGO 2023 FLR	US949746SL69
WELLS FARGO 2023 MTN	US94974BFJ44
WELLS FARGO 2024 MTN	US94974BGA26
WELLS FARGO 2024 MTN	AU3CB0223519

WELLS FARGO 2025 MTN				US94974BGP94
WELLS FARGO 2026 MTN				US94974BFY11
WELLS FARGO 2045 MTN				US94974BGK08
WELLS FARGO CO 06/02/25				XS1240964483
Welt-Strategie-Index				DE000LS1XXL3
WELTBK 26.11.2021 ZERO				CH0008805449
WELTZINS-INVEST (P)				DE000A1CXYM9
Wendel S.A.				FR0000121204
WEPA HYG.NTS.19/27REG.S				DE000A254QA9
Wereldhave N.V.				NL0000289213
2020-06-08 15:47:33	74	-	11,3300	
2020-06-08 12:05:11	45	11,9800	-	
2020-06-08 11:21:35	300	-	11,3300	
2020-06-08 10:38:04	80	11,5500	-	
Wertgrund Wohnselect				DE000A1CUAY0
WEST PHARMACEUTIC.SERVICES INC				US9553061055
Western Copper & Gold Corp.				CA95805V1085
Western Digital Corp.				US9581021055
2020-06-08 15:17:23	300	42,7250	-	
WESTERN UN 19/25				US959802AY56
Western Union Co.				US9598021098
2020-06-08 07:40:29	24	-	21,8000	
2020-06-08 06:26:16	15	21,8000	-	
Westgrund AG				DE000A0HN4T3
WESTINVEST INTERSELECT				DE0009801423
WESTLAKE CH. 19/29				XS2028104037
Westlake Chemical Corp.				US9604131022
WESTN AUSTR.TR.CORP. 2026				AU3SG0001704
WESTN DIGITAL 2026				US958102AM75
Westpac Banking Corp.				AU000000WBC1
Westpac Banking Corp. EO-Medium-				XS1856797300
WESTPAC BANKING CORP. EO-MEDIUM-				XS1333702691

Westpac Banking Corp. EO-Medium-				XS1856797219
WESTPAC BANKING CORP. EO-MORTG.				XS1047122665
Westpac Banking Corp. EO-Mortg.				XS1748436190
WESTPAC BKG 14/21 MTN				XS1097953050
WESTPAC BKG 17/22				US961214DG53
WESTPAC BKG 17/27 MTN				XS1676933853
WESTPAC BKG 18/20 FLR MTN				XS1917808849
WESTPAC BKG 18/21				US961214DU48
WESTPAC BKG 18/23 MTN				XS1917808922
WESTPAC BKG 19/24 FLR				US961214EB57
WESTPAC BKG 19/25				US961214EH28
WESTPAC BKG 19/34 FLR				US961214EF61
WESTPAC BKG 19/39				US961214EG45
WESTPAC BKG 20/23				US961214EJ83
WESTPAC BKG 20/30				US961214EL30
Westport Innovations Inc.				CA9609083097
WestRock Co.				US96145D1054
Westwater Resources Inc.				US9616842061
Westwing Group AG				DE000A2N4H07
2020-06-08 16:16:21	100	7,8650	-	
2020-06-08 14:45:20	400	-	7,6020	
Weyerhaeuser Co.				US9621661043
2020-06-08 09:43:36	26	-	20,7650	
WFD Unibail-Rodamco N.V.				FR0013326246
2020-06-08 14:39:24	100	-	67,3000	
2020-06-08 12:03:16	100	-	73,4600	
2020-06-08 07:20:58	50	74,7000	-	
WH Group Ltd				KYG960071028
Wharf (Holdings) Ltd.				HK0004000045
Wharf Real Estate Inv. Co. Ltd				KYG9593A1040
Wheaton Precious Metals Corp.				CA9628791027
2020-06-08 16:04:28	5	33,6750	-	
2020-06-08 14:04:27	100	33,5600	-	
2020-06-08 06:48:19	50	34,4400	-	

WHIRLP.FIN. 20/28			XS2115092954
Whirlpool Corp.			US9633201069
Whitehaven Coal Ltd.			AU000000WHC8
WI BANK HESS IS.14/24			DE000A1R0139
WI BANK HESS IS.20/27			DE000A2GSR47
WideOpenWest Inc.			US96758W1018
WIENERBERGER 20/25			AT0000A2GLA0
Wienerberger AG			AT0000831706
Wienerberger AG EO-Schuldv. 2018			AT0000A20F93
2020-06-08 07:11:24	5.000	101,0900	-
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
WIN.DEA FIN. 19/23			XS2054209320
WIN.DEA FIN. 19/25			XS2054209833
WIN.DEA FIN. 19/28			XS2054210252
WIN.DEA FIN. 19/31			XS2055079904
Wirecard			DE0007472060
2020-06-08 19:49:29	25	-	96,1000
2020-06-08 19:48:41	60	95,9500	-
2020-06-08 19:46:07	40	96,0900	-
2020-06-08 19:44:54	50	96,0900	-
2020-06-08 19:32:31	25	96,0200	-
2020-06-08 19:30:06	35	96,0200	-
2020-06-08 19:21:15	20	-	96,0100
2020-06-08 19:17:15	12	95,9600	-
2020-06-08 19:11:53	3	-	95,8700
2020-06-08 19:10:01	150	95,9600	-
2020-06-08 19:00:15	100	95,9600	-
2020-06-08 18:58:54	104	95,9600	-
2020-06-08 18:57:25	75	95,9600	-
2020-06-08 18:39:19	150	-	95,7100
2020-06-08 18:37:20	5	96,0200	-

2020-06-08 18:35:56	150	-	95,7100
2020-06-08 18:27:05	20	95,9600	-
2020-06-08 18:25:17	100	95,9300	-
2020-06-08 18:24:20	31	95,9300	-
2020-06-08 18:23:44	5	95,9300	-
2020-06-08 18:15:34	2	95,8300	-
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2020-06-08 17:28:31	25	95,5900	-
2020-06-08 17:23:00	1	95,6900	-
2020-06-08 17:20:34	25	-	95,7200
2020-06-08 17:09:36	2	95,4900	-
2020-06-08 17:06:01	135	95,2000	-
2020-06-08 17:03:19	35	-	95,0100
2020-06-08 17:02:08	10	-	94,6100
2020-06-08 17:01:26	50	95,2200	-
2020-06-08 17:01:23	50	94,7800	-
2020-06-08 16:57:46	120	-	95,7000
2020-06-08 16:57:32	200	-	95,9000
2020-06-08 16:55:42	200	95,9700	-
2020-06-08 16:52:58	47	94,5500	-
2020-06-08 16:52:49	6	94,5900	-
2020-06-08 16:52:23	35	94,0500	-
2020-06-08 16:51:19	111	-	93,5000
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2020-06-08 16:49:43	106	93,9200	-
2020-06-08 16:49:25	7	94,0000	-
2020-06-08 16:48:13	189	94,0000	-
2020-06-08 16:47:34	90	-	93,8900
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2020-06-08 16:44:51	130	-	94,8300
2020-06-08 16:44:03	50	-	94,9400
2020-06-08 16:41:53	33	-	95,8500
2020-06-08 16:40:13	102	-	96,3300
2020-06-08 16:38:31	200	-	96,4100
2020-06-08 16:32:19	25	-	96,5700
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2020-06-08 16:12:32	40	-	96,5200
2020-06-08 16:06:26	50	-	96,6600
2020-06-08 15:54:05	25	96,8400	-
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2020-06-08 15:50:41	17	-	96,8600
2020-06-08 15:43:53	60	-	96,9000
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2020-06-08 15:29:55	100	-	97,1000
2020-06-08 15:29:48	40	-	97,0600
2020-06-08 15:29:30	40	97,1400	-
2020-06-08 15:28:56	100	-	96,7500
2020-06-08 15:26:23	12	-	96,3500
2020-06-08 15:25:31	30	96,7000	-
2020-06-08 15:24:38	10	96,9300	-
2020-06-08 15:19:38	160	-	96,9500
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2020-06-08 15:15:55	10	-	97,0800
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2020-06-08 15:12:37	1	97,0500	-
2020-06-08 15:12:25	25	-	97,0800
2020-06-08 15:10:58	25	-	96,9000
2020-06-08 15:10:15	10	-	97,0300
2020-06-08 15:07:09	20	-	96,9600
2020-06-08 15:07:08	486	-	96,9200
2020-06-08 15:06:28	50	-	96,8000
2020-06-08 15:06:23	25	96,7900	-
2020-06-08 15:05:33	3	-	96,6100
2020-06-08 15:05:15	25	-	96,6200
2020-06-08 15:05:12	500	-	96,6400
2020-06-08 15:04:32	10	-	96,6600
2020-06-08 15:04:20	98	-	96,6400

2020-06-08 15:02:10	300	-	96,5400
2020-06-08 15:00:20	250	-	96,6200
2020-06-08 14:58:44	16	-	96,5100
2020-06-08 14:56:24	250	96,4400	-
2020-06-08 14:55:59	15	96,4000	-
2020-06-08 14:55:22	50	-	96,4700
2020-06-08 14:55:20	150	-	96,4900
2020-06-08 14:53:47	20	-	96,0900
2020-06-08 14:52:53	11	-	96,0900
2020-06-08 14:52:35	300	-	96,1300
2020-06-08 14:52:26	170	-	96,1500
2020-06-08 14:52:25	10	-	96,1500
2020-06-08 14:49:32	55	-	96,1300
2020-06-08 14:48:10	158	-	96,1200
2020-06-08 14:44:53	200	-	96,1900
2020-06-08 14:43:49	60	-	96,2000
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Wirecard AG Anleihe v.19(24/24)R **DE000A2YNQ58**

Wirecard AG Faktor 3 Long Daily Net Return **DE000A2BL0X9**

Wirecard AG Faktor 3 Short Daily Gross Return **DE000A2BL0Y7**

Wirecard AG Faktor 4 Long Daily Net Return **DE000A2BL0Z4**

Wirecard AG Faktor 5 Long Daily Net Return **DE000A2BL019**

Wirecard AG Faktor 6 Short Daily Gross Return **DE000A2X16D8**

Wirt.u.Infrastrukturbk. Hessen 1 **DE000A1R0121**

Wisdom Tree Euroz.Qu.Dv.Gr.U.E. **DE000A2AHL91**

WisdomTree Artif.Intel..U.ETF Be **DE000A2N7NJ6**

WISDOMTREE E.M.SC.DIV.DZ **DE000A14ND04**

WISDOMTREE EM EQ INC ACC **DE000A2ARXF9**

WisdomTree Emerging Asia Equity **DE000A140SG3**

WisdomTree EO Gov.Bd En.Y.U.E. B **DE000A2JLJF2**

WISDOMTREE EU SMCP DIV ACC **DE000A2ARXE2**

WISDOMTREE EUR EQUITY-USD HG **DE000A14SLJ6**

WISDOMTREE GLB QLY DIV GRWTH **DE000A2AHL75**

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Wisdomtree Investments Inc. **US97717P1049**

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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**

2020-06-08 11:20:50	30	191,1500	-
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Wizz Air Holdings PLC **JE00BN574F90**

2020-06-08 12:02:48	8	-	40,3000
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2020-06-08 06:37:11	40	40,0000	-
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2020-06-08 06:05:17	15	-	39,6400
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2020-06-08 06:00:34	20	40,0400	-
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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**

2020-06-08 13:50:20	35	14,7940	-
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Woolworths Group Ltd. **AU000000WOW2**

Workday Inc. **US98138H1014**

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 15/22 **US459058ES86**

WORLD BK 15/35 ZO MTN **XS1238805102**

WORLD BK 16/20 **US459058FM08**

WORLD BK 16/20 FLR MTN **US45905UYY45**

WORLD BK 16/20 MTN **XS1523974027**

WORLD BK 16/21 **US459058FP39**

WORLD BK 16/21 **US459058FH13**

WORLD BK 16/21	US459058EW98
WORLD BK 16/21 MTN	NZIBDDT010C0
WORLD BK 16/21 MTN	AU3CB0234961
WORLD BK 16/23	US459058FF56
WORLD BK 16/23 MTN	XS1502564617
WORLD BK 16/26	US459058FT50
WORLD BK 17/20	US459058GA50
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	NZIBDDT012C6
WORLD BK 18/23 MTN	XS1757382079
WORLD BK 18/23 MTN	CA459058GG23
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	XS2077546500
WORLD BK 19/24 MTN	AU3CB0261212
WORLD BK 19/25 MTN	XS2081561362
WORLD BK 19/29 MTN	XS1998930926
WORLD BK 19/29 MTN	US459058HJ50
WORLD BK 19/50 MTN	XS2063423318

WORLD BK 20/23 MTN	XS2159800494
WORLD BK 20/25 MTN	US459058JA24
WORLD BK 20/25 MTN	US459058HT33
WORLD BK 20/28 MTN	XS2160861808
WORLD BK 20/29 MTN	XS2122575678
WORLD BK 20/30	US459058JC89
WORLD BK 20/30 MTN	XS2122894855
WORLD BK 2022 MTN	AU3CB0247245
WORLD BK 2022 MTN	AU3CB0241784
WORLD BK 2025 MTN	US45905URL07
WORLD BK 2026	US459056JQ10
WORLD BK 93/23	US459056LD78
WORLD BK 97/28 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 20/27 MTN	XS2176562812
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
Wright Medical Group N.V.	NL0011327523
WRKCO 19/32	US92940PAF18
WT European Equities ETF	DE000A142K52
WT Germany Equities ETF	DE000A142K45
WT Japan Equities ACC ETF	DE000A142K78

WUERTTEMB.LEBENSVERSICHERUNGAG F			XS1064049767
WURTH FIN INTL 05/19/22			XS1234248919
Wurth Finance International BV E			XS1823518730
Wustenrot Bausparkasse AG Hyp.-P			DE000WBP0A38
Wustenrot&Wuerttembergische AG			DE0008051004
2020-06-08 19:26:42	40	17,2000	-
WW International Inc.			US98262P1012
2020-06-08 15:04:07	180	-	22,8000
Wyndham Worldwide Corp.			US98310W1080
2020-06-08 12:24:19	160	33,2000	-
2020-06-08 11:19:01	160	33,4000	-
2020-06-08 11:04:30	130	33,8000	-
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
2020-06-08 12:21:45	13	-	84,3100
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
2020-06-08 12:44:22	300	2,1400	-
2020-06-08 08:27:41	500	2,1100	-
Xtr.(IE) - MSCI USA Reg.Shares 2			IE00BG04M077
Xtr.(IE)-Art.Int.+Big Data ETF R			IE00BGV5VN51
2020-06-08 06:00:55	30	53,9900	-
Xtr.(IE)-Future Mobility U.ETF R			IE00BGV5VR99
2020-06-08 06:00:02	10	44,3700	-

Xtr.(IE)-iBoxx USD Cor.Bd Y.P. R **IE00BF8J5974**

Xtr.(IE)-MSCI World H.Div.Yld Re **IE00BCHWNQ94**
2020-06-08 09:40:28 100 15,9700 -

Xtrackers (IE) Plc - Xtrackers **IE00BL25JP72**

Xtrackers (IE) Plc - Xtrackers E **IE00BYTRMY76**

Xtrackers (IE) Plc - Xtrackers E **IE00B3Z66S39**

Xtrackers (IE) Plc - Xtrackers F **IE00BP8FKB21**

Xtrackers (IE) Plc - Xtrackers G **IE00B9MRJJ36**

Xtrackers (IE) Plc - Xtrackers J **IE00BRB36B93**

Xtrackers (IE) Plc - Xtrackers J **IE00BPVLQD13**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HT60**

2020-06-08 16:52:24	2	35,3650	-
2020-06-08 15:35:09	70	35,2850	-
2020-06-08 12:19:50	604	-	35,2850
2020-06-08 11:50:59	1.166	35,3800	-
2020-06-08 11:12:35	84	35,4600	-
2020-06-08 10:51:09	234	35,4600	-
2020-06-08 10:04:41	500	35,4050	-
2020-06-08 09:27:21	700	35,4350	-
2020-06-08 07:58:27	200	-	35,3100
2020-06-08 06:28:39	323	-	35,3350

Xtrackers (IE) Plc - Xtrackers M **IE00BJ0KDQ92**

2020-06-08 15:12:49	8	59,6400	-
2020-06-08 12:02:18	20	59,7240	-
2020-06-08 08:23:14	400	59,3940	-
2020-06-08 06:00:02	9	59,5100	-

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HK77**

2020-06-08 14:49:14	60	-	34,5350
2020-06-08 11:49:45	454	34,4900	-
2020-06-08 08:34:12	292	34,3850	-
2020-06-08 06:00:02	95	-	34,5850

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JN58**

2020-06-08 12:19:14	913	-	29,5700
2020-06-08 10:50:55	352	29,6600	-
2020-06-08 08:33:07	260	29,5500	-

Xtrackers (IE) Plc - Xtrackers M **IE00BK1PV551**

2020-06-08 11:49:08	200	-	54,1740
2020-06-08 10:23:29	407	54,0260	-
2020-06-08 06:00:10	55	54,0800	-

Xtrackers (IE) Plc - Xtrackers M **IE00BTJRM35**

Xtrackers (IE) Plc - Xtrackers M **IE00BM67HP23**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JL35**

Xtrackers (IE) Plc - Xtrackers M **IE00BGHQ0G80**

Xtrackers (IE) Plc - Xtrackers M **IE00BL25JM42**

Xtrackers (IE) Plc - Xtrackers M			IE00BJ0KDR00
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HV82
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HS53
Xtrackers (IE) Plc - Xtrackers M			IE00BH361H73
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HQ30
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HL84
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HN09
Xtrackers (IE) Plc - Xtrackers M			IE00B9MRHC27
Xtrackers (IE) Plc - Xtrackers M			IE00BQXKVQ19
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRR35
Xtrackers (IE) Plc - Xtrackers M			IE00BM67HM91
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRS42
Xtrackers (IE) Plc - Xtrackers M			IE00BGQYRQ28
Xtrackers (IE) Plc - Xtrackers P			IE00B3Y8D011
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DD79
2020-06-08 17:12:28	9	191,5200	-
2020-06-08 13:39:22	12	-	190,4800
Xtrackers (IE) Plc - Xtrackers R			IE00BJZ2DC62
Xtrackers (IE) Plc - Xtrackers S			IE00BM67HW99
2020-06-08 09:37:24	280	47,7860	-
Xtrackers (IE) Plc - Xtrackers S			IE00BLNMYC90
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036J45
2020-06-08 11:09:03	155	15,4220	-
Xtrackers (IE) Plc - Xtrackers U			IE00BZ036H21
2020-06-08 11:03:15	500	14,9150	-
2020-06-08 09:43:26	375	14,8810	-
2020-06-08 09:14:25	315	14,8760	-
Xtrackers (IE) Plc -Xtrackers iB			IE00BYPHT736
2020-06-08 09:58:11	185	-	16,5810
Xtrackers (IE) Plc -Xtrackers M			IE00BM67HR47
Xtrackers (IE) Plc -Xtrackers MS			IE00BGDWNL65
Xtrackers - Xtrackers Stoxx Eur			LU0292104030
Xtrackers - Xtrackers ATX UCITS			LU0659579063

Xtrackers - Xtrackers CAC 40 UCI **LU0322250985**

Xtrackers - Xtrackers CSI300 Swa **LU0779800910**

Xtrackers - Xtrackers DAX Income **LU0838782315**

2020-06-08 07:52:34	1.070	-	101,1800
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Xtrackers - Xtrackers DAX UCITS **LU0274211480**

2020-06-08 14:17:07	82	123,0400	-
2020-06-08 13:33:38	1	-	123,8400
2020-06-08 13:28:35	1	-	123,7000
2020-06-08 13:26:32	110	-	123,8400
2020-06-08 12:12:22	1	-	123,6800
2020-06-08 10:12:06	10	-	122,9600
2020-06-08 10:04:55	300	122,9000	-
2020-06-08 09:40:48	120	-	123,2000
2020-06-08 09:24:15	170	-	123,1400
2020-06-08 09:19:19	1	-	123,3600
2020-06-08 09:11:14	390	-	123,4400
2020-06-08 08:36:57	480	-	122,7200
2020-06-08 06:22:14	50	-	122,8200

Xtrackers - Xtrackers DB Bloombe **LU0429790743**

Xtrackers - Xtrackers DBLCI Comm **LU0292106167**

Xtrackers - Xtrackers Euro Stoxx **LU0292106753**

2020-06-08 18:05:03	1.000	-	11,6380
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Xtrackers - Xtrackers Euro Stoxx **LU0274211217**

2020-06-08 14:08:47	392	-	35,1150
2020-06-08 13:37:00	280	-	35,2500
2020-06-08 13:26:26	280	-	35,3050

Xtrackers - Xtrackers Euro Stoxx **LU0380865021**

2020-06-08 11:59:44	32	-	50,6800
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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**

2020-06-08 10:26:49	21	19,8920	-
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Xtrackers - Xtrackers FTSE Vietn **LU0322252924**

Xtrackers - Xtrackers Harvest CS **LU0875160326**

Xtrackers - Xtrackers Harvest FT **LU1310477036**

Xtrackers - Xtrackers LevDAX Dai **LU0411075376**

2020-06-08 09:07:39	1.000	-	107,4000
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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
2020-06-08 16:48:47	1	16,7780	-
2020-06-08 08:52:23	2.500	-	16,7640
2020-06-08 07:59:31	300	-	16,6960
Xtrackers - Xtrackers MSCI EM As			LU0292107991
2020-06-08 06:00:02	100	45,4000	-
Xtrackers - Xtrackers MSCI EM Eu			LU0292109005
Xtrackers - Xtrackers MSCI Emerg			LU0292107645
2020-06-08 06:00:02	80	-	38,4890
2020-06-08 06:00:02	11	-	38,4890
Xtrackers - Xtrackers MSCI EMU U			LU0846194776
Xtrackers - Xtrackers MSCI Europ			LU0322253906
2020-06-08 07:53:49	200	43,4050	-
2020-06-08 07:17:59	60	43,2700	-
Xtrackers - Xtrackers MSCI Europ			LU0274209237
Xtrackers - Xtrackers MSCI Europ			LU0486851024
Xtrackers - Xtrackers MSCI Europ			LU0322253732
Xtrackers - Xtrackers MSCI Europ			LU1242369327
Xtrackers - Xtrackers MSCI India			LU0514695187
Xtrackers - Xtrackers MSCI Indon			LU0476289623
Xtrackers - Xtrackers MSCI Japan			LU0659580079
Xtrackers - Xtrackers MSCI Japan			LU0274209740
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
2020-06-08 06:00:11	117	-		1,4080
Xtrackers - Xtrackers MSCI Russi				LU0322252502
Xtrackers - Xtrackers MSCI Singa				LU0659578842
Xtrackers - Xtrackers MSCI Taiwa				LU0292109187
Xtrackers - Xtrackers MSCI Thai				LU0514694701
Xtrackers - Xtrackers MSCI USA S				LU0274210672
Xtrackers - Xtrackers MSCI World				LU0274208692
2020-06-08 13:39:16	480	-		58,7210
2020-06-08 13:28:53	720	-		58,6580
Xtrackers - Xtrackers MSCI World				LU0659579733
Xtrackers - Xtrackers Nifty 50 S				LU0292109690
Xtrackers - Xtrackers Nikkei 225				LU0839027447
2020-06-08 13:53:22	910	19,3480		-
2020-06-08 13:47:28	1.300	19,3720		-
2020-06-08 13:44:15	279	19,3640		-
2020-06-08 13:41:00	423	19,3640		-
2020-06-08 13:37:43	374	19,3640		-
2020-06-08 13:33:23	799	19,3820		-
2020-06-08 13:20:17	406	19,3840		-
2020-06-08 13:16:57	557	19,4020		-
2020-06-08 13:04:31	1.615	19,3900		-
2020-06-08 12:56:53	396	19,3780		-
2020-06-08 12:53:35	476	19,3820		-
Xtrackers - Xtrackers Portfolio				LU0397221945
Xtrackers - Xtrackers S&P 500 2x				LU0411078552
2020-06-08 19:58:48	30	-		73,6200
2020-06-08 08:19:20	7	72,0000		-
Xtrackers - Xtrackers S&P 500 2x				LU0411078636
2020-06-08 08:22:00	43.710	-		0,8797
2020-06-08 07:49:28	3.000	0,8851		-
2020-06-08 07:34:23	19.000	-		0,8837
2020-06-08 07:28:12	1.500	0,8873		-
Xtrackers - Xtrackers S&P 500 In				LU0322251520
Xtrackers - Xtrackers S&P 500 Sw				LU0490618542
Xtrackers - Xtrackers S&P ASX 20				LU0328474803
Xtrackers - Xtrackers S&P Global				LU0322253229
Xtrackers - Xtrackers S&P Select				LU0328476410
Xtrackers - Xtrackers ShortDAX D				LU0292106241
2020-06-08 14:50:59	2.200	-		17,9480
2020-06-08 13:02:47	535	17,8480		-
2020-06-08 12:53:00	350	17,8660		-
2020-06-08 10:56:20	535	17,9540		-

2020-06-08 09:38:57	300	17,9360	-
2020-06-08 09:28:29	101	-	17,9280
2020-06-08 09:15:23	1.950	17,9140	-
2020-06-08 08:45:28	1.200	-	18,0240
2020-06-08 08:28:59	540	17,9960	-
2020-06-08 06:26:39	250	18,0020	-
Xtrackers - Xtrackers ShortDAX x			LU0411075020
2020-06-08 19:25:26	6.580	2,4275	-
2020-06-08 11:46:11	3.000	2,4245	-
2020-06-08 11:27:43	2.000	2,4275	-
2020-06-08 11:27:33	3.000	2,4280	-
2020-06-08 11:26:31	3.000	2,4295	-
2020-06-08 11:25:44	3.000	2,4310	-
2020-06-08 11:25:11	3.000	2,4300	-
2020-06-08 11:22:10	3.000	2,4285	-
2020-06-08 09:12:33	8.000	-	2,4320
2020-06-08 09:09:10	5.000	2,4340	-
2020-06-08 09:01:41	2.000	-	2,4445
2020-06-08 07:22:30	4.000	2,4780	-
2020-06-08 07:08:12	8.000	2,4820	-
2020-06-08 06:06:46	1.000	-	2,4505
Xtrackers - Xtrackers SLI UCITS			LU0322248146
Xtrackers - Xtrackers Spain UCIT			LU0592216393
2020-06-08 10:24:20	20	20,0450	-
Xtrackers - Xtrackers Spain UCIT			LU0994505336
Xtrackers - Xtrackers Stoxx Euro			LU0328475792
2020-06-08 09:12:29	40	82,7400	-
2020-06-08 06:00:05	5	-	82,3500
Xtrackers - Xtrackers Stoxx Euro			LU0292105359
2020-06-08 06:00:00	50	132,2600	-
Xtrackers - Xtrackers Stoxx Euro			LU0292104899
Xtrackers - Xtrackers Stoxx Euro			LU0292101796
Xtrackers - Xtrackers Stoxx Euro			LU0292103651
Xtrackers - Xtrackers Stoxx Euro			LU0292100806
Xtrackers - Xtrackers Stoxx Euro			LU0292106084
Xtrackers - Xtrackers Stoxx Euro			LU0292104469
Xtrackers - Xtrackers Stoxx Euro			LU0292103222
Xtrackers - Xtrackers Stoxx Glob			LU0292096186
2020-06-08 13:11:12	3.870	-	24,7950
Xtrackers - Xtrackers Switzerlan			LU0274221281
Xtrackers ? Xtrackers Euro Stoxx			LU0292095535
2020-06-08 08:42:37	250	-	18,8600
Xtrackers ? Xtrackers FTSE Devel			LU0489337690
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 Japan ESG UCITS E			IE00BG36TC12
Xtrackers MSCI Pakistan Swap Inh			LU0659579147
Xtrackers MSCI World ESG UCITS E			IE00BZ02LR44
2020-06-08 15:37:36	20	21,5500	-
2020-06-08 14:10:09	1.200	21,4450	-
Xtrackers Nikkei 225 UCITS ETF			LU1875395870
Xtrackers S&P 500 UCITS ETF			IE00BGJWX091
Xtrackers S&P Europe ex UK UCITS			IE00BGV5VM45
Xtrackers Stoxx Europe 600 Inhab			LU1772333404
XUNLEI LTD SP.ADR CL.A/3			US98419E1082
Xylem Inc.			US98419M1009
Xylem Inc. EO-Notes 2016(16/23)			XS1378780891
Yamaha Corp.			JP3942600002
2020-06-08 14:22:54	6	46,2000	-
Yamaha Motor Co. Ltd.			JP3942800008
2020-06-08 08:29:44	45	-	14,3650
2020-06-08 07:20:24	10	-	14,3900
Yamana Gold Inc.			CA98462Y1007
2020-06-08 12:08:16	50	-	4,4980
Yandex N.V.			NL0009805522
2020-06-08 16:57:30	150	-	37,2100
Yangzijiang Shipbuilding Holding			SG1U76934819
Yanzhou Coal Mining Co. Ltd.			CNE1000004Q8
Yara International ASA			NO0010208051
2020-06-08 07:32:28	5	-	33,5800
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
YRC Worldwide Inc.			US9842496070
YSS CORP.			CA98817Q2080
Yum China Holdings Inc.			US98850P1093
ZAGG Inc.			US98884U1088
Zalando SE			DE000ZAL1111
2020-06-08 17:05:43	80	-	62,8400
2020-06-08 16:55:47	9	-	62,8600
2020-06-08 13:53:42	100	-	62,5800
2020-06-08 08:14:16	50	62,9600	-
2020-06-08 07:15:47	6	62,9400	-
2020-06-08 06:21:16	15	63,9800	-
2020-06-08 06:20:12	25	63,9800	-
2020-06-08 06:00:15	3	-	63,8000
ZANTKE EURO CORP BOND AMI-P			DE000A0Q8HP2
ZAPADOSLOVENSKA ENERGETIKA AS 4			XS0979598462
Zardoya Otis S.A.			ES0184933812
Zealand Pharma A/S			DK0060257814
Zehnder Group AG			CH0276534614
ZF EUROPE FI 19/23			XS2010040124
ZF EUROPE FI 19/27			XS2010039977
ZF EUROPE FI 19/29			XS2010039894
ZF NA CAPITAL 04/27/23			DE000A14J7G6
Zhejiang Expressway Co. Ltd.			CNE1000004S4
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.			US98954M1018

2020-06-08 13:30:26	50	-	55,5000
Zillow Group Inc.			US98954M2008
ZIMMER BIOM. 19/27			XS2079105891
ZIMMER BIOM. 20/26			US98956PAS11
Zimtu Capital Corp.			CA9895892052
Zinc One Resources Inc.			CA98959W1041
Zincx Resources Corp.			CA98959V1067
Zion Oil & Gas Inc.			US9896961094
2020-06-08 13:19:28	1.500	-	0,2800
Zions Bancorporation			US9897011071
ZOETIS 20/30			US98978VAS25
ZOETIS 20/50			US98978VAT08
Zoetis Inc.			US98978V1035
Zoom Video Communications Inc.			US98980L1017
2020-06-08 19:49:19	8	-	185,5000
2020-06-08 13:34:19	150	-	178,0000
2020-06-08 08:44:36	15	-	180,5000
2020-06-08 06:10:59	30	-	184,5000
2020-06-08 06:03:13	20	-	183,0000
2020-06-08 06:03:13	1	-	183,0000
ZTE Corp.			CNE1000004Y2
ZTO Express (Cayman) Inc.-ADR-			US98980A1051
2020-06-08 08:29:15	45	30,8000	-
ZUERCHER KBK 06/15/27			XS1245290181
ZUERCHER KT.BK 11-21			CH0122456756
ZUERICH STADT 09-21			CH0039139404
ZUERICH,STDT 20/28			CH0485261520
ZUGER KT.BK 19/29			CH0510906891
Zumtobel Group AG			AT0000837307
Zur Rose Group AG			CH0042615283
ZURICH FI.IE 19/39			XS2013626010
Zurich Insurance Group AG			CH0011075394
ZYMEWORKS INC.			CA98985W1023
Zynga Inc.			US98986T1088

ZYPERN 18/28 MTN

XS1883942648